

Webb County Accounts Payable

Check Register

February 2015

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	266819	02/03/2015	AIR EVAC LIFETEAM	Payroll Related Expense	1,450.12	Payroll Clearing Fund
	266819	02/03/2015	AIR EVAC LIFETEAM	Payroll Related Expense	1,440.52	Payroll Clearing Fund
	266819	02/03/2015	AIR EVAC LIFETEAM	Payroll Related Expense	1,443.74	Payroll Clearing Fund
	266820	02/03/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,625.85	Payroll Clearing Fund
	266820	02/03/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,172.14	Payroll Clearing Fund
	266820	02/03/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,669.89	Payroll Clearing Fund
	266820	02/03/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,150.84	Payroll Clearing Fund
	266820	02/03/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	5,715.34	Payroll Clearing Fund
	266820	02/03/2015	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,156.70	Payroll Clearing Fund
	266821	02/03/2015	HYATT LEGAL PLANS INC.	Payroll Related Expense	264.60	Payroll Clearing Fund
	266821	02/03/2015	HYATT LEGAL PLANS INC.	Payroll Related Expense	240.02	Payroll Clearing Fund
	266821	02/03/2015	HYATT LEGAL PLANS INC.	Payroll Related Expense	264.60	Payroll Clearing Fund
	266822	02/03/2015	IRS	Payroll Related Expense	264,060.72	Payroll Clearing Fund
	266822	02/03/2015	IRS	Payroll Related Expense	399,074.68	Payroll Clearing Fund
	266823	02/03/2015	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Payroll Clearing Fund
	266823	02/03/2015	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	7,392.31	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	2,503.23	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	200.64	Payroll Clearing Fund

	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	572.22	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	488.16	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	58.18	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	366.88	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	58.18	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	604.63	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	47.65	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	2,488.25	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	200.00	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	585.43	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	7,283.24	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	2,486.05	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	199.60	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	583.68	Payroll Clearing Fund
	266824	02/03/2015	METROPOLITAN LIFE INS. CO.	Payroll Related Expense	7,237.29	Payroll Clearing Fund
	266825	02/03/2015	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,538.61	Payroll Clearing Fund
	266825	02/03/2015	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,500.15	Payroll Clearing Fund
	266825	02/03/2015	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	4,500.15	Payroll Clearing Fund
	266826	02/03/2015	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	11.54	Payroll Clearing Fund
	266826	02/03/2015	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	11.54	Payroll Clearing Fund
	266826	02/03/2015	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	11.54	Payroll Clearing Fund
	266827	02/03/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	5,669.86	Payroll Clearing Fund
	266827	02/03/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	6,186.88	Payroll Clearing Fund
	266827	02/03/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	6,170.64	Payroll Clearing Fund
	266827	02/03/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	5,640.12	Payroll Clearing Fund
	266827	02/03/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	6,179.85	Payroll Clearing Fund
	266827	02/03/2015	SUN LIFE OF CANADA, INC.	Payroll Related Expense	5,616.82	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	30,953.76	Payroll Clearing Fund

	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	38,949.40	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	15,747.52	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,342.72	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,052.27	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,254.71	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	28,408.44	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	7,099.47	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	14,061.24	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,379.28	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	30,983.76	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	39,791.12	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	15,908.68	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	5,024.76	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,052.27	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,254.71	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,644.60	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	7,032.96	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	13,909.47	Payroll Clearing Fund

	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,116.26	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	31,490.30	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	39,285.84	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	15,874.24	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,513.23	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,827.98	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,254.71	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	28,047.04	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	6,969.62	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	13,757.76	Payroll Clearing Fund
	266828	02/03/2015	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	2,247.77	Payroll Clearing Fund
	266829	02/04/2015	AGUILAR, MARTHA	Tax Refund	7.72	General Fund
	266831	02/04/2015	ALVAREZ, CARMEN G. & DOLORES M	Tax Refund	8.77	General Fund
	266833	02/04/2015	AUSTIN, JAMES OR TISA N	Tax Refund	52.18	General Fund
	266835	02/04/2015	C G CIGARROA LLC	Tax Refund	174.51	General Fund
	266837	02/04/2015	CASTILLON, BETTY M.	Tax Refund	8.54	General Fund
	266843	02/04/2015	DENNIS ENERGY SERVICE, INC.	Tax Refund	25.45	General Fund
	266844	02/04/2015	DEWAR FAMILY TRUST	Tax Refund	199.84	General Fund
	266846	02/04/2015	EDISON, RAYMOND P	Tax Refund	23.98	General Fund
	266849	02/04/2015	EXIM FORWARDING INC.	Tax Refund	21.30	General Fund
	266850	02/04/2015	FAITH MISSIONS MINISTRIES INC.	Tax Refund	68.81	General Fund
	266853	02/04/2015	GARCIA, ANTONIO	Tax Refund	17.12	General Fund

	266854	02/04/2015	GARCIA, SYLVIA M	Tax Refund	1,047.17	General Fund
	266861	02/04/2015	HUISACHE LAND & MINERALS LTD	Tax Refund	362.17	General Fund
	266862	02/04/2015	JAS HOTSHOT & LOGISTIC SVCS.	Tax Refund	8.06	General Fund
	266864	02/04/2015	L N NEGLEY	Tax Refund	10.03	General Fund
	266866	02/04/2015	LAREDO FEDERAL CREDIT UNION	Tax Refund	5.81	General Fund
	266867	02/04/2015	LAREDO TITLE & ABSTRACT, LTD	Tax Refund	42.70	General Fund
	266869	02/04/2015	MATTHEW MOODY BELL TRUST	Tax Refund	36.05	General Fund
	266870	02/04/2015	MENDEZ, RAMON F.	Tax Refund	9.45	General Fund
	266873	02/04/2015	OUTCRY IN THE BARRIO	Tax Refund	8.33	General Fund
	266874	02/04/2015	PATINO, MARISOL	Tax Refund	6.14	General Fund
	266876	02/04/2015	PDS TAX SERVICES INC	Tax Refund	65.24	General Fund
	266879	02/04/2015	POSH RESTAURANT AND SUSHI INC	Tax Refund	4.27	General Fund
	266880	02/04/2015	RAMIREZ JR., ED	Tax Refund	938.58	General Fund
	266881	02/04/2015	RODRIGUEZ, FERNANDO	Tax Refund	15.92	General Fund
	266882	02/04/2015	RODRIGUEZ, MARGARITA L.	Tax Refund	7.56	General Fund
	266885	02/04/2015	SAN ISIDRO SOUTHEAST LTD.	Tax Refund	221.82	General Fund
	266886	02/04/2015	SAN ISIDRO SOUTHEAST LTD.	Tax Refund	31.62	General Fund
	266887	02/04/2015	SEPULVEDA, GERARDO & WF AURORA	Tax Refund	26.99	General Fund
	266893	02/04/2015	TREVINO, ANA MARIA G.	Tax Refund	8.24	General Fund
	266895	02/04/2015	UNITECH BUSINESS SOLUTIONS,INC	Tax Refund	14.72	General Fund
	266897	02/04/2015	VACA, FAUSTO	Tax Refund	15.11	General Fund
	266898	02/04/2015	VERDE VALLE FOODS INC	Tax Refund	15.39	General Fund
	266900	02/04/2015	WICKOSKI, JAN	Tax Refund	61.90	General Fund
	266901	02/04/2015	1ST SOURCE BANK	Tax Refund	11.69	General Fund
	266908	02/04/2015	ELTMAN, ELTMAN & COOPER, PC.	REFUND CIVIL JUDGEMENT CASE#14161	1,739.00	General Fund
	267021	02/05/2015	Void		0.00	

	267071	02/06/2015	AZAR SERVICES LLC	RFP 2014-07 REMODELING CNTY.BLDG.	19,510.67	Adult Detox&Res Trtm 2013
	267072	02/06/2015	CCA-CORRECTIONS CORPORATION OF	HOUSING OF INMATES	431,444.64	General Fund
	267072	02/06/2015	CCA-CORRECTIONS CORPORATION OF	HOUSING OF INMATES	(10,824.00)	General Fund
	267076	02/06/2015	DAVILA CONSTRUCTION, INC.	RENOVATIONS	(8,018.60)	Rbld Restitution Ctr 2013
	267124	02/09/2015	Void		0.00	
	267248	02/10/2015	Void		0.00	
	267328	02/13/2015	ABASTTA, RAFAEL	Tax Refund	6.72	General Fund
	267338	02/13/2015	DE LEON, LUIS L & ROSE MARIE	Tax Refund	6.12	General Fund
	267339	02/13/2015	DRYDEN, EDWARD JESSE & BENILDE	Tax Refund	8.17	General Fund
	267347	02/13/2015	HARMONY SCIENCE ACADEMY	Tax Refund	484.72	General Fund
	267352	02/13/2015	LOPEZ, M. EUGENIA	Tax Refund	17.36	General Fund
	267355	02/13/2015	MONTEGO PROPERTIES, LTD	Tax Refund	0.29	General Fund
	267355	02/13/2015	MONTEGO PROPERTIES, LTD	Tax Refund	26.99	General Fund
	267368	02/13/2015	SERNA, ELMA M.	Tax Refund	33.31	General Fund
	267372	02/13/2015	TACOS DE PAPA DON MARTIN LLC	Tax Refund	4.88	General Fund
	267379	02/13/2015	TWIN PEAKS, L.L.C.	Tax Refund	366.09	General Fund
	267379	02/13/2015	TWIN PEAKS, L.L.C.	Tax Refund	0.01	General Fund
	267379	02/13/2015	TWIN PEAKS, L.L.C.	Tax Refund	0.02	General Fund
	267379	02/13/2015	TWIN PEAKS, L.L.C.	Tax Refund	1.91	General Fund
	267380	02/13/2015	VALLEY TRUCK CENTER OF LAREDO	Tax Refund	30.62	General Fund
	267381	02/13/2015	VF SERVICES, INC.	Tax Refund	12.50	General Fund
	267382	02/13/2015	AMERICAN EDUCATION SERVICES	Payroll Related Expense	386.51	Payroll Clearing Fund
	267383	02/13/2015	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	34,132.66	Payroll Clearing Fund
	267384	02/13/2015	INTERNAL REVENUE SERVICE	Payroll Related Expense	440.65	Payroll Clearing Fund
	267385	02/13/2015	IRS	Payroll Related Expense	271,742.65	Payroll Clearing Fund

	267385	02/13/2015	IRS	Payroll Related Expense	401,866.58	Payroll Clearing Fund
	267386	02/13/2015	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	61,645.00	Payroll Clearing Fund
	267387	02/13/2015	MARTINEZ, NORMA	Payroll Related Expense	175.31	Payroll Clearing Fund
	267388	02/13/2015	NACO/DEFF-COMP	Payroll Related Expense	18,826.92	Payroll Clearing Fund
	267389	02/13/2015	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	658.07	Payroll Clearing Fund
	267390	02/13/2015	TG	Payroll Related Expense	1,233.43	Payroll Clearing Fund
	267391	02/13/2015	U S DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Payroll Clearing Fund
	267392	02/13/2015	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	531.40	Payroll Clearing Fund
	267393	02/13/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	284,358.72	Payroll Clearing Fund
	267393	02/13/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	48,040.50	Payroll Clearing Fund
	267393	02/13/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	731.25	Payroll Clearing Fund
	267394	02/13/2015	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	17.95	Payroll Clearing Fund
	267395	02/13/2015	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,800.00	Payroll Clearing Fund
	267396	02/13/2015	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	114,090.77	Payroll Clearing Fund
	267397	02/13/2015	WILLIAM E. HEITKAMP	Payroll Related Expense	7,890.68	Payroll Clearing Fund
	267436	02/18/2015	ACUNA, MARIA F	Tax Escrow	40.68	General Fund
	267500	02/19/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	168,349.08	Payroll Clearing Fund
	267500	02/19/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	294,611.11	Payroll Clearing Fund
	267500	02/19/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	164,718.63	Payroll Clearing Fund
	267500	02/19/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	288,257.77	Payroll Clearing Fund
	267500	02/19/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	20.39	Payroll Clearing Fund
	267500	02/19/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	35.68	Payroll Clearing Fund

	267500	02/19/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	165,317.54	Payroll Clearing Fund
	267500	02/19/2015	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	289,305.66	Payroll Clearing Fund
	267513	02/19/2015	Void		0.00	
	267583	02/19/2015	COMMUNITY SUPERVISION & CORREC	UA'S JANUARY 2015	600.00	General Fund
	267588	02/19/2015	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MGMT. PLAN JAN 2015	1,350.25	General Fund
	267588	02/19/2015	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MGMT. PLAN JAN 2015	5.00	General Fund
	267613	02/19/2015	MAVERICK COUNTY	MANDAYS FOR JAN'15	41,492.00	General Fund
	267621	02/19/2015	PENA, LIZA JANETTE	Resitution	116.00	TJPC-B Border Projects
	267649	02/19/2015	TEXAS DEPT. OF TRANSPORTATION	TEXAS TOLLWAYS FEES	4,783.77	General Fund
	267649	02/19/2015	TEXAS DEPT. OF TRANSPORTATION	TEXAS TOLLWAYS FEES	1,248.00	General Fund
	267649	02/19/2015	TEXAS DEPT. OF TRANSPORTATION	TEXAS TOLLWAYS FEES	1,559.98	General Fund
	267681	02/20/2015	LAREDO TITLE & ABSTRACT, LTD	Tax Refund	6.27	General Fund
	267687	02/20/2015	MORALES MACHINE SHOP	Tax Refund	39.94	General Fund
	267692	02/20/2015	PDS TAX SERVICES INC	Tax Refund	13.14	General Fund
	267696	02/20/2015	SOMBRERO CAPITAL LLC	Tax Refund	103.95	General Fund
	267701	02/20/2015	THE HOME DEPOT SUPPLY, INC.	Tax Refund	181.17	General Fund
	267808	02/23/2015	AC-DC, INC.	SHERIFF'S ADMIN BUILDING PROJECT	(7,451.48)	Infra & Equip Series 2013
	267821	02/23/2015	Void		0.00	
	267822	02/23/2015	DAVILA CONSTRUCTION, INC.	WEBB CTY CSCD PROJECT	(7,507.30)	Rbld Restitution Ctr 2013
	267837	02/23/2015	Void		0.00	
	267843	02/23/2015	Void		0.00	
	267847	02/23/2015	Void		0.00	
	267881	02/23/2015	Void		0.00	
	267882	02/23/2015	ZAPATA COUNTY	MANDAYS FOR JAN 2015	31,040.00	General Fund

	267887	02/23/2015	ALVAREZ, AVELINO C AND WF	Tax Refund	53.61	General Fund
	267896	02/23/2015	CRITCHLOW, ROBERT L.	Tax Refund	5.75	General Fund
	267898	02/23/2015	DE LLANO, MARILYN ROLNICK	Tax Refund	10.30	General Fund
	267903	02/23/2015	E G RANCH LTD	Tax Refund	154.67	General Fund
	267905	02/23/2015	ESTATE OF TAD W JOHNSON	Tax Refund	14.50	General Fund
	267908	02/23/2015	FLORES, HECTOR	Tax Refund	0.11	General Fund
	267908	02/23/2015	FLORES, HECTOR	Tax Refund	5.41	General Fund
	267908	02/23/2015	FLORES, HECTOR	Tax Refund	0.93	General Fund
	267908	02/23/2015	FLORES, HECTOR	Tax Refund	3.87	General Fund
	267908	02/23/2015	FLORES, HECTOR	Tax Refund	2.33	General Fund
	267908	02/23/2015	FLORES, HECTOR	Tax Refund	0.59	General Fund
	267908	02/23/2015	FLORES, HECTOR	Tax Refund	0.93	General Fund
	267918	02/23/2015	GUTIERREZ, PATRICIA CASSO	Tax Refund	111.47	General Fund
	267919	02/23/2015	HARRELL, JACQUES M.	Tax Refund	11.53	General Fund
	267920	02/23/2015	HERNANDEZ, HECTOR	Tax Refund	5.59	General Fund
	267921	02/23/2015	HERRERA, CANDE	Tax Refund	597.44	General Fund
	267941	02/23/2015	MCKENDRICK, MICHELE	Tax Refund	8.70	General Fund
	267945	02/23/2015	MURRAY, MARIA DE JESUS	Tax Refund	5.61	General Fund
	267968	02/23/2015	WESTWIND DEVELOPMENT LTD	Tax Refund	1,349.97	General Fund
	268010	02/26/2015	BREWSTER, LOUIS	Resititution	150.00	TJPC-B Border Projects
	268031	02/26/2015	WELLS FARGO	Tax Refund	9,178.74	General Fund
	268108	02/27/2015	AMERICAN EDUCATION SERVICES	Payroll Related Expense	386.51	Payroll Clearing Fund
	268109	02/27/2015	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	34,184.30	Payroll Clearing Fund
	268110	02/27/2015	INTERNAL REVENUE SERVICE	Payroll Related Expense	440.65	Payroll Clearing Fund
	268111	02/27/2015	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	61,278.54	Payroll Clearing Fund
	268112	02/27/2015	MARTINEZ, NORMA	Payroll Related Expense	175.31	Payroll Clearing Fund
	268113	02/27/2015	NACO/DEFF-COMP	Payroll Related Expense	18,831.92	Payroll Clearing Fund
	268114	02/27/2015	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	658.07	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	153.94	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	1,236.84	Payroll Clearing Fund

	268115	02/27/2015	TDCJ	Payroll Related Expense	1,285.05	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	129.69	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	23.58	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	169.80	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	160.36	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	24.90	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	35.88	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	230.81	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	53.20	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	553.00	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	25.00	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	9.66	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	88.45	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	106.49	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	45.00	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	3.39	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	2.25	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	5.40	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	7.66	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	153.94	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	1,236.84	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	1,285.05	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	129.69	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	23.58	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	169.80	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	160.36	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	24.90	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	35.88	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	230.81	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	53.20	Payroll Clearing Fund

	268115	02/27/2015	TDCJ	Payroll Related Expense	553.00	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	25.00	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	9.66	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	88.45	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	106.49	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	45.00	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	3.39	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	2.25	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	5.40	Payroll Clearing Fund
	268115	02/27/2015	TDCJ	Payroll Related Expense	7.66	Payroll Clearing Fund
	268116	02/27/2015	TG	Payroll Related Expense	904.68	Payroll Clearing Fund
	268117	02/27/2015	U S DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Payroll Clearing Fund
	268118	02/27/2015	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	517.40	Payroll Clearing Fund
	268119	02/27/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	284,165.52	Payroll Clearing Fund
	268119	02/27/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	47,761.92	Payroll Clearing Fund
	268119	02/27/2015	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	731.25	Payroll Clearing Fund
	268120	02/27/2015	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	270.00	Payroll Clearing Fund
	268120	02/27/2015	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	17.95	Payroll Clearing Fund
	268121	02/27/2015	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,780.00	Payroll Clearing Fund
	268122	02/27/2015	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	115,013.07	Payroll Clearing Fund
	268123	02/27/2015	WILLIAM E. HEITKAMP	Payroll Related Expense	7,717.61	Payroll Clearing Fund
111th District Court	266767	02/03/2015	GARCIA, MELISSA JOY	Indigent Defense	500.00	General Fund
111th District Court	266791	02/03/2015	PATRIA OFFICE SUPPLY	AAG-A152 48X32 WRITE-ON/WIPE OFF REVERSI	24.27	General Fund
111th District Court	267013	02/05/2015	THE TREE HOUSE, INC.	BLACK TONER CARTRIDGE HD47M FOR DELL C26	319.60	General Fund

111th District Court	267423	02/17/2015	TOSHIBA FINANCIAL SERVICE	Installment Lease Agreement No	286.73	General Fund
111th District Court	267647	02/19/2015	TEXAS CENTER FOR THE JUDICIARY	REG:MONICA Z.NOTZON	60.00	General Fund
111th District Court	267650	02/19/2015	TGIA (TEXAS GANG INVEST.ASSOC.	REG.FEE:ORLANDO JUAREZ	250.00	General Fund
111th District Court	267650	02/19/2015	TGIA (TEXAS GANG INVEST.ASSOC.	REG.FEE:FERNANDO RAMOS	250.00	General Fund
111th District Court	267674	02/20/2015	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	615.00	General Fund
111th District Court	267756	02/20/2015	GREENE JR., AL	Court Appointed Attorney Fees	250.00	General Fund
111th District Court	267812	02/23/2015	BALLI, CLAUDIA V.	Indigent Defense	500.00	General Fund
111th District Court	267813	02/23/2015	BALLI, ROBERTO	Indigent Defense	4,660.00	General Fund
111th District Court	267823	02/23/2015	DE LA VINA, ANTHONY	Indigent Defense	500.00	General Fund
111th District Court	267825	02/23/2015	DEL BARRIO JR., GUILLERMO G.	Indigent Defense	500.00	General Fund
111th District Court	267827	02/23/2015	DRUKER, URIEL	Indigent Defense	750.00	General Fund
111th District Court	267831	02/23/2015	GALLEGOS, ARTURO	Indigent Defense	500.00	General Fund
111th District Court	267836	02/23/2015	GONZALEZ, RICHARD J	Indigent Defense	1,000.00	General Fund
111th District Court	267853	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
111th District Court	267853	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	267865	02/23/2015	PENA SR., OSCAR J.	Indigent Defense	500.00	General Fund
111th District Court	267956	02/23/2015	SOSA, FAUSTO	Indigent Defense	500.00	General Fund
111th District Court	267979	02/24/2015	GUILLEN, JESUS	Indigent Defense	750.00	General Fund
111th District Court	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****-***B	12.22	General Fund
111th District Court	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****-***	59.00	General Fund
111th District Court	268060	02/27/2015	GARCIA JR., JUAN J.	Indigent Defense	500.00	General Fund
111th District Court	268076	02/27/2015	LABATT FOOD SERVICE LLC	CREAMER NON DAIRY ITEM 8264426	16.26	General Fund
111th District Court	268076	02/27/2015	LABATT FOOD SERVICE LLC	SUGAR, LABATT PACKETS ITEM 8526014	25.66	General Fund
111th District Court	268101	02/27/2015	TELLEZ, JOSE SALVADOR, P.C.	Indigent Defense	750.00	General Fund
341st District Court	266757	02/03/2015	ARCE, JOSE L.	Indigent Defense	500.00	General Fund
341st District Court	266757	02/03/2015	ARCE, JOSE L.	Indigent Defense	1,000.00	General Fund

341st District Court	266804	02/03/2015	SALINAS II, OCTAVIO	Indigent Defense	750.00	General Fund
341st District Court	266804	02/03/2015	SALINAS II, OCTAVIO	Indigent Defense	750.00	General Fund
341st District Court	266980	02/05/2015	NATIONAL ASSOC. OF WOMENS JUDG	REG.FEE:REBECCA PALOMO	375.00	General Fund
341st District Court	267088	02/06/2015	MCCOY'S	MATERIALS	25.16	General Fund
341st District Court	267110	02/06/2015	THE TREE HOUSE, INC.	Toner Cartridge - Black	75.90	General Fund
341st District Court	267110	02/06/2015	THE TREE HOUSE, INC.	Toner Cartridge - Cyan	265.00	General Fund
341st District Court	267110	02/06/2015	THE TREE HOUSE, INC.	Toner Cartridge - Yellow	265.00	General Fund
341st District Court	267373	02/13/2015	TELLEZ, JOSE SALVADOR, P.C.	Indigent Defense	500.00	General Fund
341st District Court	267373	02/13/2015	TELLEZ, JOSE SALVADOR, P.C.	Indigent Defense	500.00	General Fund
341st District Court	267432	02/17/2015	TOSHIBA FINANCIAL SERVICE	#015-0854286-000	268.23	General Fund
341st District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	Quality Parks Envelope Moistner	18.75	General Fund
341st District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	Sparco Letter Opener	22.20	General Fund
341st District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	Classic Certificate	8.60	General Fund
341st District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	Certificate Holder - Blue	22.74	General Fund
341st District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	Certificate Holder - Blue	22.74	General Fund
341st District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	Card Stock (LIFT OFF LEMON) Yellow	18.16	General Fund
341st District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	Card Stock -BLUE	22.22	General Fund
341st District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	STEP FILE JR. ORGANIZER	8.12	General Fund
341st District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVERY LASER #5260	27.90	General Fund
341st District Court	267495	02/18/2015	THE TREE HOUSE, INC.	Toner Cartridge - Black	300.00	General Fund
341st District Court	267645	02/19/2015	TELLEZ, JOSE SALVADOR, P.C.	Indigent Defense	500.00	General Fund
341st District Court	267673	02/20/2015	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	150.00	General Fund
341st District Court	267756	02/20/2015	GREENE JR., AL	Court Appointed Attorney Fees	150.00	General Fund
341st District Court	267814	02/23/2015	BENAVIDES, LAURO	Court Appointed Attorney Fees	975.00	General Fund
341st District Court	267839	02/23/2015	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	295.00	General Fund
341st District Court	267839	02/23/2015	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	820.00	General Fund
341st District Court	267958	02/23/2015	STANDARD COFFEE SERVICE CO.	#586662713489453	156.87	General Fund
406th District Court	266700	02/02/2015	GONZALEZ, MARY J.	REIM:FLIGHT FOR JOSE LUIS PEREZ PENA	375.70	General Fund
406th District Court	266714	02/02/2015	LOS JACALES RESTAURANT	BREAKFAST FOR JUDGES	46.50	General Fund

406th District Court	266745	02/03/2015	NORCHEM	NOV'14 DCP UA TESTING	1,282.00	CJD 406DistCtDrugProg
406th District Court	266745	02/03/2015	NORCHEM	VTP NOV'14 UA TESTING	76.50	CJD 406DistCtDrugProg
406th District Court	266745	02/03/2015	NORCHEM	STP NOV'14 UA TESTING	1,056.50	CJD 406DistCtDrugProg
406th District Court	266758	02/03/2015	ARELLANO, NORMA	TRAVEL EXP:MONTGOMERY, TX	617.48	CJD 406DistCtDrugProg
406th District Court	266784	02/03/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	500.00	General Fund
406th District Court	266786	02/03/2015	MORALES, ERICA	TRAVEL EXP:MONTGOMERY, TX	170.00	CJD 406DistCtDrugProg
406th District Court	266788	02/03/2015	NORCHEM	STP UA TESTING	2,132.50	CJD 406DistCtDrugProg
406th District Court	266788	02/03/2015	NORCHEM	VTP UA TESTING	265.40	CJD 406DistCtDrugProg
406th District Court	266791	02/03/2015	PATRIA OFFICE SUPPLY	Avery Notarial Seals 5868	11.94	General Fund
406th District Court	266791	02/03/2015	PATRIA OFFICE SUPPLY	Green folders with partitions	54.02	General Fund
406th District Court	266794	02/03/2015	PEREZ, JOSE LUIS	TRAVEL EXP:MONTGOMERY, TX	567.48	General Fund
406th District Court	266800	02/03/2015	RAMOS, ANDRES A.	Indigent Defense	500.00	General Fund
406th District Court	266803	02/03/2015	SALDANA, VELIA MELISSA	Indigent Defense	500.00	General Fund
406th District Court	266805	02/03/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	48.80	General Fund
406th District Court	266817	02/03/2015	VILLAFRANCA, VICTOR L.	Indigent Defense	700.00	General Fund
406th District Court	266934	02/05/2015	ADVANCED COMPUTER TECHNOLOGIES	DCCM APPLICATION LICENSE MAINT.	12,500.00	CJD 406DistCtDrugProg
406th District Court	266981	02/05/2015	NORCHEM	DEC'14 DCP UA TESTING	2,876.80	CJD 406DistCtDrugProg
406th District Court	266985	02/05/2015	ORION HEALTHCARE	ELECTRONIC HC. MGMT. SYSTEM	3,132.00	406thVeteransTreatmt Prog
406th District Court	267039	02/06/2015	HALE JR., OSCAR J.	TRAVEL:MONTGOMERY, TEXAS	120.00	General Fund
406th District Court	267081	02/06/2015	LA FAMILIA COUNSELING SVCS.L.C	SERVICES-VETERANS JAN-15	3,000.00	406thVeteransTreatmt Prog
406th District Court	267081	02/06/2015	LA FAMILIA COUNSELING SVCS.L.C	EVALUATOR SERVICES	2,084.00	406thDistExpanAdultD rugCt
406th District Court	267096	02/06/2015	PROYECTO AYUDA	TREATMENT SVCS.	2,080.00	CJD 406DistCtDrugProg

406th District Court	267096	02/06/2015	PROYECTO AYUDA	TREATMENT SVCS. JAN 16-31-2015	3,152.00	406thDistExpanAdultDrugCt
406th District Court	267186	02/10/2015	DEL BARRIO JR., GUILLERMO G.	Indigent Defense	500.00	General Fund
406th District Court	267206	02/10/2015	LAREDO SPRING WATER, INC.	ACCT#*****	27.96	General Fund
406th District Court	267209	02/10/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	750.00	General Fund
406th District Court	267209	02/10/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	500.00	General Fund
406th District Court	267209	02/10/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	750.00	General Fund
406th District Court	267209	02/10/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	750.00	General Fund
406th District Court	267209	02/10/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	500.00	General Fund
406th District Court	267209	02/10/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	750.00	General Fund
406th District Court	267231	02/10/2015	TADCP CONFERENCE FUND	REG:NORMA ARELLANO-RENTERIA	225.00	CJD 406DistCtDrugProg
406th District Court	267377	02/13/2015	THE TREE HOUSE, INC.	Toner FOR HP Laser 49A	141.30	General Fund
406th District Court	267438	02/18/2015	ARCE, ADRIANA FLORES	Court Appointed Attorney Fees	500.00	General Fund
406th District Court	267481	02/18/2015	PATRIA OFFICE SUPPLY	Smead Brown Expandable folders no.73211	26.92	General Fund
406th District Court	267666	02/20/2015	ARCE, ADRIANA FLORES	Court Appointed Attorney Fees	500.00	General Fund
406th District Court	267673	02/20/2015	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	150.00	General Fund
406th District Court	267694	02/20/2015	SALDANA, VELIA MELISSA	Indigent Defense	500.00	General Fund
406th District Court	267756	02/20/2015	GREENE JR., AL	Court Appointed Attorney Fees	150.00	General Fund
406th District Court	267756	02/20/2015	GREENE JR., AL	Court Appointed Attorney Fees	150.00	General Fund
406th District Court	267756	02/20/2015	GREENE JR., AL	Court Appointed Attorney Fees	150.00	General Fund
406th District Court	267781	02/20/2015	NORCHEM	JAN'15 STP UA TESTING	1,706.40	CJD 406DistCtDrugProg
406th District Court	267781	02/20/2015	NORCHEM	JAN'15 VTP UA TESTING	47.40	CJD 406DistCtDrugProg
406th District Court	267785	02/20/2015	PATRIA OFFICE SUPPLY	8" foam cups box of 1000	37.08	General Fund
406th District Court	267788	02/20/2015	PROYECTO AYUDA	TREATMENT SVCS.02/01-02/15	1,940.00	CJD 406DistCtDrugProg
406th District Court	267805	02/20/2015	VASQUEZ, DESI A.	JAN'15 CLINICAL MH SVCS.	1,250.00	CJD 406DistCtDrugProg
406th District Court	267810	02/23/2015	ARCE, ADRIANA FLORES	Court Appointed Attorney Fees	500.00	General Fund

406th District Court	267864	02/23/2015	NORCHEM	JAN'15 DCP UA TESTING	2,528.00	CJD 406DistCtDrugProg
406th District Court	267867	02/23/2015	PROYECTO AYUDA	SERVICES FEB1-15 2015	2,924.00	406thDistExpanAdultD rugCt
406th District Court	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	200.00	General Fund
406th District Court	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	10.65	General Fund
406th District Court	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	61.89	General Fund
406th District Court	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	38.61	General Fund
406th District Court	268029	02/26/2015	TOSHIBA FINANCIAL SERVICES	Monthly Lease for contract no. *****	351.10	General Fund
406th District Court	268040	02/27/2015	BRISKETS AND BEER	BREAKFAST FOR JUDGES	37.35	General Fund
406th District Court	268074	02/27/2015	JONES MCCLURE PUBLISHING	CUST#***** ***** O'CONNOR'S TX RULES	116.00	General Fund
406th District Court	268107	02/27/2015	WEST PAYMENT CENTER	ACCT#*****	612.00	General Fund
49th District Court	266791	02/03/2015	PATRIA OFFICE SUPPLY	ACCO pressboard report covers - dk green	27.80	General Fund
49th District Court	266868	02/04/2015	LOZANO, SERGIO ATTORNEY AT LAW	Indigent Defense	8,625.00	General Fund
49th District Court	266888	02/04/2015	SOSA, FAUSTO	Indigent Defense	6,125.00	General Fund
49th District Court	266958	02/05/2015	GARCIA, MELISSA JOY	Indigent Defense	500.00	General Fund
49th District Court	266990	02/05/2015	PENA SR., OSCAR J.	Indigent Defense	5,037.50	General Fund
49th District Court	266994	02/05/2015	RAMOS, ANDRES A.	Indigent Defense	2,345.00	General Fund
49th District Court	267036	02/06/2015	GALLEGOS, ARTURO	Indigent Defense	750.00	General Fund
49th District Court	267141	02/09/2015	GRAINGER, INC.	Push to Exit Button wall mounted by Secu	263.16	General Fund
49th District Court	267187	02/10/2015	DELGADO, RAMON	2013CRM000193D1 49TH D-CRT.	400.00	General Fund
49th District Court	267191	02/10/2015	GALLEGOS, ARTURO	Indigent Defense	750.00	General Fund
49th District Court	267220	02/10/2015	PENA SR., OSCAR J.	Indigent Defense	625.00	General Fund
49th District Court	267243	02/10/2015	WINSTON, JULIE	49TH DIST.CRT. SVCS.	556.20	General Fund
49th District Court	267495	02/18/2015	THE TREE HOUSE, INC.	case of 2 cartriges of HP LaserJet 05A f	65.00	General Fund
49th District Court	267662	02/19/2015	WEST PAYMENT CENTER	ACCT#*****	350.00	General Fund

49th District Court	267673	02/20/2015	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
49th District Court	267673	02/20/2015	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
49th District Court	267772	02/20/2015	LOPEZ, JOSE A. (JUDGE)	TRAVEL: AUSTIN, TEXAS	484.65	General Fund
49th District Court	267823	02/23/2015	DE LA VINA, ANTHONY	Indigent Defense	500.00	General Fund
49th District Court	267831	02/23/2015	GALLEGOS, ARTURO	Indigent Defense	750.00	General Fund
49th District Court	267836	02/23/2015	GONZALEZ, RICHARD J	Indigent Defense	750.00	General Fund
49th District Court	267838	02/23/2015	HERNANDEZ & CASTILLO P.C.	Court Appointed Attorney Fees	440.00	General Fund
49th District Court	268041	02/27/2015	CANTU, ABUNDIO RENE	Indigent Defense	500.00	General Fund
49th District Court	268053	02/27/2015	DRUKER, URIEL	Indigent Defense	500.00	General Fund
49th District Court	268058	02/27/2015	GALLEGOS, ARTURO	Indigent Defense	750.00	General Fund
49th District Court	268060	02/27/2015	GARCIA JR., JUAN J.	Indigent Defense	500.00	General Fund
49th District Court	268065	02/27/2015	GONZALEZ, MARC A.	Indigent Defense	500.00	General Fund
49th District Court	268065	02/27/2015	GONZALEZ, MARC A.	Indigent Defense	500.00	General Fund
49th District Court	268065	02/27/2015	GONZALEZ, MARC A.	Indigent Defense	500.00	General Fund
49th District Court	268095	02/27/2015	SALDANA, VELIA MELISSA	Indigent Defense	500.00	General Fund
911 Addressing & GIS	267155	02/09/2015	PATRIA OFFICE SUPPLY	DYMO 30251 Address Labels, 1-1/8 X	50.80	Road & Bridge Fund
911 Addressing & GIS	267155	02/09/2015	PATRIA OFFICE SUPPLY	Hooks	17.74	Road & Bridge Fund
911 Addressing & GIS	267889	02/23/2015	CDW GOVERNMENT	TCPN-Technology Solution R5106- WD My	203.67	Road & Bridge Fund
911 Addressing & GIS	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	11.09	Road & Bridge Fund
911 Addressing & GIS	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	11.09	Road & Bridge Fund
911 Addressing & GIS	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	11.09	Road & Bridge Fund
911 Addressing & GIS	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	68.43	Road & Bridge Fund
911 Addressing & GIS	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	11.09	Road & Bridge Fund
Administrative Services	266722	02/02/2015	TEXAS DEPT OF PUBLIC SAFETY	PRE-EMPLOYMENT BACKGROUND CHECK	30.00	General Fund
Administrative Services	266815	02/03/2015	UNITED PARCEL SERVICE	INV#0000F7R529025	16.07	General Fund
Administrative Services	266815	02/03/2015	UNITED PARCEL SERVICE	INV#0000F7R529025	16.07	General Fund
Administrative Services	266856	02/04/2015	GATEWAY GLASS & MIRROR CO.	2002 Ford F-250 single cab passenger doo	123.00	General Fund
Administrative Services	266856	02/04/2015	GATEWAY GLASS & MIRROR CO.	2008 FORD F-250 BACK GLASS	293.50	General Fund

Administrative Services	266875	02/04/2015	PATRIA OFFICE SUPPLY	DayTimer Avalon LeatherLike Vinyl	40.62	General Fund
Administrative Services	266875	02/04/2015	PATRIA OFFICE SUPPLY	Havells Compact Flourescent Mini Lynx	30.75	General Fund
Administrative Services	266915	02/04/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	95.63	General Fund
Administrative Services	266915	02/04/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	262.08	General Fund
Administrative Services	266932	02/05/2015	TOSHIBA FINANCIAL SERVICE	AGMT#014-0801956-000	275.00	General Fund
Administrative Services	266962	02/05/2015	GATEWAY GLASS & MIRROR CO.	door glass for 2004 aveo passenger door	113.50	General Fund
Administrative Services	266988	02/05/2015	PATRIA OFFICE SUPPLY	Max Heavy Duty Staple Remover	8.88	General Fund
Administrative Services	266988	02/05/2015	PATRIA OFFICE SUPPLY	Swingline Ultimate Blade Style Staple	6.90	General Fund
Administrative Services	266988	02/05/2015	PATRIA OFFICE SUPPLY	Universal Recycled Extra Capacity	29.50	General Fund
Administrative Services	267065	02/06/2015	VALLEY RISK CONSULTING, INC.	RETAINER	916.25	General Fund
Administrative Services	267143	02/09/2015	IBC INSURANCE AGENCY, LTD	NOTARY BOND:PILAR DE LA FUENTE	71.00	General Fund
Administrative Services	267143	02/09/2015	IBC INSURANCE AGENCY, LTD	NOTARY BOND:ADRIANA TALBOT	71.00	General Fund
Administrative Services	267143	02/09/2015	IBC INSURANCE AGENCY, LTD	NOTARY BOND:MARGARITA GOMEZ	71.00	General Fund
Administrative Services	267143	02/09/2015	IBC INSURANCE AGENCY, LTD	NOTARY BOND:CARMEN LOPEZ	71.00	General Fund
Administrative Services	267143	02/09/2015	IBC INSURANCE AGENCY, LTD	NOTARY BOND:SOFIA LORRAINE MARTINEZ	71.00	General Fund
Administrative Services	267143	02/09/2015	IBC INSURANCE AGENCY, LTD	NOTARY BOND:ROSA MARIA RODMAN	71.00	General Fund
Administrative Services	267143	02/09/2015	IBC INSURANCE AGENCY, LTD	NOTARY BOND:LORRAINE MEDFORD	71.00	General Fund
Administrative Services	267331	02/13/2015	AWARDMASTERZ	Notary Seals 6 of them for the following	150.00	General Fund
Administrative Services	267360	02/13/2015	PAUL YOUNG CHEVROLET, INC	Body/paint labor	428.40	General Fund
Administrative Services	267360	02/13/2015	PAUL YOUNG CHEVROLET, INC	miscellaneous (Parts)	117.55	General Fund
Administrative Services	267360	02/13/2015	PAUL YOUNG CHEVROLET, INC	miscellaneous/Mmaterial & paint	173.00	General Fund
Administrative Services	267360	02/13/2015	PAUL YOUNG CHEVROLET, INC	paint supplies	201.60	General Fund
Administrative Services	267441	02/18/2015	BENEFITS COORD.& RECOVERY CTR.	CASE#201404409001400	334.41	General Fund
Administrative Services	267454	02/18/2015	FRASIER, MARGO LEE	CIVIL#5:12-CV-00007	625.00	General Fund
Administrative Services	267680	02/20/2015	LAREDO EXAMINERS, INC	PRE-EMP.,POST-ACCIDENT & RANDOM TESTING	1,536.00	General Fund
Administrative Services	267740	02/20/2015	BUSINESS MANAGEMENT DAILY	12 MONTH ISSUE	97.00	General Fund
Administrative Services	267782	02/20/2015	OFFICE DEPOT, INC.	Nestle Pure Life Purified Bottled Water	54.34	General Fund

Administrative Services	267782	02/20/2015	OFFICE DEPOT, INC.	Nestle Pure Life Purified Bottled Water	54.34	General Fund
Administrative Services	267782	02/20/2015	OFFICE DEPOT, INC.	PO#3000 WATER CREDIT	(54.34)	General Fund
Administrative Services	267799	02/20/2015	TEXAS DEPT OF PUBLIC SAFETY	PRE-EMPLOYMENT BACKGROUND CHECK	7.00	General Fund
Administrative Services	267934	02/23/2015	LAREDO FENCE MATERIALS, INC.	replacement of approx. 125' of damaged	3,600.00	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	body labor	26.60	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	R frt door rear view mirror #6L3Z17682CA	198.14	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	body/refinish labor	619.40	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	liftgate adhesive nameplate #55077393AB	56.60	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	liftgate weatherstip #55364425AG	82.70	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	Rear bumper cover #1FJ921D7AB	375.00	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	Rear bumper reinforcement #55364675AD	424.00	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	Rear bumper step pad #68002930AC	73.10	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	REAR BUMPER SUPPORT #68002927AB	160.00	General Fund
Administrative Services	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	Rrear body deck opening panel #55362248A	90.00	General Fund
Administrative Services	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	6.88	General Fund
Administrative Services	268004	02/24/2015	TOSHIBA FINANCIAL SERVICES	CONTRACT# *****	303.83	General Fund
Administrative Services	268082	02/27/2015	MARES, CYNTHIA	REIM:GAS	18.00	General Fund
AdministrativeExpenditure	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.53	El Aguila Rural Transport
AdministrativeExpenditure	266751	02/03/2015	TOSHIBA FINANCIAL SERVICE	TOSHIBA COPIER E-STUDIO 3055C	178.63	El Aguila Rural Transport
AdministrativeExpenditure	266919	02/05/2015	CITY OF LAREDO UTILITIES	EL AGUILA	89.75	El Aguila Rural Transport

AdministrativeExpenditure	267064	02/06/2015	TRASHCO, LTD	Refuse Collection-El Aguila Transp.	43.75	El Aguila Rural Transport
AdministrativeExpenditure	267607	02/19/2015	LAREDO EXAMINERS, INC	DOT PHYSICAL-JL VILLAGRAN	60.00	El Aguila Rural Transport
AdministrativeExpenditure	267719	02/20/2015	RELIANT ENERGY/CNTY.	4800 DAUGHERTY	10.75	El Aguila Rural Transport
AdministrativeExpenditure	267988	02/24/2015	RELIANT ENERGY/CNTY.	EL AGUILA/TITLE BLDG	367.66	El Aguila Rural Transport
AdministrativeExpenditure	268028	02/26/2015	TOSHIBA FINANCIAL SERVICE	TOSHIBA COPIER E-STUDIO 3055C	178.63	El Aguila Rural Transport
Auditor	266815	02/03/2015	UNITED PARCEL SERVICE	INV#0000F7R529025	6.88	General Fund
Auditor	266928	02/05/2015	TIME WARNER CABLE	ACCT#**** ** ** * *****	35.21	General Fund
Auditor	267269	02/10/2015	TOSHIBA FINANCIAL SERVICE	AGMT#014-0792340-000	364.19	General Fund
Auditor	267646	02/19/2015	TEXAS ASSOC. OF CNTY AUDITORS	2015 TACA DUES	415.00	General Fund
Auditor	267736	02/20/2015	ATLANTIC INFORMATION SVCS, INC	Webinar New Single Audit Act "Subpart F"	249.00	General Fund
Auditor	267755	02/20/2015	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES	840.00	General Fund
Auditor	267916	02/23/2015	GOVERNMENT FINANCE OFFICERS	Internet traing for Building a Better Bu	85.00	General Fund
Auditor	267953	02/23/2015	PROSYSTEM/CCH INCORPORATE	SOFTWARE RENEWAL	1,059.00	General Fund
Auditor	268009	02/24/2015	XEROX CORPORATION	CONTRACT# VTX*****X-***	15.96	General Fund
Basic Supervision	266687	02/02/2015	ESPINOLA JR., RUBEN R.	01/16/15 SERVICES	220.00	CJAD Supervision Funding
Basic Supervision	266700	02/02/2015	GONZALEZ, MARY J.	REIM:FLIGHT FOR PRISCILLA VILLARREAL	375.70	CJAD Supervision Funding
Basic Supervision	266720	02/02/2015	TDCJ	REG:ROBBIE ADAMS	35.00	CJAD Supervision Funding
Basic Supervision	266720	02/02/2015	TDCJ	REG:ARNOLDO LOZANO	35.00	CJAD Supervision Funding
Basic Supervision	266755	02/03/2015	ADAMS, ROBBIE	TRAVEL EXP:CORPUS CHRISTI, TX	315.92	CJAD Supervision Funding
Basic Supervision	266782	02/03/2015	LOZANO, ARNOLDO	TRAVEL EXP:CORPUS CHRISTI, TX	96.00	CJAD Supervision Funding

Basic Supervision	266818	02/03/2015	VILLARREAL, PRISCILLA	TRAVEL EXP:MONTGOMERY, TX	120.00	CJAD Supervision Funding
Basic Supervision	266952	02/05/2015	ESPINOLA JR., RUBEN R.	01/20/15-01/23/15 SVCS.	176.00	CJAD Supervision Funding
Basic Supervision	267003	02/05/2015	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS BENZODIAZEPINE ASSAY	920.00	CJAD Supervision Funding
Basic Supervision	267003	02/05/2015	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS CANNABINOID ASSAY	950.40	CJAD Supervision Funding
Basic Supervision	267003	02/05/2015	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS COCAINE ASSAY (9H029UL)	950.40	CJAD Supervision Funding
Basic Supervision	267003	02/05/2015	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS OPIATE ASSAY (9B309UL)	880.00	CJAD Supervision Funding
Basic Supervision	267003	02/05/2015	SIEMENS HEALTHCARE DIAGNOSTICS	6 SARSTEDT FROSTED PLASTIC TUBES (13X75)	309.00	CJAD Supervision Funding
Basic Supervision	267013	02/05/2015	THE TREE HOUSE, INC.	10 TONER FOR HP LASER JET P2025	650.00	CJAD Supervision Funding
Basic Supervision	267013	02/05/2015	THE TREE HOUSE, INC.	2 TONER FOR LEXMARK E322	279.90	CJAD Supervision Funding
Basic Supervision	267013	02/05/2015	THE TREE HOUSE, INC.	2 TONER FOR LEXMARK E323	208.00	CJAD Supervision Funding
Basic Supervision	267013	02/05/2015	THE TREE HOUSE, INC.	4 TOENR FOR LEXMARK E260D	398.00	CJAD Supervision Funding
Basic Supervision	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	25 CAR WASHES FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	25 CAR WASHES FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	25 CAR WASHES FOR CSCD VEHICLES	9.00	CJAD Supervision Funding
Basic Supervision	267132	02/09/2015	ESPINOLA JR., RUBEN R.	01/26/15-01/30/15 SVCS.	220.00	CJAD Supervision Funding
Basic Supervision	267155	02/09/2015	PATRIA OFFICE SUPPLY	10 INDICO FINGERPRINT INK PAD	65.90	CJAD Supervision Funding
Basic Supervision	267155	02/09/2015	PATRIA OFFICE SUPPLY	3 REAMS ASTROBRIGHTS RED PAPER	48.90	CJAD Supervision Funding
Basic Supervision	267401	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	143.87	CJAD Supervision Funding

Basic Supervision	267416	02/17/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT#*****-*****A**	696.00	CJAD Supervision Funding
Basic Supervision	267574	02/19/2015	AVALOS, YURI E.	JAN-15 TREATMENT SERVICES	1,600.00	CJAD Supervision Funding
Basic Supervision	267584	02/19/2015	CORRECTIONS SOFTWARE SOLUTIONS	PROFESSIONAL SERVICES	3,980.00	CJAD Supervision Funding
Basic Supervision	267641	02/19/2015	STERICYCLE INC.	CUST#***** WASTE DISPOSAL	467.80	CJAD Supervision Funding
Basic Supervision	267660	02/19/2015	VIDAURRI, MELINDA	REIM:GAS	20.00	CJAD Supervision Funding
Basic Supervision	267664	02/20/2015	ADAMS, ROBBIE	TRAVEL: SAN MARCOS, TEXAS	80.00	CJAD Supervision Funding
Basic Supervision	267675	02/20/2015	HERNANDEZ JR., NICOLAS	TRAVEL: SAN MARCOS, TX	197.25	CJAD Supervision Funding
Basic Supervision	267768	02/20/2015	LAREDO SPRING WATER, INC.	ACCT#*****	11.90	CJAD Supervision Funding
Basic Supervision	267779	02/20/2015	M1 NETWORKS, INC.	ALARM SERVICES	540.00	CJAD Supervision Funding
Basic Supervision	267817	02/23/2015	CHILDREN'S ADVOCACY CENTER	REG:NORMA ARRELLANO	75.00	CJAD Supervision Funding
Basic Supervision	267817	02/23/2015	CHILDREN'S ADVOCACY CENTER	REG:PRISCILLA VILLARREAL	75.00	CJAD Supervision Funding
Basic Supervision	267817	02/23/2015	CHILDREN'S ADVOCACY CENTER	REG:JENNIFER LOZANO	75.00	CJAD Supervision Funding
Basic Supervision	267828	02/23/2015	ESPINOLA JR., RUBEN R.	SVCS 02/09/15-02/13/15	220.00	CJAD Supervision Funding
Basic Supervision	267828	02/23/2015	ESPINOLA JR., RUBEN R.	SVCS. 02/02/15-02/06/15	220.00	CJAD Supervision Funding
Basic Supervision	267835	02/23/2015	GILLETTE, TAITE AFTON	PER-DIEM FOR TRAINER	106.00	CJAD Supervision Funding
Basic Supervision	267850	02/23/2015	LA POSADA HOTEL/SUITES	CSCD TRAINING 3/3/15 - 3/6/15	1,005.48	CJAD Supervision Funding
Basic Supervision	267859	02/23/2015	MILLER, BEATRICE	PER DIEM FOR TRAINER	106.00	CJAD Supervision Funding
Basic Supervision	267879	02/23/2015	TREVINO JR., RICARDO	PER DIEM MEALS	106.00	CJAD Supervision Funding

Basic Supervision	267880	02/23/2015	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding
Basic Supervision	267949	02/23/2015	PATRIA OFFICE SUPPLY	ONE COLOR TITLE STAMP XST1822 RED	8.59	CJAD Supervision Funding
Basic Supervision	267949	02/23/2015	PATRIA OFFICE SUPPLY	2 BOX HIGHLIGHTERS #ZEB 70170 PINK	18.40	CJAD Supervision Funding
Basic Supervision	267949	02/23/2015	PATRIA OFFICE SUPPLY	3 BXS 6X9 CLASP ENVELOPES # QUA 37855	55.05	CJAD Supervision Funding
Basic Supervision	267949	02/23/2015	PATRIA OFFICE SUPPLY	8 POST IT FLAGS #MMM 683VAD3	32.40	CJAD Supervision Funding
Basic Supervision	267963	02/23/2015	THE TREE HOUSE, INC.	4 HP INKJET PRINT CARTRIDGES # 74 XL	159.60	CJAD Supervision Funding
Basic Supervision	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	7.03	CJAD Supervision Funding
Basic Supervision	268054	02/27/2015	ESPINOLA JR., RUBEN R.	02/17/15-02/20/15 SVCS.	176.00	CJAD Supervision Funding
Bruni Community Center	266710	02/02/2015	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	266710	02/02/2015	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	266710	02/02/2015	LAREDO SPRING WATER, INC.	ACCT#*****	24.00	General Fund
Bruni Community Center	266710	02/02/2015	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	266710	02/02/2015	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	266710	02/02/2015	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	266790	02/03/2015	ORKIN PEST CONTROL LLC	pest control-monthly service for:	45.00	General Fund
Bruni Community Center	266904	02/04/2015	CENTERPOINT ENERGY	ACCT#*****-*	45.20	General Fund
Bruni Community Center	266968	02/05/2015	HILLCREST TORTILLAS, INC.	Tamales, Fresh	195.00	General Fund
Bruni Community Center	267009	02/05/2015	TCR-THE BEST ALARM INC.	Monthly Fire Alarm monitoring for:	17.00	General Fund
Bruni Community Center	267175	02/10/2015	ALEN EMBROIDERY	work shirts needed for the Bruni Communi	29.50	General Fund
Bruni Community Center	267175	02/10/2015	ALEN EMBROIDERY	Work Shirts needed for the Bruni communi	63.00	General Fund
Bruni Community Center	267232	02/10/2015	THE TREE HOUSE, INC.	Printers Inkjet MFC 7240 (Brother) (1)	55.00	General Fund
Bruni Community Center	268026	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL BRUNI COMM/CTR-BRUNI	673.73	General Fund
Bruni Community Center	268026	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL BRUNI COMM/CTR-BRUNI	43.26	General Fund
Bruni Community Center	268026	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL BRUNI COMM/CTR-BRUNI	85.73	General Fund

Bruni Community Center	268026	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL BRUNI COMM/CTR-BRUNI	36.22	General Fund
Bruni Community Center	268026	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL BRUNI COMM/CTR-BRUNI	129.39	General Fund
Bruni Community Center	268044	02/27/2015	CASA JUAREZ RESTAURANT SUPPLY	Cook's knife 10" blades needed for the e	110.56	General Fund
Bruni Community Center	268090	02/27/2015	ORKIN PEST CONTROL LLC	pest control-monthly service for:	45.00	General Fund
Budgets & Records General	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.10	Road & Bridge Fund
Budgets & Records General	267189	02/10/2015	ENTERPRISE FM TRUST	2015 F-350 CREW CAB DIESEL 1 TON PICKUP:	593.70	Road & Bridge Fund
Budgets & Records General	267189	02/10/2015	ENTERPRISE FM TRUST	2015 FORD F-250 CREW CAB DIESEL 3/4 TON	544.04	Road & Bridge Fund
Budgets & Records General	267189	02/10/2015	ENTERPRISE FM TRUST	2015 FORD F-250 CREW CAP DIESEL 3/4 TON	544.04	Road & Bridge Fund
Budgets & Records General	267189	02/10/2015	ENTERPRISE FM TRUST	2014 FORD F-150 CREW CAP 1/2 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	267189	02/10/2015	ENTERPRISE FM TRUST	2014 FORD F-150 CREW CAP 1/2 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	267189	02/10/2015	ENTERPRISE FM TRUST	2014 FORD F-150 CREW CAP 1/2 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	267189	02/10/2015	ENTERPRISE FM TRUST	2014 FORD F-150 CREW CAP 1/2 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	267189	02/10/2015	ENTERPRISE FM TRUST	2014 FORD F-150 CREW CAP 1/2 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	267189	02/10/2015	ENTERPRISE FM TRUST	2014 FORD F-150 CREW CAP 1/2 TON PICKUP:	444.11	Road & Bridge Fund
Budgets & Records General	267963	02/23/2015	THE TREE HOUSE, INC.	Black Toner Cartridge (332-0407)	79.90	Road & Bridge Fund
Budgets & Records General	267963	02/23/2015	THE TREE HOUSE, INC.	Cyan Toner Cartridge (332-0410)	79.90	Road & Bridge Fund
Budgets & Records General	267963	02/23/2015	THE TREE HOUSE, INC.	HP Laserjet CE278A	259.80	Road & Bridge Fund
Budgets & Records General	267963	02/23/2015	THE TREE HOUSE, INC.	Magenta Toner Cartridge (332-0409)	79.90	Road & Bridge Fund
Budgets & Records General	267963	02/23/2015	THE TREE HOUSE, INC.	Yellow Toner Cartridge (332-0408)	79.90	Road & Bridge Fund
Building Maintenance	266680	02/02/2015	CLARK HARDWARE, LTD	C 2219 6430 1-1/4 X 5 wheelchair PO	45.90	General Fund
Building Maintenance	266680	02/02/2015	CLARK HARDWARE, LTD	C1026 Sloan Vac repair kit 33231 92	12.27	General Fund
Building Maintenance	266680	02/02/2015	CLARK HARDWARE, LTD	C1030 Sloan Handle Kit B504	18.96	General Fund
Building Maintenance	266680	02/02/2015	CLARK HARDWARE, LTD	C1536 35072 1-1/4x6 CP PO Plug	21.50	General Fund
Building Maintenance	266680	02/02/2015	CLARK HARDWARE, LTD	C251 35099 P Trap 1 1/4-17 GA	26.22	General Fund

Building Maintenance	266680	02/02/2015	CLARK HARDWARE, LTD	C252 35095 P Trap 1 1/2-17 / GA	29.90	General Fund
Building Maintenance	266680	02/02/2015	CLARK HARDWARE, LTD	C270 35085 Tail Piece 1 1/2 x12 22 GA	5.39	General Fund
Building Maintenance	266680	02/02/2015	CLARK HARDWARE, LTD	C279 Slip JT Ext 1 1/4X8 22 GA	8.50	General Fund
Building Maintenance	266762	02/03/2015	CLARK HARDWARE, LTD	A1212 Copper Pipe 3/4X10 Type L	31.80	General Fund
Building Maintenance	266762	02/03/2015	CLARK HARDWARE, LTD	A190 Copper coupling 3/4	2.76	General Fund
Building Maintenance	266762	02/03/2015	CLARK HARDWARE, LTD	A242 Copper 90 3/4 IN	2.04	General Fund
Building Maintenance	266762	02/03/2015	CLARK HARDWARE, LTD	A251 Copper St Ell 3/4 IN	2.94	General Fund
Building Maintenance	266762	02/03/2015	CLARK HARDWARE, LTD	C5252 973203 1/4 O.D.X 040 X 100"	0.66	General Fund
Building Maintenance	266762	02/03/2015	CLARK HARDWARE, LTD	F297 51503 10 YDS sand cloth W/D	5.98	General Fund
Building Maintenance	266762	02/03/2015	CLARK HARDWARE, LTD	G1778 MG-9 Mapp Gas	7.69	General Fund
Building Maintenance	266762	02/03/2015	CLARK HARDWARE, LTD	H819 3 X 1000 Yellow Caution/Cuidado	9.14	General Fund
Building Maintenance	266785	02/03/2015	MCCOY'S	aipall wallboard anchor 28611750	6.80	General Fund
Building Maintenance	266785	02/03/2015	MCCOY'S	Deadbolt DBL Cylinder TYLO G3, PB	31.94	General Fund
Building Maintenance	266785	02/03/2015	MCCOY'S	Mini Maglight Black combo AA	148.86	General Fund
Building Maintenance	266785	02/03/2015	MCCOY'S	Picture Hanger Set Heavy Duty 2ea	5.24	General Fund
Building Maintenance	266785	02/03/2015	MCCOY'S	Tape Measure 1"x26' Item 32056065	102.48	General Fund
Building Maintenance	266785	02/03/2015	MCCOY'S	Zipall Wallboard Anchor XL-20	6.48	General Fund
Building Maintenance	266785	02/03/2015	MCCOY'S	3/16 Hollow Wall Anchor LG XL-10	12.97	General Fund
Building Maintenance	266790	02/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service	40.00	General Fund
Building Maintenance	266790	02/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months for	44.00	General Fund
Building Maintenance	266790	02/03/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months for	44.00	General Fund
Building Maintenance	266797	02/03/2015	PROFIRE PROTECTION, INC.	Fire Extinguisher Inspection for Texas	10.00	General Fund
Building Maintenance	266797	02/03/2015	PROFIRE PROTECTION, INC.	Service Charge (Parks & Wildlife Dept.)	46.75	General Fund
Building Maintenance	266805	02/03/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	199.92	General Fund
Building Maintenance	266812	02/03/2015	TCR-THE BEST ALARM INC.	Fire alarm Monitoring Service	17.00	General Fund
Building Maintenance	266812	02/03/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund
Building Maintenance	266872	02/04/2015	ORKIN PEST CONTROL LLC	Pest Control Service for 11 months	31.00	General Fund
Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund
Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Security Monitoring Service	19.00	General Fund
Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund

Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	36.00	General Fund
Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire alarm Monitoring Service	17.00	General Fund
Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund
Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Security Monitoring Service	19.00	General Fund
Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	36.00	General Fund
Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire alarm Monitoring Service	17.00	General Fund
Building Maintenance	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	17.00	General Fund
Building Maintenance	266976	02/05/2015	LOWE'S HOME CENTERS, INC.	INV# 03653 ITEM #36901 GH 4-IN BRS	34.02	General Fund
Building Maintenance	266986	02/05/2015	ORKIN PEST CONTROL LLC	Pest Control service for 11 months	44.00	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	BRICK WSHDWHKNIT MED, 594-4731	10.06	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	PM 200 O SG Uitra Paint B31T2654	23.98	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	PM 200 0 SG Extra B31W2651	23.02	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	1.BRUSH COMB 483-3695	7.80	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	2. 9 Colossus 1 181-0258	62.00	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	3. 2.5" White Adjutant 423-7772	61.15	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	4. Short Handle Wire Br 6502-88186	44.15	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	5. 10N1 Fliding putty kn 918-3989	33.90	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	6. 3N1 Caulk tool 100-1627	8.82	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	7. ECON 6 FLX J-Knf 161-2969	33.28	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	8. ECON 3 Flxscrap A 161-2977	26.48	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	27. 4'WD Pole W/Metal TP 173-1892	16.29	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	9. 2090-48MM Blue Tape 821-8034	300.96	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	10. Loxon Primer White A24W8300	354.00	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	11. Garnet 220SA Propak 422-7500	40.02	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	12. 12x400 .31MLHD Plast 161-9345	72.90	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	13. PM 200 0 FL Extra B30W8300	238.20	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	14. ACRY LTX CLK C850A 151-8273	16.80	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	15. Wood Finish DKWALGL, 154-3271	152.60	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	16. FD Poly UR SEMIG GL 154-8890	264.53	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	17. 6.5 x 1/2" Polyester M 6501-65848	26.84	General Fund

Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	18. 2 1/2 PRO-EXTRA GLID 591-3959 2 1/2"	72.45	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	19. 4-SIDED HD GRID 5-GL 180-1281	9.66	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	20. 12" FRAME 180-2628	10.84	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	21. Heavy Duty Pro Frame 171-5135 9Inch	21.72	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	22. 7" Mini Tray 180-6975	7.47	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	23. Cradle Ratchet 155-1969	14.26	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	24. Hndy Pt Pail Lnr 6Pk 159-3928	27.45	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	25. Handy Paint Cup 179-8313	13.95	General Fund
Building Maintenance	267002	02/05/2015	SHERWIN-WILLIAMS CO	26. Paint thinner PL Gal	34.41	General Fund
Building Maintenance	267054	02/06/2015	RIO GRANDE BUILDING MATERIALS	AF14 Caddy Clip 100 box, ECCAF14	49.30	General Fund
Building Maintenance	267054	02/06/2015	RIO GRANDE BUILDING MATERIALS	White Pope Rivets 1000, MAR697100	14.78	General Fund
Building Maintenance	267054	02/06/2015	RIO GRANDE BUILDING MATERIALS	XL7328 2' CROSS TEE, AXL7328	172.80	General Fund
Building Maintenance	267054	02/06/2015	RIO GRANDE BUILDING MATERIALS	XL7348 4" Cross Tee, AXL7348	336.24	General Fund
Building Maintenance	267054	02/06/2015	RIO GRANDE BUILDING MATERIALS	12' hanger wire 12GA 50#, HW1250	55.00	General Fund
Building Maintenance	267054	02/06/2015	RIO GRANDE BUILDING MATERIALS	6/4 2x2 Tincraft 48' A8008	4,812.36	General Fund
Building Maintenance	267054	02/06/2015	RIO GRANDE BUILDING MATERIALS	7300 12' Main Tee Product #A7300	132.34	General Fund
Building Maintenance	267054	02/06/2015	RIO GRANDE BUILDING MATERIALS	7800 12' WALL ANGLE, A7800	125.64	General Fund
Building Maintenance	267064	02/06/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	80.00	General Fund
Building Maintenance	267064	02/06/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	80.00	General Fund
Building Maintenance	267158	02/09/2015	POWER CAR WASH & DETAILING, INC	Wash of dept vehicle Unit 05-14	9.00	General Fund
Building Maintenance	267158	02/09/2015	POWER CAR WASH & DETAILING, INC	Wash of dept vehicle Unit 05-14	9.00	General Fund
Building Maintenance	267158	02/09/2015	POWER CAR WASH & DETAILING, INC	Wash of dept vehicle Unit 05-14	9.00	General Fund

Building Maintenance	267158	02/09/2015	POWER CAR WASH & DETAILING,INC	Wash of dept vehicle Unit 05-14	9.00	General Fund
Building Maintenance	267158	02/09/2015	POWER CAR WASH & DETAILING,INC	Wash of dept vehicle Unit 05-14	9.00	General Fund
Building Maintenance	267207	02/10/2015	LOWE'S HOME CENTERS, INC.	INV# 01411 ITEM #61876 PREM LOW T/H	28.80	General Fund
Building Maintenance	267214	02/10/2015	NALCO COMPANY	Cooling Tower Scale Inhibitor	1,373.32	General Fund
Building Maintenance	267266	02/10/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	24.00	General Fund
Building Maintenance	267266	02/10/2015	TOSHIBA BUS. SOLUTIONS USA INC	211718-001C	20.33	General Fund
Building Maintenance	267269	02/10/2015	TOSHIBA FINANCIAL SERVICE	Copier Machine Lease for twelve months,	295.75	General Fund
Building Maintenance	267330	02/13/2015	ARGUINDEGUI OIL CO	YAIR1DEF2.5GEN, DEF 2.5g Brwn W/Spt	56.64	General Fund
Building Maintenance	267332	02/13/2015	BOHLS EQUIPMENT/BOHLS BEARING	EM-3714-T 10HP-3PH-1800	999.65	General Fund
Building Maintenance	267336	02/13/2015	CLARK HARDWARE, LTD	C1026 Sloan Vac Repair Kit 33231 92	4.09	General Fund
Building Maintenance	267336	02/13/2015	CLARK HARDWARE, LTD	C1030 Sloan Handle Kit B50A	3.16	General Fund
Building Maintenance	267336	02/13/2015	CLARK HARDWARE, LTD	C1034 Sloan Urinal Kit 3301037	18.60	General Fund
Building Maintenance	267336	02/13/2015	CLARK HARDWARE, LTD	C1038 Sloan CP Ext 21 1/2" H500AA	36.50	General Fund
Building Maintenance	267336	02/13/2015	CLARK HARDWARE, LTD	F126 50811 2OZ Plumber's Grease	2.67	General Fund
Building Maintenance	267336	02/13/2015	CLARK HARDWARE, LTD	G10 25Hei Flex Wire 1/4 X 25	33.47	General Fund
Building Maintenance	267336	02/13/2015	CLARK HARDWARE, LTD	H568 B2251-25-1 Swivel Eye Snap	11.80	General Fund
Building Maintenance	267362	02/13/2015	R & M REFRIGERATION SUPPLY,INC	ZEPHRY JR. Low Profile Fan	168.00	General Fund
Building Maintenance	267362	02/13/2015	R & M REFRIGERATION SUPPLY,INC	P/NTPCAP5/440 Capacitor	5.77	General Fund
Building Maintenance	267362	02/13/2015	R & M REFRIGERATION SUPPLY,INC	P/N4RC044151000 Capacitor	2.50	General Fund
Building Maintenance	267362	02/13/2015	R & M REFRIGERATION SUPPLY,INC	P/N4RC04450700 Capacitor	2.50	General Fund
Building Maintenance	267362	02/13/2015	R & M REFRIGERATION SUPPLY,INC	P/N600 Booster	13.80	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.97	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.97	General Fund

Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.97	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.13	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.97	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.86	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.97	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.97	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	29.12	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.97	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	65.47	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.86	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	51.86	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	87.48	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	71.76	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	79.21	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.97	General Fund
Building Maintenance	267426	02/17/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	28.97	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1. A1220 3/4X10 PVC DWV PW	3.26	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1. A2245 QF-0750 3/4" quik-fix repair	2.67	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1. A429 PVC Coupling 3/4	0.40	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1. F1056 780 1 PINT PVC CLEAR CEMENT	6.51	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1. G68 31632 Ridgid 151	53.99	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1.A1221 1X10 PVC DWV PW	4.66	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1.A2246 QF-1000 1"QUIK-FIX REPAIR	3.19	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1.A430 PVC Coupling 1	0.60	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1.F1069 P-48 1 PT PURPLE Primer	7.46	General Fund
Building Maintenance	267445	02/18/2015	CLARK HARDWARE, LTD	1.G394 218HE LENOX HACKSAW BLADE 20116	3.16	General Fund
Building Maintenance	267485	02/18/2015	PROFIRE PROTECTION, INC.	Fire Extinguisher Hydro Static Test	1,708.50	General Fund

Building Maintenance	267485	02/18/2015	PROFIRE PROTECTION, INC.	Service Charge (Administration Bldg)	46.75	General Fund
Building Maintenance	267485	02/18/2015	PROFIRE PROTECTION, INC.	H.Service Charge (Justice Center)	46.75	General Fund
Building Maintenance	267485	02/18/2015	PROFIRE PROTECTION, INC.	A.10# ABC yrs. Maintenance/Recharge	68.00	General Fund
Building Maintenance	267485	02/18/2015	PROFIRE PROTECTION, INC.	B. 5# ABC yrs. Maintenance/Recharge	76.50	General Fund
Building Maintenance	267485	02/18/2015	PROFIRE PROTECTION, INC.	D. 5# ABC Hydro Static Test and Recharge	311.60	General Fund
Building Maintenance	267485	02/18/2015	PROFIRE PROTECTION, INC.	E.10# ABC Hydro Static Test and Recharge	113.90	General Fund
Building Maintenance	267485	02/18/2015	PROFIRE PROTECTION, INC.	F. 5# ABC Fire Extinguishers	500.00	General Fund
Building Maintenance	267485	02/18/2015	PROFIRE PROTECTION, INC.	G.10# ABC Fire Extinguisher	340.74	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	DOTD151TP DOTTIE D151TP 15IN 1Screwdrive	39.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	GRECMT80 GRN CMT-80 600V/400A	107.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLENCVT2 KLE NCVT-2 Dual Range NCVT and	16.60	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE40205 KLE 40205 UTILITY GLOVE	22.50	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE44132 KLEIN44132 6-1/4 RETCT	17.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE5541718 KLEIN 55417-18 Tool BAG	112.35	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE647 KLEIN 647 NUT Driver Set	59.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE70212 KLEIN 702-12 12 IN Hacksaw Fram	24.33	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE70581 KLEIN 70581 8 PC Folding Hex	5.57	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE70583 KLEIN 70583 8PC HEX Key Set	10.88	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE85484 KLEIN 85484 4PC MINI SCRDRVR	25.23	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE89 KLEIN 89 8-IN REPL PLIER Handle	16.00	General Fund

Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE92911 KLE 11 Apprentice tools set	140.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE93125 KLEIN 93125 25FT tape measure	19.80	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE9330RE KLEIN 933-ore 9IN electrician	46.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLED50712 KLEIN D507-12 12-IN	49.17	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLENCVT2 KLE NCVT-2 EA DUAL RANGE	23.50	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLE11045 KLEIN 11045 WIRE STRIPPER	13.90	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLE93125 KLEIN 93125 25FT TAPE	19.95	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLE9319RE KLEIN 931-9RE 9IN	26.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. GRE759 GRN 759 RATCHET CABLE CUTTER	211.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLED2139NECR KLEIN D213-9NE-CR 9IN	41.94	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLED50412B KLEIN D504-12B 12IN	42.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLE15506 KLEIN 1550-6 3-BLADE POCKET	30.29	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLE5541819 KLEIN 55418-19 TOOL BAG	91.50	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLE64 7M KLEIN 64 7M NUT DRVR	78.35	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. KLE85076 KLEIN 85076 7-PC	59.80	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A. LENOX 1200L LENOX 1200L 12 SIZES HOLE	333.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	A.SIKTY242232UB S-KAR TY242232UB116	453.90	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	B.PHLFB32T8TL7416,PHIL FB32T8/TL741/6	154.00	General Fund

Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	DOTD151TP DOTTLE D151TP 15 IN 1	39.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	GRECMT80 GRN CMT-80 600V/400A Tester	107.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE NCVT-2 EA Dual Range NCVTG	16.60	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE 44132 KLEIN 44132 6-1/4 RECT UTL	17.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLEIN 70583 8PC HEX KEY SET	10.88	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE40205 Utility glove	22.50	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE5541718 KLEIN55417-18 Tool bag.	112.35	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE647 Nut Driver set	59.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE70212 KLEIN 702-12 12 IN Hacksaw	24.33	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE70581 KLEIN 70581 8PC FOLDING HEX	5.57	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE85484 KLEIN85484 4PC MINI Scrdriver	25.23	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE89 KLEIN 89-8-IN Repl PLIER Handle	16.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE92911 KLE 11 Apprentice Tools Set	140.00	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE93125 KLEIN 93125 25FT TAPE MEASURE	19.80	General Fund
Building Maintenance	267496	02/18/2015	THREE-G ELECTRICAL SUPPLY INC.	KLE933 ORE 933- 9IN electrician	46.00	General Fund
Building Maintenance	267569	02/19/2015	ALFARO, JUAN A.	MASTER ELECTRICIAN RENEWAL	14.99	General Fund
Building Maintenance	267569	02/19/2015	ALFARO, JUAN A.	MASTER ELECTRICIAN RENEWAL	67.50	General Fund
Building Maintenance	267581	02/19/2015	CITY OF LAREDO	ACCT#**	11.80	General Fund
Building Maintenance	267581	02/19/2015	CITY OF LAREDO	ACCT#**	5.60	General Fund
Building Maintenance	267581	02/19/2015	CITY OF LAREDO	ACCT#**	4.70	General Fund

Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A242 Copper 90 3/4 IN	6.12	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A1212 Copper Pipe 3/4X10 type L	31.80	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A171 Copper M Adapter 3/4	3.18	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	H213 0194 Spray Paint Gry Primer	1.59	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A731 Galv Red Bush 1 1/2 X 3/4	2.71	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A612 Gal 90 Ell 1 1/2	5.48	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A856 Galv Nipple 1 1/2 X 5	2.08	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A609 Galv 90 Ell 3/4	1.02	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A822 Galv Nipple 3/4 x 6	1.19	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A619 Galv 90 Red ell ax3/4	1.82	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	F255 25631 Rectorseal #5 4 oz.	7.30	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A2245 QF-0750 3/4" Quik-Fix	2.67	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A429 PVC Coupling 3/4	0.20	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	A401 3/4" 90 Ell SxS PVC SCH..40	0.42	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	F249 Fluz Paste 4 oz.	4.39	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	E10 Solder Lead Free 1LB Fry #97/3	21.29	General Fund
Building Maintenance	267582	02/19/2015	CLARK HARDWARE, LTD	C657 48089 Steel Supply 7/8 X 3/8-16	4.09	General Fund
Building Maintenance	267612	02/19/2015	LOWE'S HOME CENTERS, INC.	INV# 79985 ITEM #75166 Porcelain	103.25	General Fund
Building Maintenance	267612	02/19/2015	LOWE'S HOME CENTERS, INC.	Item #417551 SW 14-2 250-Ft outdoor	74.07	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	PM200 0 EG Extra, sales #6501-75433	20.95	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	2" Purdy XL Glide	12.66	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	9 Colossus 1, 1 inch	7.75	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 163-1720 concstn SLD we Deep	550.35	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 171-2660 9 Inch	44.25	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 173-4318 9 Inch	22.25	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 173-4953 4 inch	22.05	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 180-1281 4-sided HD Grid 5-GL	16.10	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 423-7772 2 1/2"	49.04	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 6503-27182 B97WD243	94.05	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 6503-27208	94.30	General Fund

Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 6503-27224 B97RD201 Pro	94.05	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 6503-27240	94.30	General Fund
Building Maintenance	267634	02/19/2015	SHERWIN-WILLIAMS CO	Sales # 6503-27281 Gallon	36.08	General Fund
Building Maintenance	267636	02/19/2015	SOUTH CENTRAL HARDWARE INC	#SCHCS-532630 Pro Pin Kit	395.00	General Fund
Building Maintenance	267636	02/19/2015	SOUTH CENTRAL HARDWARE INC	#SCHCS31878HPC Code/Key Duplicator	4,690.00	General Fund
Building Maintenance	267653	02/19/2015	THREE-G ELECTRICAL SUPPLY INC.	DA08 30971B Wtt GU 24	100.50	General Fund
Building Maintenance	267653	02/19/2015	THREE-G ELECTRICAL SUPPLY INC.	Freight Handling charge on light	15.00	General Fund
Building Maintenance	267653	02/19/2015	THREE-G ELECTRICAL SUPPLY INC.	SYLF017741	1,170.00	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLECL100	62.69	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLED2288	28.69	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLED50412B	42.00	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLED50712	49.17	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLENCVT2	23.50	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLE11045	13.90	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLE15506	30.29	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLE5124	42.74	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLE647M	78.35	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLE85076	59.80	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLE93125	19.95	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B- KLE9319RE	26.00	General Fund

Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B-GRE759	211.00	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B-KLED2139NECR	41.94	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B-KLE5541819	91.50	General Fund
Building Maintenance	267801	02/20/2015	THREE-G ELECTRICAL SUPPLY INC.	B-LEN1200L	333.00	General Fund
Building Maintenance	267818	02/23/2015	CITY OF LAREDO	ACCT#** BRANCH DISPOSAL	6.10	General Fund
Building Maintenance	267933	02/23/2015	LAREDO DISCOUNT METAL	EQUIP. FOR MIRANDO ACTIVITY CTR PROJECT	28.05	General Fund
Building Maintenance	267933	02/23/2015	LAREDO DISCOUNT METAL	EQUIP. FOR MIRANDO ACTIVITY CTR PROJECT	84.53	General Fund
Building Maintenance	267964	02/23/2015	THREE-G ELECTRICAL SUPPLY INC.	Freight Charge	25.00	General Fund
Building Maintenance	267964	02/23/2015	THREE-G ELECTRICAL SUPPLY INC.	23MLS84110PK	196.80	General Fund
Building Maintenance	267965	02/23/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	80.00	General Fund
Building Maintenance	268049	02/27/2015	CLARK HARDWARE, LTD	M7116B 3/8 Compx 3/8 Copper x 16, C2196	10.90	General Fund
Building Maintenance	268049	02/27/2015	CLARK HARDWARE, LTD	4175.300.002 Colony Soft SL Kitchen PU	143.54	General Fund
Building Maintenance	268067	02/27/2015	GRAINGER, INC.	Fuse, RK5. FRS-R-20A, 600VAC/300DC	126.90	General Fund
Building Maintenance	268067	02/27/2015	GRAINGER, INC.	V-Belt, B136	357.96	General Fund
Building Maintenance	268071	02/27/2015	HILLYARD INC	HIL0021906 Nutra-Rinse	181.32	General Fund
Building Maintenance	268071	02/27/2015	HILLYARD INC	HIL42220 Pad 20 IN Buff Red 5CS	52.20	General Fund
Building Maintenance	268071	02/27/2015	HILLYARD INC	HIL45120 Pad 20 IN Burnish Light	53.25	General Fund
Building Maintenance	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	INV# 01973 DW 20V LIION BRUSHLESS CO	208.05	General Fund
Capital Leases Interest	267442	02/18/2015	CATERPILLAR FINANCIAL SVCS CRP	BACKHOE/MOTORGRADER LEASE PAYMENT	1,066.45	Debt Service Fund
Capital Leases Interest	267479	02/18/2015	PACCAR FINANCIAL CORP.	Vacuum Truck & Garbage Trucks Monthly	1,720.80	Debt Service Fund
Capital Leases Interest	267849	02/23/2015	KEY GOVERNMENT FINANCE, INC.	Telephonic System	2,408.03	Debt Service Fund

Capital Leases Principal	267442	02/18/2015	CATERPILLAR FINANCIAL SVCS CRP	BACKHOE/MOTORGRADER LEASE PAYMENT	8,297.71	Debt Service Fund
Capital Leases Principal	267479	02/18/2015	PACCAR FINANCIAL CORP.	Vacuum Truck & Garbage Trucks Monthly	13,969.84	Debt Service Fund
Capital Leases Principal	267849	02/23/2015	KEY GOVERNMENT FINANCE, INC.	Telephonic systems 5 year lease/agree	63,169.12	Debt Service Fund
Capital Outlay	267069	02/06/2015	AMERICAN CONSTRUCTION CONSULT	El Cenizo Playground Improvements	1,284.40	Capital Outlay Ser 2003
Capital Outlay	267117	02/09/2015	AMERICAN CONSTRUCTION CONSULT	El Cenizo Playground Improvements	706.55	Capital Outlay Ser 2003
Capital Outlay	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	INV# 02352 Item 464474 model	198.00	Bld Maint & Construction
Capital Outlay	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	Item #464475 model 79029 area rug	49.98	Bld Maint & Construction
Carlos Aguilar Actvty Ctr	266889	02/04/2015	TCR-THE BEST ALARM INC.	Monthly Monitoring security service for	19.00	General Fund
Carlos Aguilar Actvty Ctr	266889	02/04/2015	TCR-THE BEST ALARM INC.	Monthly Monitoring security service for	19.00	General Fund
Certif Oblig Int&Agnt Fee	800370	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBCNTYCO03	12,500.00	Debt Service Fund
Certif Oblig Int&Agnt Fee	800371	02/13/2015	JP MORGAN CHASE BANK	LTDREFBNSDR2007	135,091.50	Debt Service Fund
Certif Oblig Int&Agnt Fee	800372	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBCO08	14,415.85	Debt Service Fund
Certif Oblig Int&Agnt Fee	800373	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBCO10	118,250.00	Debt Service Fund
Certif Oblig Int&Agnt Fee	800374	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBREF10	359,000.00	Debt Service Fund
Certif Oblig Int&Agnt Fee	800375	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBCO13	333,793.76	Debt Service Fund
Certif Oblig Principal	800370	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBCNTYCO03	625,000.00	Debt Service Fund
Certif Oblig Principal	800371	02/13/2015	JP MORGAN CHASE BANK	LTDREFBNSDR2007	30,000.00	Debt Service Fund
Certif Oblig Principal	800372	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBCO08	26,000.00	Debt Service Fund
Certif Oblig Principal	800373	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBCO10	280,000.00	Debt Service Fund
Certif Oblig Principal	800374	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBREF10	200,000.00	Debt Service Fund

Certif Oblig Principal	800375	02/13/2015	THE BANK OF NEW YORK MELLON	WEBBCO13	230,000.00	Debt Service Fund
Child Welfare	266693	02/02/2015	Foster Child Expense	Foster Child Expense	20.00	Child Welfare Unit
Child Welfare	268055	02/27/2015	Foster Child Expense	Foster Child Expense	39.26	General Fund
Child Welfare	268059	02/27/2015	Foster Child Expense	Foster Child Expense	140.00	General Fund
Child Welfare	268084	02/27/2015	Foster Child Expense	Foster Child Expense	900.00	General Fund
Civil Service Commission	267618	02/19/2015	PATRIA OFFICE SUPPLY	Battery, Energizer AA, 24pk	24.44	General Fund
Civil Service Commission	267618	02/19/2015	PATRIA OFFICE SUPPLY	Disc- DVD-R,4.7gb, 100pk	27.30	General Fund
Civil Service Commission	267618	02/19/2015	PATRIA OFFICE SUPPLY	Sign, Door 2X10'for Civil Service	89.70	General Fund
Civil Service Commission	267738	02/20/2015	AWARDMASTERZ	Notary Public Seal Stamp	50.00	General Fund
Cnstbl Pct 1 R Rodriguez	266830	02/04/2015	AL & ROB SALES	Emblems CUSTOMIZED PCT.* SHOULDER PATCH	450.00	General Fund
Cnstbl Pct 1 R Rodriguez	266830	02/04/2015	AL & ROB SALES	PO#1729 CREDIT/DISCOUNT	(13.50)	General Fund
Cnstbl Pct 1 R Rodriguez	266989	02/05/2015	PAUL YOUNG CHEVROLET, INC	Exhaust System Maintenance EMMISION	99.95	General Fund
Cnstbl Pct 1 R Rodriguez	266989	02/05/2015	PAUL YOUNG CHEVROLET, INC	Oil CHANGE MECHANINCAL LABOR UNIT 1427	3.00	General Fund
Cnstbl Pct 1 R Rodriguez	266989	02/05/2015	PAUL YOUNG CHEVROLET, INC	Oil CHANGE SHOP CHARGE UNIT 1427	25.00	General Fund
Cnstbl Pct 1 R Rodriguez	266989	02/05/2015	PAUL YOUNG CHEVROLET, INC	Oil, CHANGE AND TIRE ROTATION UNIT 1427	39.95	General Fund
Cnstbl Pct 1 R Rodriguez	266989	02/05/2015	PAUL YOUNG CHEVROLET, INC	Transmission FLUSH UNIT 1427	199.95	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund

Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Washing of dept units:	18.00	General Fund
Cnstbl Pct 1 R Rodriguez	267001	02/05/2015	SAMES MOTOR CO. INC.	Accessories F**Z*****AB LIFT ASSEMBLY	101.04	General Fund
Cnstbl Pct 1 R Rodriguez	267001	02/05/2015	SAMES MOTOR CO. INC.	Accessories XL*Z*****AA MOTOR ASSEMBLY	91.69	General Fund
Cnstbl Pct 1 R Rodriguez	267156	02/09/2015	PAUL YOUNG CHEVROLET, INC	Oil, CHANGE PM UNIT #1431	39.95	General Fund
Cnstbl Pct 1 R Rodriguez	267156	02/09/2015	PAUL YOUNG CHEVROLET, INC	Oil, CHANGE SHOP FEE UNIT 1431	3.00	General Fund
Cnstbl Pct 1 R Rodriguez	267156	02/09/2015	PAUL YOUNG CHEVROLET, INC	Oil, CHANGE UNT 1431 LABOR	3.00	General Fund
Cnstbl Pct 1 R Rodriguez	267219	02/10/2015	PAUL YOUNG CHEVROLET, INC	Automotive EMMISION SERVICE UNIT 1428	99.95	General Fund
Cnstbl Pct 1 R Rodriguez	267219	02/10/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive CHANGE LABOR UNIT 1428	3.00	General Fund
Cnstbl Pct 1 R Rodriguez	267219	02/10/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive CHANGE UNIT 1428	39.95	General Fund

Cnstbl Pct 1 R Rodriguez	267219	02/10/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive Transmission FLUSH	199.95	General Fund
Cnstbl Pct 1 R Rodriguez	267219	02/10/2015	PAUL YOUNG CHEVROLET, INC	Oil, Automotive Transmission SHOP CHARGE	25.00	General Fund
Cnstbl Pct 1 R Rodriguez	267250	02/10/2015	LAREDO COUNTRY STORE	Dog Food FOR K/9 JOBO AND TONY	131.96	Const.RodriguezFedForfeit
Cnstbl Pct 1 R Rodriguez	267340	02/13/2015	EXECUTIVE OFFICE SUPPLY	Paper Trimmers EP1 26642 LASER 12 SHEET	79.95	General Fund
Cnstbl Pct 1 R Rodriguez	267462	02/18/2015	KIRKPATRICK GUNS & AMMO	Ammunition 250 RDS 9 MM FEDERAL HOLLOW	312.00	General Fund
Cnstbl Pct 1 R Rodriguez	267462	02/18/2015	KIRKPATRICK GUNS & AMMO	Ammunition 550 RDS 40 CAL FEDERAL	672.00	General Fund
Cnstbl Pct 1 R Rodriguez	267465	02/18/2015	LAREDO COUNTRY STORE	Dog Food Red Flannel Prime 50LB	131.96	Const.RodriguezFedForfeit
Cnstbl Pct 1 R Rodriguez	267709	02/20/2015	CRITTER CARE VETERINARY CLINIC	CARE FOR K-9 DOGS	203.49	Const.RodriguezFedForfeit
Cnstbl Pct 1 R Rodriguez	267709	02/20/2015	CRITTER CARE VETERINARY CLINIC	CARE FOR K-9 DOGS	25.00	Const.RodriguezFedForfeit
Cnstbl Pct 1 R Rodriguez	267709	02/20/2015	CRITTER CARE VETERINARY CLINIC	CARE FOR K-9 DOGS	55.42	Const.RodriguezFedForfeit
Cnstbl Pct 1 R Rodriguez	267766	02/20/2015	LABATT FOOD SERVICE LLC	Coffee Regular HOUSE BLEND 42 PKPACKAGE	90.32	General Fund
Cnstbl Pct 1 R Rodriguez	268056	02/27/2015	EXECUTIVE OFFICE SUPPLY	File CABINET 5 DRAWER LLR 4850 BLACK	309.95	General Fund
Cnstbl Pct 1 R Rodriguez	268056	02/27/2015	EXECUTIVE OFFICE SUPPLY	Shredders, Paper FEL 3312501 CROSS CUT	649.95	General Fund
Cnstbl Pct 1 R Rodriguez	268056	02/27/2015	EXECUTIVE OFFICE SUPPLY	Filing Cabinet LLR60661 LEGAL SIZE	189.90	General Fund
Cnstbl Pct 1 R Rodriguez	268056	02/27/2015	EXECUTIVE OFFICE SUPPLY	Rubber Stamp P09XST BLACK 4 LINE	24.95	General Fund
Cnstbl Pct 1 R Rodriguez	268061	02/27/2015	GATEWAY GLASS & MIRROR CO.	Glass Replacement 2013 FORD EXPEDITION	305.00	General Fund
Cnstbl Pct 2 M Villarreal	266733	02/02/2015	1/4 MILE GRAPHICS	DECALS FOR UNIT 15-27 FOR 2009 CHARGER	880.00	General Fund
Cnstbl Pct 2 M Villarreal	266802	02/03/2015	RZ COMMUNICATIONS-LAREDO, INC.	Communications Systems Maintenance and R	225.00	General Fund
Cnstbl Pct 2 M Villarreal	266802	02/03/2015	RZ COMMUNICATIONS-LAREDO, INC.	Reel Assembly, Cable, Vehicle Mounted	19.00	General Fund
Cnstbl Pct 2 M Villarreal	266832	02/04/2015	AMISTAD ARMY STORE	Boots, Leather	99.99	General Fund

Cnstbl Pct 2 M Villarreal	266832	02/04/2015	AMISTAD ARMY STORE	Boots, Leather	159.98	General Fund
Cnstbl Pct 2 M Villarreal	266832	02/04/2015	AMISTAD ARMY STORE	Boots, Leather	187.00	General Fund
Cnstbl Pct 2 M Villarreal	266832	02/04/2015	AMISTAD ARMY STORE	Boots, Leather	199.98	General Fund
Cnstbl Pct 2 M Villarreal	266938	02/05/2015	AMISTAD ARMY STORE	1 UNDER ARMOUR #1250234-001 SIZE 11 RTS	119.00	General Fund
Cnstbl Pct 2 M Villarreal	266963	02/05/2015	GONZALEZ AUTO PARTS	Brake Parts/Linings	43.95	General Fund
Cnstbl Pct 2 M Villarreal	266963	02/05/2015	GONZALEZ AUTO PARTS	Brake Parts/Linings	43.95	General Fund
Cnstbl Pct 2 M Villarreal	266988	02/05/2015	PATRIA OFFICE SUPPLY	LOGITEC WIRLESS KEYBOARD/MOUSE	37.02	General Fund
Cnstbl Pct 2 M Villarreal	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Wash of dept vehicles	18.00	General Fund
Cnstbl Pct 2 M Villarreal	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	Full Service Hand Wash of dept vehicles	18.00	General Fund
Cnstbl Pct 2 M Villarreal	267060	02/06/2015	SHERWIN-WILLIAMS CO	PM 400 0 EG EXTRA	76.20	General Fund
Cnstbl Pct 2 M Villarreal	267060	02/06/2015	SHERWIN-WILLIAMS CO	POPCORN WB 14OZ.	53.01	General Fund
Cnstbl Pct 2 M Villarreal	267060	02/06/2015	SHERWIN-WILLIAMS CO	POPCORN WB 14OZ.	13.83	General Fund
Cnstbl Pct 2 M Villarreal	267060	02/06/2015	SHERWIN-WILLIAMS CO	9X12 4 MIL 6 PK.	4.56	General Fund
Cnstbl Pct 2 M Villarreal	267160	02/09/2015	PRINCO	BUSINESS CARDS FOR CHIEF MARTINEZ SGT RO	220.00	General Fund
Cnstbl Pct 2 M Villarreal	267160	02/09/2015	PRINCO	4X6 PRINTED FIREARMS CARDS	55.00	General Fund
Cnstbl Pct 2 M Villarreal	267221	02/10/2015	POWER CAR WASH & DETAILING,INC	Full service Car Wash (drive thru)	9.00	General Fund
Cnstbl Pct 2 M Villarreal	267423	02/17/2015	TOSHIBA FINANCIAL SERVICE	Monthly payment for Const Pct 2 copier	129.28	General Fund
Cnstbl Pct 2 M Villarreal	267462	02/18/2015	KIRKPATRICK GUNS & AMMO	BOOTS FOR DEPUTY LANDA AND A RODRIGUEZ F	298.00	General Fund
Cnstbl Pct 2 M Villarreal	267568	02/19/2015	AL & ROB SALES	(1) one ASP sentry baton to be used by	67.85	General Fund
Cnstbl Pct 2 M Villarreal	267568	02/19/2015	AL & ROB SALES	Identification Pins, Tags, etc.	11.54	General Fund
Cnstbl Pct 2 M Villarreal	267568	02/19/2015	AL & ROB SALES	Identification Pins, Tags, etc.	20.22	General Fund
Cnstbl Pct 2 M Villarreal	267589	02/19/2015	G T DISTRIBUTORS, INC	FRIEGHT	10.00	General Fund
Cnstbl Pct 2 M Villarreal	267589	02/19/2015	G T DISTRIBUTORS, INC	HOWARD LEIGHT QUIETMUFF EAR	99.60	General Fund
Cnstbl Pct 2 M Villarreal	267589	02/19/2015	G T DISTRIBUTORS, INC	HOWARD LIGHT UVEX SHARP SHOOTER A700 CLE	39.00	General Fund
Cnstbl Pct 2 M Villarreal	267589	02/19/2015	G T DISTRIBUTORS, INC	OTIS WEAPON CLEANING SYSTEM	41.00	General Fund
Cnstbl Pct 2 M Villarreal	267595	02/19/2015	GONZALEZ AUTO PARTS	Ignition System:	58.85	General Fund

Cnstbl Pct 2 M Villarreal	267924	02/23/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Vehicle Towing and Storage	50.00	General Fund
Cnstbl Pct 2 M Villarreal	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****-***C	100.95	General Fund
Cnstbl Pct 3 A Cortez	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	Full service automatic car washes	9.00	General Fund
Cnstbl Pct 3 A Cortez	267943	02/23/2015	MENDES PRINTING, INC.	20 ticket books begining numbers from	499.00	General Fund
Cnstbl Pct 3 A Cortez	267952	02/23/2015	PRO VALUE MEDIA	Design fee for cards for the deputies	60.00	General Fund
Cnstbl Pct 3 A Cortez	267952	02/23/2015	PRO VALUE MEDIA	Double sided buissness cards for the	111.20	General Fund
Cnstbl Pct 3 A Cortez	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	11.09	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	ARROW FLAGS DESK GRIP DISPENSER	33.75	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	ARROW FLAGS- MMM-684-SH	21.80	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	AVERY SELF-ADHESIVE PRINTABLE	12.78	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	ENVELOPES BROWN KRAFT-QUA-41467	23.63	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	ENVELOPES-EXECUTIVE GRAY-QUA-38590	34.11	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	ENVELOPES-PLAIN WHITE- TOP-73139 AMP-	10.60	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	INTEROFFICE ENVELOPES-QUA-63576	67.78	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	MAGNETIC BOOKENDS - UNV-54071	22.24	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	MONO CORRECTION TAPE IN RETRO COLOR	45.48	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	PRE-PRINTED BLACK LEATHER TAB DIVIDERS	40.10	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	SEE NOTES ARROW FLAGS- RTG-32118	5.96	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMEAD MANILA FILE FOLDERS-SMD-10330	39.66	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMEAD REINFORCED TOP TAB COLORED FILE	30.35	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMEAD REINFORCED TOP TAB COLORED FILE	30.35	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMEAD TUFF HANGING FOLDERS W/EASY TAB	42.36	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	Telephone Message Book - Wirebound	21.21	General Fund

Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	ADJUSTABLE BOOK/ COPYHODER	16.24	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	AMPAD - WRITING PADS	17.78	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	BINDER CLIPS	7.30	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	BINDER CLIPS UNV-10210VP-BLACK	17.58	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	BINDER CLIPS UNV-10220VP BLACK	6.14	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	Casio Calculator	10.20	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	CD/DVD SLIM STORAGE BOX	24.42	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	COPY UP DOCUMENT HOLDER	16.88	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	HOWARD MILLER NORCROSS AUTO DAYLIGHT-	39.69	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	KLEEN & DRY WET/DRY WIPES	15.85	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	PAPER MATE PEN APPLICATOR	9.08	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	PHONE KLEEN WIPES	31.24	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	POP UP 3X3 NOTE REFILL	34.98	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	Sharp desktop calculator	109.02	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	At-A-Glance Daily Appointment Book	18.71	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	BATTERIES ULTIMATE LITHIUM AA VALUE PACK	38.36	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	CONDIMENT CADDY- (BLACK)	48.84	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	COPY PAPER-LETTER SIZE-PULSAR PINK	16.30	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	FOUR COMPARTMENT CUTLERY ORGANZIER	11.74	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	MOUSE PAD - FEL-5908101 - BLACK	62.28	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	TERRAMO SLIM PROFILE REFILLABLE PLANNER	36.13	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	VINYL COATED WIRE PAPER CLIPS- UNIVERSAL	5.83	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	VINYL COATED WIRE PAPER CLIPS- UNIVERSAL	3.19	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	WALL CALDENDAR PAPER FLOWER- 12 X 17	11.17	General Fund
Cnstbl Pct 4 H Devally	266791	02/03/2015	PATRIA OFFICE SUPPLY	WRIST MOUSE PAD - FEL-9252001 - BLACK	26.64	General Fund

Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	22.96	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Bounty Paper Towels- one package	19.98	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Diet Coke - one case	10.24	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Diet Pepsi - one case	8.98	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Dixie 16 oz. cups - 140 count cups per	13.97	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Folgers Classic Roast-Med. Roast (Can)	22.96	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Non-Dairy Creamer- N-Joy Powered Creamer	11.48	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Orzarka bottled drinking water	19.52	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Reg. Pepsi - one case	8.98	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Sugar substitute - Splenda	34.96	General Fund
Cnstbl Pct 4 H Devally	266805	02/03/2015	SAM'S CLUB DIRECT	Vanity Fair Napkins - one package	8.98	General Fund
Cnstbl Pct 4 H Devally	266809	02/03/2015	SOUTHERN TIRE MART, LLC	Tires for Unit # 1772 (Ford)	469.44	General Fund
Cnstbl Pct 4 H Devally	266857	02/04/2015	GONZALEZ AUTO PARTS	Chassis Parts-MOK80337-Unit # 1772	120.64	General Fund
Cnstbl Pct 4 H Devally	266857	02/04/2015	GONZALEZ AUTO PARTS	Disc pads Part # RBATD1012SV Unit #1772	44.90	General Fund
Cnstbl Pct 4 H Devally	266857	02/04/2015	GONZALEZ AUTO PARTS	Disc Pads- Part #RBATD1083M- Unit #1772	62.22	General Fund
Cnstbl Pct 4 H Devally	266902	02/04/2015	ADAMS PRINTING CO	Football Stress reliever # 4074	325.00	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	266902	02/04/2015	ADAMS PRINTING CO	Round Stickers 2 1/2" - CO. Devally	395.01	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	266902	02/04/2015	ADAMS PRINTING CO	# 2 International Pencils - Printed	225.00	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	266936	02/05/2015	AL & ROB SALES	8 sets of CD silver Paso 1(S) silver	55.60	General Fund
Cnstbl Pct 4 H Devally	266936	02/05/2015	AL & ROB SALES	PO#2175 DISCOUNT	(1.67)	General Fund
Cnstbl Pct 4 H Devally	266959	02/05/2015	GARCIA, MICHAEL	TRAVEL:AUSTIN, TEXAS	136.00	General Fund
Cnstbl Pct 4 H Devally	266965	02/05/2015	GUERRA, KRISTINA RAMIREZ	TRAVEL:AUSTIN, TEXAS	136.00	General Fund
Cnstbl Pct 4 H Devally	266974	02/05/2015	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
Cnstbl Pct 4 H Devally	266974	02/05/2015	LAREDO SPRING WATER, INC.	ACCT#*****	7.99	General Fund
Cnstbl Pct 4 H Devally	266977	02/05/2015	MEDINA, OSCAR	TRAVEL:AUSTIN, TEXAS	136.00	General Fund
Cnstbl Pct 4 H Devally	267010	02/05/2015	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:KRISTINA GUERRA	150.00	General Fund

Cnstbl Pct 4 H Devally	267011	02/05/2015	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:OSCAR MEDINA	150.00	General Fund
Cnstbl Pct 4 H Devally	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	30 car washes for Const. Pct. 4 vehicles	9.00	General Fund
Cnstbl Pct 4 H Devally	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	30 car washes for Const. Pct. 4 vehicles	9.00	General Fund
Cnstbl Pct 4 H Devally	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	30 car washes for Const. Pct. 4 vehicles	9.00	General Fund
Cnstbl Pct 4 H Devally	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	30 car washes for Const. Pct. 4 vehicles	9.00	General Fund
Cnstbl Pct 4 H Devally	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	30 car washes for Const. Pct. 4 vehicles	9.00	General Fund
Cnstbl Pct 4 H Devally	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	30 car washes for Const. Pct. 4 vehicles	9.00	General Fund
Cnstbl Pct 4 H Devally	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	30 car washes for Const. Pct. 4 vehicles	9.00	General Fund
Cnstbl Pct 4 H Devally	267109	02/06/2015	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:MICHAEL GARCIA	150.00	General Fund
Cnstbl Pct 4 H Devally	267402	02/17/2015	AUTOPHONE OF LAREDO	PAGERS	25.00	General Fund
Cnstbl Pct 4 H Devally	267418	02/17/2015	TIME WARNER CABLE	8260 18 052 0017482	88.49	General Fund
Cnstbl Pct 4 H Devally	267651	02/19/2015	THE FRAME HOUSE	Recognition Certificates for Truancy	180.00	General Fund
Cnstbl Pct 4 H Devally	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	General Fund
Cnstbl Pct 4 H Devally	268018	02/26/2015	PETCO ANIMAL SUPPLIES STORES	Dog food for K-9 Dog Andy	159.96	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	268018	02/26/2015	PETCO ANIMAL SUPPLIES STORES	DOG FOOD FOR K-9 DOG TED	159.96	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	268037	02/27/2015	AMISTAD ARMY STORE	Uniform-Baton Holder Item #7912-2Y023	23.99	General Fund
Cnstbl Pct 4 H Devally	268037	02/27/2015	AMISTAD ARMY STORE	Uniform-Cuff Holder Item #7900-22063	27.99	General Fund
Cnstbl Pct 4 H Devally	268037	02/27/2015	AMISTAD ARMY STORE	Uniform-Gloves Item # 7928-22962	19.99	General Fund
Cnstbl Pct 4 H Devally	268037	02/27/2015	AMISTAD ARMY STORE	Uniform-Keepers Item #7906-22091	13.60	General Fund
Cnstbl Pct 4 H Devally	268037	02/27/2015	AMISTAD ARMY STORE	Uniform-Light Holder Item # 7912-22097	13.60	General Fund
Cnstbl Pct 4 H Devally	268037	02/27/2015	AMISTAD ARMY STORE	Uniform-Mace Holder Item # 7907-22099	27.50	General Fund

Cnstbl Pct 4 H Devally	268037	02/27/2015	AMISTAD ARMY STORE	Uniform-Mag Pouch Item #7902-25341	37.99	General Fund
Cnstbl Pct 4 H Devally	268037	02/27/2015	AMISTAD ARMY STORE	Uniform-Radio Holder Item #79145-22113	47.99	General Fund
Cnstbl Pct 4 H Devally	268037	02/27/2015	AMISTAD ARMY STORE	Uniforms-Belt (Size Med.)	51.99	General Fund
Cnstbl Pct 4 H Devally	268064	02/27/2015	GONZALEZ AUTO PARTS	Disc brakes- Unit 1788-Crown Vic	43.95	General Fund
Cnstbl Pct 4 H Devally	268064	02/27/2015	GONZALEZ AUTO PARTS	Disc pads Unit 1788 -2010 Crown Vic	43.95	General Fund
Cnstbl Pct 4 H Devally	268136	02/27/2015	PRINT X-PRESS	Bookmarkers-Drug Free Campaign for	365.00	Const Devally Fed Forfeit
Colonia Self Help Center	266728	02/02/2015	UNITECH BUSINESS SOLUTIONS,INC	ACCT#WC** COPIER MAINT. FEE	27.00	SelfHelp Grant Matching
Colonia Self Help Center	266728	02/02/2015	UNITECH BUSINESS SOLUTIONS,INC	ACCT#WC** COPIER MAINT. FEE	27.00	SelfHelp Grant Matching
Colonia Self Help Center	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.09	SelfHelp Grant Matching
Colonia Self Help Center	266737	02/03/2015	CITY OF LAREDO UTILITIES	WATER BILL	52.50	SelfHelp Grant Matching
Colonia Self Help Center	266889	02/04/2015	TCR-THE BEST ALARM INC.	FIRE ALARM MONTHLY MONITORING SERVICES	36.00	SelfHelp Grant Matching
Colonia Self Help Center	266889	02/04/2015	TCR-THE BEST ALARM INC.	SECURITY ALARM SERVICES TOOL LIBRARY	19.00	SelfHelpCenter FY12/16
Colonia Self Help Center	267019	02/05/2015	TRASHCO, LTD	Garbage/Trash Removal	43.75	SelfHelp Grant Matching
Colonia Self Help Center	267020	02/05/2015	UNITECH BUSINESS SOLUTIONS,INC	ACCT#WC**	27.00	SelfHelp Grant Matching
Colonia Self Help Center	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	9.10	SelfHelp Grant Matching
Colonia Self Help Center	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	SelfHelp Grant Matching
Colonia Self Help Center	267139	02/09/2015	GONZALEZ AUTO PARTS	DISK BRAKES	48.75	SelfHelp Grant Matching
Colonia Self Help Center	267139	02/09/2015	GONZALEZ AUTO PARTS	DISK BRAKES	48.75	SelfHelp Grant Matching
Colonia Self Help Center	267942	02/23/2015	MEDINA ELECTRIC COOP., INC.	LIGHT BILL-SELF HELP	162.15	SelfHelp Grant Matching
Colonia Self Help Center	267942	02/23/2015	MEDINA ELECTRIC COOP., INC.	LIGHT BILL-SELF HELP	655.02	SelfHelp Grant Matching

Colonia Self Help Center	267942	02/23/2015	MEDINA ELECTRIC COOP., INC.	LIGHT BILL-SELF HELP	526.59	SelfHelp Grant Matching
Colonia Self Help Center	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	SelfHelp Grant Matching
Colorado Acres WaterPlant	266669	02/02/2015	A CLEAN PORTOCO	Portable Toilet	86.00	Water Utility
Colorado Acres WaterPlant	266702	02/02/2015	HD SUPPLY PLUMBING/HVAC,LTD.	Meters, Wate 2in brass oval meter	67.56	Water Utility
Colorado Acres WaterPlant	266702	02/02/2015	HD SUPPLY PLUMBING/HVAC,LTD.	Meters, Water 53120 000 2in ne brz stain	381.25	Water Utility
Colorado Acres WaterPlant	266702	02/02/2015	HD SUPPLY PLUMBING/HVAC,LTD.	Meters, Water 2in hp tdrbine ne et4ar8g	593.75	Water Utility
Colorado Acres WaterPlant	266718	02/02/2015	POLLUTION CONTROL SERVICES	COLIFORM/E.COLI. PCS SAMPLES	44.00	Water Utility
Colorado Acres WaterPlant	267113	02/06/2015	USABLUEBOOK	CUST#*****	62.70	Water Utility
Colorado Acres WaterPlant	267141	02/09/2015	GRAINGER, INC.	Parts for dispencer 6w091 class 2 trans-	14.52	Water Utility
Colorado Acres WaterPlant	267141	02/09/2015	GRAINGER, INC.	Patrs Dispenser 56aas push exit buton	273.75	Water Utility
Colorado Acres WaterPlant	267182	02/10/2015	CINTAS CORP.	ACCT#*****	34.93	Water Utility
Colorado Acres WaterPlant	267182	02/10/2015	CINTAS CORP.	ACCT#*****	34.93	Water Utility
Colorado Acres WaterPlant	267182	02/10/2015	CINTAS CORP.	ACCT#*****	34.93	Water Utility
Colorado Acres WaterPlant	267227	02/10/2015	SENDERO SOUTH COMPANY	Quarterly Calibration needed as required	869.57	Water Utility
Colorado Acres WaterPlant	267245	02/10/2015	CITY OF LAREDO UTILITIES	WATER BILL	2,217.52	Water Utility
Colorado Acres WaterPlant	267447	02/18/2015	DEPARTMENT OF STATE HEALTH SVC	WATER ANALYSIS	97.63	Water Utility
Colorado Acres WaterPlant	267935	02/23/2015	LAREDO HIGH TECH	Inspection Sticker Unit#13-26	14.50	Water Utility
Colorado Acres WaterPlant	267942	02/23/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	493.13	Water Utility
Colorado Acres WaterPlant	267971	02/24/2015	ALENCO COMMUNICATIONS, INC.	ACCT# *****	179.10	Water Utility
Colorado Acres WaterPlant	267971	02/24/2015	ALENCO COMMUNICATIONS, INC.	ACCT# *****	184.21	Water Utility
Colorado Acres WaterPlant	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Water Utility
Commissioner Precinct 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	ADDRESS BOOK FOR OFFICE USE	15.78	General Fund
Commissioner Precinct 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	batteries for office use (for wireless	16.32	General Fund
Commissioner Precinct 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	COPY PAPER FOR OFFICE USE	29.50	General Fund
Commissioner Precinct 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	DESK CALENDAR BASE FOR OFFICE USE	42.09	General Fund
Commissioner Precinct 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	DESK CALENDAR REFILL	13.50	General Fund

Commissioner Precinct 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	DESK CALENDAR REFILL FOR OFFICE USE	8.83	General Fund
Commissioner Precinct 1	266988	02/05/2015	PATRIA OFFICE SUPPLY	file labels/tabs for office use	15.28	General Fund
Commissioner Precinct 1	266988	02/05/2015	PATRIA OFFICE SUPPLY	sharpies for office use	10.36	General Fund
Commissioner Precinct 1	267359	02/13/2015	PATRIA OFFICE SUPPLY	Set of 2 Pentel Pens for Veteran's Grad	59.90	General Fund
Commissioner Precinct 1	267586	02/19/2015	EXECUTIVE OFFICE SUPPLY	lateral filing cabinet for office use	279.95	General Fund
Commissioner Precinct 1	267586	02/19/2015	EXECUTIVE OFFICE SUPPLY	MOBILE FILING DRAWERS FOR OFFICE USE	169.95	General Fund
Commissioner Precinct 1	267782	02/20/2015	OFFICE DEPOT, INC.	BOTTLED WATER FOR OFFICE USE	19.48	General Fund
Commissioner Precinct 1	267782	02/20/2015	OFFICE DEPOT, INC.	printer ink refill for office use	33.29	General Fund
Commissioner Precinct 1	267785	02/20/2015	PATRIA OFFICE SUPPLY	cups for office use	39.24	General Fund
Commissioner Precinct 1	267803	02/20/2015	UNIVERSITY OF TX AT AUSTIN	Fees for Newly elected officials	395.00	General Fund
Commissioner Precinct 2	266789	02/03/2015	OFFICE DEPOT, INC.	Carts and Stands, Television	20.89	General Fund
Commissioner Precinct 2	266789	02/03/2015	OFFICE DEPOT, INC.	Sheet Protectors, All Types	5.40	General Fund
Commissioner Precinct 2	266789	02/03/2015	OFFICE DEPOT, INC.	6 cases, 10 reams each, regular copy	209.94	General Fund
Commissioner Precinct 2	267016	02/05/2015	TIJERINA, ROSAURA P.	TRAVEL:AUSTIN, TEXAS	836.35	General Fund
Commissioner Precinct 2	267175	02/10/2015	ALEN EMBROIDERY	Shirts, Dress and Casual	33.50	General Fund
Commissioner Precinct 2	267175	02/10/2015	ALEN EMBROIDERY	Shirts, Dress and Casual	31.50	General Fund
Commissioner Precinct 2	267175	02/10/2015	ALEN EMBROIDERY	Shirts, Dress and Casual	88.50	General Fund
Commissioner Precinct 2	267732	02/20/2015	TOSHIBA FINANCIAL SERVICES	Copy Machine Maintenance and Repair	219.97	General Fund
Commissioner Precinct 2	267962	02/23/2015	THE FRAME HOUSE	Replace glass on frame; for	10.00	General Fund
Commissioner Precinct 2	267962	02/23/2015	THE FRAME HOUSE	Three frames with matting, 19 1/2 x14	182.58	General Fund
Commissioner Precinct 4	266810	02/03/2015	STEWART TITLE COMPANY	Title of ownership report on property	200.00	Fire Station Series 2013
Commissioner Precinct 4	266810	02/03/2015	STEWART TITLE COMPANY	Title of ownership report on property	200.00	Fire Station Series 2013
Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Altronix AL T824VDC 8 Channel 24 Voilt	199.00	Capital Outlay Fund
Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Avigilon ENC-4P-H264 4 channel Analog E	375.00	Capital Outlay Fund
Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Avigilon 2.0W-H3-B01-IR 2mp Night Vision	3,660.00	Capital Outlay Fund
Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Avigilon 5.0 TB-HD-NVR work station	2,540.00	Capital Outlay Fund

Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Direct Connect CCTV Cable 1000 ft spool	179.00	Capital Outlay Fund
Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Install Camera (mount, adjust & cable) A	750.00	Capital Outlay Fund
Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Install Camera (mount, adjust, & cable)	1,000.00	Capital Outlay Fund
Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Northern PTZ-27 27xZoom	2,997.00	Capital Outlay Fund
Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Samsung 32" LCD TV	379.00	Capital Outlay Fund
Commissioners Court	266672	02/02/2015	AUDIO DYNAMICS, INC.	Veracity CamSwitch Plus 8-port POE Unman	900.00	Capital Outlay Fund
Commissioners Court	266816	02/03/2015	UNIVERSITY OF TX AT AUSTIN	REG:LEROY MEDFORD	395.00	General Fund
Commissioners Court	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Services	36.00	Records Mgmt Preservation
Commissioners Court	267064	02/06/2015	TRASHCO, LTD	Refuse Collection for Records Mgmt	43.75	Records Mgmt Preservation
Commissioners Court	267080	02/06/2015	HOLIDAY CHEVROLET	Automobiles, Police and Security Equippe	93,653.50	Capital Outlay Fund
Commissioners Court	267148	02/09/2015	LOWE'S HOME CENTERS, INC.	Mircrowave Item185381 M-HMC920BEBB	66.49	General Fund
Commissioners Court	267148	02/09/2015	LOWE'S HOME CENTERS, INC.	Refrigerators Item326299 M-LFPH44MLM	189.05	General Fund
Commissioners Court	267353	02/13/2015	LOWE'S HOME CENTERS, INC.	INV# 03654 Coffee maker # 561344	85.49	General Fund
Commissioners Court	267853	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	44.00	Records Mgmt Preservation
Commissioners Court	267899	02/23/2015	DELL COMPUTER CORP	Optiplex 9020 small form factor	14,755.56	Capital Outlay Fund
Commissioners Court	267899	02/23/2015	DELL COMPUTER CORP	Dell stereo USB Monitor Soundbar	201.53	Capital Outlay Fund
Commissioners Court	267931	02/23/2015	LABATT FOOD SERVICE LLC	ITEM 8264426 CREAMERS FOR COMM.COURT	16.26	General Fund
Commissioners Court	267931	02/23/2015	LABATT FOOD SERVICE LLC	ITEM# 8245681 FOLGERS COFFEE FOR COMMCT	22.58	General Fund
Commissioners Court	268063	02/27/2015	GLOBAL INDUSTRIES, INC.	INSTALLATION & DESIGN FEE	2,267.70	Capital Outlay Fund
Commissioners Court	268063	02/27/2015	GLOBAL INDUSTRIES, INC.	6500S3 SONIC-THREE SEATER	2,806.32	Capital Outlay Fund
Commissioners Court	268063	02/27/2015	GLOBAL INDUSTRIES, INC.	6500S4 SONIC-FOUR SEATER BLK	980.70	Capital Outlay Fund
Commissioners Court	268063	02/27/2015	GLOBAL INDUSTRIES, INC.	6504 SONIC-SEAT UNIT W/ARMS FOR BEAM	6,536.16	Capital Outlay Fund
Construction In Progress	266739	02/03/2015	DANNENBAUM ENGINEERING CORP.	LOOP 20 STIMULUS PROJECT	1,133.60	Loop20 Stimulus Initiativ
Construction In Progress	266740	02/03/2015	DANNENBAUM ENGINEERING CORP.	LOOP 20 STIMULUS PROJECT	13,377.48	Loop20 Stimulus Initiativ

Construction In Progress	266741	02/03/2015	DANNENBAUM ENGINEERING CORP.	LOOP 20 STIMULUS PROJECT	13,458.64	Loop20 Stimulus Initiativ
Construction In Progress	267076	02/06/2015	DAVILA CONSTRUCTION, INC.	RENOVATIONS	160,372.00	Rbld Restitution Ctr 2013
Construction In Progress	267822	02/23/2015	DAVILA CONSTRUCTION, INC.	WEBB CTY CSCD PROJECT	150,146.00	Rbld Restitution Ctr 2013
County Attorney	266914	02/04/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	78.00	General Fund
County Attorney	266931	02/05/2015	TOSHIBA FINANCIAL SERVICE	LEASING EQUIPMENT	283.67	General Fund
County Attorney	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Car Washes-County Attorney Dept vehicles	9.00	General Fund
County Attorney	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Car Washes-County Attorney Dept vehicles	9.00	General Fund
County Attorney	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Car Washes-County Attorney Dept vehicles	9.00	General Fund
County Attorney	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Car Washes-County Attorney Dept vehicles	9.00	General Fund
County Attorney	267024	02/05/2015	VILLAFRANCA JR., RAMON A	TRAVEL DIFFERENCE	25.00	General Fund
County Attorney	267073	02/06/2015	CITY OF HOUSTON	BIRTH CERTIFICATE	23.00	General Fund
County Attorney	267075	02/06/2015	CZAR, JEFFREY J.	TRAVEL DALLAS SEMINAR	50.00	General Fund
County Attorney	267170	02/09/2015	THE TREE HOUSE, INC.	DELL INK - BLACK (2,000)	151.70	General Fund
County Attorney	267170	02/09/2015	THE TREE HOUSE, INC.	DELL INK - CYAN (1,400)	151.70	General Fund
County Attorney	267170	02/09/2015	THE TREE HOUSE, INC.	DELL INK - MAGENTA (1,400)	151.70	General Fund
County Attorney	267170	02/09/2015	THE TREE HOUSE, INC.	DELL INK - YELLOW (1,400)	151.70	General Fund
County Attorney	267170	02/09/2015	THE TREE HOUSE, INC.	HP INK - 15A	332.50	General Fund
County Attorney	267242	02/10/2015	WEST PAYMENT CENTER	ACCT#*****	193.80	General Fund
County Attorney	267359	02/13/2015	PATRIA OFFICE SUPPLY	ENVELOPES - REGULAR - SIZE #10	26.50	General Fund
County Attorney	267359	02/13/2015	PATRIA OFFICE SUPPLY	ENVELOPES - WINDOW	41.52	General Fund
County Attorney	267359	02/13/2015	PATRIA OFFICE SUPPLY	FINGERTIP MOISTENER	7.05	General Fund
County Attorney	267359	02/13/2015	PATRIA OFFICE SUPPLY	LEGAL PADS - 5" X 8"	12.66	General Fund
County Attorney	267359	02/13/2015	PATRIA OFFICE SUPPLY	LEGAL PADS - 8 1/2 X 11 3/4	115.68	General Fund
County Attorney	267474	02/18/2015	MONTEMAYOR, MARCO A.	TRAVEL DALLAS SEMINAR DIFFERENCE	50.00	General Fund
County Attorney	267611	02/19/2015	LONE STAR OVERNIGHT	CUST#***** MTHLY PYMT.	24.51	General Fund

County Attorney	267652	02/19/2015	THE TREE HOUSE, INC.	INK - HP BLACK ORIGINAL LASERJET TONER	353.25	General Fund
County Attorney	267729	02/20/2015	TOSHIBA BUS. SOLUTIONS USA INC	#211466-006	75.00	General Fund
County Attorney	267766	02/20/2015	LABATT FOOD SERVICE LLC	COFFEE HOUSE BLEND GROUND	121.80	General Fund
County Attorney	267766	02/20/2015	LABATT FOOD SERVICE LLC	CREAMER HALF & HALF SHELF STBL	11.84	General Fund
County Attorney	267782	02/20/2015	OFFICE DEPOT, INC.	WATER - NESTLE PURELIFE WATER	29.22	General Fund
County Attorney	267782	02/20/2015	OFFICE DEPOT, INC.	WATER - NESTLE WATER	24.70	General Fund
County Attorney	267853	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	45.50	General Fund
County Attorney	267853	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	FILES - GOLDENROD - LEGAL SIZE	116.22	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	FILES - LAVENDER - LETTER SIZE	91.05	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	PERMANENT SELF-STICK INDEX TABS	58.20	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	STAMP - RECEIVED - RED	16.66	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	TAPE - 12PK. - PREMIUM INVISIBLE	35.64	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	STAMP - SECURE STAMPER - BLACK	15.92	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	STAMP - COPY STAMP - RED	16.66	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	ACCORDION FILES - LETTER SIZE - **CT.	99.35	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	LEGAL PADS - DOCKET - CANARY	144.84	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	STAMP - COPY STAMP - RED	16.66	General Fund
County Attorney	267949	02/23/2015	PATRIA OFFICE SUPPLY	PO#2445 CREDIT	(16.66)	General Fund
County Attorney	268028	02/26/2015	TOSHIBA FINANCIAL SERVICE	LEASING EQUIPMENT	283.67	General Fund
County Attorney	268050	02/27/2015	DELL COMPUTER CORP	COMPUTER SYSTEM	2,880.94	General Fund
County Attorney	268050	02/27/2015	DELL COMPUTER CORP	COMPUTER SYSTEM SOFTWARE AND ACCESSORIES	120.38	General Fund
County Attorney	268089	02/27/2015	OFFICE DEPOT, INC.	BLUE PENS - FORAY ROLLERBALL PENS	13.32	General Fund
County Attorney	268089	02/27/2015	OFFICE DEPOT, INC.	BUSINESS CARD PAPER - AVERY LASER	25.29	General Fund
County Attorney	268089	02/27/2015	OFFICE DEPOT, INC.	RED PENS - PILOT PRECISE V7 ROLLERBALL	39.98	General Fund
County Attorney	268089	02/27/2015	OFFICE DEPOT, INC.	SHARPIE - CHISEL-TIP MARKERS, BLACK	12.56	General Fund
County Attorney	268089	02/27/2015	OFFICE DEPOT, INC.	SHARPIE - ULTRA-FINE POINT MARKERS	15.44	General Fund

County Attorney	268089	02/27/2015	OFFICE DEPOT, INC.	SHARPIE MARKER - PERMANENT FINE POINT,	10.18	General Fund
County Clerk	266752	02/03/2015	TOSHIBA FINANCIAL SERVICES	Contract Payment for:	1,112.85	General Fund
County Clerk	266969	02/05/2015	IBARRA, MARGIE RAMIREZ	REIMB:GAS	21.54	General Fund
County Clerk	266988	02/05/2015	PATRIA OFFICE SUPPLY	Letter Size Paper	147.50	General Fund
County Clerk	266988	02/05/2015	PATRIA OFFICE SUPPLY	26133 Business Source Labels, White,	59.60	General Fund
County Clerk	266988	02/05/2015	PATRIA OFFICE SUPPLY	5160 Avery Labels, White, 3000/Box	61.98	General Fund
County Clerk	266988	02/05/2015	PATRIA OFFICE SUPPLY	5161 Avery Labels, White, 2000/Box	42.00	General Fund
County Clerk	266988	02/05/2015	PATRIA OFFICE SUPPLY	5366 Avery Labels, White, 1500/Box	43.40	General Fund
County Clerk	266988	02/05/2015	PATRIA OFFICE SUPPLY	5660 Avery Labels, Clear, 1500/Box	55.98	General Fund
County Clerk	267063	02/06/2015	THE TREE HOUSE, INC.	85A Black HEW CE285A Toner	255.00	General Fund
County Clerk	267221	02/10/2015	POWER CAR WASH & DETAILING,INC	CarWashes-County Clerk Office-Unit 52-01	9.00	General Fund
County Clerk	267486	02/18/2015	PURCHASE POWER	ACCT#*****	2,000.00	General Fund
County Clerk	267731	02/20/2015	TOSHIBA FINANCIAL SERVICE	Standard Payment for:	315.60	General Fund
County Clerk	267758	02/20/2015	HARRIS COUNTY	REG.FEE:MARGIE RAMIREZ IBARRA	200.00	General Fund
County Clerk	268003	02/24/2015	TOSHIBA FINANCIAL SERVICES	Contract Payment for:	1,112.85	General Fund
County Court At Law # 1	266759	02/03/2015	CANTU, ABUNDIO RENE	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	266766	02/03/2015	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	Avery Business Cards #8376 Ivory/office	29.91	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	Desktop Copyholder/ITEM # FEL-21106/OFFI	77.94	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	DRAWER ORGANIZER/ITEM # UNV-08120/OFFICE	29.82	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	ENVELOPE MOISTENER/ITEM#QUA-46065/OFFICE	2.50	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	File Folders#48437ASSORTED/OFFICE SUPPLI	23.40	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	finger tips med/ITEM#LEE-61090/OFFICEUSE	7.21	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	FOLGERS CLASSIC ROAST/ITEM# FOL-06930/OF	89.97	General Fund

County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	IMATION FLASH DRIVES 8G/ITEM# IMN-28943/	30.39	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	MESH TELEPHONE DESK STAND/ITEM#ROL-22151	51.30	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	PENCIL HOLDER/ITEM# UNV-08108/OFFICE USE	12.87	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	SIGNHERE FLAGS ITEM#MMM-684-SH/OFFICEUSE	5.45	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	STAPLE REMOVERS/ITEM # UNV-10700/OFFICE	9.96	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	Tape (3/4") Universal #83410/OFFICE USE	9.65	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	TIME WICK FRAGRANCE KIT/ITEM #WTB-32-616	51.75	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	TOMO CORRECTION TAPE/ITEM # TOM-68752/OF	7.79	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	Universal Stamper FAXED ITEM # UNV-10054	6.99	General Fund
County Court At Law # 1	266791	02/03/2015	PATRIA OFFICE SUPPLY	UNIVERSAL 2" BINDERS/ITEM# UNV-34401/OFF	15.78	General Fund
County Court At Law # 1	266792	02/03/2015	PENA SR., OSCAR J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	266793	02/03/2015	PEREZ, CHRISTINA M.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	266817	02/03/2015	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	266878	02/04/2015	PEREZ, CHRISTINA M.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	266951	02/05/2015	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	266956	02/05/2015	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267082	02/06/2015	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
County Court At Law # 1	267087	02/06/2015	LOZANO TRAVEL LLC	TRAVEL: JOSE J. RAMIREZ,JR	376.70	General Fund
County Court At Law # 1	267099	02/06/2015	RAMIREZ JR., JOSE JUAN	TRAVEL:MONTGOMERY,TEXAS	184.00	General Fund
County Court At Law # 1	267340	02/13/2015	EXECUTIVE OFFICE SUPPLY	NAVIGATOR COPY PAPER/ITEM#SNA-NPL1124/OF	109.50	General Fund
County Court At Law # 1	267615	02/19/2015	MENDES PRINTING, INC.	Disposition Forms with one white and 3 c	170.00	General Fund
County Court At Law # 1	267618	02/19/2015	PATRIA OFFICE SUPPLY	Clear Plastic Card Holder/ITEM # 925359	6.45	General Fund

County Court At Law # 1	267618	02/19/2015	PATRIA OFFICE SUPPLY	STARTECH 15FT DVI-1 DUAL LINK DIGITAL AN	34.99	General Fund
County Court At Law # 1	267661	02/19/2015	VILAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267669	02/20/2015	DE LA VINA, ANTHONY	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267670	02/20/2015	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267670	02/20/2015	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267670	02/20/2015	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267671	02/20/2015	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267671	02/20/2015	GALLEGOS, ARTURO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267700	02/20/2015	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267754	02/20/2015	GONZALEZ, RICHARD J	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	267767	02/20/2015	LAREDO SPRING WATER, INC.	ACCT#*****	33.00	General Fund
County Court At Law # 1	267947	02/23/2015	OFFICE DEPOT, INC.	MONEY BOX/ITEM # 538793/OFFICE USE	22.08	General Fund
County Court At Law # 1	267947	02/23/2015	OFFICE DEPOT, INC.	CHEVRON MAT/BROWN CARPET/4X6/ITEM #	54.99	General Fund
County Court At Law # 1	267947	02/23/2015	OFFICE DEPOT, INC.	FORAY DRY ERASE BOARD/ITEM # 807606/	9.35	General Fund
County Court At Law # 1	267947	02/23/2015	OFFICE DEPOT, INC.	Rolodex Covered card holder/item #199828	49.98	General Fund
County Court At Law # 1	267947	02/23/2015	OFFICE DEPOT, INC.	SWINGLINE STAPLER/ITEM # 579750/OFFICE	18.79	General Fund
County Court At Law # 1	267947	02/23/2015	OFFICE DEPOT, INC.	SWINGLINE STAPLER/ITEM # 908210/OFFICE	1.94	General Fund
County Court At Law # 1	267947	02/23/2015	OFFICE DEPOT, INC.	COFFEE FILTERS/ITEM NO. 882468/OFFICE US	4.69	General Fund
County Court At Law # 2	266757	02/03/2015	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	266768	02/03/2015	GARZA, ERNEST	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	266771	02/03/2015	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	266783	02/03/2015	LOZANO, SERGIO ATTORNEY AT LAW	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	266817	02/03/2015	VILAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	266836	02/04/2015	CAPELLO, MARY	Court Appointed Attorney Fees	1,000.00	General Fund

County Court At Law # 2	266842	02/04/2015	DE LA VINA, ANTHONY	Juvenile Case	500.00	General Fund
County Court At Law # 2	266868	02/04/2015	LOZANO, SERGIO ATTORNEY AT LAW	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	266960	02/05/2015	GARZA, ERNEST	Court Appointed Attorney Fees	200.00	General Fund
County Court At Law # 2	267192	02/10/2015	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	267192	02/10/2015	GARZA, ERNEST	Court Appointed Attorney Fees	200.00	General Fund
County Court At Law # 2	267273	02/11/2015	GARCIA, CLAUDIA LANESE	Court Appointed Attorney Fees	1,352.50	General Fund
County Court At Law # 2	267697	02/20/2015	SOSA, FAUSTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	267699	02/20/2015	TELLEZ, JOSE SALVADOR, P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	267699	02/20/2015	TELLEZ, JOSE SALVADOR, P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	267700	02/20/2015	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	267794	02/20/2015	RUSSELL, TODD T.	PROJECT EVAL	900.00	Juvenile Treat Drug Court
County Court At Law # 2	267796	02/20/2015	SCAN, INC.	SALARY,FRINGE,TRAV	12,825.00	Juvenile Treat Drug Court
County Court At Law # 2	267811	02/23/2015	ARCE, JOSE L.	Juvenile Case	500.00	General Fund
County Court At Law # 2	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	15.05	General Fund
County Judge	266682	02/02/2015	COUNTY JUDGES & COMMISSIONERS	ANNUAL COUNTY DUES 2015	2,600.00	General Fund
County Judge	266705	02/02/2015	HOLGUIN CLEANERS	DRY CLEANING SERVICES FOR WHITE TABLE	56.00	General Fund
County Judge	266791	02/03/2015	PATRIA OFFICE SUPPLY	ITEM # 108128 FEBREZE AIR EFFECTS	28.98	General Fund
County Judge	266791	02/03/2015	PATRIA OFFICE SUPPLY	ITEM # 376535 PLUG INS0 CLEAN LINENS	45.00	General Fund
County Judge	266791	02/03/2015	PATRIA OFFICE SUPPLY	ITEM # 6027 BOUNTY PAPER TOWELS	55.30	General Fund
County Judge	266791	02/03/2015	PATRIA OFFICE SUPPLY	ITEM # 932985 DIAL FOAMING ANTI-	20.34	General Fund
County Judge	266791	02/03/2015	PATRIA OFFICE SUPPLY	ITEM #ESS- MTN1025 STEEL TOP TAB A-Z	172.92	General Fund
County Judge	266791	02/03/2015	PATRIA OFFICE SUPPLY	ITEM #RTG-29500 INDEX STICKY NOTES	17.25	General Fund
County Judge	266791	02/03/2015	PATRIA OFFICE SUPPLY	ITEM #SMD- 50365 RECYCLED MONTHLY TOP	26.60	General Fund
County Judge	266791	02/03/2015	PATRIA OFFICE SUPPLY	ITEM #19778 WINDEX: GLASS CLEANER	15.40	General Fund

County Judge	266791	02/03/2015	PATRIA OFFICE SUPPLY	ITEM #541135 KLEENEX 12 PACK	65.66	General Fund
County Judge	267017	02/05/2015	TIJERINA, TANO EDUARDO (JUDGE)	TRAVEL:AUSTIN, TEXAS	1,364.20	General Fund
County Judge	267043	02/06/2015	KWIK KOPY PRINTING #446	LETTERHEADS FOR NEW COUNTY JUDGE	989.64	General Fund
County Judge	267166	02/09/2015	TAC	2015 ANNUAL TAC DUES	2,440.00	General Fund
County Judge	267201	02/10/2015	KWIK KOPY PRINTING #446	Business Cards for Webb County Judge	531.26	General Fund
County Judge	267432	02/17/2015	TOSHIBA FINANCIAL SERVICE	LEASE AGREEMENT #014-0810766-000	231.77	General Fund
County Judge	267478	02/18/2015	ORTIZ, ELIZABETH M.	REIM:BEVERAGES	50.62	General Fund
County Judge	267495	02/18/2015	THE TREE HOUSE, INC.	HP 305A BLACK ORIGINAL LASER JET TONER	213.75	General Fund
County Judge	267585	02/19/2015	DIXIE FLAGS	LIBERTY STAND WITH SAND	40.40	General Fund
County Judge	267585	02/19/2015	DIXIE FLAGS	Shipping & Handling	20.00	General Fund
County Judge	267585	02/19/2015	DIXIE FLAGS	U.S. ARMY 3'X 5' FRINDGED FLAG	64.10	General Fund
County Judge	267585	02/19/2015	DIXIE FLAGS	5"9' GOLD TASSEL	15.10	General Fund
County Judge	267585	02/19/2015	DIXIE FLAGS	84W-8' X 1-1/4" OAK FINISH POLE	51.30	General Fund
County Judge	267585	02/19/2015	DIXIE FLAGS	85SG-8-1/4" ROUND SPEAR COLOR GOLD	19.10	General Fund
County Judge	267637	02/19/2015	SOUTH TEXAS COUNTY JUDGES	2015 ANNUAL MEMBERSHIP DUES	300.00	General Fund
County Judge	267783	02/20/2015	ORTIZ, ELIZABETH M.	REIMB:BREAKFAST C.C.MEETING	34.99	General Fund
County Judge	267783	02/20/2015	ORTIZ, ELIZABETH M.	REIMB:BREAKFAST C.C.MEETING	29.99	General Fund
County Judge	267783	02/20/2015	ORTIZ, ELIZABETH M.	REIMB:BREAKFAST C.C.MEETING	10.48	General Fund
County Judge	267785	02/20/2015	PATRIA OFFICE SUPPLY	ITEM #SMD 64902 SMEAD VIEWABLE COLOR	108.70	General Fund
County Judge	267855	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	23.97	General Fund
County Judge	267855	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	12.99	General Fund
County Judge	267899	02/23/2015	DELL COMPUTER CORP	DELL STEREO USB MONITOR SOUNDBAR	27.99	General Fund
County Judge	267915	02/23/2015	GOVCONNECTION, INC.	HIGH-SPEED USB 2.0 CABLE, A TO B	1.98	General Fund
County Judge	267915	02/23/2015	GOVCONNECTION, INC.	ITEM #15170774 SCANSNAP IX500 COLOR	430.96	General Fund
County Judge	267915	02/23/2015	GOVCONNECTION, INC.	ITEM #15224568 3-YEAR ADVANCED EXCHANGE	179.29	General Fund

County Judge	267949	02/23/2015	PATRIA OFFICE SUPPLY	ITEM #ABA-PMCAFE CAFE WOOD COAT STAND	410.70	General Fund
County Judge	267949	02/23/2015	PATRIA OFFICE SUPPLY	ITEM #ACM-13731 TITANIUM BONDED SCISSORS	35.64	General Fund
County Judge	267949	02/23/2015	PATRIA OFFICE SUPPLY	ITEM #ESS- 40144 POLY TOP TAB FILE	21.12	General Fund
County Judge	267949	02/23/2015	PATRIA OFFICE SUPPLY	ITEM #ESS-MTN925 STEEL TOP TAB A-Z FILE	68.24	General Fund
County Judge	267949	02/23/2015	PATRIA OFFICE SUPPLY	ITEM #FEL-72613 WIRE STEP FILE II	16.24	General Fund
County Judge	267949	02/23/2015	PATRIA OFFICE SUPPLY	ITEM #MMM-600-355NRP 4X6 3 PER PACK	52.75	General Fund
County Judge	267949	02/23/2015	PATRIA OFFICE SUPPLY	ITEM #ROA-12264 ENVIOSHADES STENO	22.36	General Fund
County Judge	267949	02/23/2015	PATRIA OFFICE SUPPLY	ITEM #SMD-64902 STARTER KIT - HANGING	21.75	General Fund
County Judge	267949	02/23/2015	PATRIA OFFICE SUPPLY	ITEM #SMD-64915 LABEL PACK FOR REFILLS	7.79	General Fund
County Judge	268050	02/27/2015	DELL COMPUTER CORP	DELL 24 MONITOR- P2414H (320-9794)	272.99	General Fund
County Judge	268075	02/27/2015	KWIK KOPY PRINTING #446	Business Cards for Lalo Uribe, County	145.00	General Fund
County Judge	268089	02/27/2015	OFFICE DEPOT, INC.	NESTLE PURE LIFE PURIFIED DRINKING WATER	58.44	General Fund
Debt Service Payments	266725	02/02/2015	THE AMERICAN NATIONAL BANK TX	LTDTXRFDSR2014 MAINT.FEE	300.00	Water Utility
Direct Services	267262	02/10/2015	STREAM ENERGY	FS UA S12 0323	104.39	Comprehensive Energy Ass.
Direct Services	268021	02/26/2015	RELIANT ENERGY/CAA	02-034	72.79	Comprehensive Energy Ass.
Direct Services	268125	02/27/2015	AMBIT ENERGY	2-031	348.79	Comprehensive Energy Ass.
Direct Services	268125	02/27/2015	AMBIT ENERGY	2-032	101.05	Comprehensive Energy Ass.
Direct Services	268125	02/27/2015	AMBIT ENERGY	2-033	122.40	Comprehensive Energy Ass.
Direct Services	268129	02/27/2015	ENTRUST ENERGY, INC.	2-012	33.95	Comprehensive Energy Ass.
Direct Services	268129	02/27/2015	ENTRUST ENERGY, INC.	2-013	762.31	Comprehensive Energy Ass.

Direct Services	268129	02/27/2015	ENTRUST ENERGY, INC.	2-014	121.56	Comprehensive Energy Ass.
Direct Services	268131	02/27/2015	GREEN MOUNTAIN ENERGY COMPANY	2-023	60.41	Comprehensive Energy Ass.
Direct Services	268131	02/27/2015	GREEN MOUNTAIN ENERGY COMPANY	2-024	230.00	Comprehensive Energy Ass.
Direct Services	268131	02/27/2015	GREEN MOUNTAIN ENERGY COMPANY	2-025	90.93	Comprehensive Energy Ass.
Direct Services	268131	02/27/2015	GREEN MOUNTAIN ENERGY COMPANY	2-026	250.83	Comprehensive Energy Ass.
Direct Services	268133	02/27/2015	JUST ENERGY	2-020	300.93	Comprehensive Energy Ass.
Direct Services	268133	02/27/2015	JUST ENERGY	2-021	194.03	Comprehensive Energy Ass.
Direct Services	268133	02/27/2015	JUST ENERGY	2-022	290.33	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-015	55.48	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-016	254.27	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-017	26.95	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-018	241.04	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-001	188.28	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-002	380.95	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-003	217.31	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-004	94.69	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-005	41.43	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-006	330.24	Comprehensive Energy Ass.

Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-007	258.64	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-008	274.45	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-009	221.83	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-010	630.74	Comprehensive Energy Ass.
Direct Services	268137	02/27/2015	RELIANT ENERGY/CAA	2-011	142.78	Comprehensive Energy Ass.
Direct Services	268139	02/27/2015	TRIEAGLE ENERGY LP	2-019	103.54	Comprehensive Energy Ass.
Direct Services	268140	02/27/2015	TXU ENERGY**USE FOR HHS & CAA	2-027	172.48	Comprehensive Energy Ass.
Direct Services	268140	02/27/2015	TXU ENERGY**USE FOR HHS & CAA	2-028	440.86	Comprehensive Energy Ass.
Direct Services	268140	02/27/2015	TXU ENERGY**USE FOR HHS & CAA	2-029	172.84	Comprehensive Energy Ass.
Direct Services	268140	02/27/2015	TXU ENERGY**USE FOR HHS & CAA	2-030	61.69	Comprehensive Energy Ass.
Dist Clerk Central Jury	266674	02/02/2015	BRISKETS AND BEER	BK TACOS JURY TRIAL 13CRS503-D1	59.73	General Fund
Dist Clerk Central Jury	266975	02/05/2015	LOS JACALES RESTAURANT	2013-CVT-000361-D4	76.75	General Fund
Dist Clerk Central Jury	266975	02/05/2015	LOS JACALES RESTAURANT	BREAKFAST GRAND JURORS	48.75	General Fund
Dist Clerk Central Jury	267097	02/06/2015	QUIZNOS SUB	LUNCH GRAND JURORS 406 D-CRT	120.04	General Fund
Dist Clerk Central Jury	267127	02/09/2015	DEGOLLADO, ESTHER	REIM:FUEL	35.19	General Fund
Dist Clerk Central Jury	267127	02/09/2015	DEGOLLADO, ESTHER	REIM:FUEL	(21.10)	General Fund
Dist Clerk Central Jury	267130	02/09/2015	EAN HOLDING LLC	FULL SIZE CAR FOR CONFERENCE IN SAN	156.00	General Fund
Dist Clerk Central Jury	267181	02/10/2015	CHICK FIL A	LUNCH FOR JURY CCL#2	110.01	General Fund
Dist Clerk Central Jury	267222	02/10/2015	QUIZNOS SUB	CAUSE#2013-CVT-000361-D4	153.12	General Fund
Dist Clerk Central Jury	267350	02/13/2015	LAREDO SPRING WATER, INC.	ACCT#*****	11.00	General Fund
Dist Clerk Central Jury	267350	02/13/2015	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	267468	02/18/2015	LAREDO SPRING WATER, INC.	ACCT#*****	22.00	General Fund
Dist Clerk Central Jury	267682	02/20/2015	LITHO BUSINESS FORMS, INC.	Forms: Blank jury summons for official	2,790.20	General Fund

Dist Clerk Central Jury	267683	02/20/2015	LOS JACALES RESTAURANT	BREAKFAST FOR JURORS	83.50	General Fund
Dist Clerk Central Jury	267744	02/20/2015	CHICK FIL A	111TH DISTRICT CRT. LUNCH	143.00	General Fund
Dist Clerk Central Jury	267826	02/23/2015	DON PABLOS RESTAURANT	111TH DIST CRT. BREAKFAST	80.65	General Fund
Dist Clerk Central Jury	267858	02/23/2015	LOS JACALES RESTAURANT	BREAKFAST FOR JURY	70.00	General Fund
Dist Clerk Central Jury	267870	02/23/2015	RGV PIZZA HUT, LLC	CCL#2 LUNCH FOR JURY	87.75	General Fund
Dist Clerk Central Jury	267895	02/23/2015	COOK, BELINDA	REIMBURSEMENT	20.00	General Fund
Dist Clerk Central Jury	267931	02/23/2015	LABATT FOOD SERVICE LLC	Coffee, Whole Bean and Ground	220.20	General Fund
Dist Clerk Central Jury	267959	02/23/2015	STAPLES, INC.	Shredders: GBC Shred Master LX20-30	1,204.69	General Fund
District Attorney	266666	02/02/2015	FIGUEROA, SAID ALFONSO	DONATION "DRUG FREE CAMPUS EVENT"	2,500.00	DA State Forfeit/Gambling
District Attorney	266699	02/02/2015	GONZALEZ AUTO PARTS	GAS CAP FOR UNIT 09-58	8.66	General Fund
District Attorney	266712	02/02/2015	LENZ, CYNTHIA M.	CAUSE#2013-CRO-000781-D1	330.36	General Fund
District Attorney	266734	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	844.38	DA Federal Forfeiture
District Attorney	266743	02/03/2015	KGNS TV	NFL COMMERCIAL ADVERTISEMENT	2,000.00	DA Federal Forfeiture
District Attorney	266749	02/03/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	181.93	General Fund
District Attorney	266753	02/03/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9736690250	39.99	DA Federal Forfeiture
District Attorney	266753	02/03/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9736690250	39.99	DA Federal Forfeiture
District Attorney	266753	02/03/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9736690250	39.99	DA Federal Forfeiture
District Attorney	266753	02/03/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9736690250	39.99	DA Federal Forfeiture
District Attorney	266753	02/03/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9736690250	39.99	DA Federal Forfeiture
District Attorney	266753	02/03/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9736690250	75.36	DA Federal Forfeiture
District Attorney	266753	02/03/2015	VERIZON WIRELESS/COUNTY ONLY	INV#9736690250	75.36	DA Federal Forfeiture
District Attorney	266875	02/04/2015	PATRIA OFFICE SUPPLY	Diploma Frames use by PIO Yanira De Leon	48.75	General Fund
District Attorney	266875	02/04/2015	PATRIA OFFICE SUPPLY	Legal Size Accordion files to be used by	49.96	General Fund
District Attorney	266875	02/04/2015	PATRIA OFFICE SUPPLY	Letter Size Accordion Files for use by	43.56	General Fund

District Attorney	266875	02/04/2015	PATRIA OFFICE SUPPLY	Power Crown Staples for use by D.A.'s	21.03	General Fund
District Attorney	266889	02/04/2015	TCR-THE BEST ALARM INC.	Monthly Payment for Security Alarm	19.00	General Fund
District Attorney	266891	02/04/2015	THE TREE HOUSE, INC.	49X BLACK TONER FOR USE BY ADA	149.95	General Fund
District Attorney	266891	02/04/2015	THE TREE HOUSE, INC.	940 black toner	45.80	General Fund
District Attorney	266891	02/04/2015	THE TREE HOUSE, INC.	940 Cyan Toner	35.00	General Fund
District Attorney	266891	02/04/2015	THE TREE HOUSE, INC.	940 Magenta Toner	35.00	General Fund
District Attorney	266891	02/04/2015	THE TREE HOUSE, INC.	940 Yellow Toner	35.00	General Fund
District Attorney	266917	02/04/2015	UNIVISION KLDO-KETF-KXOF	NFL COMMERCIAL ADVERTISEMENT	925.00	DA Federal Forfeiture
District Attorney	266917	02/04/2015	UNIVISION KLDO-KETF-KXOF	NFL COMMERCIAL ADVERTISEMENT	75.00	DA Federal Forfeiture
District Attorney	266920	02/05/2015	IMAGEN GPO. II, INC	RADIO SPOTS	350.00	DA State Forfeit/Gambling
District Attorney	266921	02/05/2015	LAREDO WEBB COUNTY BAR ASSOC	SPONSORSHIP FOR C. STONE	1,000.00	DA State Forfeit/Gambling
District Attorney	266970	02/05/2015	JONES MCCLURE PUBLISHING	Shipping for Texas Criminal Codes book	22.00	General Fund
District Attorney	266970	02/05/2015	JONES MCCLURE PUBLISHING	Texas Criminal Codes plus for Javier	373.50	General Fund
District Attorney	266988	02/05/2015	PATRIA OFFICE SUPPLY	Custom Stamps (SERVE & RETURN) for use	47.98	General Fund
District Attorney	266988	02/05/2015	PATRIA OFFICE SUPPLY	Letter size Manilla Folders for use by	10.20	General Fund
District Attorney	266988	02/05/2015	PATRIA OFFICE SUPPLY	Pop up Notes for use by D.A.'s office	25.95	General Fund
District Attorney	266988	02/05/2015	PATRIA OFFICE SUPPLY	Standard Staples for use by D.A.s Office	18.28	General Fund
District Attorney	266988	02/05/2015	PATRIA OFFICE SUPPLY	2015 Planner for use by D.A. office Staf	113.40	General Fund
District Attorney	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	267050	02/06/2015	POWER CAR WASH & DETAILING,INC	Car Washes- District Atty Dept Vehicles	9.00	General Fund
District Attorney	267061	02/06/2015	SUN CONTROL SYSTEMS	Eyebrow Tint for unit #09-73	20.00	General Fund

District Attorney	267061	02/06/2015	SUN CONTROL SYSTEMS	Remove and Re-Tint front windows of unit	69.00	General Fund
District Attorney	267084	02/06/2015	LAREDO WEBB COUNTY BAR ASSOC	DUES FOR 27 EMPLOYEES	1,950.00	General Fund
District Attorney	267085	02/06/2015	LEXISNEXIS	ACCT#***WFX	528.00	DA State Forfeiture
District Attorney	267105	02/06/2015	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	2,302.90	DA Federal Forfeiture
District Attorney	267137	02/09/2015	GATEWAY GLASS & MIRROR CO.	Windsheild for unit 09-73	168.00	General Fund
District Attorney	267232	02/10/2015	THE TREE HOUSE, INC.	B126X Cartridge for Printers used by D.A	885.00	General Fund
District Attorney	267232	02/10/2015	THE TREE HOUSE, INC.	CE250A Cartridge for Printer used by	229.90	General Fund
District Attorney	267232	02/10/2015	THE TREE HOUSE, INC.	2330/5 Cartridge for Printer used by	117.35	General Fund
District Attorney	267232	02/10/2015	THE TREE HOUSE, INC.	49X Cartridge for fax in D.A's Office	258.60	General Fund
District Attorney	267232	02/10/2015	THE TREE HOUSE, INC.	564 Photo Cartridge used by D.A.s Office	32.85	General Fund
District Attorney	267237	02/10/2015	UNITED PARCEL SERVICE	INV#0000F7R529035	26.20	General Fund
District Attorney	267249	02/10/2015	GET NOTICED LAREDO	Polo shirts with the D.A's Office Seal	689.00	DA Federal Forfeiture
District Attorney	267251	02/10/2015	LAREDO DODGE CHRYSLER JEEP	Front Brakes for Unit 09-62	239.00	DA Federal Forfeiture
District Attorney	267251	02/10/2015	LAREDO DODGE CHRYSLER JEEP	Gas Cap for unit # 09-62	22.00	DA Federal Forfeiture
District Attorney	267251	02/10/2015	LAREDO DODGE CHRYSLER JEEP	Interface module for unit 09-62	600.00	DA Federal Forfeiture
District Attorney	267251	02/10/2015	LAREDO DODGE CHRYSLER JEEP	Lab Mechanical/coding systems	333.46	DA Federal Forfeiture
District Attorney	267251	02/10/2015	LAREDO DODGE CHRYSLER JEEP	Rear Brakes for unit 09-62	239.00	DA Federal Forfeiture
District Attorney	267251	02/10/2015	LAREDO DODGE CHRYSLER JEEP	Shop Supplies used for unit 09-62	27.95	DA Federal Forfeiture
District Attorney	267274	02/11/2015	IBC LAREDO	ACCT#**** * * * * *	551.00	DA State Forfeiture
District Attorney	267274	02/11/2015	IBC LAREDO	ACCT#**** * * * * *	241.00	DA State Forfeiture
District Attorney	267274	02/11/2015	IBC LAREDO	ACCT#**** * * * * *	479.00	DA State Forfeiture
District Attorney	267274	02/11/2015	IBC LAREDO	ACCT#**** * * * * *	57.75	DA State Forfeiture
District Attorney	267274	02/11/2015	IBC LAREDO	ACCT#**** * * * * *	7.91	DA State Forfeiture
District Attorney	267275	02/11/2015	MORA, SERGIO	SAFETY PSA "MAKE THE RIGHT CALL"	500.00	DA State Forfeit/Gambling
District Attorney	267281	02/12/2015	KGNS TV	NFL GAME ANNOUNCEMENT	2,000.00	DA Federal Forfeiture
District Attorney	267340	02/13/2015	EXECUTIVE OFFICE SUPPLY	Navigator Copy Paper	369.00	General Fund
District Attorney	267345	02/13/2015	GONZALEZ AUTO PARTS	Booster for unit # 09-59 Part # MISC	395.95	General Fund

District Attorney	267345	02/13/2015	GONZALEZ AUTO PARTS	Disc pads for unit 09-59 Part # RBATD136	65.21	General Fund
District Attorney	267345	02/13/2015	GONZALEZ AUTO PARTS	Master Cylinder for Unit 09-59	87.19	General Fund
District Attorney	267399	02/17/2015	ARENA GUN CLUB, LLC	TITANIUM MTHLY. DUE	200.00	DA State Forfeit/Gambling
District Attorney	267400	02/17/2015	ARG TACTICAL LLC	Shipping for helmets.	100.00	DA Federal Forfeiture
District Attorney	267400	02/17/2015	ARG TACTICAL LLC	Spec Ops-Delta-IIIA Spec Ops Delta balli	2,700.00	DA Federal Forfeiture
District Attorney	267400	02/17/2015	ARG TACTICAL LLC	Team Wedny Cam Boa System (Chin-Strap)	495.00	DA Federal Forfeiture
District Attorney	267402	02/17/2015	AUTOPHONE OF LAREDO	PAGERS	5.00	General Fund
District Attorney	267409	02/17/2015	KVTV LAREDO 13	NFL COMMERCIAL	1,700.00	DA Federal Forfeiture
District Attorney	267411	02/17/2015	LAMAR COMPANIES	CUST#***** PRODUCTION OF VINYL	2,811.00	DA Federal Forfeiture
District Attorney	267412	02/17/2015	LAREDO WEBB COUNTY BAR ASSOC	SUPPORT ASSISTANCE	1,500.00	DA State Forfeit/Gambling
District Attorney	267413	02/17/2015	LEXISNEXIS	ACCT#***WFX	528.00	DA State Forfeiture
District Attorney	267450	02/18/2015	EXECUTIVE OFFICE SUPPLY	Navigator Printing Paper for use by the	369.00	General Fund
District Attorney	267458	02/18/2015	GONZALEZ AUTO PARTS	Prestolite Battery for unit # 09-62	82.95	General Fund
District Attorney	267458	02/18/2015	GONZALEZ AUTO PARTS	Radiator Cap for unit # 09-62	3.36	General Fund
District Attorney	267459	02/18/2015	GOVCONNECTION, INC.	64 GB Data Traveler USB 3.0 Flash Drive	502.02	General Fund
District Attorney	267466	02/18/2015	LAREDO HIGH TECH	inspection stcikers for unit 09-43	14.50	General Fund
District Attorney	267466	02/18/2015	LAREDO HIGH TECH	inspection sticker for unit 09-60 driven	14.50	General Fund
District Attorney	267466	02/18/2015	LAREDO HIGH TECH	Inspection sticker for unit 09-68 driven	14.50	General Fund
District Attorney	267602	02/19/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Left hand rear view mirrior for unit #	110.00	General Fund
District Attorney	267618	02/19/2015	PATRIA OFFICE SUPPLY	Flag Tabs for use by D.A.'s Office Staff	30.70	General Fund
District Attorney	267618	02/19/2015	PATRIA OFFICE SUPPLY	2015 Planner for use by D.A.'s Office	272.16	General Fund
District Attorney	267618	02/19/2015	PATRIA OFFICE SUPPLY	5x2 Post it notes for use by D.A.'s	19.59	General Fund
District Attorney	267618	02/19/2015	PATRIA OFFICE SUPPLY	End Tab Legal Size blue folders for use	225.00	General Fund
District Attorney	267618	02/19/2015	PATRIA OFFICE SUPPLY	Yellow Highlighters for use by the D.A.	20.97	General Fund
District Attorney	267624	02/19/2015	R & M REFRIGERATION SUPPLY,INC	Water Filter for refridgerator in D.A.'s	67.74	General Fund
District Attorney	267644	02/19/2015	TDCAA	DUES:RUBEN CAMARILLO	55.00	General Fund

District Attorney	267644	02/19/2015	TDCAA	DUES:PEDRO GUAJARDO	60.00	General Fund
District Attorney	267644	02/19/2015	TDCAA	DUES:GERARDO GONZALEZ	55.00	General Fund
District Attorney	267711	02/20/2015	JACAMAN, MARISELA S.	TRAVEL EXP: AUSTIN, TX	491.50	DA State Forfeiture
District Attorney	267712	02/20/2015	MOKICK CAR AUDIO	AUX INSTALLIATION	120.00	DA Federal Forfeiture
District Attorney	267713	02/20/2015	NARDIS PUBLIC SAFETY	Amrican Flag for uniform shirt	1.75	DA State Forfeiture
District Attorney	267713	02/20/2015	NARDIS PUBLIC SAFETY	Hasmarks for Uniform shirt	60.00	DA State Forfeiture
District Attorney	267713	02/20/2015	NARDIS PUBLIC SAFETY	Spiewak SPDU Uniform Pant- Class A	52.00	DA State Forfeiture
District Attorney	267713	02/20/2015	NARDIS PUBLIC SAFETY	Spiewak SPDU Uniform Shirt-Longsleeve	55.00	DA State Forfeiture
District Attorney	267715	02/20/2015	NEW YORK & COMPANY	OFFICE UNIFORMS	159.85	DA State Forfeiture
District Attorney	267730	02/20/2015	TOSHIBA FINANCIAL SERVICE	#010-0943622-000	955.43	General Fund
District Attorney	267742	02/20/2015	CAPPS VAN & CAR RENTAL	VEH.RENTAL FOR T.F. INVESTIGATORS	2,505.00	OCDETF - DA Overtime
District Attorney	267773	02/20/2015	LOWE'S HOME CENTERS, INC.	MATERIALS	56.16	General Fund
District Attorney	267854	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	79.08	General Fund
District Attorney	267854	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	85.67	General Fund
District Attorney	267930	02/23/2015	KWIK KOPY PRINTING #446	Grand Jury Full Color Posters Mounted	74.00	General Fund
District Attorney	267931	02/23/2015	LABATT FOOD SERVICE LLC	100% colombian coffee	380.50	General Fund
District Attorney	267931	02/23/2015	LABATT FOOD SERVICE LLC	Land of the Lakes Half & Half Creamer.	53.79	General Fund
District Attorney	267931	02/23/2015	LABATT FOOD SERVICE LLC	NJOY creamer	153.84	General Fund
District Attorney	267931	02/23/2015	LABATT FOOD SERVICE LLC	16 oz Dixie cups for coffee.	189.25	General Fund
District Attorney	267931	02/23/2015	LABATT FOOD SERVICE LLC	PO# 2909 CREDIT	(189.25)	General Fund
District Attorney	267931	02/23/2015	LABATT FOOD SERVICE LLC	PO# 2909 CREDIT	(53.79)	General Fund
District Attorney	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Maintennance/USAGE FEES	309.40	General Fund
District Attorney	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Maintennance/USAGE FEES	810.00	General Fund
District Attorney	268005	02/24/2015	UNIVISION KLDO-KETF-KXOF	ADVERTISING	75.00	DA Federal Forfeiture
District Attorney	268005	02/24/2015	UNIVISION KLDO-KETF-KXOF	ADVERTISING	1,425.00	DA Federal Forfeiture
District Attorney	268007	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	#9740102693	39.99	DA Federal Forfeiture
District Attorney	268007	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	#9740102693	39.99	DA Federal Forfeiture

District Attorney	268007	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	#9740102693	39.99	DA Federal Forfeiture
District Attorney	268007	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	#9740102693	39.99	DA Federal Forfeiture
District Attorney	268007	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	#9740102693	39.99	DA Federal Forfeiture
District Attorney	268007	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	#9740102693	75.36	DA Federal Forfeiture
District Attorney	268007	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	#9740102693	75.36	DA Federal Forfeiture
District Attorney	268014	02/26/2015	KIRKPATRICK GUNS & AMMO	Bianchi Handcuff pouch	39.95	DA Federal Forfeiture
District Attorney	268014	02/26/2015	KIRKPATRICK GUNS & AMMO	District Attorney Badge	109.00	DA Federal Forfeiture
District Attorney	268014	02/26/2015	KIRKPATRICK GUNS & AMMO	Kirkpatrick b55 Belt	59.00	DA Federal Forfeiture
District Attorney	268014	02/26/2015	KIRKPATRICK GUNS & AMMO	Kirkpatrick Holster 4100	56.00	DA Federal Forfeiture
District Attorney	268014	02/26/2015	KIRKPATRICK GUNS & AMMO	Kirkpatrick Mag Pouch	39.00	DA Federal Forfeiture
District Attorney	268014	02/26/2015	KIRKPATRICK GUNS & AMMO	S&W Handcuff for investigatore Ezequiel	42.92	DA Federal Forfeiture
District Attorney	268014	02/26/2015	KIRKPATRICK GUNS & AMMO	Wallet with Badge holder	36.00	DA Federal Forfeiture
District Attorney	268050	02/27/2015	DELL COMPUTER CORP	Dell C1760nw Color Printer, Basic suppor	239.99	General Fund
District Attorney	268066	02/27/2015	GOVCONNECTION, INC.	CD sleeves (2 CDs per sleeve) 50pk	28.40	General Fund
District Attorney	268066	02/27/2015	GOVCONNECTION, INC.	Multi-Color CD/DVD Sleeves (100 PK)	10.89	General Fund
District Attorney	268066	02/27/2015	GOVCONNECTION, INC.	White CD/DVD sleeves (100PK)	17.46	General Fund
District Attorney	268066	02/27/2015	GOVCONNECTION, INC.	16X4.7GB DVD+R MEDIA (100 PK SPINDLE)	21.12	General Fund
District Attorney	268066	02/27/2015	GOVCONNECTION, INC.	16x4.7GB DVD-R MEDIA (100 PK SPINDLE)	175.10	General Fund
District Attorney	268066	02/27/2015	GOVCONNECTION, INC.	52x700MB/80min. Branded CD-R Media (100	32.80	General Fund
District Attorney	268080	02/27/2015	LAREDO HIGH TECH	Inspection Sticker for unit # 09-74	14.50	General Fund
District Attorney	268124	02/27/2015	ACADEMY SPORTS & OUTDOOR	ITEM#102287680	1,679.16	DA State Forfeiture
District Attorney	268130	02/27/2015	GONZALEZ AUTO PARTS	NEW WATER PUMP FOR UNIT 09-66 PART#	103.60	DA Federal Forfeiture
District Attorney	268130	02/27/2015	GONZALEZ AUTO PARTS	Poly Rib K-Belt	8.07	DA Federal Forfeiture
District Attorney	268130	02/27/2015	GONZALEZ AUTO PARTS	PULLEY FOR UNIT 09-66 PART # DA89006	23.19	DA Federal Forfeiture

District Attorney	268130	02/27/2015	GONZALEZ AUTO PARTS	SEPENTINE BELT	23.95	DA Federal Forfeiture
District Attorney	268130	02/27/2015	GONZALEZ AUTO PARTS	TENSIONER	50.79	DA Federal Forfeiture
District Attorney	268130	02/27/2015	GONZALEZ AUTO PARTS	THERMOSTAT FOR UNIT 09-66 PART#MT456-187	16.14	DA Federal Forfeiture
District Attorney	268134	02/27/2015	KIRKPATRICK GUNS & AMMO	Sig P229R DAK 40 S&W Night Sights.	999.00	DA State Forfeit/Gambling
District Attorney	268135	02/27/2015	LAREDO MORNING TIMES	ADVERTISING	490.00	DA Federal Forfeiture
District Attorney	268135	02/27/2015	LAREDO MORNING TIMES	ADVERTISING	10.00	DA Federal Forfeiture
District Clerk	266791	02/03/2015	PATRIA OFFICE SUPPLY	MULTI-COLOR HIGHLIGHTERS	5.92	General Fund
District Clerk	266791	02/03/2015	PATRIA OFFICE SUPPLY	SCANED STAMP #035603	21.27	General Fund
District Clerk	267033	02/06/2015	CDW GOVERNMENT	FREIGHT FOR H-P-REF-FUSER ASSEMBLY	10.59	General Fund
District Clerk	267033	02/06/2015	CDW GOVERNMENT	H-P-REF-FUSER ASSEMBLY 110V P3005	150.85	General Fund
District Clerk	267201	02/10/2015	KWIK KOPY PRINTING #446	10,000 WHITE IMPORTANT LEGAL INSTRUMENTS	860.00	General Fund
District Clerk	267201	02/10/2015	KWIK KOPY PRINTING #446	3000 CIVIL DOCKET FORMS	932.22	General Fund
District Clerk	267201	02/10/2015	KWIK KOPY PRINTING #446	1500 BLUE FEE CARDS	111.11	General Fund
District Clerk	267276	02/11/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	18.09	General Fund
District Clerk	267424	02/17/2015	TOSHIBA FINANCIAL SERVICES	7 MOS. LEASE PAYMENT OF \$350.21	350.21	General Fund
District Clerk	267492	02/18/2015	SCOTT-MERRIMAN, INC.	EXECUTION BOOK # 29	679.00	General Fund
District Clerk	267493	02/18/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT EXCHANGE SERVER 2013 STANDARD	43.60	Dist Clerk Preservation
District Clerk	267493	02/18/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT OFFICE PROFESSIONAL PLUS 2013	329.20	Dist Clerk Preservation
District Clerk	267493	02/18/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT SYSTEM CENTER CLIENT	81.30	Dist Clerk Preservation
District Clerk	267493	02/18/2015	SHI-GOVERNMENT SOLUTIONS, INC	MICROSOFT WINDOWS SERVER 2012- LICENSE	18.90	Dist Clerk Preservation
District Clerk	267579	02/19/2015	CDW GOVERNMENT	ITHACA 6' 60/90/150 25PIN PARALLEL CABLE	11.28	General Fund
District Clerk	267579	02/19/2015	CDW GOVERNMENT	SHIPPING FOR PARALLEL ADAPTER CARD	9.54	General Fund
District Clerk	267757	02/20/2015	HARRIS COUNTY	REG.FEE:ESTHER DEGOLLADO	200.00	General Fund

District Clerk	267765	02/20/2015	KWIK KOPY PRINTING #446	500 ESTHER DEGOLLADO STATIONARY FORMS	124.50	General Fund
District Clerk	267765	02/20/2015	KWIK KOPY PRINTING #446	1000 CRIMINAL DOCKETS FORMS	481.19	General Fund
District Clerk	267906	02/23/2015	FILEX SYSTEMS INC.	1000 CRIMINAL RED FOLDERS	1,210.00	General Fund
District Clerk	268003	02/24/2015	TOSHIBA FINANCIAL SERVICES	7 MOS. LEASE PAYMENT OF \$350.21	350.21	General Fund
District Clerk	268045	02/27/2015	CDW GOVERNMENT	HP SB 800 15-4590S 500GB 4GB W7P	1,177.03	Dist Clerk Preservation
District Clerk	268062	02/27/2015	GEORGIA TIME RECORDER CO.,INC.	PART FOR FILED MARK TIME CLOCK/MOTOR/RIB	96.00	General Fund
District Clerk	268062	02/27/2015	GEORGIA TIME RECORDER CO.,INC.	SERVICE COST/REPAIR FILED TIME CLOCK	95.00	General Fund
District Clerk	268062	02/27/2015	GEORGIA TIME RECORDER CO.,INC.	SHIPPING FOR FILED TIME CLOCK	23.51	General Fund
District Clerk	268075	02/27/2015	KWIK KOPY PRINTING #446	2000 DISTRICT COURT FEE CARDS	163.04	General Fund
Domestic Violence	266942	02/05/2015	CASA DE MISERICORDIA, DVC	GRANT#2013-WE-AX-0014	2,603.59	OVW Domestic Violence Int
Economic Development	266729	02/02/2015	VARGAS, JUAN	TRAVEL EXP:AUSTIN, TX	495.50	General Fund
Economic Development	266923	02/05/2015	NEVILL BUSINESS MACHINES, INC	xerox copier service / Oct. 2014 to	40.00	General Fund
Economic Development	266971	02/05/2015	LA CASITA VOLUNTEER FIRE DEPT.	Fireman Training and Instructional Aids	16,500.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	266971	02/05/2015	LA CASITA VOLUNTEER FIRE DEPT.	Fireman Training and Instructional Aids	3,400.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	267121	02/09/2015	CASTILLO, JOSE A.	TRAVEL:LA CASITA-GARCIAVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267121	02/09/2015	CASTILLO, JOSE A.	TRAVEL:LA CASITA-GARCIAVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267126	02/09/2015	DE LA CONCHA, TOMAS	TRAVEL:LA CASITA-GARCIAVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267126	02/09/2015	DE LA CONCHA, TOMAS	TRAVEL:LA CASITA-GARCIAVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267138	02/09/2015	GOMEZ, ANTONIO	TRAVEL:LA CASITA-GARCIAVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267138	02/09/2015	GOMEZ, ANTONIO	TRAVEL:LA CASITA-GARCIAVILLE	133.40	Staff.Adeq.Fire Emrg.Resp

Economic Development	267145	02/09/2015	IDROGO, IGNACIO	TRAVEL:LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267145	02/09/2015	IDROGO, IGNACIO	TRAVEL:LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267154	02/09/2015	PALACIOS, JOSHUA	TRAVEL:LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267154	02/09/2015	PALACIOS, JOSHUA	TRAVEL:LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267174	02/09/2015	VILLARREAL, CRISTIAN	TRAVEL:LA CASITA-GARCIIVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267174	02/09/2015	VILLARREAL, CRISTIAN	TRAVEL:LA CASITA-GARCIIVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267628	02/19/2015	RINCON, ISMAEL	TRAVEL EXP:LA CASITA- GARCIASVILLE,TX	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267628	02/19/2015	RINCON, ISMAEL	TRAVEL EXP:LA CASITA- GARCIASVILLE,TX	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267667	02/20/2015	CASTILLO, JOSE A.	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267668	02/20/2015	DE LA CONCHA, TOMAS	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267672	02/20/2015	GOMEZ, ANTONIO	TRAVEL: LA CASITA GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267678	02/20/2015	IDROGO, IGNACIO	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267691	02/20/2015	PALACIOS, JOSHUA	TRAVEL: LA CASITA GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267693	02/20/2015	RINCON, ISMAEL	TRAVEL: LA CASITA GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267702	02/20/2015	VILLARREAL, CRISTIAN	TRAVEL: LA CASITA GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267743	02/20/2015	CASTILLO, JOSE A.	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267746	02/20/2015	DE LA CONCHA, TOMAS	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267753	02/20/2015	GOMEZ, ANTONIO	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp

Economic Development	267760	02/20/2015	IDROGO, IGNACIO	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267784	02/20/2015	PALACIOS, JOSHUA	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267792	02/20/2015	RINCON, ISMAEL	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	267806	02/20/2015	VILLARREAL, CRISTIAN	TRAVEL: LA CASITA-GARCIASVILLE	133.40	Staff.Adeq.Fire Emrg.Resp
Economic Development	268017	02/26/2015	NEVILL BUSINESS MACHINES, INC	xerox copier service / Oct. 2014 to	40.00	General Fund
El Cenizo Community Cntr	266680	02/02/2015	CLARK HARDWARE, LTD	2 pressure assisted chrome hdl	35.78	General Fund
El Cenizo Community Cntr	266889	02/04/2015	TCR-THE BEST ALARM INC.	Security alarm monitoring-El Cenizo CC	19.00	General Fund
El Cenizo Community Cntr	266976	02/05/2015	LOWE'S HOME CENTERS, INC.	1-3-8 poplar board 1083	18.16	General Fund
El Cenizo Community Cntr	266976	02/05/2015	LOWE'S HOME CENTERS, INC.	ss aged bronze 3/8 self cls in sc1938abz	15.78	General Fund
El Cenizo Community Cntr	266976	02/05/2015	LOWE'S HOME CENTERS, INC.	1 lb 1-5/8-in crs drywll scrw.sdwcsp158-	12.30	General Fund
El Cenizo Community Cntr	266976	02/05/2015	LOWE'S HOME CENTERS, INC.	1 lb 3-in course drywll scrw.	12.30	General Fund
El Cenizo Community Cntr	266976	02/05/2015	LOWE'S HOME CENTERS, INC.	1-6-6 poplar board 1092	28.60	General Fund
El Cenizo Community Cntr	266976	02/05/2015	LOWE'S HOME CENTERS, INC.	10.1 oz alex ultra gray 11515 219675	49.92	General Fund
El Cenizo Community Cntr	266976	02/05/2015	LOWE'S HOME CENTERS, INC.	2x8x10 acq top choice treated 208100201	32.94	General Fund
El Cenizo Community Cntr	266976	02/05/2015	LOWE'S HOME CENTERS, INC.	3/4 top choice maple hardwood 684942	89.72	General Fund
El Cenizo Community Cntr	267064	02/06/2015	TRASHCO, LTD	waste collection for El Cenizo C.C.	340.00	General Fund
El Cenizo Community Cntr	267285	02/12/2015	WEBB COUNTY WATER UTILITY	WATER BILL	29.29	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	bordette decarative green 37860	19.95	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	bordetta decarative silver 37850	19.95	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	bordette decarative black 37304	19.95	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	bordette decarative blue 37830	19.95	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	bordette decarative canary 37084	19.95	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	bordette decarative gold 37840	19.95	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	bordette decarative lime 37050	19.95	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	bordette decarative orange 37104	19.95	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	bordette decarative red 37810	19.95	General Fund

El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	copier paper letter 8 1-2 x 11	118.00	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	epi school glue 8 oz e 1324	19.50	General Fund
El Cenizo Community Cntr	267949	02/23/2015	PATRIA OFFICE SUPPLY	sjarpie fine blue 30003	27.96	General Fund
El Cenizo Community Cntr	267986	02/24/2015	RELIANT ENERGY/CNTY.	EL CENIZO COM/CTR	660.31	General Fund
El Cenizo Community Cntr	267986	02/24/2015	RELIANT ENERGY/CNTY.	EL CENIZO COM/CTR	15.21	General Fund
El Cenizo Community Cntr	267993	02/24/2015	TIME WARNER CABLE	ACCT# *****	219.32	General Fund
El Cenizo Community Cntr	267993	02/24/2015	TIME WARNER CABLE	ACCT# *****	3.28	General Fund
Election Administration	267738	02/20/2015	AWARDMASTERZ	Stamps - PURGE	90.00	General Fund
Election Administration	267738	02/20/2015	AWARDMASTERZ	Stamps dater with time	264.00	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Binder Clips	3.98	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Desktop Tape Dispenser	10.36	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Fast Point Snap-off Blade Knife	11.84	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Model G2K Premium Staple Remover	18.00	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Nonmedicinal First Aid Kit	18.80	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Plier Stapler	81.10	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Pre-Inked, Re-Inkable One-Color Stamps	6.99	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Pre-Inked, Re-Inkable One-Color Stamps	13.98	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Removable & Reusable Hefty Index Tabs	3.82	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Replacement Blades	3.60	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Single Hole Puncher	5.50	General Fund
Election Administration	267949	02/23/2015	PATRIA OFFICE SUPPLY	Straight Rubber Handle Scissors	14.45	General Fund
Election Administration	267963	02/23/2015	THE TREE HOUSE, INC.	Office Supplies Ink Cartridge	191.40	General Fund
Election Administration	267963	02/23/2015	THE TREE HOUSE, INC.	Office Supplies Ink Cartridge	28.30	General Fund
Election Administration	267963	02/23/2015	THE TREE HOUSE, INC.	Office Supplies Ink Cartridge	56.60	General Fund
Election Administration	267963	02/23/2015	THE TREE HOUSE, INC.	Office Supplies Inkcartridge	28.30	General Fund
Election Administration	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	44.18	General Fund
Engineering	266957	02/05/2015	GARCIA III., LUIS PEREZ	TRAVEL:BURNET,TX	844.30	Road & Bridge Fund
Engineering	267019	02/05/2015	TRASHCO, LTD	Waste collection,trash removal/disposal	40.00	Road & Bridge Fund
Engineering	267079	02/06/2015	GARCIA III., LUIS PEREZ	REIMB:PE DAY AT THE CAPITAL	75.00	Road & Bridge Fund
Engineering	267136	02/09/2015	GARCIA III., LUIS PEREZ	TRAVEL:AUSTIN,TEXAS	473.50	Road & Bridge Fund

Engineering	267267	02/10/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	83.47	Road & Bridge Fund
Engineering	267267	02/10/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	60.37	Road & Bridge Fund
Engineering	267267	02/10/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	87.49	Road & Bridge Fund
Engineering	267407	02/17/2015	CITY OF LAREDO UTILITIES	WATER BILL-TITLE & TEX MEX BLDGS	127.56	Road & Bridge Fund
Engineering	267407	02/17/2015	CITY OF LAREDO UTILITIES	WATER BILL-TITLE & TEX MEX BLDG	34.85	Road & Bridge Fund
Engineering	267431	02/17/2015	TOSHIBA FINANCIAL SERVICE	#500-0275578-000	254.08	Road & Bridge Fund
Engineering	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Road & Bridge Fund
Engineering	267988	02/24/2015	RELIANT ENERGY/CNTY.	EL AGUILA/TITLE BLDG	575.53	Road & Bridge Fund
Engineering	268138	02/27/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	25.05	Road & Bridge Fund
Envir Health & Sanitation	266726	02/02/2015	TOWA CONFERENCE 2015	REG:DAVID GARZA	95.00	Road & Bridge Fund
Envir Health & Sanitation	267593	02/19/2015	GARZA, DAVID	TRAVEL EXP:WACO,TX	691.22	Road & Bridge Fund
Ernesto J Salinas Com Ctr	266736	02/03/2015	CENTERPOINT ENERGY	ACCT#*****-*	64.24	General Fund
Ernesto J Salinas Com Ctr	266790	02/03/2015	ORKIN PEST CONTROL LLC	Monthly Pest Control	60.00	General Fund
Ernesto J Salinas Com Ctr	266922	02/05/2015	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	290.00	General Fund
Ernesto J Salinas Com Ctr	266922	02/05/2015	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	50.00	General Fund
Ernesto J Salinas Com Ctr	266922	02/05/2015	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	100.00	General Fund
Ernesto J Salinas Com Ctr	266922	02/05/2015	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	50.00	General Fund
Ernesto J Salinas Com Ctr	266948	02/05/2015	CLARK HARDWARE, LTD	C298 Basket strainer w/tailpiece	17.96	General Fund
Ernesto J Salinas Com Ctr	266948	02/05/2015	CLARK HARDWARE, LTD	C373 904PVC double tail piece for sink	2.19	General Fund
Ernesto J Salinas Com Ctr	266948	02/05/2015	CLARK HARDWARE, LTD	Plumbers Putty 5lb. for repair of sink	4.89	General Fund
Ernesto J Salinas Com Ctr	267014	02/05/2015	THREE-G ELECTRICAL SUPPLY INC.	250V Fuse for braker	42.51	General Fund
Ernesto J Salinas Com Ctr	267014	02/05/2015	THREE-G ELECTRICAL SUPPLY INC.	CEWWSM0815M 150W for replacement	144.07	General Fund
Ernesto J Salinas Com Ctr	267014	02/05/2015	THREE-G ELECTRICAL SUPPLY INC.	TOR2001 120V photocontr	10.84	General Fund

Ernesto J Salinas Com Ctr	267171	02/09/2015	THREE-G ELECTRICAL SUPPLY INC.	DOTFENW141 for electrical panel	4.22	General Fund
Ernesto J Salinas Com Ctr	267171	02/09/2015	THREE-G ELECTRICAL SUPPLY INC.	DOT2AKHX for electrical panel	10.84	General Fund
Ernesto J Salinas Com Ctr	267171	02/09/2015	THREE-G ELECTRICAL SUPPLY INC.	GOSTR70R material for electrial panel	38.22	General Fund
Ernesto J Salinas Com Ctr	267171	02/09/2015	THREE-G ELECTRICAL SUPPLY INC.	ITEECHS125 for electrical panel	8.00	General Fund
Ernesto J Salinas Com Ctr	267171	02/09/2015	THREE-G ELECTRICAL SUPPLY INC.	ITEECHS150 for electrical panel	8.00	General Fund
Ernesto J Salinas Com Ctr	267171	02/09/2015	THREE-G ELECTRICAL SUPPLY INC.	ITEGF323NR for electrical	166.30	General Fund
Ernesto J Salinas Com Ctr	267171	02/09/2015	THREE-G ELECTRICAL SUPPLY INC.	ITEGNF321R for electrical panel	63.75	General Fund
Ernesto J Salinas Com Ctr	267580	02/19/2015	CHAVARRIA'S PLUMBING, INC.	clean grease trap in Community Center.	1,162.50	General Fund
Ernesto J Salinas Com Ctr	267716	02/20/2015	OILTON RURAL WATER SUPPLY CORP	#76 OILTON PARK	30.00	General Fund
Ernesto J Salinas Com Ctr	267901	02/23/2015	DIRECTV, INC.	ACCT#*****	101.67	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	212.10	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	178.58	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	86.51	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	85.85	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	450.57	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	173.04	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	21.63	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	21.63	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	1,490.00	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	50.02	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	38.59	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	163.90	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	24.63	General Fund
Ernesto J Salinas Com Ctr	268025	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MIRANDO CITY/OILTON	14.20	General Fund
Extension Agent	266675	02/02/2015	CAVAZOS, ROSA ELIZA	TRAVEL EXP:SAN MARCOS, TX	436.36	General Fund

Extension Agent	266697	02/02/2015	GONZALES, GEORGE L.	TRAVEL EXP:SAN ANTONIO, TX	619.80	General Fund
Extension Agent	266761	02/03/2015	CAVAZOS, ROSA ELIZA	TRAVEL EXP:PEARSALL, TX	273.29	General Fund
Extension Agent	266838	02/04/2015	CAVAZOS, ROSA ELIZA	DEC'14 MILEAGE	56.56	General Fund
Extension Agent	267594	02/19/2015	GONZALES, GEORGE L.	MILEAGE JAN 2015	192.63	General Fund
Extension Agent	267816	02/23/2015	CAVAZOS, ROSA ELIZA	TRAVEL:ALICE, TEXAS	472.67	General Fund
Extension Agent	267990	02/24/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT# *****A**	333.41	General Fund
Fernando A. Salinas CCrt	267734	02/20/2015	ALEN EMBROIDERY	Name on the polo shirt	15.00	General Fund
Fernando A. Salinas CCrt	267734	02/20/2015	ALEN EMBROIDERY	shirts will be used on special events	122.50	General Fund
Fire & EMS Services	266723	02/02/2015	TEXAS ENGINEERING EXTENSION	REG:FELIX NUNEZ	195.00	General Fund
Fire & EMS Services	267245	02/10/2015	CITY OF LAREDO UTILITIES	WATER BILL	58.11	General Fund
Fire & EMS Services	267358	02/13/2015	ORKIN PEST CONTROL LLC	ACCT#*****	40.00	General Fund
Fire & EMS Services	267358	02/13/2015	ORKIN PEST CONTROL LLC	ACCT#*****	40.00	General Fund
Fire & EMS Services	267475	02/18/2015	NUNEZ, FELIX	REIM:MCCOY'S SUPPLIES	7.84	General Fund
Fire & EMS Services	267475	02/18/2015	NUNEZ, FELIX	REIM:CLARK HARDWARE PARTS	23.82	General Fund
Fire & EMS Services	267475	02/18/2015	NUNEZ, FELIX	REIM:HOME DEPOT PARTS	31.84	General Fund
Fire & EMS Services	267475	02/18/2015	NUNEZ, FELIX	REIMB:HYDRAHORSE FITTINGS	27.60	General Fund
Fire & EMS Services	267475	02/18/2015	NUNEZ, FELIX	REIMB:O'REILY SUPPLIES	3.19	General Fund
Fire & EMS Services	267475	02/18/2015	NUNEZ, FELIX	REIMB:RPM AIR FILTER	18.52	General Fund
Fire & EMS Services	267477	02/18/2015	ORKIN PEST CONTROL LLC	ACCT#*****	100.00	General Fund
Fire & EMS Services	267497	02/18/2015	TRI AIR TESTING INC.	Air Quality Monitoring Services	40.00	General Fund
Fire & EMS Services	267497	02/18/2015	TRI AIR TESTING INC.	Air Quality Monitoring Services	4.00	General Fund
Fire & EMS Services	267497	02/18/2015	TRI AIR TESTING INC.	Air Quality Monitoring Services	113.00	General Fund
Fire & EMS Services	267718	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-FIRE DEPT.	346.31	General Fund
Fire & EMS Services	267718	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-FIRE DEPT.	505.26	General Fund
Fire & EMS Services	267891	02/23/2015	CERVANTES TRUCK CENTER, INC.	Gaskets and Gasket Material, Automotive	25.00	General Fund
Fire & EMS Services	267891	02/23/2015	CERVANTES TRUCK CENTER, INC.	Gaskets and Gasket Material, Automotive	18.00	General Fund
Fire & EMS Services	267891	02/23/2015	CERVANTES TRUCK CENTER, INC.	Oil Coolers	210.00	General Fund
Fire & EMS Services	267891	02/23/2015	CERVANTES TRUCK CENTER, INC.	Rescue Vehicles Maintenanc	10.00	General Fund
Fire & EMS Services	267891	02/23/2015	CERVANTES TRUCK CENTER, INC.	Rescue Vehicles Maintenanc	65.00	General Fund
Fire & EMS Services	267891	02/23/2015	CERVANTES TRUCK CENTER, INC.	Rescue Vehicles Maintenanc	102.00	General Fund

Fire & EMS Services	267891	02/23/2015	CERVANTES TRUCK CENTER, INC.	Rescue Vehicles Maintenanc	320.00	General Fund
Fire & EMS Services	267891	02/23/2015	CERVANTES TRUCK CENTER, INC.	Rescue Vehicles Maintenanc	780.00	General Fund
Fire & EMS Services	267891	02/23/2015	CERVANTES TRUCK CENTER, INC.	Rescue Vehicles Maintenanc	150.00	General Fund
Fire & EMS Services	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	62.96	General Fund
Fire & EMS Services	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	46.19	General Fund
Fred & Anita Bruni Comm.	266812	02/03/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring service	36.00	General Fund
Fred & Anita Bruni Comm.	266872	02/04/2015	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	55.00	General Fund
Fred & Anita Bruni Comm.	267245	02/10/2015	CITY OF LAREDO UTILITIES	WATER BILL	58.11	General Fund
Fred & Anita Bruni Comm.	267245	02/10/2015	CITY OF LAREDO UTILITIES	WATER BILL	59.23	General Fund
Fred & Anita Bruni Comm.	267466	02/18/2015	LAREDO HIGH TECH	1 inspection sticker for dodge van that	14.50	General Fund
Fred & Anita Bruni Comm.	267901	02/23/2015	DIRECTV, INC.	ACCT#*****	3.99	General Fund
Fred & Anita Bruni Comm.	267987	02/24/2015	RELIANT ENERGY/CNTY.	FRED & ANITA BRUNI COM/CTR	79.40	General Fund
Fred & Anita Bruni Comm.	267987	02/24/2015	RELIANT ENERGY/CNTY.	FRED & ANITA BRUNI COM/CTR	564.57	General Fund
General Operating Exp	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.58	General Fund
General Operating Exp	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.02	General Fund
General Operating Exp	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.98	General Fund
General Operating Exp	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.27	General Fund
General Operating Exp	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	6.99	General Fund
General Operating Exp	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	830.94	General Fund
General Operating Exp	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	40.17	General Fund
General Operating Exp	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.04	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	378.50	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	238.70	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	253.86	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	73.98	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	949.33	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	736.20	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	147.54	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	1,686.00	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	100.50	General Fund

General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	144.49	General Fund
General Operating Exp	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL	36.39	General Fund
General Operating Exp	266912	02/04/2015	TIME WARNER CABLE	8260 18 052 0018076	1,505.47	General Fund
General Operating Exp	267019	02/05/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	407.85	General Fund
General Operating Exp	267019	02/05/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	87.50	General Fund
General Operating Exp	267019	02/05/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	40.00	General Fund
General Operating Exp	267064	02/06/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	340.00	General Fund
General Operating Exp	267070	02/06/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** * ** * ** *	2,489.95	General Fund
General Operating Exp	267070	02/06/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** * ** * ** *	14.82	General Fund
General Operating Exp	267112	02/06/2015	TRASHCO, LTD	Waste collection, trash removal/disposal	679.75	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	9.10	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	172.80	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	594.05	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	268.64	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	152.94	General Fund

General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	234.83	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	(2.62)	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	710.34	General Fund
General Operating Exp	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	F-150 CREW CAB 2014 FORD LEASE	438.68	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	F-150 CREW CAB 2014 FORD LEASE	438.68	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	F-150 CREW CAB 2014 FORD LEASE	544.04	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	F-150 CREW CAB 2014 FORD LEASE	544.04	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	F-150 CREW CAB 2014 FORD LEASE	444.11	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	F-150 CREW CAB 2014 FORD LEASE	444.11	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	F-150 CREW CAB 2014 FORD LEASE	46.53	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	F-150 CREW CAB 2014 FORD LEASE	397.58	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	267189	02/10/2015	ENTERPRISE FM TRUST	VAN PASSENGER 2015 CHEVROLET LEASE	535.66	General Fund
General Operating Exp	267199	02/10/2015	JOHNSON & JOHNSON	CLIENT RETAINER	7,000.00	General Fund

General Operating Exp	267272	02/11/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	949.97	General Fund
General Operating Exp	267272	02/11/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	583.82	General Fund
General Operating Exp	267272	02/11/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	106.48	General Fund
General Operating Exp	267272	02/11/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	307.35	General Fund
General Operating Exp	267280	02/12/2015	GODOT, LTD.	ELECTRICITY SVC. NOV 2014	144.12	General Fund
General Operating Exp	267280	02/12/2015	GODOT, LTD.	ELECTRICITY SVC. DEC.-JAN.	221.91	General Fund
General Operating Exp	267398	02/17/2015	ALENCO COMMUNICATIONS, INC.	ACCT#*****	323.12	General Fund
General Operating Exp	267404	02/17/2015	CENTERPOINT ENERGY	ACCT#*****-*	1,405.19	General Fund
General Operating Exp	267407	02/17/2015	CITY OF LAREDO UTILITIES	WATER BILL-TITLE & TEX MEX BLDG	152.46	General Fund
General Operating Exp	267415	02/17/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	1,494.25	General Fund
General Operating Exp	267415	02/17/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	34,733.21	General Fund
General Operating Exp	267415	02/17/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	675.05	General Fund
General Operating Exp	267415	02/17/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	764.75	General Fund
General Operating Exp	267415	02/17/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	301.16	General Fund
General Operating Exp	267415	02/17/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	2,069.36	General Fund
General Operating Exp	267415	02/17/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	585.47	General Fund
General Operating Exp	267415	02/17/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	358.04	General Fund
General Operating Exp	267415	02/17/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	1,143.27	General Fund
General Operating Exp	267419	02/17/2015	TIME WARNER CABLE	8260 18 052 0138163	110.72	General Fund
General Operating Exp	267420	02/17/2015	TIME WARNER CABLE	8260 18 049 1482582	110.72	General Fund
General Operating Exp	267420	02/17/2015	TIME WARNER CABLE	8260 18 049 1482582	1.65	General Fund
General Operating Exp	267428	02/17/2015	CENTERPOINT ENERGY	ACCT#*****-*	569.56	General Fund
General Operating Exp	267434	02/17/2015	VALLEY TELEPHONE COOP., INC.	ACCT#*****	107.16	General Fund
General Operating Exp	267434	02/17/2015	VALLEY TELEPHONE COOP., INC.	ACCT#*****	36.95	General Fund
General Operating Exp	267507	02/19/2015	GODOT, LTD.	LEASE SPACE CONSTABLE PCT.4	2,973.36	General Fund
General Operating Exp	267508	02/19/2015	GONZALEZ, MOISES	LEASE 5714 CERRITO PRIETO CT.	3,500.00	General Fund
General Operating Exp	267511	02/19/2015	MG INVESTMENT GROUP, LLC	LEASE SPACE FOR PUBLIC DEF.	3,116.00	General Fund
General Operating Exp	267518	02/19/2015	1994 PROPERTIES, JOINT VENTURE	LEASE FOR CSCD-ADULT PROBATION	6,000.00	General Fund
General Operating Exp	267705	02/20/2015	ALENCO COMMUNICATIONS, INC.	ACCT#*****	260.30	General Fund
General Operating Exp	267705	02/20/2015	ALENCO COMMUNICATIONS, INC.	ACCT#*****	33.40	General Fund

General Operating Exp	267708	02/20/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	81.18	General Fund
General Operating Exp	267708	02/20/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	118.13	General Fund
General Operating Exp	267708	02/20/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	10.68	General Fund
General Operating Exp	267708	02/20/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	10.68	General Fund
General Operating Exp	267708	02/20/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	1,408.51	General Fund
General Operating Exp	267708	02/20/2015	CITY OF LAREDO UTILITIES	WATER BILL-GENERAL FUND	163.64	General Fund
General Operating Exp	267721	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL- GENERAL FUND	155.77	General Fund
General Operating Exp	267721	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL- GENERAL FUND	21.64	General Fund
General Operating Exp	267721	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL- GENERAL FUND	755.23	General Fund
General Operating Exp	267723	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	579.50	General Fund
General Operating Exp	267723	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	146.66	General Fund
General Operating Exp	267723	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	858.26	General Fund
General Operating Exp	267723	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	17,936.02	General Fund
General Operating Exp	267723	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	3,510.28	General Fund
General Operating Exp	267723	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-GENERAL FUND	91.60	General Fund
General Operating Exp	267745	02/20/2015	CITY OF LAREDO	311 PROG. CONTRIBUTION	34,500.00	General Fund
General Operating Exp	267886	02/23/2015	ALLISON, BASS & MAGEE, L.L.P.	FILE #255.27	2,589.00	General Fund
General Operating Exp	267892	02/23/2015	CITY OF LAREDO	PURCHASING DEPT.	30.00	General Fund
General Operating Exp	267893	02/23/2015	CITY OF LAREDO UTILITIES	WATER BILL-JP OFFICES-GYM	372.78	General Fund
General Operating Exp	267893	02/23/2015	CITY OF LAREDO UTILITIES	WATER BILL-JP OFFICES-GYM	115.16	General Fund
General Operating Exp	267925	02/23/2015	JOHNSON & JOHNSON	CLIENT RETAINER FEB 2015	7,000.00	General Fund
General Operating Exp	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	General Fund
General Operating Exp	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	General Fund
General Operating Exp	267975	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	1,125.35	General Fund
General Operating Exp	267975	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	1,230.70	General Fund
General Operating Exp	267975	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	103.53	General Fund
General Operating Exp	267988	02/24/2015	RELIANT ENERGY/CNTY.	EL AGUILA/TITLE BLDG	863.29	General Fund
General Operating Exp	267994	02/24/2015	TIME WARNER CABLE	ACCT# *****	306.50	General Fund
General Operating Exp	267997	02/24/2015	TIME WARNER CABLE	ACCT# *****	304.37	General Fund
General Operating Exp	267999	02/24/2015	TIME WARNER CABLE	#8260 18 052 0012772	304.37	General Fund

General Operating Exp	268011	02/26/2015	CITY OF LAREDO UTILITIES	WATER BILL	199.09	General Fund
General Operating Exp	268023	02/26/2015	RELIANT ENERGY/CNTY.	ELECTRICITY	74.85	General Fund
General Operating Exp	268024	02/26/2015	RELIANT ENERGY/CNTY.	ELECTRICITY	74.53	General Fund
General Operating Exp	268027	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL	61.74	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	109.14	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	268.64	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	270.64	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	270.14	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	710.34	General Fund
General Operating Exp	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	General Fund
Golf Course Administrativ	266925	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	PRO	2,575.38	Casa Blanca Golf Course
Golf Course Administrativ	266925	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	PROFEE	417.20	Casa Blanca Golf Course
Golf Course Administrativ	266925	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	DELFFEE	15.00	Casa Blanca Golf Course

Golf Course Administrativ	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	263.64	Casa Blanca Golf Course
Golf Course Administrativ	267165	02/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	JS PHOTO STUDIO	495.00	Casa Blanca Golf Course
Golf Course Administrativ	267165	02/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	SAM'S CLUB- INK	55.98	Casa Blanca Golf Course
Golf Course Administrativ	267515	02/19/2015	SOUTHERN GOLF MANAGEMENT LTD.	MANAGEMENT FEE	5,000.00	Casa Blanca Golf Course
Golf Course Administrativ	267875	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	PRO	2,611.38	Casa Blanca Golf Course
Golf Course Administrativ	267875	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	PROFEE	423.04	Casa Blanca Golf Course
Golf Course Administrativ	267875	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	263.64	Casa Blanca Golf Course
Golf Course Administrativ	268098	02/27/2015	SOUTHERN GOLF MANAGEMENT LTD.	PGA OF AMERICA	350.00	Casa Blanca Golf Course
Golf Course Cart Rentals	267798	02/20/2015	SOUTHERN GOLF MANAGEMENT LTD.	E-Z LOCK CART KEYS	200.00	Casa Blanca Golf Course
Golf Course Cart Rentals	267984	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL WEBB CTO GOLF COURSE	110.58	Casa Blanca Golf Course
Golf Course Club House	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	3.31	Casa Blanca Golf Course
Golf Course Club House	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL-GOLF COURSE	136.52	Casa Blanca Golf Course
Golf Course Club House	267235	02/10/2015	TRASHCO, LTD	ACCT#****	340.00	Casa Blanca Golf Course
Golf Course Club House	267984	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL WEBB CTO GOLF COURSE	1,024.80	Casa Blanca Golf Course
Golf Course Driving Range	268098	02/27/2015	SOUTHERN GOLF MANAGEMENT LTD.	PG BALL SVCS.-RANGE BALLS	918.19	Casa Blanca Golf Course
Golf Course Green Fees	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL-GOLF COURSE	203.03	Casa Blanca Golf Course
Golf Course Green Fees	266925	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	CART	1,244.00	Casa Blanca Golf Course

Golf Course Green Fees	266925	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	CARTFEE	214.51	Casa Blanca Golf Course
Golf Course Green Fees	266925	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	COURSE	4,199.63	Casa Blanca Golf Course
Golf Course Green Fees	266925	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	COURSEFEE	687.44	Casa Blanca Golf Course
Golf Course Green Fees	266925	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	PRO	1,445.50	Casa Blanca Golf Course
Golf Course Green Fees	266925	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	PROFEE	234.18	Casa Blanca Golf Course
Golf Course Green Fees	267006	02/05/2015	SOUTHERN GOLF MANAGEMENT LTD.	DR.IKE'S EQUIPMENT	15.17	Casa Blanca Golf Course
Golf Course Green Fees	267104	02/06/2015	SOUTHERN GOLF MANAGEMENT LTD.	EQUIPMENT	112.42	Casa Blanca Golf Course
Golf Course Green Fees	267165	02/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	R & R PRODUCTS	245.09	Casa Blanca Golf Course
Golf Course Green Fees	267165	02/09/2015	SOUTHERN GOLF MANAGEMENT LTD.	O'REILY PARTS	52.98	Casa Blanca Golf Course
Golf Course Green Fees	267439	02/18/2015	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	0.26	Casa Blanca Golf Course
Golf Course Green Fees	267439	02/18/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	0.15	Casa Blanca Golf Course
Golf Course Green Fees	267439	02/18/2015	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	30.20	Casa Blanca Golf Course
Golf Course Green Fees	267439	02/18/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	2.75	Casa Blanca Golf Course
Golf Course Green Fees	267439	02/18/2015	ARGUINDEGUI OIL CO	UNLEADED FUEL FOR JOHN DEERE GATORS	213.09	Casa Blanca Golf Course
Golf Course Green Fees	267735	02/20/2015	ARGUINDEGUI OIL CO	DIESEL FUEL	288.63	Casa Blanca Golf Course
Golf Course Green Fees	267735	02/20/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	0.15	Casa Blanca Golf Course
Golf Course Green Fees	267735	02/20/2015	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	0.29	Casa Blanca Golf Course
Golf Course Green Fees	267735	02/20/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	2.75	Casa Blanca Golf Course

Golf Course Green Fees	267874	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	SUPPLIES	179.87	Casa Blanca Golf Course
Golf Course Green Fees	267875	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	CART	1,188.00	Casa Blanca Golf Course
Golf Course Green Fees	267875	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	CARTFEE	208.49	Casa Blanca Golf Course
Golf Course Green Fees	267875	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	COURSE	4,470.63	Casa Blanca Golf Course
Golf Course Green Fees	267875	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	COURSEFEE	728.47	Casa Blanca Golf Course
Golf Course Green Fees	267875	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	PRO	882.50	Casa Blanca Golf Course
Golf Course Green Fees	267875	02/23/2015	SOUTHERN GOLF MANAGEMENT LTD.	PROFEE	142.99	Casa Blanca Golf Course
Golf Course Green Fees	267984	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL WEBB CTO GOLF COURSE	1,133.90	Casa Blanca Golf Course
Golf Course Green Fees	267984	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL WEBB CTO GOLF COURSE	11.30	Casa Blanca Golf Course
Golf Course Green Fees	267984	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL WEBB CTO GOLF COURSE	11.29	Casa Blanca Golf Course
Golf Course Green Fees	267984	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL WEBB CTO GOLF COURSE	21.64	Casa Blanca Golf Course
Golf Course Green Fees	267984	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL WEBB CTO GOLF COURSE	221.56	Casa Blanca Golf Course
Golf Course Green Fees	267984	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL WEBB CTO GOLF COURSE	45.89	Casa Blanca Golf Course
Golf Course Green Fees	267984	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL WEBB CTO GOLF COURSE	11.30	Casa Blanca Golf Course
Health & Welfare Gen Oper	266667	02/02/2015	RUTHE B COWL REHABILITATION	3RD PARTY FUNDING	20,000.00	General Fund
Health & Welfare Gen Oper	267029	02/06/2015	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	64,000.00	General Fund
Healthcare Plan 20	266750	02/03/2015	TOSHIBA BUS. SOLUTIONS USA INC	REQ#30 ESTUDIO 6570CT COPIER MACHINE	85.02	RHP 20 Anchor Fund
Healthcare Plan 20	266750	02/03/2015	TOSHIBA BUS. SOLUTIONS USA INC	REQ#30 ESTUDIO 2830C COPIER MACHINE	384.85	RHP 20 Anchor Fund
Healthcare Plan 20	267094	02/06/2015	PERFORMANCE LOGIC, INC.	DSRIP MODULE LICENSE 2014	24,700.00	RHP 20 Anchor Fund

Healthcare Plan 20	267367	02/13/2015	SENSAPHONE	ITEM#FGD-**** **FT COIL ACCESSORY WIRE	5.14	RHP 20 Anchor Fund
Healthcare Plan 20	267367	02/13/2015	SENSAPHONE	ITEM#FGD-0107 2.8K WEATHERPROOF TEMP PRO	35.46	RHP 20 Anchor Fund
Healthcare Plan 20	267367	02/13/2015	SENSAPHONE	ITEM#FGD=0400 SENSAPHONE 400	254.70	RHP 20 Anchor Fund
Healthcare Plan 20	267421	02/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	216.00	RHP 20 Anchor Fund
Healthcare Plan 20	267421	02/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	91.38	RHP 20 Anchor Fund
Healthcare Plan 20	267866	02/23/2015	PENALOZA, NORA PRADO	REIMBURSEMENT	26.00	RHP 20 Anchor Fund
HHS Program Expenditures	266668	02/02/2015	TOSHIBA FINANCIAL SERVICES	Copy Machine at Sierra Vista Head Start	113.37	Head Start Program
HHS Program Expenditures	266692	02/02/2015	FRESH BABY LLC	item 44019e food safety cutting board pr	218.00	Head Start Program
HHS Program Expenditures	266692	02/02/2015	FRESH BABY LLC	shipping and handling for cutting boards	32.70	Head Start Program
HHS Program Expenditures	266698	02/02/2015	GONZALEZ AUTO PARTS	poly rib belt item b06pk2345	18.46	Head Start Program
HHS Program Expenditures	266698	02/02/2015	GONZALEZ AUTO PARTS	reapirs for unit 2807 tensioner	50.79	Head Start Program
HHS Program Expenditures	266716	02/02/2015	MARTINEZ, PAULINA	DEC'14 MILEAGE	28.56	Head Start Program
HHS Program Expenditures	266721	02/02/2015	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY FOR HHS	13,510.88	Early Head Start
HHS Program Expenditures	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	5.95	Head Start Program
HHS Program Expenditures	266738	02/03/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	121.58	Head Start Program
HHS Program Expenditures	266738	02/03/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	143.43	Head Start Program
HHS Program Expenditures	266738	02/03/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	83.90	Head Start Program
HHS Program Expenditures	266738	02/03/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	146.62	Head Start Program
HHS Program Expenditures	266738	02/03/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	144.24	Head Start Program
HHS Program Expenditures	266738	02/03/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	94.34	Head Start Program
HHS Program Expenditures	266738	02/03/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	217.42	Head Start Program
HHS Program Expenditures	266747	02/03/2015	RICOH USA, INC./ G.E. CAPITAL	BILL ID#90136312638	61.24	Head Start Program

HHS Program Expenditures	266780	02/03/2015	LOPEZ, HECTOR D.D.S.	open po for physical or medical emergenc	80.00	Head Start Program
HHS Program Expenditures	266801	02/03/2015	RPM PARTS & SMALL ENGINES INC	fs56 rc-e trimmer stihl repair for weede	229.99	Head Start Program
HHS Program Expenditures	266812	02/03/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266812	02/03/2015	TCR-THE BEST ALARM INC.	monthly security monitoring	19.00	Head Start Program
HHS Program Expenditures	266812	02/03/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring for finley	17.00	Head Start Program
HHS Program Expenditures	266851	02/04/2015	FAST AUTO ELECTRIC	repair light system emergency signal lig	200.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring	17.00	Head Start Program
HHS Program Expenditures	266896	02/04/2015	UT HEALTH SCIENCE CENTER S.A.	dental consulation for head start chil	32.00	Head Start Program
HHS Program Expenditures	266907	02/04/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	112.99	Head Start Program
HHS Program Expenditures	266907	02/04/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	100.50	Head Start Program
HHS Program Expenditures	266907	02/04/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	204.99	Head Start Program
HHS Program Expenditures	266907	02/04/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	173.88	Head Start Program
HHS Program Expenditures	266907	02/04/2015	CITY OF LAREDO UTILITIES	MTHLY. WATER BILL FOR HEADSTART CTR.	255.30	Head Start Program
HHS Program Expenditures	266910	02/04/2015	PITNEY BOWES	ACCT#*****	83.29	Head Start Program
HHS Program Expenditures	266918	02/05/2015	CENTERPOINT ENERGY	ACCT#*****-*	44.01	Head Start Program
HHS Program Expenditures	266918	02/05/2015	CENTERPOINT ENERGY	ACCT#*****-*	29.74	Head Start Program
HHS Program Expenditures	266927	02/05/2015	TIME WARNER CABLE	ACCT#**** * * * * *	105.63	Head Start Program

HHS Program Expenditures	266927	02/05/2015	TIME WARNER CABLE	ACCT#**** ** *** *****	105.63	Head Start Program
HHS Program Expenditures	266930	02/05/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	248.10	Head Start Program
HHS Program Expenditures	266949	02/05/2015	COMMUNICATION SERVICES	monthly trucking repeater service for 26	390.00	Head Start Program
HHS Program Expenditures	266973	02/05/2015	LAREDO HIGH TECH	Automotive Inspections 2883/2801	29.00	Head Start Program
HHS Program Expenditures	266986	02/05/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	266986	02/05/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	266986	02/05/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	266986	02/05/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	266986	02/05/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	266986	02/05/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267019	02/05/2015	TRASHCO, LTD	Waste collection-jesus garcia headstart	160.00	Head Start Program
HHS Program Expenditures	267019	02/05/2015	TRASHCO, LTD	Waste collection for el cenizo headstart	80.00	Head Start Program
HHS Program Expenditures	267019	02/05/2015	TRASHCO, LTD	Waste collection for prada head start	160.00	Head Start Program
HHS Program Expenditures	267019	02/05/2015	TRASHCO, LTD	Waste collection-larga vista head start	87.50	Head Start Program
HHS Program Expenditures	267019	02/05/2015	TRASHCO, LTD	Waste collection for little palominos	240.00	Head Start Program
HHS Program Expenditures	267019	02/05/2015	TRASHCO, LTD	Waste collection for sierra vista locate	362.85	Head Start Program
HHS Program Expenditures	267019	02/05/2015	TRASHCO, LTD	Waste collection for finley head start	160.00	Head Start Program
HHS Program Expenditures	267019	02/05/2015	TRASHCO, LTD	Waste collection for roosevelt headstart	80.00	Head Start Program
HHS Program Expenditures	267032	02/06/2015	CASA JUAREZ RESTAURANT SUPPLY	**item 40547 bread knife wavy blade	392.80	Head Start Program
HHS Program Expenditures	267032	02/06/2015	CASA JUAREZ RESTAURANT SUPPLY	**stock bx udme 18406523 paper trays wil	285.00	Head Start Program
HHS Program Expenditures	267032	02/06/2015	CASA JUAREZ RESTAURANT SUPPLY	item 13303 utility knife 6"	11.13	Head Start Program
HHS Program Expenditures	267032	02/06/2015	CASA JUAREZ RESTAURANT SUPPLY	item 7042 chef butcher steel	37.45	Head Start Program
HHS Program Expenditures	267048	02/06/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267048	02/06/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267048	02/06/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267048	02/06/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267048	02/06/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program

HHS Program Expenditures	267052	02/06/2015	R & M REFRIGERATION SUPPLY,INC	CAPAPCITOR FOR A/C UNIT AT PRADA	11.54	Head Start Program
HHS Program Expenditures	267052	02/06/2015	R & M REFRIGERATION SUPPLY,INC	FUSE FOR A/C UNIT AT PRADA HEAD START	0.75	Head Start Program
HHS Program Expenditures	267052	02/06/2015	R & M REFRIGERATION SUPPLY,INC	MOTOR FOR A/C UNIT AT PRADA HEAD START	78.70	Head Start Program
HHS Program Expenditures	267052	02/06/2015	R & M REFRIGERATION SUPPLY,INC	MOTOR ITEM D7909 FOR A/C UNIT REPAIR	64.77	Head Start Program
HHS Program Expenditures	267052	02/06/2015	R & M REFRIGERATION SUPPLY,INC	T-START WIRE FOR A/C UNIT AT PRADA HEAD	69.49	Head Start Program
HHS Program Expenditures	267064	02/06/2015	TRASHCO, LTD	Waste collection for tatangelo head star	201.50	Head Start Program
HHS Program Expenditures	267064	02/06/2015	TRASHCO, LTD	waste collection for villa alegre head	201.50	Head Start Program
HHS Program Expenditures	267064	02/06/2015	TRASHCO, LTD	Waste collection for floyd located at	362.85	Head Start Program
HHS Program Expenditures	267103	02/06/2015	SAMES MOTOR CO. INC.	ford z2 transit stock #p26544 year 2013	20,296.50	Head Start Program
HHS Program Expenditures	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	Head Start Program
HHS Program Expenditures	267140	02/09/2015	GOVCONNECTION, INC.	**item 16851408 part#ae1200np will be	97.50	Head Start Program
HHS Program Expenditures	267140	02/09/2015	GOVCONNECTION, INC.	item 13858911 part wap321ak9	464.46	Head Start Program
HHS Program Expenditures	267151	02/09/2015	OFFICE DEPOT, INC.	nestee lemon tes 24/16.9 oz stock 426441	79.90	Head Start Program
HHS Program Expenditures	267153	02/09/2015	ORKIN PEST CONTROL LLC	outdoor fumigatio every other month	28.00	Head Start Program
HHS Program Expenditures	267153	02/09/2015	ORKIN PEST CONTROL LLC	outdoor fumigatio every other month	28.00	Head Start Program
HHS Program Expenditures	267153	02/09/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267153	02/09/2015	ORKIN PEST CONTROL LLC	Outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267153	02/09/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267153	02/09/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267155	02/09/2015	PATRIA OFFICE SUPPLY	handiwipes item 24	24.20	Head Start Program
HHS Program Expenditures	267155	02/09/2015	PATRIA OFFICE SUPPLY	kitchen paper towel rolls item 26	443.75	Head Start Program
HHS Program Expenditures	267155	02/09/2015	PATRIA OFFICE SUPPLY	kleenex item 27	899.00	Head Start Program
HHS Program Expenditures	267155	02/09/2015	PATRIA OFFICE SUPPLY	multifold white paper towels item 13	495.00	Head Start Program
HHS Program Expenditures	267155	02/09/2015	PATRIA OFFICE SUPPLY	scrubbing sponges item 60	15.01	Head Start Program
HHS Program Expenditures	267155	02/09/2015	PATRIA OFFICE SUPPLY	thrifty napkins item 14	579.00	Head Start Program
HHS Program Expenditures	267155	02/09/2015	PATRIA OFFICE SUPPLY	toilet tissue rolls item 20	699.50	Head Start Program

HHS Program Expenditures	267155	02/09/2015	PATRIA OFFICE SUPPLY	trash can liners 40x48 item 17	357.20	Head Start Program
HHS Program Expenditures	267172	02/09/2015	TRASHCO, LTD	Waste collection for little folks head	241.90	Head Start Program
HHS Program Expenditures	267172	02/09/2015	TRASHCO, LTD	Waste collection for jorge de la garza	160.00	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	electric horn for unit 2896	24.98	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	**repair for unit 2899 as follow	110.57	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	v-ribbed belt unit 2899	33.25	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	pulley for unit 2899	24.15	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	poly rib k-belt unit 2899	12.39	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	bushing unit 2899	8.37	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	pulley unit 2899	33.05	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	chassis parts unit 2802	47.90	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	fuel pump unit 2802	186.34	Head Start Program
HHS Program Expenditures	267194	02/10/2015	GONZALEZ AUTO PARTS	relay unit 2802	9.45	Head Start Program
HHS Program Expenditures	267217	02/10/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267217	02/10/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267217	02/10/2015	ORKIN PEST CONTROL LLC	outdoor fumigation every other month	28.00	Head Start Program
HHS Program Expenditures	267240	02/10/2015	VASQUEZ APPLIANCE REPAIRS	labor for replacing thermostat	195.00	Head Start Program
HHS Program Expenditures	267240	02/10/2015	VASQUEZ APPLIANCE REPAIRS	thermostat replaced at el cenizo kitchen	360.00	Head Start Program
HHS Program Expenditures	267259	02/10/2015	RICOH USA, INC./ G.E. CAPITAL	BILL ID#90136312638	61.24	Head Start Program
HHS Program Expenditures	267265	02/10/2015	TIME WARNER CABLE	8260 18 052 0145648	106.47	Head Start Program
HHS Program Expenditures	267344	02/13/2015	GAYTAN, MARIA G	JAN'15 MILEAGE	18.98	Head Start Program
HHS Program Expenditures	267354	02/13/2015	MADRID, MARIA G.	JAN'15 MILEAGE	36.23	Early Head Start
HHS Program Expenditures	267406	02/17/2015	CITY OF LAREDO	RENT DIFFERENCE	150.00	Head Start Program
HHS Program Expenditures	267406	02/17/2015	CITY OF LAREDO	RENT DIFFERENCE	150.00	Head Start Program
HHS Program Expenditures	267406	02/17/2015	CITY OF LAREDO	RENT DIFFERENCE	150.00	Head Start Program
HHS Program Expenditures	267422	02/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	62.35	Head Start Program
HHS Program Expenditures	267423	02/17/2015	TOSHIBA FINANCIAL SERVICE	lease of 2 copy machines	386.13	Head Start Program
HHS Program Expenditures	267430	02/17/2015	PITNEY BOWES	ACCT#****-****-***-	200.00	Head Start Program
HHS Program Expenditures	267448	02/18/2015	EL PUENTE COUNSELING CENTER	PARENT TRAINING AND OBSERVATION	598.50	Head Start Program
HHS Program Expenditures	267449	02/18/2015	ESCOBEDO, DIANA L.	DEC'14 MILEAGE	30.80	Head Start Program

HHS Program Expenditures	267449	02/18/2015	ESCOBEDO, DIANA L.	JAN'15 MILEAGE	7.48	Head Start Program
HHS Program Expenditures	267457	02/18/2015	GODINA, ELIZABETH	JAN'15 MILEAGE	87.98	Head Start Program
HHS Program Expenditures	267470	02/18/2015	MARTINEZ, BELINDA A.	JAN'15 MILEAGE	65.55	Head Start Program
HHS Program Expenditures	267473	02/18/2015	MENDOZA, LETICIA	JAN'15 MILEAGE	86.25	Early Head Start
HHS Program Expenditures	267481	02/18/2015	PATRIA OFFICE SUPPLY	dixie cups 3oz item 45path	914.88	Head Start Program
HHS Program Expenditures	267502	02/19/2015	CITY OF LAREDO	RENT FOR MARCH	900.00	Head Start Program
HHS Program Expenditures	267502	02/19/2015	CITY OF LAREDO	RENT FOR MARCH	616.00	Head Start Program
HHS Program Expenditures	267502	02/19/2015	CITY OF LAREDO	RENT FOR MARCH	400.00	Head Start Program
HHS Program Expenditures	267502	02/19/2015	CITY OF LAREDO	RENT FOR MARCH	893.00	Head Start Program
HHS Program Expenditures	267502	02/19/2015	CITY OF LAREDO	RENT DIFFERENCE	150.00	Head Start Program
HHS Program Expenditures	267503	02/19/2015	CITY OF LAREDO	RENT FOR HEADSTART	2,439.67	Head Start Program
HHS Program Expenditures	267504	02/19/2015	FIRST CHRISTIAN CHURCH	RENT FOR MARCH	500.00	Head Start Program
HHS Program Expenditures	267578	02/19/2015	CAMARILLO, MARIA G	MILEAGE FOR JAN	25.30	Head Start Program
HHS Program Expenditures	267596	02/19/2015	GONZALEZ, MARTINA	JAN 2015 MILEAGE	24.15	Head Start Program
HHS Program Expenditures	267599	02/19/2015	HINOJOSA, JOSE A	JAN-MILEAGE	190.90	Head Start Program
HHS Program Expenditures	267626	02/19/2015	RED E SET GROW, LLC	lapd 3rd ed msa annual license renewal	247.00	Head Start Program
HHS Program Expenditures	267626	02/19/2015	RED E SET GROW, LLC	lapd 3rd ed msa annual license renewal s	52.50	Head Start Program
HHS Program Expenditures	267626	02/19/2015	RED E SET GROW, LLC	lapd 3rd ed web annual license renewal s	205.00	Head Start Program
HHS Program Expenditures	267648	02/19/2015	TEXAS DEPT. OF PROTECTIVE	OPERATION#532504 LARGA VISTA HS CTR.	107.00	Head Start Program
HHS Program Expenditures	267658	02/19/2015	VARELA, NILDA	JAN'15 MILEAGE	104.08	Head Start Program
HHS Program Expenditures	267659	02/19/2015	VASQUEZ APPLIANCE REPAIRS	replace wire in walk in freezer not cool	85.00	Head Start Program
HHS Program Expenditures	267659	02/19/2015	VASQUEZ APPLIANCE REPAIRS	labor to replace start & run capacitor	165.00	Head Start Program
HHS Program Expenditures	267659	02/19/2015	VASQUEZ APPLIANCE REPAIRS	run capacitor for floyd kitchen walk in	85.00	Head Start Program
HHS Program Expenditures	267659	02/19/2015	VASQUEZ APPLIANCE REPAIRS	start capacitor for walkin freezer at fl	95.00	Head Start Program
HHS Program Expenditures	267707	02/20/2015	CENTERPOINT ENERGY	GAS BILL	54.16	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	402.48	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	566.07	Head Start Program

HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	555.17	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	15.05	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	478.00	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	183.54	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	39.39	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	1,219.71	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	190.71	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	308.86	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	294.94	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	179.32	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	360.52	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	364.52	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	21.64	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	637.12	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	1,225.46	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	280.69	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	285.67	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	369.05	Head Start Program

HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	622.99	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	327.63	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	1,060.39	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	311.68	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	522.12	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	334.65	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	279.47	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	189.82	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	21.97	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	265.20	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	172.00	Head Start Program
HHS Program Expenditures	267724	02/20/2015	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HEADSTART CTRS	117.89	Head Start Program
HHS Program Expenditures	267731	02/20/2015	TOSHIBA FINANCIAL SERVICE	Copy Machine Lease	625.34	Head Start Program
HHS Program Expenditures	267786	02/20/2015	PENA, JUANITA	JAN'15 MILEAGE	150.65	Early Head Start
HHS Program Expenditures	267793	02/20/2015	RODRIGUEZ, NORA	JAN'15 MILEAGE	32.78	Head Start Program
HHS Program Expenditures	267820	02/23/2015	CRUZ, IRMA	JANUARY'15 MILEAGE	69.57	Head Start Program
HHS Program Expenditures	267824	02/23/2015	DE LEON, JUANITA	JANUARY MILEAGE	28.17	Head Start Program
HHS Program Expenditures	267842	02/23/2015	HERNANDEZ, MARIA ELENA	JAN 2015 MILEAGE	138.00	Head Start Program
HHS Program Expenditures	267848	02/23/2015	JOLOMNA, NORMA C.	JAN 2015 MILEAGE	18.40	Head Start Program
HHS Program Expenditures	267851	02/23/2015	LAREDO HOUSING AUTHORITY	RENT FOR JAN 15	550.00	Head Start Program
HHS Program Expenditures	267851	02/23/2015	LAREDO HOUSING AUTHORITY	RENT FOR JAN 15	650.00	Head Start Program
HHS Program Expenditures	267851	02/23/2015	LAREDO HOUSING AUTHORITY	RENT FOR FEB 15	550.00	Head Start Program

HHS Program Expenditures	267851	02/23/2015	LAREDO HOUSING AUTHORITY	RENT FOR FEB 15	650.00	Head Start Program
HHS Program Expenditures	267851	02/23/2015	LAREDO HOUSING AUTHORITY	RENT FOR MAR 15	650.00	Head Start Program
HHS Program Expenditures	267851	02/23/2015	LAREDO HOUSING AUTHORITY	RENT FOR MAR 15	550.00	Head Start Program
HHS Program Expenditures	267852	02/23/2015	LAREDO INDEPENDENT SCHOOL DIST	MOU JC MARTIN ELEM.	8,333.34	Head Start Program
HHS Program Expenditures	267852	02/23/2015	LAREDO INDEPENDENT SCHOOL DIST	MOU HEIGHTS ELEM.	6,250.00	Head Start Program
HHS Program Expenditures	267852	02/23/2015	LAREDO INDEPENDENT SCHOOL DIST	MOU DOVALINA ELEM.	8,333.34	Head Start Program
HHS Program Expenditures	267852	02/23/2015	LAREDO INDEPENDENT SCHOOL DIST	MOU SANCHEZ-OCHOA ELEM.	8,333.34	Head Start Program
HHS Program Expenditures	267869	02/23/2015	RAMIREZ, TERESITA I.	JAN. MILEAGE 2015	74.17	Head Start Program
HHS Program Expenditures	267871	02/23/2015	RICOH USA, INC./ G.E. CAPITAL	BILL ID# 90136312630	664.99	Head Start Program
HHS Program Expenditures	267877	02/23/2015	TAMEZ, MARIA A.	JAN. MILEAGE 2015	20.13	Head Start Program
HHS Program Expenditures	267894	02/23/2015	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL FOR HEADSTART CTRS	114.75	Head Start Program
HHS Program Expenditures	267894	02/23/2015	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL FOR HEADSTART CTRS	73.98	Head Start Program
HHS Program Expenditures	267894	02/23/2015	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL FOR HEADSTART CTRS	94.93	Head Start Program
HHS Program Expenditures	267894	02/23/2015	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL FOR HEADSTART CTRS	105.22	Head Start Program
HHS Program Expenditures	267894	02/23/2015	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL FOR HEADSTART CTRS	88.98	Head Start Program
HHS Program Expenditures	267897	02/23/2015	DATA MANAGEMENT, INC	desktop usb bio scan plus will be used t	1,650.00	Head Start Program
HHS Program Expenditures	267897	02/23/2015	DATA MANAGEMENT, INC	Shipping	27.00	Head Start Program
HHS Program Expenditures	267899	02/23/2015	DELL COMPUTER CORP	tablet venue 11 pro (210-abej) 2gb with	2,106.81	Head Start Program
HHS Program Expenditures	267947	02/23/2015	OFFICE DEPOT, INC.	adesso skb 230 foldable full size keyboa	22.99	Head Start Program
HHS Program Expenditures	267947	02/23/2015	OFFICE DEPOT, INC.	logitech k120 keyboard black item 205173	8.82	Head Start Program
HHS Program Expenditures	267947	02/23/2015	OFFICE DEPOT, INC.	logitech wireless keyboard k360 glossy	25.57	Head Start Program
HHS Program Expenditures	267960	02/23/2015	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY JAN 2015	11,729.28	Early Head Start
HHS Program Expenditures	267977	02/24/2015	FLORES, GLORIA A.	OCT. MILEAGE	24.64	Head Start Program

HHS Program Expenditures	267978	02/24/2015	GAYTAN, MARIA G	MILEAGE FOR OCT.	21.28	Head Start Program
HHS Program Expenditures	267983	02/24/2015	MARTINEZ, BELINDA A.	OCTOBER MILEAGE	51.52	Head Start Program
HHS Program Expenditures	267998	02/24/2015	TIME WARNER CABLE	ACCT# *****	121.86	Head Start Program
HHS Program Expenditures	267998	02/24/2015	TIME WARNER CABLE	ACCT# *****	105.63	Head Start Program
HHS Program Expenditures	268001	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****	204.03	Head Start Program
HHS Program Expenditures	268001	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****	204.03	Head Start Program
HHS Program Expenditures	268008	02/24/2015	WEBB COUNTY WATER UTILITY	ACCT# ****	231.75	Head Start Program
HHS Program Expenditures	268008	02/24/2015	WEBB COUNTY WATER UTILITY	ACCT# ****	47.41	Head Start Program
HHS Program Expenditures	268029	02/26/2015	TOSHIBA FINANCIAL SERVICES	Copy Machine at Sierra Vista Head Start	113.37	Head Start Program
HHS Program Expenditures	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	109.14	Head Start Program
HHS Program Expenditures	268068	02/27/2015	GUANTOS, CYNTHIA E	JAN'15 MILEAGE	43.70	Early Head Start
HHS Program Expenditures	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	**Quikrete 50-lbs PLAY SAND Item#10392/M	34.10	Early Head Start
HHS Program Expenditures	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	INV# 01247 Quikrete 50-LBS Play	204.60	Head Start Program
HHS Program Expenditures	268105	02/27/2015	TREJO, MARIA LUCIA	JAN'15 MILEAGE	44.84	Head Start Program
HHS Program Expenditures	268106	02/27/2015	VELA, GUADALUPE P.	JAN'15 MILEAGE	46.58	Head Start Program
Home Delivered Meals	266685	02/02/2015	EL COMPETIDOR	Lids for Soup Cup	18.75	STAR+PLUS Program
Home Delivered Meals	266685	02/02/2015	EL COMPETIDOR	Soup Cup	36.00	STAR+PLUS Program
Home Delivered Meals	266905	02/04/2015	CENTERPOINT ENERGY	9632196-3	18.86	STAR+PLUS Program
Home Delivered Meals	266988	02/05/2015	PATRIA OFFICE SUPPLY	Foam Cups	67.36	STAR+PLUS Program
Home Delivered Meals	266988	02/05/2015	PATRIA OFFICE SUPPLY	Handi-Wipes	24.20	STAR+PLUS Program
Home Delivered Meals	266988	02/05/2015	PATRIA OFFICE SUPPLY	Lids for 6 oz Cups	48.00	STAR+PLUS Program
Home Delivered Meals	266988	02/05/2015	PATRIA OFFICE SUPPLY	Sandwich bags	40.00	STAR+PLUS Program
Home Delivered Meals	267092	02/06/2015	OLIVER PRODUCTS COMPANY	Plastic trays	2,336.00	STAR+PLUS Program
Home Delivered Meals	267481	02/18/2015	PATRIA OFFICE SUPPLY	Hairnets	39.08	STAR+PLUS Program
Home Delivered Meals	267498	02/18/2015	ULINE	Shipping and Handling	10.93	STAR+PLUS Program
Home Delivered Meals	267498	02/18/2015	ULINE	Thermal bag	49.00	STAR+PLUS Program
Home Delivered Meals	267656	02/19/2015	ULINE	Shipping	11.43	STAR+PLUS Program
Home Delivered Meals	267656	02/19/2015	ULINE	Thermal bag	76.00	STAR+PLUS Program

Indigent Health Care	266909	02/04/2015	JOVEL, MANUEL MD	Medical Services	46.73	General Fund
Indigent Health Care	267286	02/12/2015	ANGUIANO, RICHARD M.D., P.A.	Medical Services	56.67	General Fund
Indigent Health Care	267287	02/12/2015	CARDENAS, MELCHOR M.D.	Medical Services	33.27	General Fund
Indigent Health Care	267288	02/12/2015	CHESS MEDICAL GROUP, L.L.P.	Medical Services	3,617.60	General Fund
Indigent Health Care	267288	02/12/2015	CHESS MEDICAL GROUP, L.L.P.	Medical Services	6.68	General Fund
Indigent Health Care	267289	02/12/2015	CIGARROA, CARLOS G., M.D.	Medical Services	567.35	General Fund
Indigent Health Care	267289	02/12/2015	CIGARROA, CARLOS G., M.D.	Medical Services	54.41	General Fund
Indigent Health Care	267290	02/12/2015	DEFRANCIS, JASON G, M.D. P.A.	Medical Services	33.27	General Fund
Indigent Health Care	267291	02/12/2015	FOOT SPECIALISTS OF LAREDO	Medical Services	93.46	General Fund
Indigent Health Care	267292	02/12/2015	GARCIA-DAVALOS, JOSE N. MD	Medical Services	68.70	General Fund
Indigent Health Care	267292	02/12/2015	GARCIA-DAVALOS, JOSE N. MD	Medical Services	68.70	General Fund
Indigent Health Care	267293	02/12/2015	GASTROENTEROLOGY CENTER OF LDO	Medical Services	46.73	General Fund
Indigent Health Care	267294	02/12/2015	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	822.46	General Fund
Indigent Health Care	267295	02/12/2015	HABER, MILTON MD	Medical Services	204.73	General Fund
Indigent Health Care	267296	02/12/2015	HNI MEDICAL SERVICES	Medical Services	226.46	General Fund
Indigent Health Care	267296	02/12/2015	HNI MEDICAL SERVICES	Medical Services	2,104.80	General Fund
Indigent Health Care	267297	02/12/2015	HOCHMAN, MICHAEL A., M.D.	Medical Services	987.69	General Fund
Indigent Health Care	267297	02/12/2015	HOCHMAN, MICHAEL A., M.D.	Medical Services	12.03	General Fund
Indigent Health Care	267298	02/12/2015	HUANG, BENSON YU, PHD. PA	Medical Services	46.73	General Fund
Indigent Health Care	267298	02/12/2015	HUANG, BENSON YU, PHD. PA	Medical Services	126.35	General Fund
Indigent Health Care	267299	02/12/2015	JOVEL, MANUEL MD	Medical Services	316.50	General Fund
Indigent Health Care	267300	02/12/2015	LABORATORY CORPORATION OF AMER	Medical Services	84.46	General Fund
Indigent Health Care	267301	02/12/2015	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	278.13	General Fund
Indigent Health Care	267301	02/12/2015	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	394.54	General Fund
Indigent Health Care	267302	02/12/2015	LAREDO DIAGNOSTIC IMAGING	Medical Services	72.71	General Fund
Indigent Health Care	267302	02/12/2015	LAREDO DIAGNOSTIC IMAGING	Medical Services	6.95	General Fund
Indigent Health Care	267303	02/12/2015	LAREDO EMERGENCY MED ASSOC.	Medical Services	602.62	General Fund

Indigent Health Care	267303	02/12/2015	LAREDO EMERGENCY MED ASSOC.	Medical Services	1,115.34	General Fund
Indigent Health Care	267304	02/12/2015	LAREDO LASER & SURGERY LTD	Medical Services	957.75	General Fund
Indigent Health Care	267305	02/12/2015	LAREDO MEDICAL CENTER	Medical Services	6.42	General Fund
Indigent Health Care	267306	02/12/2015	LAREDO OPEN MRI	Medical Services	300.18	General Fund
Indigent Health Care	267307	02/12/2015	LAREDO PAIN CONSULTANTS	Medical Services	133.08	General Fund
Indigent Health Care	267307	02/12/2015	LAREDO PAIN CONSULTANTS	Medical Services	44.13	General Fund
Indigent Health Care	267307	02/12/2015	LAREDO PAIN CONSULTANTS	Medical Services	548.02	General Fund
Indigent Health Care	267307	02/12/2015	LAREDO PAIN CONSULTANTS	Medical Services	29.42	General Fund
Indigent Health Care	267308	02/12/2015	LAREDO PATHOLOGY SERVICES, PA	Medical Services	9.26	General Fund
Indigent Health Care	267308	02/12/2015	LAREDO PATHOLOGY SERVICES, PA	Medical Services	8.82	General Fund
Indigent Health Care	267310	02/12/2015	LAZOFSON, KENNETH A., M.D.	Medical Services	121.90	General Fund
Indigent Health Care	267311	02/12/2015	LONE STAR SURGICAL, PA	Medical Services	456.02	General Fund
Indigent Health Care	267312	02/12/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	476.21	General Fund
Indigent Health Care	267312	02/12/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	22.72	General Fund
Indigent Health Care	267312	02/12/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	340.81	General Fund
Indigent Health Care	267313	02/12/2015	MEDIMPACT HEALTHCARE SYSTEMS	Medical Services	3,975.53	General Fund
Indigent Health Care	267313	02/12/2015	MEDIMPACT HEALTHCARE SYSTEMS	Medical Services	(196.38)	General Fund
Indigent Health Care	267313	02/12/2015	MEDIMPACT HEALTHCARE SYSTEMS	Medical Services	3,750.13	General Fund
Indigent Health Care	267314	02/12/2015	MIRANDA, EDUARDO M.D., FACP	Medical Services	33.27	General Fund
Indigent Health Care	267315	02/12/2015	NGO, PETER T. M.D.	Medical Services	149.39	General Fund
Indigent Health Care	267316	02/12/2015	PATHOLOGY ASSOCIATES OF S.A.	Medical Services	26.46	General Fund
Indigent Health Care	267317	02/12/2015	RETINA ASSOCIATES OF S.TX. PA	Medical Services	174.54	General Fund
Indigent Health Care	267317	02/12/2015	RETINA ASSOCIATES OF S.TX. PA	Medical Services	75.38	General Fund
Indigent Health Care	267318	02/12/2015	SALZMAN ARIE MD	Medical Services	73.78	General Fund
Indigent Health Care	267318	02/12/2015	SALZMAN ARIE MD	Medical Services	134.73	General Fund
Indigent Health Care	267319	02/12/2015	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	721.08	General Fund

Indigent Health Care	267319	02/12/2015	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	443.88	General Fund
Indigent Health Care	267320	02/12/2015	SOUTH TEXAS BARIATRIC	Medical Services	117.74	General Fund
Indigent Health Care	267321	02/12/2015	SOUTH TEXAS FOOT & ANKLE	Medical Services	229.62	General Fund
Indigent Health Care	267321	02/12/2015	SOUTH TEXAS FOOT & ANKLE	Medical Services	94.10	General Fund
Indigent Health Care	267322	02/12/2015	THE PAIN MANAGEMENT CLINIC	Medical Services	339.95	General Fund
Indigent Health Care	267323	02/12/2015	TIMBERLAND MEDICAL GROUP	Medical Services	1,393.80	General Fund
Indigent Health Care	267324	02/12/2015	TREVINO JR., ALFREDO MD	Medical Services	114.67	General Fund
Indigent Health Care	267325	02/12/2015	UT HEALTH SCIENCE CENTER S.A.	Medical Services	46.73	General Fund
Indigent Health Care	267326	02/12/2015	VICTORY KIDNEY CLINIC PA	Medical Services	79.62	General Fund
Indigent Health Care	267327	02/12/2015	WEBB EMERGENCY MEDICINE ASSOC.	Medical Services	303.36	General Fund
Indigent Health Care	267327	02/12/2015	WEBB EMERGENCY MEDICINE ASSOC.	Medical Services	193.67	General Fund
Indigent Hlth Care Assist	266678	02/02/2015	CITY OF LAREDO	CASE#2803-15	445.00	General Fund
Indigent Hlth Care Assist	266703	02/02/2015	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#026, CASE#281115	463.48	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	14.90	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	16.80	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	55.00	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	185.66	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	47.95	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	24.95	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	145.95	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	14.95	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	10.00	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	129.91	General Fund
Indigent Hlth Care Assist	266715	02/02/2015	MARTINEZ PHARMACY L.C.	REQ#27 MEDICATIONS	19.90	General Fund
Indigent Hlth Care Assist	266717	02/02/2015	ORNELAS, DEBBIE	REIM:PO BOX SERVICE FEE	28.00	General Fund
Indigent Hlth Care Assist	266731	02/02/2015	WEST PAYMENT CENTER	ACCT#*****	133.88	General Fund
Indigent Hlth Care Assist	266773	02/03/2015	INDIGENT HEALTHCARE SOLUTIONS	FEB'15 INDIGENT SOFTWARE	2,602.00	General Fund

Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM# CLI-62048 POLYPROPYLENE SHEET PROT	22.64	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#AAG-DMW503-28 AT-A-GLANCE SCENIC T	69.92	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#AAG-SK1170-00 TWO-COLOR MONTHLY DES	22.74	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#ACC-***** BLACK BINDER CLIPS *"	6.98	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#ACC-***** BLACK BINDER CLIPS */*"	1.22	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#ACC-***** BLACK BINDER CLIPS */*"	1.22	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#ACC-***** BLACK BINDER CLIPS * */*"	5.14	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#BOS-B326-BLK BOSTITCH ANTIMICROBIAL	39.36	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#HOD-2646-32 2015 EARTHSCAPES GARDEN	24.76	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#HOD-3731 WILDLIFE MONTHLY WALL CALE	8.50	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#MII-CUR9314 POWDER FREE NITRILE EXA	13.65	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#MMM-686-RALY 1" SOLID COLOR TABS (15.38	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#PAG-84690 BASIC SELECT-A-SIZE PAPER	38.32	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#UNV-08108 BLACK PLASTIC BIG PENCIL	8.58	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#UNV-08110 PLASTIC DESK ORGANIZER	7.70	General Fund
Indigent Hlth Care Assist	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#UNV-42215 UNIVERSAL HANGING FILE FO	14.15	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#PAP-1781490 INKJOY 300RT BALLPOINT	5.23	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#PAP-1781561 INKJOY 300RT BALLPOINT	5.23	General Fund

Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#PAP-1803494 INKJOY 500RT SERIES BAL	11.47	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#QUA-46065 ENVELOPE MOISTENER WITH A	3.75	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#QUA-46066 DAB N'SEAL 2 GO MOISTENER	3.44	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#SAN-25006 TANK STYLE HIGHLIGHTERS -	9.20	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#SAN-25025 TANK-STYLE HIGHLIGHTERS-	9.20	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#SAN-27075 SHARPIE POCKET STYLE HIGH	3.82	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#SMD-12743 SMEAD FILE FOLDERS - LETT	23.54	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#UNV-20821 UNIVERSAL PREPRINTED TAB	29.00	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#UNV-20952 UNIVERSAL 3-RING BINDER 1	10.00	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#UNV-20972 UNIVERSAL 3-RING BINDERS	57.30	General Fund
Indigent Hlth Care Assist	267155	02/09/2015	PATRIA OFFICE SUPPLY	ITEM#UNV-28062 UNIVERSAL ONE STICKY NOTE	7.06	General Fund
Indigent Hlth Care Assist	267278	02/11/2015	WEST PAYMENT CENTER	ACCT#*****	127.50	General Fund
Indigent Hlth Care Assist	267309	02/12/2015	LAREDO SPORTS MEDICINE CLINIC	REQ#21101	164.75	General Fund
Indigent Hlth Care Assist	267335	02/13/2015	CITY OF LAREDO	INDIGENT BURIAL SERVICES	1,070.00	General Fund
Indigent Hlth Care Assist	267335	02/13/2015	CITY OF LAREDO	INDIGENT BURIAL SERVICES	1,070.00	General Fund
Indigent Hlth Care Assist	267335	02/13/2015	CITY OF LAREDO	INDIGENT BURIAL SERVICES	1,260.00	General Fund
Indigent Hlth Care Assist	267335	02/13/2015	CITY OF LAREDO	INDIGENT BURIAL SERVICES	1,260.00	General Fund
Indigent Hlth Care Assist	267335	02/13/2015	CITY OF LAREDO	INDIGENT BURIAL SERVICES	1,260.00	General Fund
Indigent Hlth Care Assist	267335	02/13/2015	CITY OF LAREDO	INDIGENT BURIAL SERVICES	445.00	General Fund
Indigent Hlth Care Assist	267421	02/17/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***B	86.51	General Fund
Indigent Hlth Care Assist	267600	02/19/2015	INDIGENT HEALTHCARE SOLUTIONS	JAN 2015 POWER SEARCH PROGRAM	33.25	General Fund

Indigent Hlth Care Assist	267603	02/19/2015	JOE JACKSON HEIGHTS FUNERAL	REQ# 14, CASE 282615	1,000.00	General Fund
Indigent Hlth Care Assist	267763	02/20/2015	JOE JACKSON HEIGHTS FUNERAL	REQ#44,CASE#282215	1,000.00	General Fund
Indigent Hlth Care Assist	267840	02/23/2015	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ# 41 CASE# 282515	1,000.00	General Fund
Indigent Hlth Care Assist	267845	02/23/2015	HILLSIDE FUNERAL HOME, INC.	REQ# 46 CASE# 282715	500.00	General Fund
Indigent Hlth Care Assist	267845	02/23/2015	HILLSIDE FUNERAL HOME, INC.	REQ# 46 CASE# 281515	1,000.00	General Fund
Indigent Hlth Care Assist	267862	02/23/2015	NIETO-DICKEY FUNERAL HOME	REQ#45 CASE#282315	1,000.00	General Fund
Indigent Hlth Care Assist	268002	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****-***C	82.50	General Fund
Indigent Hlth Care Assist	268070	02/27/2015	HILLSIDE FUNERAL HOME, INC.	REQ#47,CASE#281915	500.00	General Fund
Indigent Hlth Care Assist	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	INV# 01249 Item 36901 GH 4-IN BRS	34.02	General Fund
Indigent Hlth Care Assist	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	ITEM# 34006 HILLMAN 3-G GRAPHITE LUBRICA	11.80	General Fund
Indigent Hlth Care Assist	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	ITEM#103844 TELL ADA APPRV GRD 1 ADJ CLS	61.72	General Fund
Indigent Hlth Care Assist	268087	02/27/2015	NIETO-DICKEY FUNERAL HOME	REQ#48,CASE#281015	500.00	General Fund
Indigent Hlth Care Assist	268091	02/27/2015	PATRIA OFFICE SUPPLY	ITEM#BNR-BCH7302-UM OSCILLATING CERAMIC	85.55	General Fund
Indigent Hlth Care Assist	268091	02/27/2015	PATRIA OFFICE SUPPLY	ITEM# MMF-201400847 MULTI-COLOR KEY RACK	16.52	General Fund
Indigent Hlth Care Assist	268091	02/27/2015	PATRIA OFFICE SUPPLY	ITEM#UNV-00431 RUBBER BANDS: SIZE 31 2 1	3.04	General Fund
Indigent Hlth Care Assist	268091	02/27/2015	PATRIA OFFICE SUPPLY	ITEM#USS-E4850L ECONOMY MICRO 5- IN-1 DAT	25.94	General Fund
Information Technology	267030	02/06/2015	BLACK BOX CORPORATION	CAT5EJ-BL 25PK	76.80	General Fund
Information Technology	267030	02/06/2015	BLACK BOX CORPORATION	C5EEZUP-100PK	129.39	General Fund
Information Technology	267030	02/06/2015	BLACK BOX CORPORATION	C6EZUP-100PK	149.94	General Fund
Information Technology	267030	02/06/2015	BLACK BOX CORPORATION	Gbase 350 C5e Blk Stranded kit	119.00	General Fund
Information Technology	267030	02/06/2015	BLACK BOX CORPORATION	shipping and handling	18.42	General Fund
Information Technology	267030	02/06/2015	BLACK BOX CORPORATION	WALLPLATE BLANK INSERT IVORY 20 PK	5.45	General Fund
Information Technology	267333	02/13/2015	CDW GOVERNMENT	IBM DS3000 SYSTEM MEM CACHE	1,167.80	General Fund
Information Technology	267333	02/13/2015	CDW GOVERNMENT	PO#1372 CREDIT	(583.90)	General Fund

Information Technology	267846	02/23/2015	IBM CORPORATION	CUST#*****-PT	135.00	General Fund
Information Technology	267926	02/23/2015	JOURNAL TECHNOLOGIES, INC.	SOFTWARE FOR DA'S	71,785.90	General Fund
Information Technology	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	General Fund
Information Technology	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	General Fund
Information Technology	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	General Fund
Information Technology	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	38.19	General Fund
Information Technology	267992	02/24/2015	TIME WARNER CABLE	ACCT# *****	35.21	General Fund
Jail Bargaining Unit	266670	02/02/2015	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER RENTAL	125.24	General Fund
Jail Bargaining Unit	266670	02/02/2015	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER RENTAL	2.20	General Fund
Jail Bargaining Unit	266683	02/02/2015	DE HOYOS AIR CONDITIONING INC	HOT WATER BOILER	117.75	General Fund
Jail Bargaining Unit	266684	02/02/2015	ECOLAB	ACCT#*****	232.00	General Fund
Jail Bargaining Unit	266684	02/02/2015	ECOLAB	ACCT#*****	949.35	General Fund
Jail Bargaining Unit	266695	02/02/2015	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM AND DRUG TEST	110.00	General Fund
Jail Bargaining Unit	266695	02/02/2015	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM AND DRUG TEST	110.00	General Fund
Jail Bargaining Unit	266695	02/02/2015	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM AND DRUG TEST	110.00	General Fund
Jail Bargaining Unit	266706	02/02/2015	IBC LAREDO	Prisoner Transport	108.41	General Fund
Jail Bargaining Unit	266706	02/02/2015	IBC LAREDO	Prisoner Transport	145.50	General Fund
Jail Bargaining Unit	266706	02/02/2015	IBC LAREDO	Prisoner Transport	343.32	General Fund
Jail Bargaining Unit	266706	02/02/2015	IBC LAREDO	Prisoner Transport	291.45	General Fund
Jail Bargaining Unit	266742	02/03/2015	JUSTICE BENEFITS, INC.	11% OF SCAPP AWARD FY14	7,583.73	General Fund
Jail Bargaining Unit	266772	02/03/2015	IBC LAREDO	Prisoner Transport	215.74	General Fund
Jail Bargaining Unit	266787	02/03/2015	MORRISON SUPPLY CO.	0318117 HY-100-A P BUTTON	108.27	General Fund
Jail Bargaining Unit	266787	02/03/2015	MORRISON SUPPLY CO.	5306058 F3 1-1/2 FRICTION RING	1.57	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	ACC***** BINDER CLIPS */*IN -* */*	2.57	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	ALL-24545 STERLIING CORRECT RIBBON	13.72	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	BIC-MSB11BK CRISTAL BOLD BALL POINT PEN	7.18	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	BIC-MSB111BE CRISTAL BOLD BALLPOINT	7.18	General Fund

Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	BIC-MS11BK CRISTAL STICK BALL POINT PEN	6.56	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	BWK-345M POWDER FREE GLOVES	13.88	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	MMF200045304 COUNTERFEIT CURRENCY	20.00	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	MMM65418BRCP ORIG. PADS IN BRIGHT COLOR	51.52	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SAN30001 FINE TIP PERMENANT MARKER	6.90	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SAN30002 FINE TIP PERMENANT MARKER	10.69	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	UNV12303 INTERIOR FILE FOLDER	43.70	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMD14555 MANILLA FOLDERS	190.45	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMD12040 BLUE FOLDERS	102.69	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMD12740 RED FOLDERS	205.38	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	COPY PAPER	885.00	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMD14555 MANILLA FOLDERS	952.25	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMD12740 RED FOLDERS	479.22	General Fund
Jail Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMD12040 BLUE FOLDERS	581.91	General Fund
Jail Bargaining Unit	266798	02/03/2015	R & M REFRIGERATION SUPPLY,INC	ORANGE WIRE NUTS	6.40	General Fund
Jail Bargaining Unit	266798	02/03/2015	R & M REFRIGERATION SUPPLY,INC	15/440 CAPACITOR	17.50	General Fund
Jail Bargaining Unit	266813	02/03/2015	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	365.09	General Fund
Jail Bargaining Unit	266813	02/03/2015	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	971.78	General Fund
Jail Bargaining Unit	266841	02/04/2015	CLARK HARDWARE, LTD	C1768 G2-CR19 1/4 TURN ANG VLV 1/2	25.75	General Fund
Jail Bargaining Unit	266841	02/04/2015	CLARK HARDWARE, LTD	C1960 25882LF 3/8 DISHWASHER CONNECTOR	171.75	General Fund
Jail Bargaining Unit	266841	02/04/2015	CLARK HARDWARE, LTD	C654 48005 STEEL SUPPLY 1/2 X 3/8-20	107.25	General Fund
Jail Bargaining Unit	266841	02/04/2015	CLARK HARDWARE, LTD	C664 04353LF 1/2 NOM X3/8X3/8 3-WAY	74.50	General Fund

Jail Bargaining Unit	266841	02/04/2015	CLARK HARDWARE, LTD	C758 18-066 3/8 COMPRESSOR UNION	39.75	General Fund
Jail Bargaining Unit	266841	02/04/2015	CLARK HARDWARE, LTD	C794 18-190 3/8X1/2 COMP M HALF	20.90	General Fund
Jail Bargaining Unit	266841	02/04/2015	CLARK HARDWARE, LTD	C803 18-155 3/8 X1/2 F COMP HALF UNION	18.90	General Fund
Jail Bargaining Unit	266890	02/04/2015	THE SPORTS CENTER OF LAREDO	DICKIE PANTS	180.00	General Fund
Jail Bargaining Unit	266890	02/04/2015	THE SPORTS CENTER OF LAREDO	DICKIES LONG SLEEVE SHIRT WITH LOGO	189.00	General Fund
Jail Bargaining Unit	266890	02/04/2015	THE SPORTS CENTER OF LAREDO	LCC POLICE ACADEMY CADET	60.00	General Fund
Jail Bargaining Unit	266890	02/04/2015	THE SPORTS CENTER OF LAREDO	PT Uniform	144.00	General Fund
Jail Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	TN-650 BROTHER TN-650 BLACK TONER	182.20	General Fund
Jail Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	42377801 OKIDATA BLACK SELF INKING	304.80	General Fund
Jail Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	TN650 BROTHER BLACK TONER	91.10	General Fund
Jail Bargaining Unit	266941	02/05/2015	BROOKE SUPPLIES LLC	SECURITY SEALS	440.00	General Fund
Jail Bargaining Unit	266941	02/05/2015	BROOKE SUPPLIES LLC	SHIPPING	26.00	General Fund
Jail Bargaining Unit	266948	02/05/2015	CLARK HARDWARE, LTD	A246 COPPER 90 2 IN	10.59	General Fund
Jail Bargaining Unit	266948	02/05/2015	CLARK HARDWARE, LTD	A992 20511 DIELECTRIC UNION 2	34.58	General Fund
Jail Bargaining Unit	266948	02/05/2015	CLARK HARDWARE, LTD	E9 SOLDER LEAD FREE 1 LB FRY	23.29	General Fund
Jail Bargaining Unit	266948	02/05/2015	CLARK HARDWARE, LTD	F296 51304 25 YARDS SAND CLOTH	7.89	General Fund
Jail Bargaining Unit	266948	02/05/2015	CLARK HARDWARE, LTD	F748 14820 8 OZ HOT WEATHER PASTE FLUX	6.40	General Fund
Jail Bargaining Unit	266948	02/05/2015	CLARK HARDWARE, LTD	F984 55093 #2 ACID BRUSH 1/2"	1.15	General Fund
Jail Bargaining Unit	266964	02/05/2015	GONZALEZ, GILBERTO	REIM:ACADEMY FINGER PRINT	41.45	General Fund
Jail Bargaining Unit	266979	02/05/2015	MORRISON SUPPLY CO.	PLT-3400PWR FIN HOT SURFACE IGNITOR	391.92	General Fund
Jail Bargaining Unit	267012	02/05/2015	THE SPORTS CENTER OF LAREDO	DICKIE PANTS	180.00	General Fund
Jail Bargaining Unit	267012	02/05/2015	THE SPORTS CENTER OF LAREDO	DICKIES LONGSLEEVE SHIRT WITH EMBRO LEFT	189.00	General Fund
Jail Bargaining Unit	267012	02/05/2015	THE SPORTS CENTER OF LAREDO	LCC POLICE ACADEMY CAPS	60.00	General Fund
Jail Bargaining Unit	267012	02/05/2015	THE SPORTS CENTER OF LAREDO	SET OF PT UNIFORMS	144.00	General Fund
Jail Bargaining Unit	267013	02/05/2015	THE TREE HOUSE, INC.	PPF4750E BROTHER INTELLIFAX 4750 LASER	485.00	General Fund
Jail Bargaining Unit	267013	02/05/2015	THE TREE HOUSE, INC.	TN 460 BROTHER TN-460 BLACK TONER	67.45	General Fund

Jail Bargaining Unit	267019	02/05/2015	TRASHCO, LTD	Refuse Collection-Webb County Jail	720.00	General Fund
Jail Bargaining Unit	267028	02/06/2015	ALEN EMBROIDERY	BG6216 FRENCH BLUE,SAGE,HUNTER,NATURAL	825.00	General Fund
Jail Bargaining Unit	267028	02/06/2015	ALEN EMBROIDERY	BG8202 LADY VINTAGE BLUE	165.00	General Fund
Jail Bargaining Unit	267046	02/06/2015	MCCOY'S	32921052 RECP BLD GENERAL PURPOSE 9PC	37.98	General Fund
Jail Bargaining Unit	267100	02/06/2015	RICOH USA, INC./ G.E. CAPITAL	BILL#90136308413	423.02	General Fund
Jail Bargaining Unit	267125	02/09/2015	CREDIT CARD CENTER	Prisoner Transport	50.94	General Fund
Jail Bargaining Unit	267144	02/09/2015	IBC LAREDO	Prisoner Transport	16.69	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	Invoice # 4134682	97.74	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	180100 14/2 NMB W/G ELEC WIRE 250'	39.73	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	180603 EMT CONDUIT GALV 3/4"X10'	18.37	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	1807103 LIQ TIGHT CONDUIT KIT 3/4X6	14.39	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	1808151 EMT COMPRESSION COUPLING 3/4	16.74	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	1808211 WATER-TIGHT SE-UF CONN 3/4	12.61	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	1808400 EMT 90 DEGREES ELBOW 3/4	7.08	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	1809103 EMT 1-HOLE STRAP 3/4 PACK	2.56	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	1812109 RGD CONDUIT BODY TYPE-LB 3/4	15.92	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	1815124 WP NM 2GANG THREADED T- BOX GRY	7.19	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	1816112 WP MTL 1G GFI VERT SNAPCVR GRY	4.50	General Fund
Jail Bargaining Unit	267211	02/10/2015	MCCOY'S	1816157 WP METAL 1G SWITCH BOX 3KO GRY	4.69	General Fund
Jail Bargaining Unit	267252	02/10/2015	NEVILL BUSINESS MACHINES, INC	ACCT#LA****	9.51	General Fund
Jail Bargaining Unit	267271	02/11/2015	CENTERPOINT ENERGY	ACCT#*****-*	2,077.71	General Fund
Jail Bargaining Unit	267365	02/13/2015	SAFE NETWORKING	EMERGENCY REPAIR FOR CAMERA	436.99	General Fund
Jail Bargaining Unit	267407	02/17/2015	CITY OF LAREDO UTILITIES	WATER BILL-SHERIFF'S DEPT	19,709.20	General Fund
Jail Bargaining Unit	267407	02/17/2015	CITY OF LAREDO UTILITIES	WATER BILL-SHERIFF'S DEPT	8.01	General Fund

Jail Bargaining Unit	267437	02/18/2015	ALDI PRINTING	ENVELOPES WHITE/BLACK INK	125.00	General Fund
Jail Bargaining Unit	267437	02/18/2015	ALDI PRINTING	PROPERTY FORMS	850.00	General Fund
Jail Bargaining Unit	267437	02/18/2015	ALDI PRINTING	BOOKING RECEIPTS	990.00	General Fund
Jail Bargaining Unit	267437	02/18/2015	ALDI PRINTING	OFFICE RECEIPTS	990.00	General Fund
Jail Bargaining Unit	267455	02/18/2015	GARZA-GONGORA, ARTURO MD	PHYSICAL AND DRUG EXAM FOR EMPLOYMENT	135.00	General Fund
Jail Bargaining Unit	267455	02/18/2015	GARZA-GONGORA, ARTURO MD	PHYSICAL AND DRUG EXAM FOR EMPLOYMENT	110.00	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	KOR192B ITK RNB,CORR,TYP,IBM,WHEELWRITE	156.00	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	KOR192L ITK TAPE,L.O,IBM,WHEELWRITER	129.00	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	SMD14555 MANILLA FOLDERS	1,142.70	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	COPY PAPER	885.00	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	SMD12043 BLUE LETTER SIZE FOLDER	47.08	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	SMD12643 PINK LETTER SIZE FOLDERS	47.08	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	SMD12743 RED LETTER SIZE FOLDERS	47.08	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	SMD12143 GREEN LETTER SIZE FOLDERS	27.78	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05459 BLACK LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05469 DARK BLUE LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05463 GREEN LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05461 LIGHT BLUE LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05468 NEON GREEN LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05471 NEON ORANGE LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05467 NEON RED LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05470 NEON YELLOW LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05465 ORANGE LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05466 RED LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05462 YELLOW LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AVE05472 ASSORTED LABEL DOTS	10.88	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	SWI87875 OPTIMA 70 DESK STAPLER	139.20	General Fund

Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	SWI35550 HIGH CAPACITY STAPLES	52.30	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	GEM47078 ONYX STAPLER REMOVER	4.74	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	UNV10700 WAND STAPLER REMOVER	4.98	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	AAGPM2828 HORIZONTAL WALL PLANNER	20.14	General Fund
Jail Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	SAF3490BL HIGH BACK CHAIR	798.00	General Fund
Jail Bargaining Unit	267490	02/18/2015	SANCHEZ, HOMERO R. MD	JAN'15 PROFESSIONAL SVCS.	4,250.00	General Fund
Jail Bargaining Unit	267514	02/19/2015	SALAZAR, ROLANDO DR.	PROFESSIONAL SERVICES	3,500.00	General Fund
Jail Bargaining Unit	267601	02/19/2015	INDIGENT HEALTHCARE SOLUTIONS	SOFTWARE MAINTENANCE MARCH 2015	1,059.00	General Fund
Jail Bargaining Unit	267614	02/19/2015	MCCOY'S	28211072 2" PADLOCK STEEL LAMININATED	20.84	General Fund
Jail Bargaining Unit	267614	02/19/2015	MCCOY'S	28211164 2-3/4" PADLOCK RND NO-SHACK SS	32.40	General Fund
Jail Bargaining Unit	267614	02/19/2015	MCCOY'S	32405012 STAPLE GUN HD T50	51.27	General Fund
Jail Bargaining Unit	267614	02/19/2015	MCCOY'S	32405620 STAPLES HD #4 3/4" 5000PK	34.17	General Fund
Jail Bargaining Unit	267654	02/19/2015	THYSSENKRUPP ELEVATOR CORP	CUST#***** ELEVATOR MAINT.	1,352.64	General Fund
Jail Bargaining Unit	267655	02/19/2015	TIBH INDUSTRIES, INC.	#205 GERMICIDAL DETERGENT (12CS)	368.08	General Fund
Jail Bargaining Unit	267655	02/19/2015	TIBH INDUSTRIES, INC.	CP105 ALL PURPOSE CLEANER	1,114.62	General Fund
Jail Bargaining Unit	267655	02/19/2015	TIBH INDUSTRIES, INC.	CP1705 AIR FRESHNER (36 CS)	966.33	General Fund
Jail Bargaining Unit	267655	02/19/2015	TIBH INDUSTRIES, INC.	CP304 DEGREASER FOR FOOD SERVICE 1.85ea	291.04	General Fund
Jail Bargaining Unit	267770	02/20/2015	LITHO BUSINESS FORMS, INC.	INMATE JAIL ACCOUNT LASER CHECKS	840.24	General Fund
Jail Bargaining Unit	267780	02/20/2015	NARDIS PUBLIC SAFETY	6120 BLAUER OD GREEN JACKET	7,480.00	General Fund
Jail Bargaining Unit	267780	02/20/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY SHOULDER PATCH	137.50	General Fund
Jail Bargaining Unit	267780	02/20/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY ROCKER	114.40	General Fund
Jail Bargaining Unit	267780	02/20/2015	NARDIS PUBLIC SAFETY	FLAG	96.25	General Fund
Jail Bargaining Unit	267800	02/20/2015	TEXAS DEPT. OF LICENSING AND	ELEVATOR COMPLIANCE CERTIFICATION	20.00	General Fund
Jail Bargaining Unit	267800	02/20/2015	TEXAS DEPT. OF LICENSING AND	ELEVATOR COMPLIANCE CERTIFICATION	20.00	General Fund
Jail Bargaining Unit	267800	02/20/2015	TEXAS DEPT. OF LICENSING AND	ELEVATOR COMPLIANCE CERTIFICATION	70.00	General Fund

Jail Bargaining Unit	267873	02/23/2015	RUIZ, EDUARDO L.	TRAVEL EXP: WASHINGTON, DC	1,371.41	General Fund
Jail Bargaining Unit	267883	02/23/2015	ZAVALA, LUIS E.	TRAVEL EXP: WASHINGTON, DC	1,371.41	General Fund
Jail Bargaining Unit	267885	02/23/2015	ALEN EMBROIDERY	BG6216 LADY FRENCH BLUE, SAGE, HUNTER	137.50	General Fund
Jail Bargaining Unit	267885	02/23/2015	ALEN EMBROIDERY	BG8202 LADY VINTAGE BLUE	27.50	General Fund
Jail Bargaining Unit	267912	02/23/2015	GE CAPITAL	BILLING ID 90136286794	599.78	General Fund
Jail Bargaining Unit	267912	02/23/2015	GE CAPITAL	BILLING ID 90136286794	29.99	General Fund
Jail Bargaining Unit	267954	02/23/2015	R & M REFRIGERATION SUPPLY,INC	C403 1/3HP 1725 56F MOTOR	217.21	General Fund
Jail Bargaining Unit	267954	02/23/2015	R & M REFRIGERATION SUPPLY,INC	MAO26192 TERMINAL	11.12	General Fund
Jail Bargaining Unit	267954	02/23/2015	R & M REFRIGERATION SUPPLY,INC	MAUVFL15 UV FLASHLIGHT 15 LEDS & 1 LASER	34.78	General Fund
Jail Bargaining Unit	267954	02/23/2015	R & M REFRIGERATION SUPPLY,INC	MA025982 TERMINALS	9.90	General Fund
Jail Bargaining Unit	267954	02/23/2015	R & M REFRIGERATION SUPPLY,INC	325VP5/8 PULLEY	18.06	General Fund
Jail Bargaining Unit	267954	02/23/2015	R & M REFRIGERATION SUPPLY,INC	94330 A26/4L280 V-BELT	14.50	General Fund
Jail Bargaining Unit	267954	02/23/2015	R & M REFRIGERATION SUPPLY,INC	94330M A26/4L280 BELT	72.50	General Fund
Jail Bargaining Unit	267954	02/23/2015	R & M REFRIGERATION SUPPLY,INC	94331M A27/4L290 BELT	75.50	General Fund
Jail Bargaining Unit	267954	02/23/2015	R & M REFRIGERATION SUPPLY,INC	94332M A28/4L300 BELT	71.50	General Fund
Jail Bargaining Unit	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	8.02	General Fund
Jail Bargaining Unit	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	8.02	General Fund
Jail Bargaining Unit	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	8.61	General Fund
Jail Bargaining Unit	267989	02/24/2015	RELIANT ENERGY/CNTY.	WEBB CTO SHERIFF'S DEP	9,662.41	General Fund
Jail Bargaining Unit	268049	02/27/2015	CLARK HARDWARE, LTD	A129 D107-422 DWV RED BUSHING 4X3	28.10	General Fund
Jail Bargaining Unit	268049	02/27/2015	CLARK HARDWARE, LTD	A165 COPPER F ADAPTER 2	29.30	General Fund
Jail Bargaining Unit	268049	02/27/2015	CLARK HARDWARE, LTD	A887 40-161 BRASS NIPPLE 2X2 1/2	18.62	General Fund
Jail Bargaining Unit	268083	02/27/2015	MARK'S PLUMBING PARTS	25882 PUSH BUTTON	886.20	General Fund

Jail Purchasing	266670	02/02/2015	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER RENTAL	41.36	General Fund
Jail Purchasing	266670	02/02/2015	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER RENTAL	18.60	General Fund
Jail Purchasing	266676	02/02/2015	CHARM-TEX INC.	BT2040J4-5E WHITE BATH TOWEL 20"X40"	913.50	General Fund
Jail Purchasing	266679	02/02/2015	CITY OF LAREDO	Medical Services	246.49	General Fund
Jail Purchasing	266679	02/02/2015	CITY OF LAREDO	Medical Services	246.49	General Fund
Jail Purchasing	266689	02/02/2015	EXQUISITA DISTRIBUTORS, L.P.	TORTILLAS FOR MONTH OF JAN 2015	96.00	General Fund
Jail Purchasing	266707	02/02/2015	LABORATORY CORPORATION	Medical Services	60.71	General Fund
Jail Purchasing	266707	02/02/2015	LABORATORY CORPORATION	Medical Services	24.71	General Fund
Jail Purchasing	266707	02/02/2015	LABORATORY CORPORATION	Medical Services	51.39	General Fund
Jail Purchasing	266707	02/02/2015	LABORATORY CORPORATION	Medical Services	55.15	General Fund
Jail Purchasing	266707	02/02/2015	LABORATORY CORPORATION	Medical Services	64.96	General Fund
Jail Purchasing	266708	02/02/2015	LAREDO EMERGENCY MED ASSOC.	Medical Services	125.06	General Fund
Jail Purchasing	266709	02/02/2015	LAREDO MEDICAL CENTER	Medical Services	259.44	General Fund
Jail Purchasing	266776	02/03/2015	LABORATORY CORPORATION	Medical Services	47.48	General Fund
Jail Purchasing	266791	02/03/2015	PATRIA OFFICE SUPPLY	#1 FOAM PLATES 3 COMP. W/LID	640.00	General Fund
Jail Purchasing	266791	02/03/2015	PATRIA OFFICE SUPPLY	#20 TOILET PAPER	1,678.80	General Fund
Jail Purchasing	266791	02/03/2015	PATRIA OFFICE SUPPLY	#22 MULTIFOLD PAPER TOWELS	308.00	General Fund
Jail Purchasing	266834	02/04/2015	BOB BARKER COMPANY, INC	MT/DENS25754 STANDARD MATTRESS	1,773.50	General Fund
Jail Purchasing	266859	02/04/2015	HILLYARD INC	MJAS-AL EVA SANDAL ORANGE	424.00	General Fund
Jail Purchasing	266859	02/04/2015	HILLYARD INC	MJAS-L EVA SANDAL ORANGE	424.00	General Fund
Jail Purchasing	266859	02/04/2015	HILLYARD INC	TO12P-TOOTHPASTE (144PC)	756.00	General Fund
Jail Purchasing	266859	02/04/2015	HILLYARD INC	TBSH-144 SHORTHANDLE TOOTHBRUSH	404.50	General Fund
Jail Purchasing	266859	02/04/2015	HILLYARD INC	BL/KIMBALL 66"X90" GREY W/BLUE STRIPPING	1,372.50	General Fund
Jail Purchasing	266945	02/05/2015	CHARM-TEX INC.	H/BICSOB1000C SINGLE BLADE RAZORS	929.00	General Fund
Jail Purchasing	266945	02/05/2015	CHARM-TEX INC.	MT/DENS25754 STANDARD MATTRESS 25"X75"X4	1,745.00	General Fund
Jail Purchasing	266953	02/05/2015	EXQUISITA DISTRIBUTORS, L.P.	TORTILLAS FOR MONTH OF JAN 2015	96.00	General Fund

Jail Purchasing	266955	02/05/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD FOR MONTH OF JAN 2015	788.26	General Fund
Jail Purchasing	266955	02/05/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD FOR MONTH OF JAN 2015	679.00	General Fund
Jail Purchasing	266955	02/05/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD FOR MONTH OF JAN 2015	1,074.04	General Fund
Jail Purchasing	266955	02/05/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD FOR MONTH OF JAN 2015	888.32	General Fund
Jail Purchasing	266972	02/05/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.01151434 01/16/2015	7,404.08	General Fund
Jail Purchasing	266972	02/05/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.01197475 01/20/2015	6,490.78	General Fund
Jail Purchasing	266983	02/05/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	666.00	General Fund
Jail Purchasing	266983	02/05/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	394.50	General Fund
Jail Purchasing	266983	02/05/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	396.00	General Fund
Jail Purchasing	266983	02/05/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	825.00	General Fund
Jail Purchasing	266983	02/05/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	396.00	General Fund
Jail Purchasing	266983	02/05/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	315.00	General Fund
Jail Purchasing	266983	02/05/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	583.20	General Fund
Jail Purchasing	267018	02/05/2015	TORTILLAS SANTOS, LLC	TORTILLAS FOT MONTH OF JAN 2015	56.00	General Fund
Jail Purchasing	267034	02/06/2015	EXQUISITA DISTRIBUTORS, L.P.	TORTILLAS FOR MONTH OF JAN 2015	96.00	General Fund
Jail Purchasing	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	JAIL FOOD Inv.546608 01/09/2015	867.00	General Fund
Jail Purchasing	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	JAIL FOOD Inv.546881 01/13/2015	540.50	General Fund
Jail Purchasing	267098	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	JAIL FOOD Inv.548180 01/27/2015	354.50	General Fund
Jail Purchasing	267098	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	JAIL FOOD Inv.547728 01/22/2015	847.00	General Fund
Jail Purchasing	267123	02/09/2015	CHAN, JOHOL C.,DO	Medical Services	79.62	General Fund

Jail Purchasing	267155	02/09/2015	PATRIA OFFICE SUPPLY	PVC FOOD FILM	193.00	General Fund
Jail Purchasing	267155	02/09/2015	PATRIA OFFICE SUPPLY	RUB. BROOM ANGLE	327.80	General Fund
Jail Purchasing	267155	02/09/2015	PATRIA OFFICE SUPPLY	12 CUP COFFEE FILTERS	115.00	General Fund
Jail Purchasing	267155	02/09/2015	PATRIA OFFICE SUPPLY	3 GAL COFFEE FILTERS	339.60	General Fund
Jail Purchasing	267161	02/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	JAIL FOOD Inv.547259 01/17/2015	747.50	General Fund
Jail Purchasing	267164	02/09/2015	SORIANO, RAMON M.G. MD	Medical Services	225.58	General Fund
Jail Purchasing	267202	02/10/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.01085002 01/09/2015	6,808.23	General Fund
Jail Purchasing	267202	02/10/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.01121839 01/13/2015	6,481.07	General Fund
Jail Purchasing	267202	02/10/2015	LABATT FOOD SERVICE LLC	JAIL FOOD INV.01226845 01/23/2015	6,890.03	General Fund
Jail Purchasing	267202	02/10/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.01264072 01/27/2015	6,608.69	General Fund
Jail Purchasing	267234	02/10/2015	TORTILLAS SANTOS, LLC	TORTILLAS FOT MONTH OF JAN 2015	56.00	General Fund
Jail Purchasing	267341	02/13/2015	EXQUISITA DISTRIBUTORS, L.P.	TORTILLAS FOR MONTH OF JAN 2015	96.00	General Fund
Jail Purchasing	267342	02/13/2015	GARZA-GONGORA, ARTURO MD	Medical Services	68.43	General Fund
Jail Purchasing	267348	02/13/2015	HUANG, BENSON YU, PHD. PA	Medical Services	117.74	General Fund
Jail Purchasing	267357	02/13/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	747.00	General Fund
Jail Purchasing	267357	02/13/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	399.00	General Fund
Jail Purchasing	267359	02/13/2015	PATRIA OFFICE SUPPLY	GOJ962504EA PURELL HAND SANITIZER	894.40	General Fund
Jail Purchasing	267378	02/13/2015	TORTILLAS SANTOS, LLC	TORTILLAS FOT MONTH OF JAN 2015	56.00	General Fund
Jail Purchasing	267444	02/18/2015	CITY OF LAREDO	Medical Services	246.49	General Fund
Jail Purchasing	267464	02/18/2015	LAREDO CLINICAL PATHOLOGY P.A.	Medical Services	77.62	General Fund
Jail Purchasing	267464	02/18/2015	LAREDO CLINICAL PATHOLOGY P.A.	Medical Services	86.62	General Fund
Jail Purchasing	267467	02/18/2015	LAREDO MEDICAL CENTER	Medical Services	597.06	General Fund
Jail Purchasing	267467	02/18/2015	LAREDO MEDICAL CENTER	Medical Services	24.32	General Fund
Jail Purchasing	267467	02/18/2015	LAREDO MEDICAL CENTER	Medical Services	30.74	General Fund
Jail Purchasing	267467	02/18/2015	LAREDO MEDICAL CENTER	Medical Services	26.46	General Fund
Jail Purchasing	267471	02/18/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund

Jail Purchasing	267471	02/18/2015	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	267480	02/18/2015	PATHOLOGY ASSOCIATES OF S.A.	Medical Services	20.18	General Fund
Jail Purchasing	267481	02/18/2015	PATRIA OFFICE SUPPLY	PLDP345 13" LOBBY DUST PAN	80.90	General Fund
Jail Purchasing	267481	02/18/2015	PATRIA OFFICE SUPPLY	PLWB361 30GT BUCKET W/WRINGER	195.00	General Fund
Jail Purchasing	267481	02/18/2015	PATRIA OFFICE SUPPLY	UNS610 STICK PLASTIC JAWS	27.00	General Fund
Jail Purchasing	267481	02/18/2015	PATRIA OFFICE SUPPLY	1700 MOP HEAD COTTON REG 24 OZ	12.75	General Fund
Jail Purchasing	267506	02/19/2015	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SERVICES	13,901.51	General Fund
Jail Purchasing	267570	02/19/2015	ALLEN, MONTE D, DO, PA	Medical Services	158.01	General Fund
Jail Purchasing	267587	02/19/2015	EXQUISITA DISTRIBUTORS, L.P.	TORTILLAS FOR MONT OF FEB 2015	96.00	General Fund
Jail Purchasing	267590	02/19/2015	GARCIA, ENRIQUE T. M.D.,PA	Medical Services	54.41	General Fund
Jail Purchasing	267590	02/19/2015	GARCIA, ENRIQUE T. M.D.,PA	Medical Services	22.14	General Fund
Jail Purchasing	267591	02/19/2015	GARZA-GONGORA, ARTURO MD	Medical Services	33.27	General Fund
Jail Purchasing	267606	02/19/2015	LABORATORY CORPORATION	Medical Services	23.22	General Fund
Jail Purchasing	267608	02/19/2015	LAREDO MEDICAL CENTER	Medical Services	48.96	General Fund
Jail Purchasing	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	JAIL FOOD Inv.548433 01/30/2015	572.00	General Fund
Jail Purchasing	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	JAIL FOOD Inv.549173 02/06/2015	1,040.50	General Fund
Jail Purchasing	267802	02/20/2015	TORTILLAS SANTOS, LLC	TORTILLAS FOT MONTH OF JAN 2015	56.00	General Fund
Jail Purchasing	267819	02/23/2015	CITY OF LAREDO	Medical Services	208.20	General Fund
Jail Purchasing	267876	02/23/2015	STERICYCLE INC.	CUST#*****	1,772.81	General Fund
Jail Purchasing	267900	02/23/2015	DIAMOND PHARMACY	Medical supplies for month of Jan 2015	38.40	General Fund
Jail Purchasing	267900	02/23/2015	DIAMOND PHARMACY	Medical supplies for month of Jan 2015	127.80	General Fund
Jail Purchasing	267900	02/23/2015	DIAMOND PHARMACY	Medical supplies for month of Jan 2015	240.48	General Fund
Jail Purchasing	267900	02/23/2015	DIAMOND PHARMACY	Medical supplies for month of Jan 2015	453.54	General Fund
Jail Purchasing	267909	02/23/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD FOR MONTH OF JAN 2015	576.31	General Fund
Jail Purchasing	267909	02/23/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD FOR MONTH OF JAN 2015	844.79	General Fund
Jail Purchasing	267909	02/23/2015	FLOWERS BAKING CO.OF SAN ANTON	BREAD FOR MONTH OF JAN 2015	783.04	General Fund

Jail Purchasing	267922	02/23/2015	ICS	ITEM#47120 PEERLESS CHAIN LINK HANDCUFF	511.92	General Fund
Jail Purchasing	267922	02/23/2015	ICS	ITEM#47400 PEERLESS LEG IRON-ORANGE	1,201.72	General Fund
Jail Purchasing	267922	02/23/2015	ICS	ITEM#47120 PEERLESS CHAIN LINK HANDCUFF	910.08	General Fund
Jail Purchasing	267922	02/23/2015	ICS	ITEM#47400 PEERLESS LEG IRON-ORANGE	1,109.28	General Fund
Jail Purchasing	267931	02/23/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.02050351 02/06/2015	6,123.93	General Fund
Jail Purchasing	267931	02/23/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.02097127 02/10/2015	5,300.59	General Fund
Jail Purchasing	267931	02/23/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.01293852 01/30/2015	6,033.39	General Fund
Jail Purchasing	267931	02/23/2015	LABATT FOOD SERVICE LLC	JAIL FOOD Inv.02020785 02/03/2015	5,618.36	General Fund
Jail Purchasing	267946	02/23/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	752.10	General Fund
Jail Purchasing	267946	02/23/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	231.20	General Fund
Jail Purchasing	267946	02/23/2015	OAK FARMS SAN ANTONIO	DAIRY PRODUCT FOR MONTH OF JAN 2015	374.80	General Fund
Jail Purchasing	268077	02/27/2015	LABORATORY CORPORATION	Medical Services	147.68	General Fund
Jail Purchasing	268079	02/27/2015	LAREDO EMERGENCY MED ASSOC.	Medical Services	79.62	General Fund
Jail Purchasing	268079	02/27/2015	LAREDO EMERGENCY MED ASSOC.	Medical Services	54.41	General Fund
Jail Purchasing	268097	02/27/2015	SORIANO, RAMON M.G. MD	Medical Services	103.93	General Fund
Jail Purchasing	268097	02/27/2015	SORIANO, RAMON M.G. MD	Medical Services	236.53	General Fund
JP Pct1 Pl1 H J Liendo	266871	02/04/2015	N.A.D.A. APPRAISAL GUIDES	ACCT#***** OLDER USED CAR GUIDE	75.00	General Fund
JP Pct1 Pl1 H J Liendo	266974	02/05/2015	LAREDO SPRING WATER, INC.	ACCT#*****	14.98	General Fund
JP Pct1 Pl1 H J Liendo	266974	02/05/2015	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 Pl1 H J Liendo	267026	02/05/2015	WEST PAYMENT CENTER	ACCT#***** SUBSCRIPTION	199.50	General Fund
JP Pct1 Pl1 H J Liendo	267633	02/19/2015	SCOTT-MERRIMAN, INC.	JUSTICE CIVIL DOCKET BOOK	428.00	General Fund
JP Pct1 Pl1 H J Liendo	267633	02/19/2015	SCOTT-MERRIMAN, INC.	JUSTICE CIVIL DOCKET BOOK	428.00	General Fund
JP Pct1 Pl1 H J Liendo	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	55.26	General Fund
JP Pct1 Pl1 H J Liendo	268076	02/27/2015	LABATT FOOD SERVICE LLC	FOLGERS FILTER PACK REG.	90.32	General Fund

JP Pct1 PI2 O R Liendo	266713	02/02/2015	LIENDO, OSCAR R.(JUDGE)	TRAVEL EXP:AUSTIN, TX	328.50	General Fund
JP Pct1 PI2 O R Liendo	266719	02/02/2015	BRIGHTSTAR CARE	REFUND-WRONG COURT	100.00	General Fund
JP Pct1 PI2 O R Liendo	266719	02/02/2015	BRIGHTSTAR CARE	REFUND-WRONG COURT	16.00	General Fund
JP Pct1 PI2 O R Liendo	267731	02/20/2015	TOSHIBA FINANCIAL SERVICE	Lease payment for Copier 10/14-9/15	190.19	General Fund
JP Pct1 PI2 O R Liendo	267853	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	39.95	General Fund
JP Pct2 PI1 R Veliz Jr	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	General Fund
JP Pct2 PI1 R Veliz Jr	268009	02/24/2015	XEROX CORPORATION	CUST#*****	31.38	General Fund
JP Pct2 PI1 R Veliz Jr	268032	02/26/2015	XEROX CORPORATION	CUST#*****	42.34	General Fund
JP Pct2 PI2 D. Dominguez	266690	02/02/2015	FERNANDEZ, ROGELIO	TRAVEL EXP:GALVESTON, TX	621.49	General Fund
JP Pct2 PI2 D. Dominguez	266724	02/02/2015	TEXAS STATE UNIVERSITY/SAN MAR	REG:FELIPE AGUILAR	150.00	General Fund
JP Pct2 PI2 D. Dominguez	266724	02/02/2015	TEXAS STATE UNIVERSITY/SAN MAR	REG:ROGER FERNANDEZ	150.00	General Fund
JP Pct2 PI2 D. Dominguez	266756	02/03/2015	AGUILAR, FELIPE	TRAVEL EXP:GALVESTON, TX	229.34	General Fund
JP Pct2 PI2 D. Dominguez	267218	02/10/2015	PATRIA OFFICE SUPPLY	COLORED TOP TAB CLASSIFICATION FOLDERS	78.50	General Fund
JP Pct2 PI2 D. Dominguez	267218	02/10/2015	PATRIA OFFICE SUPPLY	COLORED TOP TAB CLASSIFICATION FOLDERS	78.50	General Fund
JP Pct2 PI2 D. Dominguez	267218	02/10/2015	PATRIA OFFICE SUPPLY	MONTHLY DESK CALENDARS PADS	30.08	General Fund
JP Pct2 PI2 D. Dominguez	267218	02/10/2015	PATRIA OFFICE SUPPLY	PROFESSIONAL MONTHLY PLANNERS	14.88	General Fund
JP Pct3 A Garcia Jr	266894	02/04/2015	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	500.00	General Fund
JP Pct3 A Garcia Jr	267375	02/13/2015	TEXAS MUNICIPAL CRT.JUSTICE NE	1 YR. SUBSCRIPTION TX MUNICIPAL CRT NEWS	36.00	General Fund
JP Pct3 A Garcia Jr	267853	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	14.58	General Fund
JP Pct3 A Garcia Jr	267911	02/23/2015	GE CAPITAL	BILLING ID 90136254518	138.24	General Fund
JP Pct3 A Garcia Jr	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	24.58	General Fund
JP Pct4 J R Salinas	266744	02/03/2015	NEXTEL PARTNERS INC.	ACCT#*****	88.41	General Fund
JP Pct4 J R Salinas	266791	02/03/2015	PATRIA OFFICE SUPPLY	3 XST STAMP.CUS,ADDRESS,CLASS	84.00	General Fund
JP Pct4 J R Salinas	267102	02/06/2015	ROCHESTER ARMORED CAR CO.,INC.	CUST#**WEB**	156.88	General Fund
JP Pct4 J R Salinas	267108	02/06/2015	TEXAS JUSTICE COURT JUDGES	DUES:JOSE R. SALINAS	75.00	General Fund
JP Pct4 J R Salinas	267575	02/19/2015	AWARDMASTERZ	NAME PLATE 6"X12 WITH FRAME	50.00	General Fund

JP Pct4 J R Salinas	267679	02/20/2015	JIMENEZ, MARTHA	TRAVEL: SAN MARCOS, TEXAS	80.00	General Fund
JP Pct4 J R Salinas	267684	02/20/2015	MARTINEZ, AMELIA	TRAVEL: SAN MARCOS, TEXAS	80.00	General Fund
JP Pct4 J R Salinas	267759	02/20/2015	HERNANDEZ, RAMIRO	TRAVEL: SAN MARCOS, TEXAS	311.73	General Fund
JP Pct4 J R Salinas	268103	02/27/2015	TEXAS STATE UNIVERSITY/SAN MAR	REG:JOSE SALINAS	150.00	General Fund
Jud General County Courts	266774	02/03/2015	KUHNS, CLARISSA I PH D	Evalulations	1,400.00	General Fund
Jud General County Courts	266860	02/04/2015	HOFFMAN REPORTING & VIDEO SRV	JOB#23506 COURT REPORTER	698.60	General Fund
Jud General County Courts	267491	02/18/2015	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	267741	02/20/2015	CANALES, ROEL	REIM:HOTEL DIFFERENCE	76.00	General Fund
Jud General County Courts	267844	02/23/2015	HILL, BLANCA M. COURT REPORTER	02/02/15 CCL#2 SVCS.	400.00	General Fund
Judicial Gen District Cts	266704	02/02/2015	HILL, BLANCA M. COURT REPORTER	11/18/14 SERVICES	250.00	General Fund
Judicial Gen District Cts	266704	02/02/2015	HILL, BLANCA M. COURT REPORTER	01/07/15 SERVICES	250.00	General Fund
Judicial Gen District Cts	266754	02/03/2015	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266754	02/03/2015	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266754	02/03/2015	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266764	02/03/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266764	02/03/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266764	02/03/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266765	02/03/2015	DE LA VINA, ANTHONY	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266765	02/03/2015	DE LA VINA, ANTHONY	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266767	02/03/2015	GARCIA, MELISSA JOY	Indigent Defense	75.00	General Fund
Judicial Gen District Cts	266770	02/03/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	266770	02/03/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	266770	02/03/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	266770	02/03/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	266770	02/03/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	266770	02/03/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	266784	02/03/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	100.00	General Fund

Judicial Gen District Cts	266784	02/03/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266784	02/03/2015	MARTINEZ, ELIZABETH PLLC	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266804	02/03/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	266877	02/04/2015	PENA SR., OSCAR J.	Capital Murder	4,200.00	General Fund
Judicial Gen District Cts	266937	02/05/2015	ALCALA, HON. DICK	VISITING JUDGE TRAVEL EXPENSES	337.80	General Fund
Judicial Gen District Cts	267000	02/05/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267038	02/06/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267038	02/06/2015	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
Judicial Gen District Cts	267038	02/06/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267038	02/06/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267038	02/06/2015	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
Judicial Gen District Cts	267038	02/06/2015	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
Judicial Gen District Cts	267038	02/06/2015	GONZALEZ, RICHARD J	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267044	02/06/2015	LARA JR., GUILLERMO	Capital Murder	3,000.00	General Fund
Judicial Gen District Cts	267044	02/06/2015	LARA JR., GUILLERMO	Capital Murder	8,100.00	General Fund
Judicial Gen District Cts	267047	02/06/2015	MENDOZA, VICENTE (CSR)	Transcripts	6,012.42	General Fund
Judicial Gen District Cts	267078	02/06/2015	FOURTH ADMINISTRATIVE JUDICAL	COUNTY'S 2015 ASSESSMENT	17,221.95	General Fund
Judicial Gen District Cts	267179	02/10/2015	CAPELLO, MARY	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	267179	02/10/2015	CAPELLO, MARY	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	267183	02/10/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267183	02/10/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267183	02/10/2015	DANCAUSE, EDWARD P	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267184	02/10/2015	DE LA VINA, ANTHONY	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267195	02/10/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	267195	02/10/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	267195	02/10/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	267195	02/10/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	267195	02/10/2015	GONZALEZ, MARC A.	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	267196	02/10/2015	GUARDIOLA, ANTONIO	Investigation Expenditure	2,000.00	General Fund
Judicial Gen District Cts	267196	02/10/2015	GUARDIOLA, ANTONIO	2013CRS000503D1 49TH D-CRT.	580.00	General Fund

Judicial Gen District Cts	267197	02/10/2015	GUILLEN, JESUS	Indigent Defense	300.00	General Fund
Judicial Gen District Cts	267200	02/10/2015	JUMES, MICHAEL T. PH.D.	Evalulations	600.00	General Fund
Judicial Gen District Cts	267200	02/10/2015	JUMES, MICHAEL T. PH.D.	Evalulations	500.00	General Fund
Judicial Gen District Cts	267200	02/10/2015	JUMES, MICHAEL T. PH.D.	Evalulations	600.00	General Fund
Judicial Gen District Cts	267200	02/10/2015	JUMES, MICHAEL T. PH.D.	Evalulations	600.00	General Fund
Judicial Gen District Cts	267210	02/10/2015	MARTINEZ, HUGO D.	Capital Murder	2,350.00	General Fund
Judicial Gen District Cts	267210	02/10/2015	MARTINEZ, HUGO D.	Capital Murder	2,500.00	General Fund
Judicial Gen District Cts	267225	02/10/2015	SALINAS II, OCTAVIO	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	267228	02/10/2015	SOUTH TEXAS FORENSIC PSYCHOLOG	Evalulations	600.00	General Fund
Judicial Gen District Cts	267228	02/10/2015	SOUTH TEXAS FORENSIC PSYCHOLOG	Evalulations	800.00	General Fund
Judicial Gen District Cts	267677	02/20/2015	HILL, BLANCA M. COURT REPORTER	02/04/15 49TH DIST CRT. SVCS.	250.00	General Fund
Judicial Gen District Cts	267698	02/20/2015	SOUTH TEXAS FORENSIC PSYCHOLOG	Evalulations	600.00	General Fund
Judicial Gen District Cts	267710	02/20/2015	GALVAN, LINDA	Expert Witness	4,000.00	General Fund
Judicial Gen District Cts	267815	02/23/2015	CAPELLO, MARY	Indigent Defense	575.00	General Fund
Judicial Gen District Cts	267928	02/23/2015	JUMES, MICHAEL T. PH.D.	Evalulations	600.00	General Fund
Judicial Gen District Cts	267979	02/24/2015	GUILLEN, JESUS	Indigent Defense	300.00	General Fund
Juvenile Probation	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	481.28	General Fund
Juvenile Probation	266737	02/03/2015	CITY OF LAREDO UTILITIES	WATER BILL	429.87	General Fund
Juvenile Probation	266737	02/03/2015	CITY OF LAREDO UTILITIES	WATER BILL	106.69	General Fund
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	Band-Aid flexible fabric adhesive bandag	21.57	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	Bleach Clorox #67	9.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	Fabuloso lavendar Floor Cleaner	101.60	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	Lysol disinfectant deodorizing cleaner,l	182.85	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	Lysol disinfecting spray,country,aersol	78.99	TJPC-P JJAEP Texas Educ.

Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	Lysol disinfecting wipes,3pk canister	37.20	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	Toilet Tissue Paper #20	111.92	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	White multifold paper towels #13	116.82	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	24x33 Small trash bags #19	32.58	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	40X48 Large trash bags #17	35.72	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266791	02/03/2015	PATRIA OFFICE SUPPLY	Paper Shredder #FEL-4606001	129.99	General Fund
Juvenile Probation	266807	02/03/2015	SHERWIN-WILLIAMS CO	1 gal of Paint#SW-7638	20.95	General Fund
Juvenile Probation	266812	02/03/2015	TCR-THE BEST ALARM INC.	Monthly Fire Alarm Monitoring for JJAEP	17.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	266855	02/04/2015	GARZA, MARTHA E.	DEC'14 MILEAGE	101.50	TJPC-A State Aid
Juvenile Probation	266914	02/04/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	373.60	General Fund
Juvenile Probation	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Car Washes for County Vehicles	9.00	General Fund
Juvenile Probation	266992	02/05/2015	POWER CAR WASH & DETAILING,INC	Car Washes for County Vehicles	9.00	General Fund
Juvenile Probation	266993	02/05/2015	RAMIREZ TIRE CENTER, INC.	Alignment #9999	65.00	General Fund
Juvenile Probation	266993	02/05/2015	RAMIREZ TIRE CENTER, INC.	Alignment Kit #hr-2	30.00	General Fund
Juvenile Probation	266993	02/05/2015	RAMIREZ TIRE CENTER, INC.	Labor Installed #5555	50.00	General Fund
Juvenile Probation	267015	02/05/2015	TIBH INDUSTRIES, INC.	FREIGHT	16.84	General Fund
Juvenile Probation	267015	02/05/2015	TIBH INDUSTRIES, INC.	5 gal Floor wax #48554369909	128.32	General Fund
Juvenile Probation	267019	02/05/2015	TRASHCO, LTD	Waste Collection	271.90	General Fund
Juvenile Probation	267022	02/05/2015	VALADEZ, ENRIQUE	REIMB: SUPPLIES	29.53	General Fund
Juvenile Probation	267042	02/06/2015	ICS	Dial Total Body Shampoo #TO3986-CS	111.00	General Fund
Juvenile Probation	267042	02/06/2015	ICS	Sanitary Napkins #TSN300-CS	7.00	General Fund
Juvenile Probation	267042	02/06/2015	ICS	Sanitary Napkins #TSN300-CS	37.00	General Fund
Juvenile Probation	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food for Youth Village #547061	116.50	General Fund
Juvenile Probation	267086	02/06/2015	LIENDO, GERARDO	TRAVEL:FREDERICKSBURG,TEXAS	673.18	TJPC-A State Aid

Juvenile Probation	267122	02/09/2015	CDW GOVERNMENT	Lexmark T640 Toner#819682	512.12	General Fund
Juvenile Probation	267128	02/09/2015	DEL TORO, JESUS MANUEL	TRAVEL:FREDERICKSBURG,TEXAS	416.15	TJPC-A State Aid
Juvenile Probation	267149	02/09/2015	MOJICA, MELISSA L.	REIM:GASOLINE	25.06	TJPC-A State Aid
Juvenile Probation	267149	02/09/2015	MOJICA, MELISSA L.	REIM:GASOLINE	18.14	TJPC-A State Aid
Juvenile Probation	267161	02/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food for Youth Village#548428	127.75	General Fund
Juvenile Probation	267202	02/10/2015	LABATT FOOD SERVICE LLC	Food for Youth Village #01264079	380.96	General Fund
Juvenile Probation	267202	02/10/2015	LABATT FOOD SERVICE LLC	Food for Youth Village #01197479	537.77	General Fund
Juvenile Probation	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	Octron Bulbs #STLF032741ECO	111.00	General Fund
Juvenile Probation	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	400 Watt #CEWRKM400M	900.00	General Fund
Juvenile Probation	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	Octron Flr Bulbs#SYLF032741ECO	111.00	General Fund
Juvenile Probation	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	Fluorescent Bulb #SYLFPC55/835/HO55WHO	70.46	General Fund
Juvenile Probation	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	Freight Charge	15.00	General Fund
Juvenile Probation	267237	02/10/2015	UNITED PARCEL SERVICE	INV#0000F7R529035	8.02	General Fund
Juvenile Probation	267237	02/10/2015	UNITED PARCEL SERVICE	INV#0000F7R529035	8.02	General Fund
Juvenile Probation	267241	02/10/2015	VICTORIA COUNTY	Psychological Evaluations	85.00	TJJD-Mental Hlt Service
Juvenile Probation	267254	02/10/2015	PITNEY BOWES	Red Ink Cartdridge #793-5	96.00	General Fund
Juvenile Probation	267369	02/13/2015	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	TJPC Commitment ReducPrg
Juvenile Probation	267371	02/13/2015	SYMBOLARTS	Brass Coin	517.50	General Fund
Juvenile Probation	267371	02/13/2015	SYMBOLARTS	die charge	240.00	General Fund
Juvenile Probation	267371	02/13/2015	SYMBOLARTS	Freight	30.00	General Fund
Juvenile Probation	267408	02/17/2015	DISH NETWORK	ACCT#****_****_****_****	134.62	General Fund
Juvenile Probation	267408	02/17/2015	DISH NETWORK	ACCT#****_****_****_****	7.00	General Fund
Juvenile Probation	267425	02/17/2015	VALLEY TELEPHONE COOP., INC.	ACCT#*****	2,346.72	General Fund
Juvenile Probation	267466	02/18/2015	LAREDO HIGH TECH	Inspections Sticker	14.50	General Fund
Juvenile Probation	267482	02/18/2015	PEDRAZA, DIANA	JAN'15 MILEAGE	168.50	TJPC-A State Aid

Juvenile Probation	267489	02/18/2015	RODRIGUEZ, CLAUDIA VERONICA	REIM:DIABETIC TEST STRIPS	19.99	General Fund
Juvenile Probation	267509	02/19/2015	HORNEDO III, CARLOS N. DO	Professional Services	2,966.66	General Fund
Juvenile Probation	267579	02/19/2015	CDW GOVERNMENT	Seagate Hard drive-4TB-USB3.0 #2951745	142.58	General Fund
Juvenile Probation	267592	02/19/2015	GARZA, ADRIANA	MILEAGE SEPT 2014	115.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	267592	02/19/2015	GARZA, ADRIANA	MILEAGE OCT. 2014	90.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	267592	02/19/2015	GARZA, ADRIANA	MILEAGE NOV. 2014	85.50	TJPC-P JJAEP Texas Educ.
Juvenile Probation	267592	02/19/2015	GARZA, ADRIANA	MILEAGE JAN. 2015	135.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	267598	02/19/2015	G4S YOUTH SERVICES LLC	Residential/Non Residential Services	5,735.00	TJJD-Mental Hlt Service
Juvenile Probation	267605	02/19/2015	LABATT FOOD SERVICE LLC	Food for Youth Village#02020789	191.05	General Fund
Juvenile Probation	267619	02/19/2015	PEGASUS SCHOOLS, INC.	Residential/Non Residential Services	4,591.41	TJPC-A State Aid
Juvenile Probation	267630	02/19/2015	RODRIGUEZ, CLAUDIA VERONICA	JAN'15 MILEAGE	77.50	TJPC-A State Aid
Juvenile Probation	267639	02/19/2015	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.16	TJJD Family Preservation
Juvenile Probation	267663	02/19/2015	WEST TEXAS DOORS LLC	Inspect for quote on a Sally Port	100.00	General Fund
Juvenile Probation	267663	02/19/2015	WEST TEXAS DOORS LLC	service call to repair overhead door	224.00	General Fund
Juvenile Probation	267663	02/19/2015	WEST TEXAS DOORS LLC	shop supplies	6.16	General Fund
Juvenile Probation	267676	02/20/2015	HERNANDEZ, GRISELDA	TRAVEL: SAN MARCOS,TX	440.03	TJPC-A State Aid
Juvenile Probation	267695	02/20/2015	SARMIENTO, IRENE	TRAVEL: SAN MARCOS,TX	672.33	TJPC-A State Aid
Juvenile Probation	267769	02/20/2015	LIBERTY RESOURCES, INC.	Residential/Non Residential Services	13,596.75	TJJD-Mental Hlt Service
Juvenile Probation	267776	02/20/2015	MOJICA, MELISSA L.	REIMB:GAS	44.98	TJPC-A State Aid
Juvenile Probation	267795	02/20/2015	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	267809	02/23/2015	ALANIS, AMBER ELAINE	JANUARY'15 MILEAGE	81.50	TJPC-A State Aid
Juvenile Probation	267832	02/23/2015	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	8,540.00	TJPC-A State Aid
Juvenile Probation	267841	02/23/2015	HERNANDEZ, LAURA H. MS MA	Psychological Evaluations	1,025.00	TJJD-Mental Hlt Service
Juvenile Probation	267860	02/23/2015	MOJICA, MELISSA L.	REIM:GAS	20.00	TJPC-A State Aid

Juvenile Probation	267868	02/23/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food for Youth Village #549575	169.50	General Fund
Juvenile Probation	267904	02/23/2015	ENVIRONMENTAL MAINTENANCE SVC	Dryer & Washer Diagnostic	110.00	General Fund
Juvenile Probation	267931	02/23/2015	LABATT FOOD SERVICE LLC	Food for Youth Village #02097132	394.75	General Fund
Juvenile Probation	267932	02/23/2015	LAKESIDE PHARMACY	MEDICAL SUPPLIES DEC 2014	183.55	General Fund
Juvenile Probation	267942	02/23/2015	MEDINA ELECTRIC COOP., INC.	LIGHT BILL DET	6,422.97	General Fund
Juvenile Probation	267942	02/23/2015	MEDINA ELECTRIC COOP., INC.	LIGHT BILL YOUTH	1,880.17	TJPC-P JJAEP Texas Educ.
Juvenile Probation	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	7.79	General Fund
Juvenile Probation	267991	02/24/2015	SWIFT SOLUTIONS EVENTS, LLC	REG:IRENE SARMIENTO	290.00	TJPC-A State Aid
Juvenile Probation	267991	02/24/2015	SWIFT SOLUTIONS EVENTS, LLC	REG:GRISELDA HERNANDEZ	290.00	TJPC-A State Aid
Juvenile Probation	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****-***	958.18	General Fund
Juvenile Probation	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	PhotoConductors Kit#24B2050	255.00	General Fund
Juvenile Probation	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Freight for Photoconductors	18.50	General Fund
Juvenile Probation	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Toner #24B2170	480.50	General Fund
Juvenile Probation	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	Freight for toner	14.75	General Fund
Juvenile Probation	268019	02/26/2015	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	147.00	General Fund
Juvenile Probation	268036	02/27/2015	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	135.00	General Fund
Juvenile Probation	268042	02/27/2015	CARDENAS, GUILLERMO	MILEAGE NOV.14	80.50	TJPC-A State Aid
Juvenile Probation	268042	02/27/2015	CARDENAS, GUILLERMO	MILEAGE DEC. 14	70.00	TJPC-A State Aid
Juvenile Probation	268043	02/27/2015	CARROT-TOP INDUSTRIES	Beacon Nylon American Flag 4'X 6'	62.00	General Fund
Juvenile Probation	268043	02/27/2015	CARROT-TOP INDUSTRIES	Freight Handling	10.33	General Fund
Juvenile Probation	268043	02/27/2015	CARROT-TOP INDUSTRIES	Outdoor Texas Flag 4'X 6'	47.90	General Fund
Juvenile Probation	268046	02/27/2015	CHAVARRIA'S PLUMBING, INC.	Mixing Valves for waterheater	2,740.00	General Fund
Juvenile Probation	268064	02/27/2015	GONZALEZ AUTO PARTS	ALTERNATOR #RY23659	103.29	General Fund
Juvenile Probation	268072	02/27/2015	HOLIDAY CHEVROLET	2014 Chevy Tahoe 2WD, Black	46,826.75	General Fund

Juvenile Probation	268089	02/27/2015	OFFICE DEPOT, INC.	HP LaserJet Printer P2035 #834066	474.98	General Fund
Juvenile Probation	268093	02/27/2015	RECOVERY HEALTHCARE CORP	Electronic Monitoring	697.50	TJPC-A State Aid
Juvenile Probation	268096	02/27/2015	SARMIENTO, IRENE	MILEAGE NOV'14	93.00	TJPC-A State Aid
Juvenile Probation	268096	02/27/2015	SARMIENTO, IRENE	MILEAGE OCT'14	85.50	TJPC-A State Aid
Juvenile Probation	268096	02/27/2015	SARMIENTO, IRENE	MILEAGE DEC'14	57.50	TJPC-A State Aid
Juvenile Probation	268096	02/27/2015	SARMIENTO, IRENE	MILEAGE JAN'15	132.50	TJPC-A State Aid
La Presa Community Center	266812	02/03/2015	TCR-THE BEST ALARM INC.	Fire Alarm monitoring-La Presa CC	36.00	General Fund
La Presa Community Center	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire Alarm monitoring-La Presa CC	36.00	General Fund
La Presa Community Center	267019	02/05/2015	TRASHCO, LTD	Garbage/Trash Removal for	100.75	General Fund
La Presa Community Center	267048	02/06/2015	ORKIN PEST CONTROL LLC	pest control-La Presa Community Center	45.00	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	1 CHDG222NGB C-DG222NGB C-DG222NGB 60A	46.25	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	1 ITEB250 ItE B 250 2p 50A CKT BRKR	20.00	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	1 SES065310 SES065310 3/4IN 90D EL GRY	3.75	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	1 SES065330 SES065330 3/4IN STRGHT FTNG	2.66	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	1 TOP152 TPZ 152 3/4 BX-FLX STRT SOZ CO	0.68	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	10FT FSC075 CONDUIT 3/4 FLEX STEEL	6.41	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	120FT THHN6BLK19STRCU250 WIRE THHN-6-BLK	53.73	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	2 TOP182 TPZ 182 3/4 EMT TO FLEX COMB C	3.16	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	2 TOP632 TPZ 632 3/4 ZNC SSCR EMT CONN	0.49	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	30FT EMT075 CONDUIT 3/4 EMT 5000'/LIFT	12.08	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	5FT. CAR15007001 CARLON15007-001 3/4	2.92	General Fund
La Presa Community Center	267233	02/10/2015	THREE-G ELECTRICAL SUPPLY INC.	500FT. THHS10GN WIRE THHN-10-GRN -SOL-CU	79.68	General Fund

La Presa Community Center	267722	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL- LA PRESA COM/CTR	695.97	General Fund
La Presa Community Center	267722	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL- LA PRESA COM/CTR	44.44	General Fund
La Presa Community Center	268128	02/27/2015	DISH NETWORK	ACCT#**** * 4444 * 4444 * 4444	27.07	General Fund
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Add: ant 3db elevated feed 762-870	112.50	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Add: enable dual band operation	900.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Add: palm microphone	108.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Add: P25 trunking software	450.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Add: RS232 packet data interface	300.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Add: spkr 15w water resistant	90.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Add: 05 control head	648.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Add: 3bd ant 136-174mhz	87.76	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Add: 7/800mhz secondary band	600.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	APX7500 dual band high power	4,158.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	ENH: Astro digital cao op apx	772.50	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	ENH: smartzone operation apx	2,250.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	ENH: 3 yr sfs lite	472.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Infrastructure install	650.00	Capital Outlay Ser 2013
Land Buildings Equipment	267212	02/10/2015	MOTOROLA, INC.	Subscriber programming	130.00	Capital Outlay Ser 2013
Larga Vista Community Ctr	266737	02/03/2015	CITY OF LAREDO UTILITIES	WATER BILL	86.91	General Fund
Larga Vista Community Ctr	266737	02/03/2015	CITY OF LAREDO UTILITIES	WATER BILL	37.86	General Fund

Larga Vista Community Ctr	266737	02/03/2015	CITY OF LAREDO UTILITIES	WATER BILL	132.03	General Fund
Larga Vista Community Ctr	266790	02/03/2015	ORKIN PEST CONTROL LLC	Pest Control for Larga Vista CC-Monthly	45.00	General Fund
Larga Vista Community Ctr	266889	02/04/2015	TCR-THE BEST ALARM INC.	FIRE & SECURITY ALARM MONITORING FOR	36.00	General Fund
Larga Vista Community Ctr	267019	02/05/2015	TRASHCO, LTD	Refuse Collection-Larga Vista CC	87.50	General Fund
Larga Vista Community Ctr	267028	02/06/2015	ALEN EMBROIDERY	Denim Long Sleeve Men brand "Port Co"	29.50	General Fund
Larga Vista Community Ctr	267028	02/06/2015	ALEN EMBROIDERY	Ladies Denim Long Sleeve Brand "Port Co"	29.50	General Fund
Larga Vista Community Ctr	267028	02/06/2015	ALEN EMBROIDERY	Ladies Denim Long Sleeve Brand "Port Co"	29.50	General Fund
Larga Vista Community Ctr	267028	02/06/2015	ALEN EMBROIDERY	Ladies Denim Long Sleeve Brand "Port Co"	29.50	General Fund
Larga Vista Community Ctr	267028	02/06/2015	ALEN EMBROIDERY	Men Denim Long Sleeve Brand " Port Co."	31.50	General Fund
Larga Vista Community Ctr	267221	02/10/2015	POWER CAR WASH & DETAILING,INC	car wash & detail for dept vehicles	18.00	General Fund
Larga Vista Community Ctr	267717	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-LARGA VISTA COM/CTR	1,011.77	General Fund
Larga Vista Community Ctr	267717	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-LARGA VISTA COM/CTR	15.45	General Fund
Larga Vista Community Ctr	267717	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-LARGA VISTA COM/CTR	21.97	General Fund
Larga Vista Community Ctr	267717	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-LARGA VISTA COM/CTR	12.39	General Fund
Larga Vista Community Ctr	267762	02/20/2015	JETT BOWL LANES INC	LARGA VISTA COMM.CTR. SPRING BREAK CAMP	240.00	General Fund
Larga Vista Community Ctr	267787	02/20/2015	PETER PIPER PIZZA	LARGA VISTA COMM.CTR. SPRING BREAK CAMP	151.45	General Fund
Larga Vista Community Ctr	267902	02/23/2015	DISH NETWORK	ACCT#*****	57.62	General Fund
Larga Vista Community Ctr	267902	02/23/2015	DISH NETWORK	ACCT#*****	7.00	General Fund
Larga Vista Community Ctr	268029	02/26/2015	TOSHIBA FINANCIAL SERVICES	ACCT#*****	86.36	General Fund
Larga Vista Community Ctr	268029	02/26/2015	TOSHIBA FINANCIAL SERVICES	ACCT#*****	86.36	General Fund
Law Library	266730	02/02/2015	WEST PAYMENT CENTER	ACCT#*****	3,174.33	General Fund
Law Library	266779	02/03/2015	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	983.13	General Fund
Law Library	266779	02/03/2015	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	110.46	General Fund
Law Library	266805	02/03/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	174.63	General Fund

Law Library	266863	02/04/2015	JONES MCCLURE PUBLISHING	CUST#***** FED RULES CIVIL TRIALS ****	105.00	General Fund
Law Library	266984	02/05/2015	OFFICE DEPOT, INC.	Verbatim CD Case Item #849089	49.39	General Fund
Law Library	267268	02/10/2015	TOSHIBA FINANCIAL SERVICE	CONTRACT#****_*****_****	108.70	General Fund
Law Library	267370	02/13/2015	STATE BAR OF TEXAS	CUST#*****	93.75	General Fund
Law Library	267481	02/18/2015	PATRIA OFFICE SUPPLY	SHREDDER FOR OFFICE USE item# 447466	114.99	General Fund
Law Library	267481	02/18/2015	PATRIA OFFICE SUPPLY	DESK PAD FOR OFFICE USE ITEM# 353846	1.88	General Fund
Law Library	267604	02/19/2015	JONES MCCLURE PUBLISHING	CUST ID#*****	155.00	General Fund
Law Library	267640	02/19/2015	STATE BAR OF TEXAS	CUST#***** TX PATTERN JURY CHRG.	93.75	General Fund
Law Library	267764	02/20/2015	JONES MCCLURE PUBLISHING	CUST#***** TX RULES CIVIL TRIALS	116.00	General Fund
Law Library	267937	02/23/2015	LEXISNEXIS	ACCT#***SXB	246.00	General Fund
Law Library	267949	02/23/2015	PATRIA OFFICE SUPPLY	Shredder bags for office use item# 36054	38.94	General Fund
Local Elderly Feeding	266775	02/03/2015	LABATT FOOD SERVICE LLC	Food item	609.48	Elderly Nutrition
Local Elderly Feeding	266775	02/03/2015	LABATT FOOD SERVICE LLC	Food Item	437.86	Elderly Nutrition
Local Elderly Feeding	266791	02/03/2015	PATRIA OFFICE SUPPLY	Meal kits	47.40	Elderly Nutrition
Local Elderly Feeding	266791	02/03/2015	PATRIA OFFICE SUPPLY	Sandwich Bags	20.00	Elderly Nutrition
Local Elderly Feeding	266905	02/04/2015	CENTERPOINT ENERGY	9632196-3	18.86	Elderly Nutrition
Local Elderly Feeding	266972	02/05/2015	LABATT FOOD SERVICE LLC	Food item	428.97	Elderly Nutrition
Local Elderly Feeding	267049	02/06/2015	PATRIA OFFICE SUPPLY	Aprons	9.00	Elderly Nutrition
Local Elderly Feeding	267049	02/06/2015	PATRIA OFFICE SUPPLY	Foam Cups	81.72	Elderly Nutrition
Local Elderly Feeding	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	19.50	Elderly Nutrition
Local Elderly Feeding	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	44.50	Elderly Nutrition
Local Elderly Feeding	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	12.00	Elderly Nutrition
Local Elderly Feeding	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	139.50	Elderly Nutrition
Local Elderly Feeding	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	61.00	Elderly Nutrition

Local Elderly Feeding	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	PO#2594 CREDIT	(19.50)	Elderly Nutrition
Local Elderly Feeding	267135	02/09/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	21.60	Elderly Nutrition
Local Elderly Feeding	267135	02/09/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	21.60	Elderly Nutrition
Local Elderly Feeding	267135	02/09/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	21.60	Elderly Nutrition
Local Elderly Feeding	267135	02/09/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	21.60	Elderly Nutrition
Local Elderly Feeding	267152	02/09/2015	OLIVER PRODUCTS COMPANY	Plastic Trays	2,336.00	Elderly Nutrition
Local Elderly Feeding	267167	02/09/2015	TACAA, INC.	2015 LEGISLATIVE ASSESSMENT	500.00	Elderly Nutrition
Local Elderly Feeding	267202	02/10/2015	LABATT FOOD SERVICE LLC	Food item	28.13	Elderly Nutrition
Local Elderly Feeding	267234	02/10/2015	TORTILLAS SANTOS, LLC	Tortillas	9.90	Elderly Nutrition
Local Elderly Feeding	267234	02/10/2015	TORTILLAS SANTOS, LLC	Tortillas	9.90	Elderly Nutrition
Local Elderly Feeding	267463	02/18/2015	LABATT FOOD SERVICE LLC	Food Item	199.35	Elderly Nutrition
Local Elderly Feeding	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	76.50	Elderly Nutrition
Local Elderly Feeding	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	16.50	Elderly Nutrition
Local Elderly Feeding	267868	02/23/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	91.50	Elderly Nutrition
Local Elderly Feeding	267868	02/23/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	33.00	Elderly Nutrition
Local Elderly Feeding	267868	02/23/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	94.00	Elderly Nutrition
Meals On Wheels	266735	02/03/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	0.87	Meals on Wheels
Meals On Wheels	266746	02/03/2015	RELIANT ENERGY/CNTY.	MEALS ON WHEELS	648.43	Meals on Wheels
Meals On Wheels	266865	02/04/2015	LABATT FOOD SERVICE LLC	Food item	1,943.38	Meals on Wheels
Meals On Wheels	266865	02/04/2015	LABATT FOOD SERVICE LLC	Food Item	1,836.97	Meals on Wheels
Meals On Wheels	266889	02/04/2015	TCR-THE BEST ALARM INC.	Security Alarm monitoring service	19.00	Meals on Wheels
Meals On Wheels	266892	02/04/2015	TORTILLAS SANTOS, LLC	Tortillas	29.70	Meals on Wheels
Meals On Wheels	266892	02/04/2015	TORTILLAS SANTOS, LLC	Tortillas	29.70	Meals on Wheels
Meals On Wheels	266905	02/04/2015	CENTERPOINT ENERGY	9632196-3	56.59	Meals on Wheels

Meals On Wheels	266972	02/05/2015	LABATT FOOD SERVICE LLC	Food Item	1,613.77	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	Aprons	8.50	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	Clorox	39.92	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	Dishwashing Soap	22.55	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	Pinesol	44.40	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	Cold Condition Gloves	7.98	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	File Folder	16.60	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	File Folder	60.70	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	Multipurpose Copy paper	55.99	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	Multipurpose Copy paper	59.00	Meals on Wheels
Meals On Wheels	266988	02/05/2015	PATRIA OFFICE SUPPLY	Wite-Out EZ Correction Tape	22.74	Meals on Wheels
Meals On Wheels	267035	02/06/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	175.92	Meals on Wheels
Meals On Wheels	267035	02/06/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	75.60	Meals on Wheels
Meals On Wheels	267035	02/06/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	75.60	Meals on Wheels
Meals On Wheels	267035	02/06/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	46.15	Meals on Wheels
Meals On Wheels	267035	02/06/2015	FLOWERS BAKING CO.OF SAN ANTON	Bread	75.60	Meals on Wheels
Meals On Wheels	267048	02/06/2015	ORKIN PEST CONTROL LLC	Pest Control	30.00	Meals on Wheels
Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	22.50	Meals on Wheels
Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	12.00	Meals on Wheels
Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	24.00	Meals on Wheels
Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	451.00	Meals on Wheels
Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	58.50	Meals on Wheels
Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	19.50	Meals on Wheels

Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	226.82	Meals on Wheels
Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	50.50	Meals on Wheels
Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	PO#2592 CREDIT	(58.50)	Meals on Wheels
Meals On Wheels	267053	02/06/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	395.50	Meals on Wheels
Meals On Wheels	267089	02/06/2015	MEALS ON WHEELS ASSOCIATION OF	DUES	50.00	Meals on Wheels
Meals On Wheels	267152	02/09/2015	OLIVER PRODUCTS COMPANY	Plastic Trays	3,504.00	Meals on Wheels
Meals On Wheels	267161	02/09/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	111.50	Meals on Wheels
Meals On Wheels	267172	02/09/2015	TRASHCO, LTD	Refuse Collection for Meals on Wheels	160.00	Meals on Wheels
Meals On Wheels	267177	02/10/2015	BENAVIDES, THELMA	MILEAGE FOR DEC.	294.00	Meals on Wheels
Meals On Wheels	267185	02/10/2015	DE LEON, DELFINA	MILEAGE FOR DEC.	388.08	Meals on Wheels
Meals On Wheels	267190	02/10/2015	FAZ, AMPARO	MILEAGE FOR DEC.	282.24	Meals on Wheels
Meals On Wheels	267215	02/10/2015	OAK FARMS SAN ANTONIO	Milk and Juice	333.90	Meals on Wheels
Meals On Wheels	267215	02/10/2015	OAK FARMS SAN ANTONIO	Milk and Juice	399.40	Meals on Wheels
Meals On Wheels	267215	02/10/2015	OAK FARMS SAN ANTONIO	Milk and Juice	399.40	Meals on Wheels
Meals On Wheels	267215	02/10/2015	OAK FARMS SAN ANTONIO	Milk and Juice	222.40	Meals on Wheels
Meals On Wheels	267215	02/10/2015	OAK FARMS SAN ANTONIO	Milk and Juice	247.60	Meals on Wheels
Meals On Wheels	267215	02/10/2015	OAK FARMS SAN ANTONIO	Milk and Juice	356.60	Meals on Wheels
Meals On Wheels	267215	02/10/2015	OAK FARMS SAN ANTONIO	Milk and Juice	207.60	Meals on Wheels
Meals On Wheels	267223	02/10/2015	RODELA, LETICIA	DEC'14 MILEAGE	199.92	Meals on Wheels
Meals On Wheels	267229	02/10/2015	SOUTHERN TIRE MART, LLC	Tire (Front)	158.00	Meals on Wheels
Meals On Wheels	267244	02/10/2015	ZAPATA, MARIA IRACEMA	MILEAGE FOR DEC.	194.88	Meals on Wheels
Meals On Wheels	267337	02/13/2015	DE LEON, DELFINA	JAN'15 MILEAGE	381.23	Meals on Wheels
Meals On Wheels	267377	02/13/2015	THE TREE HOUSE, INC.	Fax Cartridge	67.90	Meals on Wheels
Meals On Wheels	267377	02/13/2015	THE TREE HOUSE, INC.	Fax Drum	179.00	Meals on Wheels
Meals On Wheels	267452	02/18/2015	FLORES, JULIA	JAN'15 MILEAGE	189.75	Meals on Wheels
Meals On Wheels	267463	02/18/2015	LABATT FOOD SERVICE LLC	Food item	702.77	Meals on Wheels

Meals On Wheels	267501	02/19/2015	CALTON SELF STORAGE, INC	RENT FOR UNIT#431	70.00	Meals on Wheels
Meals On Wheels	267576	02/19/2015	BENAVIDES, THELMA	MILEAGE FOR JAN.	287.50	Meals on Wheels
Meals On Wheels	267595	02/19/2015	GONZALEZ AUTO PARTS	Auto Parts for Unit #30-03	214.54	Meals on Wheels
Meals On Wheels	267595	02/19/2015	GONZALEZ AUTO PARTS	Parts for Unit #30-04	54.96	Meals on Wheels
Meals On Wheels	267629	02/19/2015	RODELA, LETICIA	JAN'15 MILEAGE	193.20	Meals on Wheels
Meals On Wheels	267632	02/19/2015	SAMES MOTOR CO. INC.	Auto Parts for Unit #30-03	49.57	Meals on Wheels
Meals On Wheels	267750	02/20/2015	FAZ, AMPARO	JAN'15 MILEAGE	276.00	Meals on Wheels
Meals On Wheels	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food item	420.50	Meals on Wheels
Meals On Wheels	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	49.50	Meals on Wheels
Meals On Wheels	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	274.50	Meals on Wheels
Meals On Wheels	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	140.00	Meals on Wheels
Meals On Wheels	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	35.65	Meals on Wheels
Meals On Wheels	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	72.00	Meals on Wheels
Meals On Wheels	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Food Item	354.50	Meals on Wheels
Meals On Wheels	267830	02/23/2015	GALAVIZ, ELIZABETH	JAN'15 MILEAGE	91.43	Meals on Wheels
Meals On Wheels	267969	02/23/2015	ZAPATA, MARIA IRACEMA	JANUARY MILEAGE	500.25	Meals on Wheels
Meals On Wheels	268022	02/26/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-MEALS ON WHEELS	586.87	Meals on Wheels
Medical Examiner	266777	02/03/2015	LAREDO HIGH TECH	State inspection sticker for vehicle	14.50	General Fund
Medical Examiner	266795	02/03/2015	PERSONNEL CONCEPTS	Freight	5.95	General Fund
Medical Examiner	266795	02/03/2015	PERSONNEL CONCEPTS	Laminate Poster cost	10.00	General Fund
Medical Examiner	266795	02/03/2015	PERSONNEL CONCEPTS	2015 All on one Space Saver-1 Texas	9.95	General Fund
Medical Examiner	266815	02/03/2015	UNITED PARCEL SERVICE	INV#0000F7R529025	8.62	General Fund
Medical Examiner	266889	02/04/2015	TCR-THE BEST ALARM INC.	Fire Alarm Monitoring Service	36.00	General Fund
Medical Examiner	267005	02/05/2015	SOUTH CENTRAL HARDWARE INC	#SL00 US26D Entrance/Office ADA Lever	86.95	General Fund
Medical Examiner	267114	02/06/2015	ZEP MANUFACTURING	Air Fair Blue Sky Concentrate 4 1GL	202.68	General Fund
Medical Examiner	267114	02/06/2015	ZEP MANUFACTURING	Freight	25.90	General Fund

Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	BD305196 NEEDLES BD 18GA X1.5"	28.50	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	CRI1001 BOUFFANT CAPS SHEER FIT 21"	30.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	C0260 AUTOPSY BLADES #60	200.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	FREIGHT	93.08	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	H2010C5 FORMALIN 10% BUFF'D 5 GALLON	46.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	MDS137005 BLACK COMBS 5" 12/BAG	1.65	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	NONTH200D POLY THUMBHOLE GOWN XL	85.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	NON24274 GENERAL PURPOSE APRONS 100	20.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	NON260202Z TRANSPARENT TAPE 2"X10	20.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	NON27371A ANTI FOG MASK W/ADHESIVE TAPE	100.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	SMCB LARGE SMC BLUE PF HIGH RISK GLOVES	232.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	S26280 20CC LUER LOCK SYRINGE	72.27	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	TEINI1121 FINGERNAIL CLIPPER W/FILE	24.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	S26280 20CC LUER LOCK SYRINGE	4.00	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	S26280 20CC LUER LOCK SYRINGE	3.73	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	853 ALCOHOL PREP PADS MED	3.50	General Fund
Medical Examiner	267230	02/10/2015	SOUTHLAND MEDICAL CORP	T47107 FLUIDSHIELD MAS	64.00	General Fund
Medical Examiner	267245	02/10/2015	CITY OF LAREDO UTILITIES	WATER BILL	108.28	General Fund
Medical Examiner	267356	02/13/2015	MOPEC INC.	AA109 DISSECTING SCISSORS STR.	52.25	General Fund
Medical Examiner	267356	02/13/2015	MOPEC INC.	SHIPPING AND HANDLING	14.46	General Fund
Medical Examiner	267495	02/18/2015	THE TREE HOUSE, INC.	C8721WN HP Ink Ctg Black	19.90	General Fund
Medical Examiner	267495	02/18/2015	THE TREE HOUSE, INC.	C8772WN 02 Mg Ink Ctg HP	21.00	General Fund
Medical Examiner	267495	02/18/2015	THE TREE HOUSE, INC.	C8773WN 02 Yw Ink Ctg HP	21.00	General Fund
Medical Examiner	267495	02/18/2015	THE TREE HOUSE, INC.	C8774WN 02 Lt Cy Ink Ctg HP	21.00	General Fund
Medical Examiner	267495	02/18/2015	THE TREE HOUSE, INC.	C8775WN 02 Lt Mg Ink Ctg HP	21.00	General Fund

Medical Examiner	267622	02/19/2015	PERKIN ELMER INSTRUMENTS	ACCT#*****	100.00	General Fund
Medical Examiner	267638	02/19/2015	SOUTHLAND MEDICAL CORP	freight	8.05	General Fund
Medical Examiner	267638	02/19/2015	SOUTHLAND MEDICAL CORP	NON24274 General Purpose aprons	40.00	General Fund
Medical Examiner	267720	02/20/2015	RELIANT ENERGY/CNTY.	LIGHT BILL- MEDICAL EXAMINER FAC	1,488.70	General Fund
Medical Examiner	267790	02/20/2015	RAMIREZ TIRE CENTER, INC.	Alignment for transport vehicle 49 04	45.00	General Fund
Medical Examiner	267863	02/23/2015	NMS LABS	ACCT#***** FORENSIC TOXICOLOGY	4,482.00	General Fund
Medical Examiner	267892	02/23/2015	CITY OF LAREDO	7210 E SAUNDERS-MEDICAL EXAMINERS	30.00	General Fund
Medical Examiner	267957	02/23/2015	SOUTHLAND MEDICAL CORP	Freight	15.58	General Fund
Medical Examiner	267957	02/23/2015	SOUTHLAND MEDICAL CORP	MDS705201 Sharps, Red, 1 Gallon	39.00	General Fund
Medical Examiner	267957	02/23/2015	SOUTHLAND MEDICAL CORP	15310 Masks Fluid Resist W/Visor	86.00	General Fund
Medical Examiner	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	9.22	General Fund
Mental Health Unit	266706	02/02/2015	IBC LAREDO	Prisoner Transport	466.21	General Fund
Mental Health Unit	266706	02/02/2015	IBC LAREDO	Prisoner Transport	144.63	General Fund
Mental Health Unit	266706	02/02/2015	IBC LAREDO	Prisoner Transport	401.89	General Fund
Mental Health Unit	266772	02/03/2015	IBC LAREDO	Prisoner Transport	467.93	General Fund
Mental Health Unit	267125	02/09/2015	CREDIT CARD CENTER	Prisoner Transport	871.51	General Fund
Mental Health Unit	267144	02/09/2015	IBC LAREDO	Prisoner Transport	27.33	General Fund
Mirando Activity Center	266889	02/04/2015	TCR-THE BEST ALARM INC.	Monthly Security Alarm monitoring	19.00	General Fund
Mirando Activity Center	266889	02/04/2015	TCR-THE BEST ALARM INC.	Securtiy System (At&t dialer)	350.00	General Fund
Mirando Activity Center	266922	02/05/2015	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	40.40	General Fund
Mirando Activity Center	266922	02/05/2015	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	50.00	General Fund
Mirando Activity Center	267013	02/05/2015	THE TREE HOUSE, INC.	HP 933 Black needed for office use	17.50	General Fund
Mirando Activity Center	267013	02/05/2015	THE TREE HOUSE, INC.	HP 933 Cyan needed for office use	19.90	General Fund
Mirando Activity Center	267013	02/05/2015	THE TREE HOUSE, INC.	HP 933 Magenta needed for office use	19.90	General Fund
Mirando Activity Center	267013	02/05/2015	THE TREE HOUSE, INC.	HP 933 Yellow needed for office use	19.90	General Fund
Mirando Activity Center	267277	02/11/2015	VALLEY TELEPHONE COOP., INC.	ACCT#*****	89.45	General Fund
Mirando Activity Center	267359	02/13/2015	PATRIA OFFICE SUPPLY	Fabuloso needed for janitorial use	33.00	General Fund
Mirando Activity Center	267359	02/13/2015	PATRIA OFFICE SUPPLY	White Rags neede for janitorial use	30.00	General Fund

Mirando Activity Center	267359	02/13/2015	PATRIA OFFICE SUPPLY	Bleach needed for janitorial use	9.98	General Fund
Mirando Activity Center	267359	02/13/2015	PATRIA OFFICE SUPPLY	Toilet Tissue for restock	27.98	General Fund
Mirando Activity Center	267359	02/13/2015	PATRIA OFFICE SUPPLY	Brown Paper Towel for restock	19.29	General Fund
Mirando Activity Center	267359	02/13/2015	PATRIA OFFICE SUPPLY	Mop Handle for janitorial use	8.98	General Fund
Mirando Activity Center	267359	02/13/2015	PATRIA OFFICE SUPPLY	Duct Tape needed to mark mops	9.00	General Fund
Mirando Activity Center	267359	02/13/2015	PATRIA OFFICE SUPPLY	IMP-9330 Dispenser for soap	29.96	General Fund
Narcotics Department	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Narcotics Department	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Narcotics Department	266913	02/04/2015	TIME WARNER CABLE	8260 18 052 00150945	100.65	Sheriff Fed. Forfeiture
Narcotics Department	267284	02/12/2015	U S POSTAL SERVICE	RENTAL BOX#2549	224.00	Sheriff Fed. Forfeiture
Narcotics Department	267284	02/12/2015	U S POSTAL SERVICE	RENTAL BOX#2549	21.00	Sheriff Fed. Forfeiture
Narcotics Department	267510	02/19/2015	JETT RACING & SALES, INC.	HANGER RENT HELICOPTER	900.00	Sheriff Fed. Forfeiture
Narcotics Department	267733	02/20/2015	TREVINO, PONCE	TRAVEL EXP: AUSTIN, TX	522.75	Sheriff Fed. Forfeiture
Operating Expenditure	267706	02/20/2015	AT&T/CAA	#831214225	52.02	El Aguila Rural Transport
Operating Expenditure	267706	02/20/2015	AT&T/CAA	#831214225	45.03	El Aguila Rural Transport
Operating Expenditure	267706	02/20/2015	AT&T/CAA	#831214225	52.02	El Aguila Rural Transport
Operating Expenditure	267706	02/20/2015	AT&T/CAA	#831214225	90.75	El Aguila Rural Transport
Operating Expenditure	267706	02/20/2015	AT&T/CAA	#831214225	30.96	El Aguila Rural Transport
Operating Expenditure	267706	02/20/2015	AT&T/CAA	#831214225	30.40	El Aguila Rural Transport
Operating Expenditure	267706	02/20/2015	AT&T/CAA	#831214225	30.96	El Aguila Rural Transport
Operating Expenditure	267706	02/20/2015	AT&T/CAA	#831214225	30.96	El Aguila Rural Transport
Operating Expenditure	267706	02/20/2015	AT&T/CAA	#831214225	52.02	El Aguila Rural Transport
Operating Expenditure	267853	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	11.50	El Aguila Rural Transport
Parks & Grounds	266781	02/03/2015	LOWE'S HOME CENTERS, INC.	INV#02201 IGLOO Lowe's elitge	47.46	General Fund

Parks & Grounds	266996	02/05/2015	RPM PARTS & SMALL ENGINES INC	BG86 Blower, STIHL	239.99	General Fund
Parks & Grounds	266996	02/05/2015	RPM PARTS & SMALL ENGINES INC	Trimmer, STIHL FS100 RX	1,049.97	General Fund
Planning & Physical Devel	266916	02/04/2015	TOSHIBA FINANCIAL SERVICES	ACCT#*****	347.07	Road & Bridge Fund
Planning & Physical Devel	266929	02/05/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	39.17	Road & Bridge Fund
Planning & Physical Devel	266929	02/05/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	114.69	Road & Bridge Fund
Planning & Physical Devel	267148	02/09/2015	LOWE'S HOME CENTERS, INC.	COMPUTER GROMMETS 2-IN BK 1131	23.95	Road & Bridge Fund
Planning & Physical Devel	267148	02/09/2015	LOWE'S HOME CENTERS, INC.	PO#0411 SUPPLIES CREDIT	(14.37)	Road & Bridge Fund
Planning & Physical Devel	267155	02/09/2015	PATRIA OFFICE SUPPLY	VRT-VFC1515-Vertical Condiment	78.42	Road & Bridge Fund
Planning & Physical Devel	267264	02/10/2015	TIME WARNER CABLE	8260 18 052 0131440	80.07	Road & Bridge Fund
Planning & Physical Devel	267366	02/13/2015	SAM'S CLUB DIRECT	ACCT#***-***** INV#****	39.80	Road & Bridge Fund
Planning & Physical Devel	267366	02/13/2015	SAM'S CLUB DIRECT	Dart Hot and Cold Foam Cups, 16 oz	15.97	Road & Bridge Fund
Planning & Physical Devel	267366	02/13/2015	SAM'S CLUB DIRECT	Nestle Coffee-mate Powdered Creamer,	5.68	Road & Bridge Fund
Planning & Physical Devel	267366	02/13/2015	SAM'S CLUB DIRECT	Regular Coke Case	10.24	Road & Bridge Fund
Planning & Physical Devel	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Road & Bridge Fund
Planning & Physical Devel	268003	02/24/2015	TOSHIBA FINANCIAL SERVICES	CONTRACT# *****	347.07	Road & Bridge Fund
Planning & Physical Devel	268056	02/27/2015	EXECUTIVE OFFICE SUPPLY	Nestle Water Cases	49.90	Road & Bridge Fund
Planning & Physical Devel	268064	02/27/2015	GONZALEZ AUTO PARTS	Hub Assembly Part No. NL515096	275.94	Road & Bridge Fund
Planning & Physical Devel	268076	02/27/2015	LABATT FOOD SERVICE LLC	Creamer, Non-Dairy Item 8264426	16.26	Road & Bridge Fund
Planning & Physical Devel	268076	02/27/2015	LABATT FOOD SERVICE LLC	Folgers Coffee Filter Pack Reg	22.58	Road & Bridge Fund
Planning & Physical Devel	268076	02/27/2015	LABATT FOOD SERVICE LLC	Sugar-Labatt Packets Item 8526014	12.83	Road & Bridge Fund
Planning Advisory Board	267148	02/09/2015	LOWE'S HOME CENTERS, INC.	100 QT. HEFTY CLEAR STORAGE CNT	51.24	Road & Bridge Fund
Planning Advisory Board	267155	02/09/2015	PATRIA OFFICE SUPPLY	DBL-220301-DuraClip Report Cover-	13.90	Road & Bridge Fund
Planning Advisory Board	267155	02/09/2015	PATRIA OFFICE SUPPLY	DBL-220303-DuraClip Report Cover-	14.30	Road & Bridge Fund
Planning Advisory Board	267155	02/09/2015	PATRIA OFFICE SUPPLY	DBL-220307-DuraClip Report Cover-	14.30	Road & Bridge Fund
Planning Advisory Board	267155	02/09/2015	PATRIA OFFICE SUPPLY	DBL-220328-DuraClip Report Cover-	14.30	Road & Bridge Fund
Planning Advisory Board	267155	02/09/2015	PATRIA OFFICE SUPPLY	DBL-220331-DuraClip Report Cover-	14.30	Road & Bridge Fund
Planning Advisory Board	267155	02/09/2015	PATRIA OFFICE SUPPLY	Hammermill Color copy Paper	247.96	Road & Bridge Fund

Planning Advisory Board	267155	02/09/2015	PATRIA OFFICE SUPPLY	Item: DBL-221401-DuraClip Report Cover	17.60	Road & Bridge Fund
Planning Advisory Board	267155	02/09/2015	PATRIA OFFICE SUPPLY	UNV 12113-File Folders, Ltr. Manila	10.20	Road & Bridge Fund
Planning Advisory Board	267878	02/23/2015	TEXAS FLOODPLAIN MANAGE.ASSOC.	MEMBERSHIP FEE:J. DOMINGUEZ	45.00	Road & Bridge Fund
Pre-Trial Services	266749	02/03/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	70.00	General Fund
Pre-Trial Services	267041	02/06/2015	IBC INSURANCE AGENCY, LTD	NOTARY BOND GUADALUPE CONTRERAS	71.00	General Fund
Pre-Trial Services	267091	02/06/2015	NATIONAL ASSOC.OF PRETRIAL SVC	DUES:CORNELL MICKLEY	35.00	General Fund
Pre-Trial Services	267091	02/06/2015	NATIONAL ASSOC.OF PRETRIAL SVC	DUES:DANIEL RAMOS, JR.	35.00	General Fund
Pre-Trial Services	267091	02/06/2015	NATIONAL ASSOC.OF PRETRIAL SVC	DUES:ANA M. CHAVEZ	35.00	General Fund
Pre-Trial Services	267091	02/06/2015	NATIONAL ASSOC.OF PRETRIAL SVC	DUES:ROSA LINDA GARCIA	35.00	General Fund
Pre-Trial Services	267091	02/06/2015	NATIONAL ASSOC.OF PRETRIAL SVC	DUES:GUADALUPE CONTRERAS	35.00	General Fund
Pre-Trial Services	267091	02/06/2015	NATIONAL ASSOC.OF PRETRIAL SVC	DUES:JESUS GONZALEZ JR	35.00	General Fund
Pre-Trial Services	267091	02/06/2015	NATIONAL ASSOC.OF PRETRIAL SVC	DUES:MARIBEL GONZALEZ	35.00	General Fund
Pre-Trial Services	267091	02/06/2015	NATIONAL ASSOC.OF PRETRIAL SVC	DUES:JUAN ROEL GONZALEZ	35.00	General Fund
Pre-Trial Services	267111	02/06/2015	TOSHIBA FINANCIAL SERVICE	Lease-Toshiba e-Studio356	174.35	General Fund
Pre-Trial Services	267616	02/19/2015	MICKLEY, CORNELL	TRAVEL EXP:SAN ANTONIO,TX	177.10	General Fund
Pre-Trial Services	267791	02/20/2015	RECOVERY HEALTHCARE CORP	ACCT#*****	700.00	General Fund
Pre-Trial Services	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****-***	70.00	General Fund
Pre-Trial Services	268092	02/27/2015	RAMOS JR., DANIEL	LOCAL MILEAGE	18.40	General Fund
Pre-Trial Services	268102	02/27/2015	TEXAS ASSOC. FOR COURT ADM.	REG. FEE DANIEL RAMOS JR	350.00	General Fund
Program Administration	266701	02/02/2015	H.R. DIRECT	item s4026r hr calendar downloadable ren	239.00	Head Start Program
Program Administration	267049	02/06/2015	PATRIA OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	1,180.00	Head Start Program

Program Administration	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	Head Start Program
Program Administration	267476	02/18/2015	OFFICE DEPOT, INC.	brand clasp envelopes 9 x 12 brown	18.08	Head Start Program
Program Administration	267476	02/18/2015	OFFICE DEPOT, INC.	eraser caps red box of 144	8.40	Head Start Program
Program Administration	267476	02/18/2015	OFFICE DEPOT, INC.	single ply paper rolls 2 1/4 x 130 white	15.66	Head Start Program
Program Administration	267476	02/18/2015	OFFICE DEPOT, INC.	office depot large monthly desk pad	27.00	Head Start Program
Program Administration	267517	02/19/2015	WEST DRIVE BUSINESS CENTER LLC	SPACE RENTAL	3,460.00	Head Start Program
Public Defender	266710	02/02/2015	LAREDO SPRING WATER, INC.	ACCT#*****	23.00	General Fund
Public Defender	266730	02/02/2015	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	266730	02/02/2015	WEST PAYMENT CENTER	ACCT#*****	189.44	General Fund
Public Defender	266891	02/04/2015	THE TREE HOUSE, INC.	Toner HP 05A for E. Garcia's Printer Ju	65.00	General Fund
Public Defender	267093	02/06/2015	ORTIZ, LAURA ANN	ONLINE CLASSROOM PURCHASE	140.00	General Fund
Public Defender	267107	02/06/2015	TCDLA	RENEWAL FEE:JOAQUIN AMAYA,JR	60.00	General Fund
Public Defender	267107	02/06/2015	TCDLA	RENEWAL FEE:JOAQUIN AMAYA,JR	60.00	General Fund
Public Defender	267168	02/09/2015	TCDLA	**Order of 19 QTY The TCDLA Basics of	416.00	General Fund
Public Defender	267168	02/09/2015	TCDLA	The TCDLA Trial Notebook 2014 Edition	384.00	General Fund
Public Defender	267206	02/10/2015	LAREDO SPRING WATER, INC.	ACCT#*****	17.25	General Fund
Public Defender	267236	02/10/2015	TREVINO, FRED	CAUSE#2014CRS374-D1	11.50	General Fund
Public Defender	267266	02/10/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***C	9.09	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	At-A-Glance Calender Refill E717T- 50	6.75	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Avery Self Adhesive Tabs 16281	25.56	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Call Bell SPR 01583	3.90	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Color Coated Paper Clips OIC97225	4.07	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Energel Retractable Pen (Violet) PENBL77	27.24	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Energel Retractable Pen Red PENBL77B	54.48	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Energel Retractable Pens (BLK) PENBL77A	54.48	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Energel Retractable Pens PENBL77C	54.48	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	First Aid Kit JOJ8142	34.65	General Fund

Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Microban Mouse Pads FEL 5933901	18.16	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Scissors Acn 13901	34.98	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Sharpie Extra Fine Blue SAN35003	24.48	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Sharpie Extra Fine Marker Blk SAN35001	24.48	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Sharpie Extra Fine Marker Red SAN35002	24.48	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Sharpie Highlighter Green SAN25026	18.40	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Sharpie Tank Highlighter Org SAN25006	18.40	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Sharpie Tank Highlighter PK SAN25009	18.40	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Sharpie Tank Highlighters Ylw SAN25025	18.40	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Vinyl Coated Paper Clips SPR 01605	5.45	General Fund
Public Defender	267359	02/13/2015	PATRIA OFFICE SUPPLY	Wall Clock MIL 625-450	32.47	General Fund
Public Defender	267618	02/19/2015	PATRIA OFFICE SUPPLY	File Folders, SMD 19537 For CCL #1 &	124.50	General Fund
Public Defender	267643	02/19/2015	TCDLA	REG:VIRGINA ARANDA	305.00	General Fund
Public Defender	267643	02/19/2015	TCDLA	REG:DOLORES MARTINEZ	305.00	General Fund
Public Defender	267665	02/20/2015	ARANDA, VIRGINIA	TRAVEL: HOUSTON,TEX	565.05	General Fund
Public Defender	267685	02/20/2015	MARTINEZ, DOLORES	TRAVEL: HOUSTON,TEX	919.25	General Fund
Public Defender	267731	02/20/2015	TOSHIBA FINANCIAL SERVICE	Lease Contract for Lexmark copier/fax	127.10	General Fund
Public Defender	267749	02/20/2015	EXECUTIVE OFFICE SUPPLY	Notary Stamp for Thelma P. Maldonado	29.95	General Fund
Public Defender	267767	02/20/2015	LAREDO SPRING WATER, INC.	ACCT#*****	11.50	General Fund
Public Defender	267785	02/20/2015	PATRIA OFFICE SUPPLY	Copy Paper Regular for Adult Public Defe	177.00	General Fund
Public Defender	267785	02/20/2015	PATRIA OFFICE SUPPLY	Cristal Ballpoint Pen BIC MS11 BE For	6.56	General Fund
Public Defender	267785	02/20/2015	PATRIA OFFICE SUPPLY	Pocket File Folder 26554 Green For Off	76.17	General Fund
Public Defender	267785	02/20/2015	PATRIA OFFICE SUPPLY	Pocket File folders 26554 Yellow For	76.17	General Fund
Public Defender	267785	02/20/2015	PATRIA OFFICE SUPPLY	Pocket Folders Blue 26554 For Adult and	76.17	General Fund
Public Defender	267872	02/23/2015	RODRIGUEZ, ESTELLA	TRAVEL EXP: MONTGOMERY, TX	828.18	General Fund
Public Defender	268073	02/27/2015	IBC INSURANCE AGENCY, LTD	NOTARY BOND RENEWAL:THELMA MALDONADO	71.00	General Fund
Public Defender	268080	02/27/2015	LAREDO HIGH TECH	Automotive Inspection for Unit 4605, a 2	14.50	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:REBECCA DAVALOS	250.00	General Fund

Public Defender	268100	02/27/2015	TCDLA	REG:LAURA ORTIZ	250.00	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:CHARLES WISE	250.00	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:FRED TREVINO	250.00	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:MIGUEL HERNANDEZ SERRANO	250.00	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:OMAR SALINAS	250.00	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:ESTELLA RODRIGUEZ	250.00	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:FRANCISCO ZAMORA	250.00	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:RAUL GUERRA	250.00	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:MARCELO GALVAN	250.00	General Fund
Public Defender	268100	02/27/2015	TCDLA	REG:ARA CANTU	250.00	General Fund
Public Defender	268107	02/27/2015	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	268107	02/27/2015	WEST PAYMENT CENTER	ACCT#*****	189.44	General Fund
Public Health Services	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#ACM-13462 REUSABLE HOT/COLD PACKS	86.79	General Fund
Public Health Services	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#EVE-E91SBP24H ENERGIZER MAX ALKALIN	24.44	General Fund
Public Health Services	266875	02/04/2015	PATRIA OFFICE SUPPLY	ITEM#ACM-13462 REUSABLE HOT/COLD PACKS	71.01	General Fund
Public Health Services	267866	02/23/2015	PENALOZA, NORA PRADO	REIMBURSEMENT	19.88	General Fund
Public Information Office	267959	02/23/2015	STAPLES, INC.	Deflecto Clear Rigid Brochure Holder, CI	18.58	General Fund
Public Information Office	267959	02/23/2015	STAPLES, INC.	Deflecto Rigid Literature Rack, Magazine	27.08	General Fund
Public Information Office	267959	02/23/2015	STAPLES, INC.	Desktop Business Card Holder Item:	10.18	General Fund
Public Information Office	267959	02/23/2015	STAPLES, INC.	Staples Black Wire Mesh Letter Tray Sort	52.78	General Fund
Public Information Office	267959	02/23/2015	STAPLES, INC.	Staples Brushed Metal Business Card Hold	7.47	General Fund
Public Information Office	267959	02/23/2015	STAPLES, INC.	QVS 15' FireWire800-Bilingual/i.Link 9-p	40.98	General Fund
Public Information Office	268056	02/27/2015	EXECUTIVE OFFICE SUPPLY	Nestle 16.9 fl. oz Water Bottles. For Of	39.92	General Fund
Public Information Office	268099	02/27/2015	STAPLES, INC.	LOGITECH WIRELESS MOUSE M317-SILVER, ITE	19.95	General Fund
Public Information Office	268099	02/27/2015	STAPLES, INC.	4 7/8" x 5"-Staples Paper Windowed CD SI	74.99	General Fund
Public Information Office	268099	02/27/2015	STAPLES, INC.	HP BROCHURE PAPER, GLOSSY, 8 1/2 X 11",	104.95	General Fund

Public Information Office	268099	02/27/2015	STAPLES, INC.	STAPLES MANILA FILE FOLDERS, LETTER, 3 T	3.91	General Fund
Public Information Office	268099	02/27/2015	STAPLES, INC.	Verbatim 4.7GB 16X AZO DVD-R, Spindle, 1	190.95	General Fund
Purchasing	266812	02/03/2015	TCR-THE BEST ALARM INC.	Alarm Systems,monitoring services	19.00	General Fund
Purchasing	266875	02/04/2015	PATRIA OFFICE SUPPLY	Bidners White View Bidner 3"	119.52	General Fund
Purchasing	266875	02/04/2015	PATRIA OFFICE SUPPLY	Desk Calendars Item #140	188.00	General Fund
Purchasing	266875	02/04/2015	PATRIA OFFICE SUPPLY	Scissors Large Item #228	11.00	General Fund
Purchasing	266875	02/04/2015	PATRIA OFFICE SUPPLY	Binders White View 1"	48.00	General Fund
Purchasing	266875	02/04/2015	PATRIA OFFICE SUPPLY	Binders white view 2"	70.00	General Fund
Purchasing	266875	02/04/2015	PATRIA OFFICE SUPPLY	Binders White View Binder #1/2"	48.00	General Fund
Purchasing	266875	02/04/2015	PATRIA OFFICE SUPPLY	Binders white view 2"	14.00	General Fund
Purchasing	267216	02/10/2015	OFFICE DEPOT, INC.	Money/Rent Receipt Book #436857	34.50	General Fund
Purchasing	267216	02/10/2015	OFFICE DEPOT, INC.	Scotch Adhesive Putty Tape Style 2 oz	27.80	General Fund
Purchasing	267216	02/10/2015	OFFICE DEPOT, INC.	QVS 3-Outlet 3-Prong 15ft Power	316.60	General Fund
Purchasing	267376	02/13/2015	TEXAS PUBLIC PURCHASING ASSOC.	Membership Dues	75.00	General Fund
Purchasing	267484	02/18/2015	POWER CAR WASH & DETAILING,INC	Car Wash-DETAIL	90.00	General Fund
Purchasing	267714	02/20/2015	NEVILL BUSINESS MACHINES, INC	copier manintenance Kyocer/K8030	50.09	General Fund
Purchasing	267714	02/20/2015	NEVILL BUSINESS MACHINES, INC	Copier Maintenance & repair(K6030)	63.26	General Fund
Purchasing	267782	02/20/2015	OFFICE DEPOT, INC.	BOTTLED WATER FOR OFFICE USE	58.44	General Fund
Purchasing	267782	02/20/2015	OFFICE DEPOT, INC.	Phone stand Item# 189593	30.38	General Fund
Purchasing	267782	02/20/2015	OFFICE DEPOT, INC.	Stackable Letter trays Item#528846	17.68	General Fund
Purchasing	267782	02/20/2015	OFFICE DEPOT, INC.	Wilen Large Angle Flag Tip Broom	11.98	General Fund
Purchasing	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	11.09	General Fund
Purchasing	268034	02/27/2015	ADAMS PRINTING CO	Pencils, with purchasing dept and phone	170.00	General Fund
Purchasing	268034	02/27/2015	ADAMS PRINTING CO	Pens, Purchasing Department and phone	280.00	General Fund
Purchasing	268089	02/27/2015	OFFICE DEPOT, INC.	Foray Liquid Ink Rollerball Pens	99.90	General Fund
Purchasing	268089	02/27/2015	OFFICE DEPOT, INC.	Foray Liquid Ink RollerBall Pens	110.10	General Fund

Refuse & Garbage Disposal	266671	02/02/2015	ARGUINDEGUI OIL CO	Diesel Exhaust Fluid (DEF) 2.5 Gallon	236.00	Road & Bridge Fund
Refuse & Garbage Disposal	266943	02/05/2015	CASA RAUL	Red Wing Safety Footwear Style 2231	317.00	Road & Bridge Fund
Refuse & Garbage Disposal	266943	02/05/2015	CASA RAUL	Red Wing Safety Footwear Style 2233	149.50	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	Clamp M1-0101522	172.60	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	Coil N/O V M1-1166378	167.70	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	Decal, GBR M1-1143753	8.04	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	FREIGHT	35.88	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	J'Stick-TT M1-0614082	921.40	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	Light, Work M1-1275810	341.72	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	Mid T/G CA M1-114098	52.97	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	Prox., 30M M1-1483543	172.60	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	Prox., 30M M1-1483548	182.68	Road & Bridge Fund
Refuse & Garbage Disposal	267040	02/06/2015	HEIL OF TEXAS	Seal, T/G M1-1108689	430.80	Road & Bridge Fund
Refuse & Garbage Disposal	267068	02/06/2015	AL & ROB SALES	Pants Dickies Brand: Jeans 9393 RNB	359.25	Road & Bridge Fund
Refuse & Garbage Disposal	267068	02/06/2015	AL & ROB SALES	Shirts Red Cap Brand (SP14SV & SP24SV)	284.25	Road & Bridge Fund
Refuse & Garbage Disposal	267068	02/06/2015	AL & ROB SALES	PO#1779 DISCOUNT	(19.31)	Road & Bridge Fund
Refuse & Garbage Disposal	267162	02/09/2015	RUSH TRUCK CENTER	Coolant SLV SDR BLU 2.5x36	33.68	Road & Bridge Fund
Refuse & Garbage Disposal	267162	02/09/2015	RUSH TRUCK CENTER	Elbow-Rubber Silicone 90 Deg 7965:R28	139.72	Road & Bridge Fund
Refuse & Garbage Disposal	267334	02/13/2015	CITY OF LAREDO	ACCT#*****	45.68	Road & Bridge Fund
Refuse & Garbage Disposal	267334	02/13/2015	CITY OF LAREDO	ACCT#*****	58.28	Road & Bridge Fund
Refuse & Garbage Disposal	267334	02/13/2015	CITY OF LAREDO	ACCT#*****	84.11	Road & Bridge Fund
Refuse & Garbage Disposal	267334	02/13/2015	CITY OF LAREDO	ACCT#*****	89.46	Road & Bridge Fund
Refuse & Garbage Disposal	267334	02/13/2015	CITY OF LAREDO	ACCT#*****	86.00	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	41.27	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	158.45	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	128.52	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	226.17	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	86.00	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	125.06	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	27.72	Road & Bridge Fund

Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	289.17	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	188.37	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	122.54	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	169.16	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	98.28	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	258.93	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	176.09	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	231.84	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	101.43	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	7.56	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	150.89	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	76.55	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	84.74	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	158.13	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	52.29	Road & Bridge Fund
Refuse & Garbage Disposal	267443	02/18/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	104.58	Road & Bridge Fund
Refuse & Garbage Disposal	267627	02/19/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** SERVICES	142.80	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICK UP	123.80	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICK UP	126.00	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICK UP	74.03	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	94.50	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	161.91	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	117.81	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	28.35	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	117.81	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	189.32	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	10.08	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	116.24	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	60.48	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	91.04	Road & Bridge Fund

Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	82.22	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	102.69	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	154.35	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	193.41	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	102.38	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	122.85	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	91.67	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	230.90	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	145.53	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	21.11	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	78.12	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	117.50	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	81.59	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	61.11	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	161.91	Road & Bridge Fund
Refuse & Garbage Disposal	268047	02/27/2015	CITY OF LAREDO	ACCT#***** TRASH PICKUP	116.87	Road & Bridge Fund
Refuse & Garbage Disposal	268094	02/27/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	92.70	Road & Bridge Fund
Refuse & Garbage Disposal	268094	02/27/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	136.80	Road & Bridge Fund
Refuse & Garbage Disposal	268094	02/27/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	57.90	Road & Bridge Fund
Refuse & Garbage Disposal	268094	02/27/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	42.60	Road & Bridge Fund
Refuse & Garbage Disposal	268094	02/27/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	58.80	Road & Bridge Fund
Refuse & Garbage Disposal	268094	02/27/2015	REGIONAL LAND MANGMNT. SVCS.	ACCT#***** TRASH PICKUP	50.40	Road & Bridge Fund
Rehabilitation/Reconstruc	266933	02/05/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	150.00	TDA#713015 WatrSwerPueNue
Rehabilitation/Reconstruc	266933	02/05/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	200.00	TDA#713015 WatrSwerPueNue

Rehabilitation/Reconstruc	266933	02/05/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	1,500.00	TDA#713015 WatrSwrPueNue
Rehabilitation/Reconstruc	266933	02/05/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	1,521.00	TDA#713015 WatrSwrPueNue
Rehabilitation/Reconstruc	266933	02/05/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	1,550.00	TDA#713015 WatrSwrPueNue
Rehabilitation/Reconstruc	266933	02/05/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	750.00	TDA#713015 WatrSwrPueNue
Rehabilitation/Reconstruc	266933	02/05/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	500.00	TDA#713015 WatrSwrPueNue
Rehabilitation/Reconstruc	266933	02/05/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	546.00	TDA#713015 WatrSwrPueNue
Rehabilitation/Reconstruc	266933	02/05/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	1,675.00	TDA#713015 WatrSwrPueNue
Rehabilitation/Reconstruc	267807	02/23/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	500.00	TDA#713015 WatrSwrPueNue
Rehabilitation/Reconstruc	267807	02/23/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	2,470.00	TDA#713015 WatrSwrPueNue
Rehabilitation/Reconstruc	267807	02/23/2015	A PLUS PLUMBING CONTRACTOR	Plumbing Equipment, Pipe, Fittings and F	4,650.00	TDA#713015 WatrSwrPueNue
Rio Bravo Activity Center	266790	02/03/2015	ORKIN PEST CONTROL LLC	pest control-Rio Bravo Activity Center	39.00	General Fund
Rio Bravo Activity Center	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring service	36.00	General Fund
Rio Bravo Activity Center	266889	02/04/2015	TCR-THE BEST ALARM INC.	monthly fire alarm monitoring service	36.00	General Fund
Rio Bravo Activity Center	267257	02/10/2015	RELIANT ENERGY/CNTY.	RIO BRAVO ACT CENTER	540.19	General Fund
Rio Bravo Activity Center	267285	02/12/2015	WEBB COUNTY WATER UTILITY	WATER BILL	29.29	General Fund
Rio Bravo Activity Center	267995	02/24/2015	TIME WARNER CABLE	ACCT# *****	326.56	General Fund
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Blades, Hand Saw (Non-Powered)	39.96	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Caps PVC Slip Cap 6"	990.00	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe Repair Clamps, Couplings	18.08	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe Repair Clamps, Couplings	11.32	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe Repair Clamps, Couplings	47.48	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe Repair Clamps, Couplings	33.90	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe Repair Clamps, Couplings	50.64	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe Repair Clamps, Couplings	67.98	Water Utility

Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe Repair Clamps, Couplings	38.94	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe Repair Clamps, Couplings	28.32	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe Repair Clamps, Couplings	31.02	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe, PVC (Polyvinyl Chloride)	22.44	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Pipe, PVC (Polyvinyl Chloride)	220.95	Water Utility
Rio Bravo Annex Waste Trt	266680	02/02/2015	CLARK HARDWARE, LTD	Saws, Hand	37.20	Water Utility
Rio Bravo Annex Waste Trt	266718	02/02/2015	POLLUTION CONTROL SERVICES	COLIFORM/E.COLI. PCS SAMPLES	830.00	Water Utility
Rio Bravo Annex Waste Trt	267074	02/06/2015	CITY OF LAREDO	CUSTOMER ID#**	50.00	Water Utility
Rio Bravo Annex Waste Trt	267077	02/06/2015	EL PASO-PHOENIX PUMPS, INC.	HITACHI 10HIT4-50-4 10" SUBMERSIBLE MOTO	36,720.00	Water Utility Imp 2013
Rio Bravo Annex Waste Trt	267077	02/06/2015	EL PASO-PHOENIX PUMPS, INC.	PEERLESS 12LD-2 SUBMERSIBLE PUMP	6,482.00	Water Utility Imp 2013
Rio Bravo Annex Waste Trt	267227	02/10/2015	SENDERO SOUTH COMPANY	Quarterly Calibrations needed as require	869.57	Water Utility
Rio Bravo Annex Waste Trt	267235	02/10/2015	TRASHCO, LTD	Refuse Collection	43.75	Water Utility
Rio Bravo Annex Waste Trt	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	68.28	Water Utility
Rio Bravo Annex Waste Trt	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	3,877.20	Water Utility
Rio Bravo Annex Waste Trt	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	297.01	Water Utility
Rio Bravo Annex Waste Trt	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	172.93	Water Utility
Rio Bravo Annex Waste Trt	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	289.70	Water Utility
Rio Bravo Annex Waste Trt	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	384.66	Water Utility
Rio Bravo Annex Waste Trt	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	648.47	Water Utility
Rio Bravo Annex Waste Trt	267446	02/18/2015	DELL COMPUTER CORP	Dell M115 Projector	555.40	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered	85.47	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered	85.47	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered. Hammer	23.72	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered. Hammer	34.16	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered. Hatchet	23.73	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered,	18.98	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered, Pliers	37.98	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered, Pry bar	23.73	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered, screwdrivers	28.49	Water Utility
Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	Hand Tools, Non-Powered, Univ. Adapter	37.94	Water Utility

Rio Bravo Annex Waste Trt	267469	02/18/2015	LOWE'S HOME CENTERS, INC.	INV# 01083 Hand Tools, Powered combo	416.10	Water Utility
Rio Bravo Annex Waste Trt	267804	02/20/2015	USABLUEBOOK	Clothing, Safety (XLarge)	299.90	Water Utility
Rio Bravo Annex Waste Trt	267804	02/20/2015	USABLUEBOOK	Clothing, Safety (2X-L)	319.90	Water Utility
Rio Bravo Annex Waste Trt	267804	02/20/2015	USABLUEBOOK	FREIGHT	53.78	Water Utility
Rio Bravo Annex Waste Trt	267804	02/20/2015	USABLUEBOOK	Lights and Accessories: Flashing Light	151.90	Water Utility
Rio Bravo Annex Waste Trt	267804	02/20/2015	USABLUEBOOK	Lights and Accessories: Flashing Light	151.90	Water Utility
Rio Bravo Annex Waste Trt	267890	02/23/2015	CENTERPOINT ENERGY	ACCT#*****-*	29.74	Water Utility
Rio Bravo Annex Waste Trt	267967	02/23/2015	USABLUEBOOK	Centrifugal Pumps, Portable	669.95	Water Utility
Rio Bravo Annex Waste Trt	267967	02/23/2015	USABLUEBOOK	Discharge Hose	97.50	Water Utility
Rio Bravo Annex Waste Trt	267967	02/23/2015	USABLUEBOOK	Suction Hose, PVC, 3" x 20' threaded.	94.50	Water Utility
Rio Bravo Annex Waste Trt	268039	02/27/2015	BRENNTAG SOUTHWEST INC.	Sewer and Septic Treating Chemicals	1,900.00	Water Utility
Rio Bravo Annex Waste Trt	268052	02/27/2015	DPC INDUSTRIES, INC.	Fuel Surcharge for Treating Chemicals	63.99	Water Utility
Rio Bravo Annex Waste Trt	268052	02/27/2015	DPC INDUSTRIES, INC.	Hazmat fee for chemicals	2.50	Water Utility
Rio Bravo Annex Waste Trt	268052	02/27/2015	DPC INDUSTRIES, INC.	Sewer Treating Chemical	1,599.75	Water Utility
Rio Bravo Community Centr	266790	02/03/2015	ORKIN PEST CONTROL LLC	Pest Control for Rio Bravo Com. Ctr.	39.00	General Fund
Rio Bravo Community Centr	266889	02/04/2015	TCR-THE BEST ALARM INC.	Security Alarm Monitoring Services	19.00	General Fund
Rio Bravo Community Centr	267019	02/05/2015	TRASHCO, LTD	Garbage/Trash Removal from Rio Bravo CC	340.00	General Fund
Rio Bravo Community Centr	267257	02/10/2015	RELIANT ENERGY/CNTY.	RIO BRAVO COMM	21.97	General Fund
Rio Bravo Community Centr	267257	02/10/2015	RELIANT ENERGY/CNTY.	RIO BRAVO COMM	1,325.05	General Fund
Rio Bravo Community Centr	267285	02/12/2015	WEBB COUNTY WATER UTILITY	WATER BILL	60.81	General Fund
Rio Bravo Community Centr	267359	02/13/2015	PATRIA OFFICE SUPPLY	bag liners nr3860 14 n 38"x60" 55 gal.	65.25	General Fund
Rio Bravo Community Centr	267359	02/13/2015	PATRIA OFFICE SUPPLY	broadwalk 2ply 500 sheet roll bwk 6180	60.00	General Fund
Rio Bravo Community Centr	267359	02/13/2015	PATRIA OFFICE SUPPLY	kitchen paper rolls items 22 for Rio Bra	42.00	General Fund
Rio Bravo Community Centr	267359	02/13/2015	PATRIA OFFICE SUPPLY	Dawn dish soap for BANC/KIDS CAFE PROGR	29.94	General Fund
Rio Bravo Community Centr	267359	02/13/2015	PATRIA OFFICE SUPPLY	Rayon mop head 24oz. item.26 for cleanin	29.90	General Fund
Rio Bravo Community Centr	267359	02/13/2015	PATRIA OFFICE SUPPLY	cotton mop head 24oz. item 27 for cleani	14.90	General Fund
Rio Bravo Community Centr	267359	02/13/2015	PATRIA OFFICE SUPPLY	floor spray buff high speed it.53 3 gal	32.97	General Fund
Rio Bravo Community Centr	267359	02/13/2015	PATRIA OFFICE SUPPLY	Floor Pad 20in. Natural hair it. 56	39.10	General Fund

Rio Bravo Community Centr	267917	02/23/2015	GRAINGER, INC.	parking curbs 70 in yellow polythylene	256.48	General Fund
Rio Bravo Community Centr	267996	02/24/2015	TIME WARNER CABLE	ACCT# *****	99.73	General Fund
Risk Mgmnt & Insurance	266811	02/03/2015	TAC	JAN'15 COBRA ADMIN. BILLING	170.31	Employee's Health Benefit
Risk Mgmnt & Insurance	267062	02/06/2015	TAC	B/C B/S OF TX ADMINISTRATIVE	62,915.46	Employee's Health Benefit
Risk Mgmnt & Insurance	267062	02/06/2015	TAC	B/C B/S OF TX STOP LOSS FEES	44,753.70	Employee's Health Benefit
Risk Mgmnt & Insurance	267062	02/06/2015	TAC	B/C B/S OF TX AGGREGATE	4,916.40	Employee's Health Benefit
Risk Mgmnt & Insurance	267062	02/06/2015	TAC	B/C B/S OF TX RETRO	(384.33)	Employee's Health Benefit
Risk Mgmnt & Insurance	267062	02/06/2015	TAC	B/C B/S OF TX RETIREE	1,401.48	Employees Retiree OPEB
Risk Mgmnt & Insurance	267065	02/06/2015	VALLEY RISK CONSULTING, INC.	RETAINER	1,832.50	Employee's Health Benefit
Risk Mgmnt & Insurance	267065	02/06/2015	VALLEY RISK CONSULTING, INC.	RETAINER	916.25	Worker's Comp Reserve
Risk Mgmnt & Insurance	267150	02/09/2015	MONTANO, MYRNA	REIM:BC/BS INSURANCE	350.00	Employees Retiree OPEB
Risk Mgmnt & Insurance	267157	02/09/2015	POLO'S BAKERY	Mini Sweet Bread Variety 12pc	70.00	Worker's Comp Reserve
Risk Mgmnt & Insurance	267263	02/10/2015	TAC	BC/BS OF TX ASO CLAIMS 1/26-1/30	131,301.70	Employee's Health Benefit
Risk Mgmnt & Insurance	267263	02/10/2015	TAC	BC/BS OF TX ASO CLAIMS 1/26-1/30	12,004.36	Employee's Health Benefit
Risk Mgmnt & Insurance	267263	02/10/2015	TAC	BC/BS OF TX ASO CLAIMS 1/26-1/30	(1,743.12)	Employees Retiree OPEB
Risk Mgmnt & Insurance	267417	02/17/2015	TAC	BC/BS OF TX ASO CLAIMS FOR 02/02-02/06	219,744.02	Employee's Health Benefit
Risk Mgmnt & Insurance	267417	02/17/2015	TAC	BC/BS OF TX ASO CLAIMS FOR 02/02-02/06	16,488.46	Employee's Health Benefit
Risk Mgmnt & Insurance	267417	02/17/2015	TAC	BC/BS OF TX ASO CLAIMS FOR 02/02-02/06	3,490.57	Employees Retiree OPEB
Risk Mgmnt & Insurance	267609	02/19/2015	LEWIS & ELLIS, INC	ACTUARIAL SVCS FOR JAN-2015	7,050.26	Employees Retiree OPEB

Risk Mgmt & Insurance	267609	02/19/2015	LEWIS & ELLIS, INC	ACTUARIAL SVCS FOR JAN-2015	2,949.74	Employees Retiree OPEB
Risk Mgmt & Insurance	267610	02/19/2015	LIFE INSURANCE CO.OF N AMERICA	CIGNA BASIC AND AD & D PREMIUM	3,813.24	Employee's Health Benefit
Risk Mgmt & Insurance	267657	02/19/2015	UNIVERSAL BENEFITS CORPORATION	TAC COUNTYCHOICE SILVER FEB-2015	10,066.36	Employees Retiree OPEB
Risk Mgmt & Insurance	267726	02/20/2015	TAC	BC/BS OF TX ASO CLAIMS	118,250.96	Employee's Health Benefit
Risk Mgmt & Insurance	267726	02/20/2015	TAC	BC/BS OF TX ASO CLAIMS	13,449.60	Employee's Health Benefit
Risk Mgmt & Insurance	267726	02/20/2015	TAC	BC/BS OF TX ASO CLAIMS	3,337.85	Employees Retiree OPEB
Risk Mgmt & Insurance	267726	02/20/2015	TAC	BC/BS OF TX ASO CLAIMS	667.40	Employees Retiree OPEB
Risk Mgmt & Insurance	268086	02/27/2015	NATIONAL PLAN ADMINISTRATOR	JAN 15 CAF PLAN ADMIN MTHY FEE	1,773.50	Employee's Health Benefit
Road Maintenance General	266737	02/03/2015	CITY OF LAREDO UTILITIES	WATER BILL	754.24	Road & Bridge Fund
Road Maintenance General	266737	02/03/2015	CITY OF LAREDO UTILITIES	WATER BILL	871.54	Road & Bridge Fund
Road Maintenance General	266840	02/04/2015	CKORP LLC	Guard Rail End Treatment (Install)	10,000.00	Road & Bridge Fund
Road Maintenance General	266840	02/04/2015	CKORP LLC	MTL W-Beam GD Fen (Tim Post)540-201	3,600.00	Road & Bridge Fund
Road Maintenance General	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL-ROAD & BRIDGE	894.40	Road & Bridge Fund
Road Maintenance General	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL-ROAD & BRIDGE	797.20	Road & Bridge Fund
Road Maintenance General	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL-ROAD & BRIDGE	895.41	Road & Bridge Fund
Road Maintenance General	266906	02/04/2015	CITY OF LAREDO UTILITIES	WATER BILL-ROAD & BRIDGE	246.79	Road & Bridge Fund
Road Maintenance General	266936	02/05/2015	AL & ROB SALES	Pants Dickies Brand Jeans 9393 RNB	5,269.00	Road & Bridge Fund
Road Maintenance General	266936	02/05/2015	AL & ROB SALES	Shirts Red Cap Brand (SP14SV & SP24SV)	3,600.50	Road & Bridge Fund
Road Maintenance General	266936	02/05/2015	AL & ROB SALES	PO#1778 UNIFORM DISCOUNT/CREDIT	(266.09)	Road & Bridge Fund
Road Maintenance General	266943	02/05/2015	CASA RAUL	Red Wing Steel Toe Boots Style 2231	6,023.00	Road & Bridge Fund
Road Maintenance General	266943	02/05/2015	CASA RAUL	Red Wing Steel Toe Boots Style 2233	299.00	Road & Bridge Fund
Road Maintenance General	266943	02/05/2015	CASA RAUL	Red Wing Steel Toe Shoes Style 3533	231.00	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	Hub Cap Bulk Sterr Axle W/Gasket	55.14	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	Scotseal 510 35066	75.22	Road & Bridge Fund

Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	Timken Bearing Set HM212049 HM212011	43.69	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	Timken Bearing St 3782 3720 485 Set 406	30.23	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	U-Joint 1000 PTO 864-5-170X	37.08	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	2" Drive Shaft Repairs & Parts	261.33	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	F08009 Belt Assy	346.75	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	F08011 Belt Assy	208.68	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	BRASS REDUCER BUSHING 1/2 X 3/8 175	8.10	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	NEW BOBTAIL RELAY VALVE 114 AV065145	145.68	Road & Bridge Fund
Road Maintenance General	266954	02/05/2015	FLEETPRIDE INC.	NYL AIR BRAKE MALE ELBOW 1/2 X 3/8	18.74	Road & Bridge Fund
Road Maintenance General	266982	02/05/2015	NUECES POWER EQUIPMENT	Air Compressor DLS(CAS345125A1)	589.24	Road & Bridge Fund
Road Maintenance General	266982	02/05/2015	NUECES POWER EQUIPMENT	Kit-Repair DLS (CAS87396297)	294.84	Road & Bridge Fund
Road Maintenance General	266982	02/05/2015	NUECES POWER EQUIPMENT	Shock Absorber (CAS87585037)	281.23	Road & Bridge Fund
Road Maintenance General	266987	02/05/2015	PATHMARK TRAFFIC PRODUCTS, INC	GRAPHTEC 15" CE6000-40 VINYL CUTTER	2,295.00	Road & Bridge Fund
Road Maintenance General	266987	02/05/2015	PATHMARK TRAFFIC PRODUCTS, INC	PC WIN 7 OS PRELOADED WITH GRAPHTEC	969.00	Road & Bridge Fund
Road Maintenance General	266996	02/05/2015	RPM PARTS & SMALL ENGINES INC	Clean Carburetor In Acid	5.00	Road & Bridge Fund
Road Maintenance General	266996	02/05/2015	RPM PARTS & SMALL ENGINES INC	Filler Cap	7.51	Road & Bridge Fund
Road Maintenance General	266996	02/05/2015	RPM PARTS & SMALL ENGINES INC	Gas & Oil	1.00	Road & Bridge Fund
Road Maintenance General	266996	02/05/2015	RPM PARTS & SMALL ENGINES INC	Kit-Carburetor, Walbrow	19.99	Road & Bridge Fund
Road Maintenance General	266996	02/05/2015	RPM PARTS & SMALL ENGINES INC	Labor, Chainsaw	40.00	Road & Bridge Fund
Road Maintenance General	266996	02/05/2015	RPM PARTS & SMALL ENGINES INC	Shop Supplies/Environ. Fees	5.00	Road & Bridge Fund
Road Maintenance General	266998	02/05/2015	RUSH TRUCK CENTER	GASKET 2274892:CT	7.00	Road & Bridge Fund
Road Maintenance General	266998	02/05/2015	RUSH TRUCK CENTER	SEAL 1135304:CT	28.32	Road & Bridge Fund

Road Maintenance General	266998	02/05/2015	RUSH TRUCK CENTER	SEAL 5P7701:CT	18.33	Road & Bridge Fund
Road Maintenance General	266998	02/05/2015	RUSH TRUCK CENTER	SEAL-O-RING 2147568:CT	3.23	Road & Bridge Fund
Road Maintenance General	266998	02/05/2015	RUSH TRUCK CENTER	SEAL-O-RING 589134:CT	18.70	Road & Bridge Fund
Road Maintenance General	266998	02/05/2015	RUSH TRUCK CENTER	SEAL-O-RING 6V5048:CT	2.92	Road & Bridge Fund
Road Maintenance General	267037	02/06/2015	GONZALEZ AUTO PARTS	Idle Air Control SPAC505	117.43	Road & Bridge Fund
Road Maintenance General	267037	02/06/2015	GONZALEZ AUTO PARTS	IGN Control SPFD503	375.92	Road & Bridge Fund
Road Maintenance General	267037	02/06/2015	GONZALEZ AUTO PARTS	Spark Plug MCSP432	36.32	Road & Bridge Fund
Road Maintenance General	267037	02/06/2015	GONZALEZ AUTO PARTS	FAN CLUTCH HD3264	297.60	Road & Bridge Fund
Road Maintenance General	267037	02/06/2015	GONZALEZ AUTO PARTS	POLY RIB K-BELT B06PK2615	23.24	Road & Bridge Fund
Road Maintenance General	267037	02/06/2015	GONZALEZ AUTO PARTS	RADIATOR AP8012819	162.52	Road & Bridge Fund
Road Maintenance General	267055	02/06/2015	ROTEX TRUCK CENTER, INC.	Computer Hook Up	75.00	Road & Bridge Fund
Road Maintenance General	267055	02/06/2015	ROTEX TRUCK CENTER, INC.	Harness ASM, Sensor Engine (Labor)	1,387.00	Road & Bridge Fund
Road Maintenance General	267055	02/06/2015	ROTEX TRUCK CENTER, INC.	Parts	673.35	Road & Bridge Fund
Road Maintenance General	267055	02/06/2015	ROTEX TRUCK CENTER, INC.	Road Test/Test Drive - Fixed Cost	80.00	Road & Bridge Fund
Road Maintenance General	267055	02/06/2015	ROTEX TRUCK CENTER, INC.	Shop/Misc.	605.07	Road & Bridge Fund
Road Maintenance General	267056	02/06/2015	RPM PARTS & SMALL ENGINES INC	Gas & Oil	1.00	Road & Bridge Fund
Road Maintenance General	267056	02/06/2015	RPM PARTS & SMALL ENGINES INC	Labor, Chain Saw SO 700874 Chainsaw	40.00	Road & Bridge Fund
Road Maintenance General	267056	02/06/2015	RPM PARTS & SMALL ENGINES INC	Needle Gauge, Stihl	12.27	Road & Bridge Fund
Road Maintenance General	267056	02/06/2015	RPM PARTS & SMALL ENGINES INC	Saw Chain, Stihl	28.99	Road & Bridge Fund
Road Maintenance General	267056	02/06/2015	RPM PARTS & SMALL ENGINES INC	Shop Supplies/Environ. Fees	5.00	Road & Bridge Fund
Road Maintenance General	267057	02/06/2015	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	267057	02/06/2015	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	267057	02/06/2015	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	267116	02/09/2015	ALEN EMBROIDERY	BG-7217 Color White Shirts, 2X Large	397.50	Road & Bridge Fund
Road Maintenance General	267116	02/09/2015	ALEN EMBROIDERY	BG-7217 Color White Shirts,Size Large	245.00	Road & Bridge Fund
Road Maintenance General	267116	02/09/2015	ALEN EMBROIDERY	Names	75.00	Road & Bridge Fund
Road Maintenance General	267134	02/09/2015	FLEETPRIDE INC.	TIE ROD END 185 310-433	79.15	Road & Bridge Fund

Road Maintenance General	267134	02/09/2015	FLEETPRIDE INC.	TIE ROD END 185 310-434	79.15	Road & Bridge Fund
Road Maintenance General	267141	02/09/2015	GRAINGER, INC.	AMERICAN LOCK A7300KA	195.65	Road & Bridge Fund
Road Maintenance General	267162	02/09/2015	RUSH TRUCK CENTER	BOLT-HEX HEA 1753676:CT	28.80	Road & Bridge Fund
Road Maintenance General	267162	02/09/2015	RUSH TRUCK CENTER	DRAIN PLUG 3603692:CT	28.50	Road & Bridge Fund
Road Maintenance General	267162	02/09/2015	RUSH TRUCK CENTER	GASKET-OIL P 2613816:CT	41.66	Road & Bridge Fund
Road Maintenance General	267162	02/09/2015	RUSH TRUCK CENTER	PAN AS OIL 1154170:CT	471.99	Road & Bridge Fund
Road Maintenance General	267162	02/09/2015	RUSH TRUCK CENTER	SEAL-O RING 2147568:CT	3.29	Road & Bridge Fund
Road Maintenance General	267175	02/10/2015	ALEN EMBROIDERY	BG-8213 Color Kelly Shirts, Size	142.50	Road & Bridge Fund
Road Maintenance General	267175	02/10/2015	ALEN EMBROIDERY	BG-8213 Color Kelly Shirts, Size Medium	122.50	Road & Bridge Fund
Road Maintenance General	267175	02/10/2015	ALEN EMBROIDERY	BG-8213 Color Kelly Shirts, Size X-Large	122.50	Road & Bridge Fund
Road Maintenance General	267175	02/10/2015	ALEN EMBROIDERY	Names	45.00	Road & Bridge Fund
Road Maintenance General	267193	02/10/2015	GATEWAY GLASS & MIRROR CO.	Windshield 2007 Ford F-150	165.00	Road & Bridge Fund
Road Maintenance General	267194	02/10/2015	GONZALEZ AUTO PARTS	IGN Coil SPFD503	318.88	Road & Bridge Fund
Road Maintenance General	267194	02/10/2015	GONZALEZ AUTO PARTS	Spark Plug MCSP432	34.08	Road & Bridge Fund
Road Maintenance General	267224	02/10/2015	ROTEX TRUCK CENTER, INC.	SENSOR 1841404C3	32.43	Road & Bridge Fund
Road Maintenance General	267224	02/10/2015	ROTEX TRUCK CENTER, INC.	SLEEVE 1812348C1	17.05	Road & Bridge Fund
Road Maintenance General	267340	02/13/2015	EXECUTIVE OFFICE SUPPLY	DRINKING WATER PURE LIFE 35/16.9 OZ.	49.90	Road & Bridge Fund
Road Maintenance General	267346	02/13/2015	GRAINGER, INC.	Portable Two Way Radio, FRS/GMRS,PK2	219.04	Road & Bridge Fund
Road Maintenance General	267359	02/13/2015	PATRIA OFFICE SUPPLY	BROWN ROLL PAPER TOWELS 8" X 800'	96.45	Road & Bridge Fund
Road Maintenance General	267359	02/13/2015	PATRIA OFFICE SUPPLY	JUMBO ROLL TOILET TISSUE 9" (12/CASE)	67.60	Road & Bridge Fund
Road Maintenance General	267364	02/13/2015	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	267364	02/13/2015	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER 10-32	62.00	Road & Bridge Fund
Road Maintenance General	267374	02/13/2015	TEXAS DEPT. OF TRANSPORTATION	FEDERAL OFF-SYSTEM BRIDGE	1,352.00	Road & Bridge Fund
Road Maintenance General	267402	02/17/2015	AUTOPHONE OF LAREDO	PAGERS	6.50	Road & Bridge Fund
Road Maintenance General	267410	02/17/2015	K2 TOWERS, LLC	CONTRACT#** TOWERS RENT	521.00	Road & Bridge Fund
Road Maintenance General	267414	02/17/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	47.42	Road & Bridge Fund
Road Maintenance General	267423	02/17/2015	TOSHIBA FINANCIAL SERVICE	LEASE MONTHLY PAYMENT FOR TOSHIBA	319.09	Road & Bridge Fund
Road Maintenance General	267456	02/18/2015	GATEWAY GLASS & MIRROR CO.	WINDSHIELD FOR FORD F-150	170.00	Road & Bridge Fund

Road Maintenance General	267460	02/18/2015	HOLT COMPANY OF TEXAS	Parts & Labor To Repair Unit 10-105	345.00	Road & Bridge Fund
Road Maintenance General	267631	02/19/2015	RUSH TRUCK CENTER	A/B ML Conn 1/4 x 1/4 91221:IMS	17.85	Road & Bridge Fund
Road Maintenance General	267631	02/19/2015	RUSH TRUCK CENTER	Gasket 2274892:CT	7.00	Road & Bridge Fund
Road Maintenance General	267631	02/19/2015	RUSH TRUCK CENTER	Headlamp Assy-Composite 16-06871L:PB	528.00	Road & Bridge Fund
Road Maintenance General	267631	02/19/2015	RUSH TRUCK CENTER	Headlamp Assy-Composite 16-06871R:PB	528.00	Road & Bridge Fund
Road Maintenance General	267631	02/19/2015	RUSH TRUCK CENTER	Seal 1135304:CT	28.32	Road & Bridge Fund
Road Maintenance General	267631	02/19/2015	RUSH TRUCK CENTER	Seal 5P7701:CT	18.33	Road & Bridge Fund
Road Maintenance General	267631	02/19/2015	RUSH TRUCK CENTER	Seal-O-Ring 2147568:CT	3.23	Road & Bridge Fund
Road Maintenance General	267631	02/19/2015	RUSH TRUCK CENTER	Seal-O-Ring 5S9134:CT	18.70	Road & Bridge Fund
Road Maintenance General	267631	02/19/2015	RUSH TRUCK CENTER	Seal-O-Ring 6V5048:CT	2.92	Road & Bridge Fund
Road Maintenance General	267923	02/23/2015	INSCO DISTRIBUTING INC.	672 36x12 W Return Air Grille 3716860	31.90	Road & Bridge Fund
Road Maintenance General	267923	02/23/2015	INSCO DISTRIBUTING INC.	C-167-S-T-HH Sporlan Drier 7602688	75.00	Road & Bridge Fund
Road Maintenance General	267923	02/23/2015	INSCO DISTRIBUTING INC.	1F86-0471 W-R Non-Prog. T-Stat 9100325	78.24	Road & Bridge Fund
Road Maintenance General	267923	02/23/2015	INSCO DISTRIBUTING INC.	672 36x12 W Return Air Grille 3716860	15.95	Road & Bridge Fund
Road Maintenance General	267948	02/23/2015	PATHMARK TRAFFIC PRODUCTS, INC	Post - 6' - 1.12# Green Channel #30920	1,398.00	Road & Bridge Fund
Road Maintenance General	267948	02/23/2015	PATHMARK TRAFFIC PRODUCTS, INC	Yellow Metal Back Delineator #30147	795.00	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	179.57	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	83.55	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	35.76	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	23.32	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	59.13	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	10.67	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	80.22	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	11.30	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	721.04	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	151.45	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	319.53	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	255.26	Road & Bridge Fund

Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	294.00	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	309.15	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	11.48	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	726.32	Road & Bridge Fund
Road Maintenance General	267985	02/24/2015	RELIANT ENERGY/CNTY.	LIGHT BILL ROAD & BRIDGE DEPT	1,245.79	Road & Bridge Fund
Road Maintenance General	268035	02/27/2015	ALDRETE, BERTHA D.	Caliche For Month January 2015	3,000.00	Road & Bridge Fund
Road Maintenance General	268061	02/27/2015	GATEWAY GLASS & MIRROR CO.	FORD F-350 WINDSHIELD 2007	185.00	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	DRYWALL GP 1/2-IN X 4-FT X 8-FT 240891	58.44	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	FIBATAPE 1 7/8-IN X 300 FT THIN T 72242	7.58	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	GALV ROLL FLASHING 10" X 50' 12514	26.58	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	GH AB HALL/CLOSET GALLO 117991	15.16	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	GR 1 LB 6D BRIGHT FINISH NAIL 69152	3.30	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	GR 5 LB 16D COATED SINKER NAIL 143762	9.38	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	GTR 5CT 120 GRIT DRYWALL SND S 218697	11.36	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	INV# 02217 RATED SHEATING 23/32 X 4	49.74	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	KD WW SELECT STUD 2 X 4 X 96 6005	55.60	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	PAPER JOINT 75 FT X 2-1/16-IN 15335	1.38	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	PFJ CASE W218 2-18" X 5/8" X 7' 110515	53.64	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	USG ALL PURP DW COMP 48-LB CTN 18111	15.16	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	30" INT LAUAN DR UT LH FJ NO CS 81905	59.85	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	36" INT LAUAN DR UT LH FJ NO CS 81909	64.60	Road & Bridge Fund
Road Maintenance General	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	5 LB 1 1/2 IN GALV DRYWALL NAI 69314	13.03	Road & Bridge Fund
Road Maintenance General	268104	02/27/2015	TORRECILLAS RANCH	Caliche For Month January 2015	1,616.00	Road & Bridge Fund
Santa Teresita Community	266812	02/03/2015	TCR-THE BEST ALARM INC.	Montly Alarm Monitoring Service	36.00	General Fund

Santa Teresita Community	266986	02/05/2015	ORKIN PEST CONTROL LLC	Orkin fumigation (inside & outside)	50.00	General Fund
Santa Teresita Community	267013	02/05/2015	THE TREE HOUSE, INC.	2 fax toner need it for center fax	111.00	General Fund
Santa Teresita Community	267766	02/20/2015	LABATT FOOD SERVICE LLC	1 box of creamers need it for daily	11.84	General Fund
Santa Teresita Community	267766	02/20/2015	LABATT FOOD SERVICE LLC	2 boxes of regular coffee need it for	45.16	General Fund
Santa Teresita Community	267833	02/23/2015	GARCIA, ARMANDINA	REIM:ITEMS FOR VALENTINE'S LUNCH	34.94	General Fund
Santa Teresita Community	267853	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	53.91	General Fund
Santa Teresita Community	267901	02/23/2015	DIRECTV, INC.	ACCT#*****	3.99	General Fund
Santa Teresita Community	267942	02/23/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	544.54	General Fund
Santa Teresita Community	268081	02/27/2015	LOWE'S HOME CENTERS, INC.	INV# 02445 1 lock need it for santa	25.63	General Fund
Sheriff Bargaining Unit	266673	02/02/2015	AUTO ALARM OF LAREDO	EYEBROW TINTING	25.00	General Fund
Sheriff Bargaining Unit	266696	02/02/2015	GATEWAY GLASS & MIRROR CO.	WINDSHIELD	150.00	General Fund
Sheriff Bargaining Unit	266698	02/02/2015	GONZALEZ AUTO PARTS	RBD1363C DISC BRAKE	58.50	General Fund
Sheriff Bargaining Unit	266698	02/02/2015	GONZALEZ AUTO PARTS	RB580279P ROTOR	177.26	General Fund
Sheriff Bargaining Unit	266698	02/02/2015	GONZALEZ AUTO PARTS	RB855SG BRAKE SHOES	56.28	General Fund
Sheriff Bargaining Unit	266698	02/02/2015	GONZALEZ AUTO PARTS	RB9764 DRUM	91.18	General Fund
Sheriff Bargaining Unit	266698	02/02/2015	GONZALEZ AUTO PARTS	AB65X BATTERY	89.99	General Fund
Sheriff Bargaining Unit	266698	02/02/2015	GONZALEZ AUTO PARTS	ESTATE FEE	3.00	General Fund
Sheriff Bargaining Unit	266698	02/02/2015	GONZALEZ AUTO PARTS	SA6600 LIFT	30.60	General Fund
Sheriff Bargaining Unit	266732	02/02/2015	WEST TEXAS DOORS LLC	SERVICE CALL AFTER HOURS ADMIN. BLDG.	185.00	General Fund
Sheriff Bargaining Unit	266748	02/03/2015	TIME WARNER CABLE	8260 18 052 0017532	288.60	General Fund
Sheriff Bargaining Unit	266769	02/03/2015	GONZALEZ AUTO PARTS	MOK50007 BALL JOINT	129.90	General Fund
Sheriff Bargaining Unit	266769	02/03/2015	GONZALEZ AUTO PARTS	MORK80669 ARM ASY	98.35	General Fund
Sheriff Bargaining Unit	266769	02/03/2015	GONZALEZ AUTO PARTS	MORK80670 ARM ASY	98.35	General Fund
Sheriff Bargaining Unit	266769	02/03/2015	GONZALEZ AUTO PARTS	A064272 RACK&PINION	184.83	General Fund
Sheriff Bargaining Unit	266769	02/03/2015	GONZALEZ AUTO PARTS	AB65X BATTERY	89.90	General Fund
Sheriff Bargaining Unit	266769	02/03/2015	GONZALEZ AUTO PARTS	ESTATE FEE	3.00	General Fund
Sheriff Bargaining Unit	266769	02/03/2015	GONZALEZ AUTO PARTS	PO#0680 PARTS CREDIT	(326.60)	General Fund
Sheriff Bargaining Unit	266778	02/03/2015	LAREDO IMPLEMENT CO., INC.	AMERICAN LOCKS	66.15	General Fund
Sheriff Bargaining Unit	266778	02/03/2015	LAREDO IMPLEMENT CO., INC.	FORK MANURE	39.30	General Fund
Sheriff Bargaining Unit	266778	02/03/2015	LAREDO IMPLEMENT CO., INC.	FORK WOOD HANDLE	37.90	General Fund

Sheriff Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	BICMPLWS11BLK MECHANICAL PENCIL	9.04	General Fund
Sheriff Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	COPY PAPER	147.50	General Fund
Sheriff Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	PIL31128 G2 RETRACABLE GEL INK	34.35	General Fund
Sheriff Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SAN80653 LOW ODER DRY ERASE STARTER KIT	17.56	General Fund
Sheriff Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SMD73233 YELLOW POCKET FOLDERS	80.29	General Fund
Sheriff Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	UNV35668 POST ITS 3X3	3.78	General Fund
Sheriff Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	ROL22337 EXPLORER BUISNESS CARD BINDER	32.58	Sheriff VAWA Grant
Sheriff Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	SPR00700 BUISNESS CARD SLEEVE	3.78	Sheriff VAWA Grant
Sheriff Bargaining Unit	266791	02/03/2015	PATRIA OFFICE SUPPLY	HWLHZ360 SURROUND HEAT HEATER	52.50	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	BRS*103* SEAL	23.24	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	XL*3* ADDITIVE	4.86	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	3W1Z*1225*AA BEARING ASY	62.22	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	3W1Z*4234*A SHAFT ASY	523.70	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	6W1Z*4234*A SHAFT ASY-REAR	540.10	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	BRS*103 SEAL	23.24	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	BW7Z*18125*B SHOCK ABSORBER	133.36	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	F5AZ*4023*AA HOSE VENT	8.54	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	3U2Z*1V125*B ROTOR ASY	103.94	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	3W1Z*1225*AA BEARING ASY	62.22	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	6W1Z*2N712*A KIT BRAKE SH	131.29	General Fund
Sheriff Bargaining Unit	266806	02/03/2015	SAMES MOTOR CO. INC.	6W1Z*2200*AA KIT BRAKE SH	58.47	General Fund
Sheriff Bargaining Unit	266808	02/03/2015	SIRCHIE FINGER PRINT	shipping and handling	44.87	General Fund
Sheriff Bargaining Unit	266808	02/03/2015	SIRCHIE FINGER PRINT	TX100 SOUTHWESTERN SEXUAL ASSUALT KIT	299.20	General Fund
Sheriff Bargaining Unit	266809	02/03/2015	SOUTHERN TIRE MART, LLC	P235/55R17 TIRE	2,107.60	General Fund
Sheriff Bargaining Unit	266809	02/03/2015	SOUTHERN TIRE MART, LLC	P235/55R17 FIREHAWK GT	2,107.60	General Fund
Sheriff Bargaining Unit	266815	02/03/2015	UNITED PARCEL SERVICE	INV#0000F7R529025	8.61	General Fund
Sheriff Bargaining Unit	266839	02/04/2015	CDW GOVERNMENT	Logitech Wireless Trackball mouse M570	48.37	General Fund
Sheriff Bargaining Unit	266839	02/04/2015	CDW GOVERNMENT	Freight	4.07	General Fund

Sheriff Bargaining Unit	266839	02/04/2015	CDW GOVERNMENT	Logitech Ultra Thin Keyboard Mini Keyboa	95.78	General Fund
Sheriff Bargaining Unit	266839	02/04/2015	CDW GOVERNMENT	Freight	6.04	General Fund
Sheriff Bargaining Unit	266839	02/04/2015	CDW GOVERNMENT	Belkin ipad stylus 2n1 black	24.63	General Fund
Sheriff Bargaining Unit	266839	02/04/2015	CDW GOVERNMENT	Freight	0.64	General Fund
Sheriff Bargaining Unit	266845	02/04/2015	EAN HOLDING LLC	ACCT#TXC**** TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	266845	02/04/2015	EAN HOLDING LLC	ACCT#TXC**** TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	266847	02/04/2015	EL MANANA	YEARLY SUBSCRIPTION	190.00	General Fund
Sheriff Bargaining Unit	266848	02/04/2015	ENRIQUEZ, JORGE ALBERTO	REIMB:RECORD CHECK	10.00	General Fund
Sheriff Bargaining Unit	266857	02/04/2015	GONZALEZ AUTO PARTS	NL513230 HUB ASSY	178.68	General Fund
Sheriff Bargaining Unit	266857	02/04/2015	GONZALEZ AUTO PARTS	AB65X BATTERY	89.99	General Fund
Sheriff Bargaining Unit	266857	02/04/2015	GONZALEZ AUTO PARTS	ESTATE FEE	3.00	General Fund
Sheriff Bargaining Unit	266857	02/04/2015	GONZALEZ AUTO PARTS	RBD1414C DISC BRAKES	58.50	General Fund
Sheriff Bargaining Unit	266884	02/04/2015	SAMES MOTOR CO. INC.	3C3Z*9229*AA KIT-O-RING	9.10	General Fund
Sheriff Bargaining Unit	266884	02/04/2015	SAMES MOTOR CO. INC.	4C3Z*9E527*BRM REMAN NOZZLE A	481.00	General Fund
Sheriff Bargaining Unit	266884	02/04/2015	SAMES MOTOR CO. INC.	5C3Z*8075*CB HOSE ASY	47.06	General Fund
Sheriff Bargaining Unit	266889	02/04/2015	TCR-THE BEST ALARM INC.	SECURITY ALARM MONITORING FOR PAL BOXING	19.00	General Fund
Sheriff Bargaining Unit	266889	02/04/2015	TCR-THE BEST ALARM INC.	FIRE ALARM MONITORING FOR FSIG BLDG	17.00	Fin Special Invest Group
Sheriff Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	2894917 BROTHER TN-750 BLACK TONER	195.80	General Fund
Sheriff Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	HEW-CD886FN HP-95 TRI COLOR INK 2PK	426.30	General Fund
Sheriff Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	HEW-C9 514FN HP-98 BLACK INL 2PK	342.30	General Fund
Sheriff Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	TN315BK TONER	189.00	General Fund
Sheriff Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	TN315C TONER	94.50	General Fund
Sheriff Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	TN315M	189.00	General Fund
Sheriff Bargaining Unit	266891	02/04/2015	THE TREE HOUSE, INC.	TN315Y TONER	94.50	General Fund
Sheriff Bargaining Unit	266899	02/04/2015	WEST PAYMENT CENTER	ACCT#*****	554.16	General Fund
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266903	02/04/2015	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	266911	02/04/2015	RICOH USA, INC./ G.E. CAPITAL	BILL ID#90136308419	422.91	General Fund
Sheriff Bargaining Unit	266935	02/05/2015	AGREDANO, LUIS E.	TRAVEL:AUSTIN, TEXAS	486.10	General Fund
Sheriff Bargaining Unit	266940	02/05/2015	AUTO ALARM OF LAREDO	ACTUATOR	200.00	General Fund
Sheriff Bargaining Unit	266947	02/05/2015	CITY OF LAREDO	DELEGATE AGENCY FOR OPSG	30,813.09	2013 OperationStonegarden
Sheriff Bargaining Unit	266947	02/05/2015	CITY OF LAREDO	DELEGATE AGENCY FOR OPSG	30,561.84	2013 OperationStonegarden
Sheriff Bargaining Unit	266947	02/05/2015	CITY OF LAREDO	DELEGATE AGENCY FOR OPSG	792.00	2013 OperationStonegarden
Sheriff Bargaining Unit	266950	02/05/2015	CUELLAR, MARTIN	TRAVEL:AUSTIN, TEXAS	434.35	General Fund
Sheriff Bargaining Unit	266961	02/05/2015	GARZA, FEDERICO	TRAVEL:AUSTIN, TEXAS	434.35	General Fund
Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	SUSUS160-2 DIESEL EXHAUST FLUID	67.50	General Fund
Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	AO5707 P/S PUMP	197.32	General Fund
Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	B07PK1781 BELT	20.91	General Fund
Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	MCSP405 SPARK PLUG	33.04	General Fund
Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	NL4160 OIL SEAL	21.88	General Fund
Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	RBMD665 DISC BARKES	48.75	General Fund
Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	RBMD802 DISC BRAKES	48.75	General Fund

Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	RB66528 ROTOR	123.90	General Fund
Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	RB66695 ROTOR	97.90	General Fund
Sheriff Bargaining Unit	266963	02/05/2015	GONZALEZ AUTO PARTS	SPFD503 IGN COIL	375.92	General Fund
Sheriff Bargaining Unit	266966	02/05/2015	GUTIERREZ, ALEJANDRO	TRAVEL:AUSTIN, TEXAS	719.00	General Fund
Sheriff Bargaining Unit	266967	02/05/2015	HERNANDEZ, SERGIO	TRAVEL:AUSTIN, TEXAS	713.35	General Fund
Sheriff Bargaining Unit	266973	02/05/2015	LAREDO HIGH TECH	INSPECTION STICKERS	29.00	General Fund
Sheriff Bargaining Unit	266973	02/05/2015	LAREDO HIGH TECH	INSPECTION STICKER	14.50	General Fund
Sheriff Bargaining Unit	266973	02/05/2015	LAREDO HIGH TECH	INSPECTION STICKER	29.00	General Fund
Sheriff Bargaining Unit	266973	02/05/2015	LAREDO HIGH TECH	INSPECTIN STICKERS	29.00	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	EPI900803 FOAM BOARD 10 CT	68.10	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	HOD-2646-32 EARTHSCAPES GAREN OF THE	12.38	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	PAC-3772 CARRY ALL PRESENTATION BOARD	16.44	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	PAP-6110187 CONFORT MATE ULTRA STICK	7.57	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	SAF-4054BL 1.2 CU FT CAPACITY STOW -AWAY	35.75	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	ZEB-46410 SARASA SE GEL RETRACTABLE PENS	15.52	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	ZEB-46810 SARASA SE GEL RETRACTABLE PENS	12.79	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	SAN13601 INDUSTRIAL MARKERS	12.64	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	MMM6228SSA POST IT STICKY NOTES	6.57	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	PAP6380187 CONFORTABLE ULTRA FINE	9.28	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	PAP6430131 CONFORT MATE GRIP PEN (BLK)	11.23	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	TOM68721 MONO CORRECTION TAPE	52.62	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	SPRLSP21274 COLORED FILE FOLDERS	31.32	General Fund
Sheriff Bargaining Unit	266988	02/05/2015	PATRIA OFFICE SUPPLY	BOSLAM95FH FLASH PRO HEAT 9' LAMINATOR	149.49	General Fund
Sheriff Bargaining Unit	266993	02/05/2015	RAMIREZ TIRE CENTER, INC.	8888 BALANCE	18.00	General Fund
Sheriff Bargaining Unit	266997	02/05/2015	RUIZ, EDUARDO L.	TRAVEL:AUSTIN, TEXAS	434.35	General Fund

Sheriff Bargaining Unit	266999	02/05/2015	RZ COMMUNICATIONS-LAREDO, INC.	NNTN7038B 2900MAH IMPRES LILION BATTERY	130.78	General Fund
Sheriff Bargaining Unit	266999	02/05/2015	RZ COMMUNICATIONS-LAREDO, INC.	QUOTE PREPARED FOR:APX7000/655CKP0550	452.00	General Fund
Sheriff Bargaining Unit	266999	02/05/2015	RZ COMMUNICATIONS-LAREDO, INC.	SHIPPING	12.00	General Fund
Sheriff Bargaining Unit	267007	02/05/2015	STAPLES, INC.	TN315Y BROTHER TN-315Y YELLOW TONER	119.99	General Fund
Sheriff Bargaining Unit	267007	02/05/2015	STAPLES, INC.	TN315Y BROTHER TN-315Y YELLOW TONER	119.99	General Fund
Sheriff Bargaining Unit	267037	02/06/2015	GONZALEZ AUTO PARTS	MOES3693 CHASSIS PARTS	23.94	General Fund
Sheriff Bargaining Unit	267037	02/06/2015	GONZALEZ AUTO PARTS	MOK80141 CHASSIS PARTS	17.96	General Fund
Sheriff Bargaining Unit	267037	02/06/2015	GONZALEZ AUTO PARTS	MORK80038 CHASSIS PARTS	59.71	General Fund
Sheriff Bargaining Unit	267037	02/06/2015	GONZALEZ AUTO PARTS	NL513230 HUB ASSY	89.34	General Fund
Sheriff Bargaining Unit	267037	02/06/2015	GONZALEZ AUTO PARTS	RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	267037	02/06/2015	GONZALEZ AUTO PARTS	RB680110P DISC ROTOR	84.98	General Fund
Sheriff Bargaining Unit	267037	02/06/2015	GONZALEZ AUTO PARTS	RB680110P DISC ROTOR	84.98	General Fund
Sheriff Bargaining Unit	267045	02/06/2015	LAREDO HIGH TECH	INSPECTION STICKERS	29.00	General Fund
Sheriff Bargaining Unit	267045	02/06/2015	LAREDO HIGH TECH	INSPECTION STICKER	29.00	General Fund
Sheriff Bargaining Unit	267045	02/06/2015	LAREDO HIGH TECH	INSPECTION STICKER	29.00	General Fund
Sheriff Bargaining Unit	267045	02/06/2015	LAREDO HIGH TECH	INSPECTION STICKERS	29.00	General Fund
Sheriff Bargaining Unit	267045	02/06/2015	LAREDO HIGH TECH	INSPECTION STICKER	29.00	General Fund
Sheriff Bargaining Unit	267048	02/06/2015	ORKIN PEST CONTROL LLC	Monthly Pest Control Service at	55.00	General Fund
Sheriff Bargaining Unit	267051	02/06/2015	POWER CAR WASH & DETAILING,INC	SERVICE UNIT 2702	20.00	General Fund
Sheriff Bargaining Unit	267058	02/06/2015	RZ COMMUNICATIONS-LAREDO, INC.	8505481 100V SUC SMART CHARGER	120.45	General Fund
Sheriff Bargaining Unit	267058	02/06/2015	RZ COMMUNICATIONS-LAREDO, INC.	8505752 BATTERY IMPRESS NIMH 2100 MAH	118.80	General Fund
Sheriff Bargaining Unit	267059	02/06/2015	SAMES MOTOR CO. INC.	BRS*103* SEAL	23.24	General Fund
Sheriff Bargaining Unit	267059	02/06/2015	SAMES MOTOR CO. INC.	XL*3* ADDITIVE OIL	4.86	General Fund
Sheriff Bargaining Unit	267059	02/06/2015	SAMES MOTOR CO. INC.	3W1Z*1225*AA BEARING ASY	62.22	General Fund
Sheriff Bargaining Unit	267059	02/06/2015	SAMES MOTOR CO. INC.	6W1Z*4234*A SHAFT ASY-REAR	540.10	General Fund

Sheriff Bargaining Unit	267064	02/06/2015	TRASHCO, LTD	Refuse Collection-PAL BOXING GYM	43.75	General Fund
Sheriff Bargaining Unit	267066	02/06/2015	ZAVALA, LUIS E.	TRAVEL:AUSTIN,TEXAS	486.10	General Fund
Sheriff Bargaining Unit	267067	02/06/2015	1/4 MILE GRAPHICS	FULL COLOR REFLECTIVE VINYL DIE CUT	77.90	General Fund
Sheriff Bargaining Unit	267067	02/06/2015	1/4 MILE GRAPHICS	INSTALLATION, ONE MAN	56.70	General Fund
Sheriff Bargaining Unit	267090	02/06/2015	MUNDO PUBLICITARIO	ADVERTISEMENT SERVICES LAW ENFORCEMENT AD	6,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267115	02/09/2015	ACADEMY SPORTS & OUTDOOR	TWO-WAY RADIOS	559.92	PAL - COOP
Sheriff Bargaining Unit	267139	02/09/2015	GONZALEZ AUTO PARTS	RBATD932P DISC BRAKES	43.95	General Fund
Sheriff Bargaining Unit	267139	02/09/2015	GONZALEZ AUTO PARTS	RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	267139	02/09/2015	GONZALEZ AUTO PARTS	RBATD932P DISC BRAKES	43.95	General Fund
Sheriff Bargaining Unit	267139	02/09/2015	GONZALEZ AUTO PARTS	PO#2203 PARTS/CREDIT	(43.95)	General Fund
Sheriff Bargaining Unit	267139	02/09/2015	GONZALEZ AUTO PARTS	BO6PK2345 POLY RIB BELT	23.74	General Fund
Sheriff Bargaining Unit	267139	02/09/2015	GONZALEZ AUTO PARTS	PO#2203 PARTS/CREDIT	(67.69)	General Fund
Sheriff Bargaining Unit	267139	02/09/2015	GONZALEZ AUTO PARTS	BO6PK2345 POLY RIB BELT	23.74	General Fund
Sheriff Bargaining Unit	267139	02/09/2015	GONZALEZ AUTO PARTS	RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	267146	02/09/2015	KWIK KOPY PRINTING #446	BUSINESS CARDS	40.00	General Fund
Sheriff Bargaining Unit	267147	02/09/2015	LAREDO HIGH TECH	INSPECTION STICKERS	29.00	General Fund
Sheriff Bargaining Unit	267163	02/09/2015	SAMES MOTOR CO. INC.	7L3Z*9C915*A VALVE ASY	55.74	General Fund
Sheriff Bargaining Unit	267169	02/09/2015	TEMPRITE MECHANICAL, INC.	ESTIMATE INCLUDE: AIR CONDITION/MINI	350.00	General Fund
Sheriff Bargaining Unit	267176	02/10/2015	AWARDMASTERZ	STAMP- FOR CRIME VICTIM UNIT	70.00	General Fund
Sheriff Bargaining Unit	267188	02/10/2015	DILLEY, HECTOR E.	300 hr/ ANNUAL INSPECTION LOOK PHASE	3,000.00	2013 OperationStonegarden
Sheriff Bargaining Unit	267204	02/10/2015	LAREDO HIGH TECH	INSPECTION STICKER	29.00	General Fund
Sheriff Bargaining Unit	267219	02/10/2015	PAUL YOUNG CHEVROLET, INC	15854941 SL-N-MOUNT	202.56	General Fund
Sheriff Bargaining Unit	267221	02/10/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267221	02/10/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267221	02/10/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund

Sheriff Bargaining Unit	267221	02/10/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267235	02/10/2015	TRASHCO, LTD	TRASH PICK UP FOR SHERIFFS ADMIN.	100.75	General Fund
Sheriff Bargaining Unit	267237	02/10/2015	UNITED PARCEL SERVICE	INV#0000F7R529035	8.61	General Fund
Sheriff Bargaining Unit	267237	02/10/2015	UNITED PARCEL SERVICE	INV#0000F7R529035	7.79	General Fund
Sheriff Bargaining Unit	267237	02/10/2015	UNITED PARCEL SERVICE	INV#0000F7R529035	133.70	General Fund
Sheriff Bargaining Unit	267237	02/10/2015	UNITED PARCEL SERVICE	INV#1006485208	42.88	General Fund
Sheriff Bargaining Unit	267246	02/10/2015	DIXIE FLAGS	INDOOR AND OUTDOOR FLAGS	620.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267247	02/10/2015	G T DISTRIBUTORS, INC	Frieght	5.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267247	02/10/2015	G T DISTRIBUTORS, INC	QL-XRW QUIQLITE USB RECHARGEABLE 20-150	2,775.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267255	02/10/2015	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	143.00	General Fund
Sheriff Bargaining Unit	267258	02/10/2015	RICOH USA, INC./ G.E. CAPITAL	BILL ID#90136206689	269.25	Fin Special Invest Group
Sheriff Bargaining Unit	267260	02/10/2015	RICOH USA, INC./ G.E. CAPITAL	BILL#90136308419	396.21	General Fund
Sheriff Bargaining Unit	267261	02/10/2015	SNEAKY PETE HOLSTERS, INC.	10 BELT CLIP HOLSTER	575.50	Sheriff State Forfeiture
Sheriff Bargaining Unit	267279	02/12/2015	EL MANANA	ADVERTISEMENT SERVICES LAW ENFORCEMENT AD	6,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267282	02/12/2015	POLICE ACTIVITIES LEAGUE-P.A.L	DRUG FREE CAMPAIGN SUPPORT	5,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267283	02/12/2015	SHERWIN-WILLIAMS CO	6403-99739 A100 LTX SA DEEP	93.70	Sheriff State Forfeiture
Sheriff Bargaining Unit	267285	02/12/2015	WEBB COUNTY WATER UTILITY	WATER BILL	29.29	General Fund
Sheriff Bargaining Unit	267329	02/13/2015	AMERA-CHEM, INC.	Drug Identification Bible 2014/15 editio	79.90	General Fund
Sheriff Bargaining Unit	267329	02/13/2015	AMERA-CHEM, INC.	shipping	7.00	General Fund
Sheriff Bargaining Unit	267343	02/13/2015	GATEWAY GLASS & MIRROR CO.	TABLE TOP W/ PATTERN 3/8 THICKS TEMPERED	1,600.00	General Fund
Sheriff Bargaining Unit	267346	02/13/2015	GRAINGER, INC.	5RRZ5 ADJ BASE HYD STACKER, 2200 LBS	4,644.33	COPS Technology Prog.
Sheriff Bargaining Unit	267359	02/13/2015	PATRIA OFFICE SUPPLY	DAXN1581MT MAHOGANY FRAME	129.90	General Fund
Sheriff Bargaining Unit	267359	02/13/2015	PATRIA OFFICE SUPPLY	DAXN15818T WALNUT/GOLD FRAME	129.90	General Fund
Sheriff Bargaining Unit	267359	02/13/2015	PATRIA OFFICE SUPPLY	DAXN15908NT BLACK/SILVER FRAME	129.90	General Fund
Sheriff Bargaining Unit	267359	02/13/2015	PATRIA OFFICE SUPPLY	DAXN15908NT BLACK/SILVER FRAMES	129.90	General Fund

Sheriff Bargaining Unit	267361	02/13/2015	PETCO ANIMAL SUPPLIES STORES	EUK-DOG FOOD #16.5 LG	26.84	General Fund
Sheriff Bargaining Unit	267361	02/13/2015	PETCO ANIMAL SUPPLIES STORES	EUKANUBA ADULT BREED DOG FOOD	585.00	General Fund
Sheriff Bargaining Unit	267363	02/13/2015	RAMIREZ TIRE CENTER, INC.	PO#1749 ALIGNMENT CREDIT	(5.00)	General Fund
Sheriff Bargaining Unit	267363	02/13/2015	RAMIREZ TIRE CENTER, INC.	alignment	50.00	General Fund
Sheriff Bargaining Unit	267402	02/17/2015	AUTOPHONE OF LAREDO	PAGERS	34.00	General Fund
Sheriff Bargaining Unit	267402	02/17/2015	AUTOPHONE OF LAREDO	PAGERS	54.00	General Fund
Sheriff Bargaining Unit	267402	02/17/2015	AUTOPHONE OF LAREDO	PAGERS	103.50	General Fund
Sheriff Bargaining Unit	267403	02/17/2015	CASA BLANCA BALLROOM	RENTAL OF BALLROOM FOR FEB. 11, 2015	475.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267407	02/17/2015	CITY OF LAREDO UTILITIES	WATER BILL-SHERIFF'S DEPT	8.01	General Fund
Sheriff Bargaining Unit	267407	02/17/2015	CITY OF LAREDO UTILITIES	WATER BILL-SHERIFF'S DEPT	154.51	General Fund
Sheriff Bargaining Unit	267407	02/17/2015	CITY OF LAREDO UTILITIES	WATER BILL-SHERIFF'S DEPT	28.96	Fin Special Invest Group
Sheriff Bargaining Unit	267407	02/17/2015	CITY OF LAREDO UTILITIES	WATER BILL-SHERIFF'S DEPT	113.32	Fin Special Invest Group
Sheriff Bargaining Unit	267410	02/17/2015	K2 TOWERS, LLC	CONTRACT#** TOWERS RENT	395.00	General Fund
Sheriff Bargaining Unit	267414	02/17/2015	MEDINA ELECTRIC COOP., INC.	ACCT#*****	169.34	General Fund
Sheriff Bargaining Unit	267427	02/17/2015	CASA JUAREZ RESTAURANT SUPPLY	PH-1-006/ (20) P6 PLATE 6" ROUND	4.70	Sheriff State Forfeiture
Sheriff Bargaining Unit	267427	02/17/2015	CASA JUAREZ RESTAURANT SUPPLY	PH1-0006/(20) P6 PLATE 6" ROUND	23.50	Sheriff State Forfeiture
Sheriff Bargaining Unit	267427	02/17/2015	CASA JUAREZ RESTAURANT SUPPLY	960-17/(500) 28MAR 73004380	7.65	Sheriff State Forfeiture
Sheriff Bargaining Unit	267429	02/17/2015	CHAPA, ROLANDO R	FLIGHT SVC FEE	30.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267429	02/17/2015	CHAPA, ROLANDO R	FLIGHT SVC FEE	30.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267429	02/17/2015	CHAPA, ROLANDO R	FLIGHT SVC FEE	30.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267429	02/17/2015	CHAPA, ROLANDO R	FLIGHT SVC FEE	30.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267429	02/17/2015	CHAPA, ROLANDO R	FLIGHT SVC FEE	30.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267429	02/17/2015	CHAPA, ROLANDO R	FLIGHT SVC FEE	30.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267435	02/18/2015	A TO Z TIRE	245/55R18/ GOODYEAR EAGLE	5,933.60	General Fund
Sheriff Bargaining Unit	267440	02/18/2015	AUTO ALARM OF LAREDO	HIDE AWAYS LED PODS	150.00	General Fund

Sheriff Bargaining Unit	267440	02/18/2015	AUTO ALARM OF LAREDO	LED FLASHERS	185.00	General Fund
Sheriff Bargaining Unit	267440	02/18/2015	AUTO ALARM OF LAREDO	LED MICRO MAN PODS	660.00	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	ACM90111 GSA COMPLAINT FIRST AID KIT	297.80	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	BSN LEGAL RULED PADS	39.98	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	CJO10452 GEL HAND SANTIZERS	97.12	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	COPY PAPER	29.50	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	EVEREN22 ALKINE BATTERIES 9VOLT	23.79	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	EVEREN91 ALKINE BATTERIES (AA)	15.76	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	SWI3747143 LETTER SIZE ECONOMY	59.24	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	TOP8001 STENO BOOKS	35.08	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	UNV20952 BNDR,VIEW, 11X8.5 1/2 IN	5.00	General Fund
Sheriff Bargaining Unit	267481	02/18/2015	PATRIA OFFICE SUPPLY	UNV20961 BNDR, VIEW, 11X8.5 1 IN	56.55	General Fund
Sheriff Bargaining Unit	267487	02/18/2015	RAMIREZ TIRE CENTER, INC.	PO#1622 CREDIT	(5.00)	General Fund
Sheriff Bargaining Unit	267487	02/18/2015	RAMIREZ TIRE CENTER, INC.	ALIGNMENT	50.00	General Fund
Sheriff Bargaining Unit	267494	02/18/2015	STAPLES, INC.	#796630 DYMO LABEL WRITER 450 TURBO	129.99	Sheriff VAWA Grant
Sheriff Bargaining Unit	267494	02/18/2015	STAPLES, INC.	#391614 DYMO LABEL WRITER WHITE FILE	7.79	Sheriff VAWA Grant
Sheriff Bargaining Unit	267494	02/18/2015	STAPLES, INC.	#401631 DYMO LABELWRITER WHITE ADDRESS	33.98	Sheriff VAWA Grant
Sheriff Bargaining Unit	267495	02/18/2015	THE TREE HOUSE, INC.	1140289 ESPON 79 HI-YEILD CYAN INK	41.90	General Fund
Sheriff Bargaining Unit	267495	02/18/2015	THE TREE HOUSE, INC.	1140292 EPSON 79 HI-YEILD YELLOW INK	20.95	General Fund
Sheriff Bargaining Unit	267495	02/18/2015	THE TREE HOUSE, INC.	1140294 EPSON 79 HI-YEILD LIGHT CYAN INK	20.95	General Fund
Sheriff Bargaining Unit	267495	02/18/2015	THE TREE HOUSE, INC.	1140295 EPSON 79 HI-YEILD LIGHT MAGENTA	62.85	General Fund
Sheriff Bargaining Unit	267495	02/18/2015	THE TREE HOUSE, INC.	676823 ESPON 79 HI-YEILD MAGENTA INK	20.95	General Fund
Sheriff Bargaining Unit	267505	02/19/2015	FONTES INTERNATIONAL SOLUTIONS	PROFESSIONAL SERVICES	2,500.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267512	02/19/2015	MOUSE PROPERTIES HOLDINGS LTD	RENT 919 WASHINGTON ST.	8,862.65	Fin Special Invest Group

Sheriff Bargaining Unit	267516	02/19/2015	UNIVISION KLDO-KETF-KXOF	BROADCASTING SERVICES	2,500.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267516	02/19/2015	UNIVISION KLDO-KETF-KXOF	BROADCASTING SERVICES	2,500.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267516	02/19/2015	UNIVISION KLDO-KETF-KXOF	BROADCASTING SERVICES	2,500.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	52611 ASP BATON	99.00	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	6280-27721-81 HOLSTER SAFARILAND RIGHT H	144.99	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	BLACKHAWK HOLSTER SIG P226 RT.	106.25	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7205 INNER BELT XL	24.50	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7902-25341 MAG HOLDER	39.00	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7906 KEEPERS	14.45	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7911 COVERED COMPACT HOLDER	28.00	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7912 BATON HOLDER	24.60	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	79145 RADIO HOLDER	48.50	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7917 DOUBLE CUFF HOLDER	33.99	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7928 FLAT GLOVE POUCH	20.00	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7950-22127 SIZE X-LARGE	53.50	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	HOLSTER (BLACKHAWK)	106.25	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	790225341 MAGAZINE HOLDER	39.00	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7906 BELT KEEP	14.45	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7912 FLASHLIGHT HOLDER	24.60	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	791224023 BATON HOLDER	24.60	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	7917 DOUBLE HANDCUFF HOLDER	33.99	General Fund
Sheriff Bargaining Unit	267571	02/19/2015	AMISTAD ARMY STORE	795022127 BELT	53.50	General Fund
Sheriff Bargaining Unit	267577	02/19/2015	CABELLO WRECKER & AUC.SRV INC.	SERVICES	65.00	General Fund
Sheriff Bargaining Unit	267577	02/19/2015	CABELLO WRECKER & AUC.SRV INC.	SERVICES	95.00	General Fund
Sheriff Bargaining Unit	267577	02/19/2015	CABELLO WRECKER & AUC.SRV INC.	R&B 2010 FORD F150	65.00	General Fund
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	012709 2X4-16' #2/SB KD WSTRN SPECIES	45.92	Sheriff State Forfeiture

Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	013200 2X4-96" WESTERN STUD 8' FULL	44.40	Sheriff State Forfeiture
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	04018414 1/2x18" METAL DOWELS SMOOTH	6.88	Sheriff State Forfeiture
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	11011801 ROLLED ROOFING CEMENT 4.75G	80.87	General Fund
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	12123430 2" #6 DRYWALL BH PHIL CRS 5 LB	21.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	12123448 3" #8 DRYWALL BH PHIL CRS 5LB	21.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	160166 1/8" SANTA FE BIRCH PANELING	150.25	Sheriff State Forfeiture
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	181700 18/2 CLAMP LIGHT HD 100W 6'	37.68	Sheriff State Forfeiture
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	26022820 EXT GLOSS WHITE SPRED 5G	138.69	Sheriff State Forfeiture
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	26100334 SPRAY 2X STN WHT PAINTER TOUCH	22.74	Sheriff State Forfeiture
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	27061518 SEALANT URTHANE GRY 10.0 OZ NP1	123.85	General Fund
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	28347028 15X30' TRAP POLY BLUE	112.76	Sheriff State Forfeiture
Sheriff Bargaining Unit	267614	02/19/2015	MCCOY'S	32164004 7-1/4" DIABLO BLADE 24T D0724A	10.44	Sheriff State Forfeiture
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	ESS29900235BGD CERTIFICATE HOLDER	21.20	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	ESS42624 READY TAB COLOR REINFORCES	25.31	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	GEO44407 AWARD CERTIFICATES	18.92	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	HOD5226 BREAST CANCER AWARENESS PLANNER	12.35	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	QUA37181 OPEN SIDE BOOKLET ENVELOPE	60.93	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	SAF3250BL ONYX MESH MINI ORGANIZER	14.95	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	SAF3271BL THREE TRAY SET	27.95	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	SAM80850 STERLING VINYL BUISNESS CARD	14.77	General Fund

Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	SAN80556 LOW ODOR DRY ERASE MARKER KIT	10.15	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	SMD10247 INTERIOR FILE FOLDERS	24.54	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	SMD10291 INTERIOR FILE FOLDERS	24.54	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	SND10279 INTERIOR FILE FOLDERS	24.54	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	SOUCT3R PARCHMENT CERTIFICATES	6.32	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	VCT1190 EXECUTIVE DESKTOP CALCULATOR	16.22	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	UNV20952 PVC FREE ROUND RING ECONOMY	12.00	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	UNV20962CT PVC FREE ROUND ECONOMY AND	44.35	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	UNV20992 PVC FREE RIND ECONOMY	12.45	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	UNV21127 STANDARD SHEET PROTECTOR	51.00	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	HEWC8766WN INK CART, #95 7ML TRI-COL	191.40	General Fund
Sheriff Bargaining Unit	267618	02/19/2015	PATRIA OFFICE SUPPLY	HEWC9364WN INK CART, HP-98 BLACK	171.00	General Fund
Sheriff Bargaining Unit	267620	02/19/2015	PENA, JOSE R.	TRAVEL EXP: DALLAS, TX	918.90	General Fund
Sheriff Bargaining Unit	267623	02/19/2015	QUIROZ, ANA YVETTE	REIM: FINGER PRINTS FEE	10.00	General Fund
Sheriff Bargaining Unit	267625	02/19/2015	RAMIREZ TIRE CENTER, INC.	ALIGNMENT	40.00	General Fund
Sheriff Bargaining Unit	267625	02/19/2015	RAMIREZ TIRE CENTER, INC.	531968 LEFT INNER TIE ROD	40.00	General Fund
Sheriff Bargaining Unit	267625	02/19/2015	RAMIREZ TIRE CENTER, INC.	7777 LABOR INSTALLED TIE ROD ENDS	60.00	General Fund
Sheriff Bargaining Unit	267625	02/19/2015	RAMIREZ TIRE CENTER, INC.	905825 LEFT OUTER TIE ROD	35.00	General Fund
Sheriff Bargaining Unit	267625	02/19/2015	RAMIREZ TIRE CENTER, INC.	PO#1623 CREDIT	(5.05)	General Fund
Sheriff Bargaining Unit	267642	02/19/2015	TAASA	REG: SILVIA MORALES	350.00	Sheriff VAWA Grant
Sheriff Bargaining Unit	267654	02/19/2015	THYSSENKRUPP ELEVATOR CORP	CUST#***** ELEVATOR MAINT.	216.30	General Fund
Sheriff Bargaining Unit	267688	02/20/2015	MORALES, SILVIA	TRAVEL: LA CASITA-GARCIAVILLE	1,079.65	Sheriff VAWA Grant
Sheriff Bargaining Unit	267690	02/20/2015	PAEZ JR., ESTEBAN	TRAVEL: DALLAS, TEXAS	398.15	General Fund
Sheriff Bargaining Unit	267725	02/20/2015	REYES, VICENTE	TRAVEL EXP: PIPER CREEK, TX	466.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	267727	02/20/2015	TELEVISA	ADVERTISEMENT	500.00	Sheriff State Forfeiture

Sheriff Bargaining Unit	267728	02/20/2015	TIME WARNER CABLE	#8260 1800520140060	347.42	Fin Special Invest Group
Sheriff Bargaining Unit	267728	02/20/2015	TIME WARNER CABLE	#8260 1800520140060	9.99	Fin Special Invest Group
Sheriff Bargaining Unit	267737	02/20/2015	AUSTIN RIBBON & COMPUTER	SMT1500 APC SMART-UPS 1500 LCD UPS	5,314.43	COPS Technology Prog.
Sheriff Bargaining Unit	267737	02/20/2015	AUSTIN RIBBON & COMPUTER	SMT2200 APC SMART-UPS 2200 LCD-UPS-AC	4,612.50	COPS Technology Prog.
Sheriff Bargaining Unit	267737	02/20/2015	AUSTIN RIBBON & COMPUTER	SMT3000 APC SMART-UPS 3000VA	2,162.50	COPS Technology Prog.
Sheriff Bargaining Unit	267739	02/20/2015	AYALA, ROBERTO A.	TRAVEL: DALLAS, TEXAS	96.00	General Fund
Sheriff Bargaining Unit	267747	02/20/2015	EAN HOLDING LLC	ACCT#TXC**** TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	267747	02/20/2015	EAN HOLDING LLC	ACCT#TXC**** TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	267747	02/20/2015	EAN HOLDING LLC	ACCT#TXC**** TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	267747	02/20/2015	EAN HOLDING LLC	ACCT#TXC**** TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	267761	02/20/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Labor	45.00	General Fund
Sheriff Bargaining Unit	267761	02/20/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Tool box over rail	450.00	General Fund
Sheriff Bargaining Unit	267771	02/20/2015	LOPEZ, ANGEL A.	TRAVEL: DALLAS, TEXAS	981.68	General Fund
Sheriff Bargaining Unit	267780	02/20/2015	NARDIS PUBLIC SAFETY	6120 BLAUR OD GREEN JACKETS	680.00	General Fund
Sheriff Bargaining Unit	267780	02/20/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY SHOULDER PATCH	12.50	General Fund
Sheriff Bargaining Unit	267780	02/20/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY ROCKER	11.00	General Fund
Sheriff Bargaining Unit	267780	02/20/2015	NARDIS PUBLIC SAFETY	FLAG	8.75	General Fund
Sheriff Bargaining Unit	267797	02/20/2015	SIG SAUER INC	REG.FEE:ANGEL LOPEZ	415.00	General Fund
Sheriff Bargaining Unit	267797	02/20/2015	SIG SAUER INC	REG.FEE:ROBERTO AYALA	415.00	General Fund
Sheriff Bargaining Unit	267808	02/23/2015	AC-DC, INC.	SHERIFF'S ADMIN BUILDING PROJECT	74,514.76	Infra & Equip Series 2013
Sheriff Bargaining Unit	267834	02/23/2015	GARZA, FEDERICO	TRAVEL EXP: WASHINGTON, DC	1,371.41	Sheriff State Forfeiture
Sheriff Bargaining Unit	267856	02/23/2015	LAREDO SPRING WATER, INC.	ACCT#*****	32.45	General Fund

Sheriff Bargaining Unit	267884	02/23/2015	A & S ELECTRIC SERVICE	F81215 RETAINER	8.93	General Fund
Sheriff Bargaining Unit	267884	02/23/2015	A & S ELECTRIC SERVICE	LABOR	165.00	General Fund
Sheriff Bargaining Unit	267884	02/23/2015	A & S ELECTRIC SERVICE	8C3215442A LAMP ASSY	26.53	General Fund
Sheriff Bargaining Unit	267888	02/23/2015	BORDER AUTO GLASS	EMERGENCY WINDSHIELD REPLACEMENT	160.00	General Fund
Sheriff Bargaining Unit	267893	02/23/2015	CITY OF LAREDO UTILITIES	WATER BILL-JP OFFICES-GYM	88.98	General Fund
Sheriff Bargaining Unit	267907	02/23/2015	FISHER SCIENTIFIC	NON STANDARD TRANSPORTATION	265.35	COPS Technology Prog.
Sheriff Bargaining Unit	267907	02/23/2015	FISHER SCIENTIFIC	14-950-9 HYDROGEN GENERATOR 160CC/MIN	6,666.86	COPS Technology Prog.
Sheriff Bargaining Unit	267907	02/23/2015	FISHER SCIENTIFIC	NON STANDARD TRANSPORTATION	17.87	COPS Technology Prog.
Sheriff Bargaining Unit	267907	02/23/2015	FISHER SCIENTIFIC	14-950-15 DE-IONISER BAGS 2/PK	138.64	COPS Technology Prog.
Sheriff Bargaining Unit	267907	02/23/2015	FISHER SCIENTIFIC	14-950-16 DESICCANT CARTRIDGE	322.15	COPS Technology Prog.
Sheriff Bargaining Unit	267913	02/23/2015	GONZALEZ AUTO PARTS	AB65X BATTERY	89.99	General Fund
Sheriff Bargaining Unit	267913	02/23/2015	GONZALEZ AUTO PARTS	ESTATE FEE	3.00	General Fund
Sheriff Bargaining Unit	267914	02/23/2015	GONZALEZ, YANET	REIMBURSEMENT	41.45	General Fund
Sheriff Bargaining Unit	267929	02/23/2015	KIRKPATRICK GUNS & AMMO	5.11 TACLITE 6" BOOT SIZE 10 1/2 TAN	65.00	General Fund
Sheriff Bargaining Unit	267929	02/23/2015	KIRKPATRICK GUNS & AMMO	5.11 TACLITE 6" BOOT WITH SIDE ZIP SIZE	104.00	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	CHECK ENGINE NOISE, CHECK RIGHT CAMSHAFT	80.00	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	FREON CHARGE	45.00	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	LABOR EVACUATE, VACUM & RECHARGE A/C	45.00	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	LABOR R&R SPARK PLUGS	160.00	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	OIL CHARGE	8.00	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	SPARK PLUGS	124.80	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	VALVER COVER GASKET	23.70	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	WASTE DISPOSAL	5.00	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	INSPECTION STICKER	29.00	General Fund

Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	INSPECTION STICKER	29.00	General Fund
Sheriff Bargaining Unit	267935	02/23/2015	LAREDO HIGH TECH	INSPECTION STICKERS	29.00	General Fund
Sheriff Bargaining Unit	267939	02/23/2015	LOPEZ TRANSMISSION	COMPUTER	285.00	General Fund
Sheriff Bargaining Unit	267939	02/23/2015	LOPEZ TRANSMISSION	COMUPTER REPROGRAM	250.00	General Fund
Sheriff Bargaining Unit	267939	02/23/2015	LOPEZ TRANSMISSION	FLYWHEEL INSTALLATION	95.00	General Fund
Sheriff Bargaining Unit	267939	02/23/2015	LOPEZ TRANSMISSION	FLYWHEEL 5.9 DIESEL MOTOR	245.00	General Fund
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	GA00323AC ADD: 3 YEAR REPAIR SERVICE	750.00	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	H335CASE:NIMH IMPRES 2100MAH IP67	251.25	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	H38BS ADD: SMARTZONE OPERATION	5,625.00	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	H869BW ENH: MULTIKEY	1,237.50	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	H97TGD9PW1AN APX7000 DIGITAL PORTABLE	10,656.25	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	NNTN7080A APX7000 IMPRES SINGLE UNIT	468.75	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	PMMN4069A IMPRES RSM, 3.5MM JACK, IP55	440.00	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	QA00577AA ADD:LARGE COLOR DISPLAY AND	1,875.00	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	QA00579AA ADDL ENABLE DUAL BAND	3,750.00	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	QA00580AA ADD: TDMA OPERATION	1,500.00	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	Q361AN ADD: P25 9600 BAUD TRUNKING	1,125.00	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	Q806BK ADD: ASTRO, DIGITAL CAI OPERATION	1,931.25	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	Q947AW ADD: ASTRO 25 INTEGRATED VOICE	750.00	CJD-Mental Hlth Law Enf.
Sheriff Bargaining Unit	267944	02/23/2015	MOTOROLA, INC.	SVC03SVC0115D SUSCRIBER PROGRAMING	250.00	CJD-Mental Hlth Law Enf.

Sheriff Bargaining Unit	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	ADDITIONAL COST MATERIALS	20.80	General Fund
Sheriff Bargaining Unit	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	LABOR	37.50	General Fund
Sheriff Bargaining Unit	267950	02/23/2015	PETE LOZANO GARAGE & BODY SHOP	REMOVE & REPLACE PART	247.97	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund

Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267951	02/23/2015	POWER CAR WASH & DETAILING,INC	Full Service Car Wash (drive thru)	9.00	General Fund
Sheriff Bargaining Unit	267970	02/23/2015	1/4 MILE GRAPHICS	FULL COLOR F-150 CRUB CAB DIE CUT	858.00	General Fund
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	78.44	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	293.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	293.87	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	29.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	21.64	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	21.64	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	23.36	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	73.18	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.45	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.72	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267972	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	16.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267976	02/24/2015	AUTOPHONE OF LAREDO	ACCT# ***** PAGER SERVICES	42.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	267980	02/24/2015	KGNS TV	BROADCASTING	2,700.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267981	02/24/2015	LAMAR COMPANIES	CUST#*****	1,500.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	267982	02/24/2015	LAREDO MORNING TIMES	AD 1/8 PAGE 3X5.25"/2X8"	345.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	267982	02/24/2015	LAREDO MORNING TIMES	AD 1/8 PAGE 3X5.25"/2X8"	345.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	267989	02/24/2015	RELIANT ENERGY/CNTY.	WEBB CTO SHERIFF'S DEP	720.31	General Fund
Sheriff Bargaining Unit	267989	02/24/2015	RELIANT ENERGY/CNTY.	WEBB CTO SHERIFF'S DEP	531.55	General Fund
Sheriff Bargaining Unit	267989	02/24/2015	RELIANT ENERGY/CNTY.	WEBB CTO SHERIFF'S DEP	2,372.64	General Fund
Sheriff Bargaining Unit	267989	02/24/2015	RELIANT ENERGY/CNTY.	WEBB CTO SHERIFF'S DEP	13.00	General Fund
Sheriff Bargaining Unit	267989	02/24/2015	RELIANT ENERGY/CNTY.	WEBB CTO SHERIFF'S DEP	48.13	General Fund
Sheriff Bargaining Unit	267989	02/24/2015	RELIANT ENERGY/CNTY.	WEBB CTO SHERIFF'S DEP	208.27	General Fund
Sheriff Bargaining Unit	267989	02/24/2015	RELIANT ENERGY/CNTY.	WEBB CTO SHERIFF'S DEP	80.07	General Fund

Sheriff Bargaining Unit	268006	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	INV# 9739957028	77.45	Fin Special Invest Group
Sheriff Bargaining Unit	268006	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	INV# 9739957028	77.45	Fin Special Invest Group
Sheriff Bargaining Unit	268006	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	INV# 9739957028	77.45	Fin Special Invest Group
Sheriff Bargaining Unit	268006	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	INV# 9739957028	77.45	Fin Special Invest Group
Sheriff Bargaining Unit	268006	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	INV# 9739957028	77.45	Fin Special Invest Group
Sheriff Bargaining Unit	268006	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	INV# 9739957028	77.45	Fin Special Invest Group
Sheriff Bargaining Unit	268006	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	INV# 9739957028	77.45	Fin Special Invest Group
Sheriff Bargaining Unit	268006	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	INV# 9739957028	77.45	Fin Special Invest Group
Sheriff Bargaining Unit	268006	02/24/2015	VERIZON WIRELESS/COUNTY ONLY	INV# 9739957028	77.45	Fin Special Invest Group
Sheriff Bargaining Unit	268012	02/26/2015	GRANT MANAGEMENT USA	REG:ANITA GUERRA	495.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	268012	02/26/2015	GRANT MANAGEMENT USA	REG:JOE LOPEZ	595.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	268013	02/26/2015	GUERRA, ANITA L.	TRAVEL EXP:AUSTIN,TX	637.63	Sheriff State Forfeiture
Sheriff Bargaining Unit	268015	02/26/2015	LOPEZ III, JOSE	TRAVEL EXP:AUSTIN,TX	521.98	Sheriff State Forfeiture
Sheriff Bargaining Unit	268020	02/26/2015	RAMADA PLAZA-LAREDO TX	MAR'15 BREAKFAST	1,823.10	Sheriff State Forfeiture
Sheriff Bargaining Unit	268033	02/27/2015	ACADEMY SPORTS & OUTDOOR	FIRST AID KITS	149.95	PAL - COOP
Sheriff Bargaining Unit	268048	02/27/2015	CITY OF LAREDO	DELEGATE AGENCY FOR OPSG	33,615.63	2013 OperationStonegarden
Sheriff Bargaining Unit	268078	02/27/2015	LAREDO COMMUNITY COLLEGE	T-CLEOSE EXAM FOR PEACE OFFICER	120.00	General Fund
Sheriff Bargaining Unit	268085	02/27/2015	NARDIS PUBLIC SAFETY	FLAG PATCH	5.25	General Fund
Sheriff Bargaining Unit	268085	02/27/2015	NARDIS PUBLIC SAFETY	GOLD METAL BUTTONS	20.25	General Fund
Sheriff Bargaining Unit	268085	02/27/2015	NARDIS PUBLIC SAFETY	HASH MARKS	18.00	General Fund
Sheriff Bargaining Unit	268085	02/27/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY DEPUTY SHERIFF	6.60	General Fund
Sheriff Bargaining Unit	268085	02/27/2015	NARDIS PUBLIC SAFETY	WEBB COUNTY SHOULDER PATCH	7.50	General Fund
Sheriff Bargaining Unit	268085	02/27/2015	NARDIS PUBLIC SAFETY	8450 ST LONG SLEEVE SHIRT	241.74	General Fund
Sheriff Bargaining Unit	268085	02/27/2015	NARDIS PUBLIC SAFETY	8560DN PANTS W/BRAID	239.70	General Fund

Sheriff Bargaining Unit	268126	02/27/2015	BLACK HILLS LEATHER	SAM BROWN LEATHER PHONE CASE HOLDER	459.90	Sheriff State Forfeiture
Sheriff Bargaining Unit	268127	02/27/2015	C H HARDEN ENTERPRISE, INC.	RECTANGLE TRANSLUCENT BLUE KEY CHAIN	988.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	268127	02/27/2015	C H HARDEN ENTERPRISE, INC.	11oz DARK GREEN CERAMIC MUG WITH GOLD	932.40	Sheriff State Forfeiture
Social Service	266688	02/02/2015	EXECUTIVE OFFICE SUPPLY	COPY PAPER	369.00	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	ACC CLIP PPR # * SMTH *M/PK	153.60	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	ACC CLIP PPR # * SMTH *M/PK	60.36	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	AOP TRAY BAMBOO BR	19.20	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	AVE INSERT SPINE 3 IN WHT	21.60	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	CSO CALCULATOR BASIC 8 DGT	35.10	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	DBL COVER REPORT BNDR LTR RED	70.00	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	DOM BOOK NOTARY PUBLIC RECORD	11.05	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	FEL LUBRICANT F/SHREDDERS	6.52	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	MMM REST WRIST GEL BK	180.70	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	MMM REST WRIST GEL PRECISE	151.80	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	MMM TRAY DWR ORGANIZER BK	168.80	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	PEN PENCIL AUTO 0.9MMM	23.28	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	SAN ERASER EXPO BRASER XL	20.48	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	TOP PAD PERF8 5X 11.75	111.18	Comm Service Block Grant

Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	UNV COVER REPORT 30 SHT BK	68.00	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	UNV ENVELOPE # 10 PEELSEAL WHITE BX	56.00	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	UNV ENVELOPE CLSP 9X12 28 # BX	22.76	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	XST STAMP CUS ADDRESS CLASSI	28.75	Comm Service Block Grant
Social Service	266791	02/03/2015	PATRIA OFFICE SUPPLY	2015 WALL CALEMDAR AT A GLANCE	10.13	Comm Service Block Grant
Social Service	266926	02/05/2015	TIME WARNER CABLE	ACCT#**** ** ** * *****	90.58	Comm Service Block Grant
Social Service	266926	02/05/2015	TIME WARNER CABLE	ACCT#**** ** ** * *****	1.40	Comm Service Block Grant
Social Service	266973	02/05/2015	LAREDO HIGH TECH	Vehicle Inspection Sticker	14.50	Comm Service Block Grant
Social Service	266988	02/05/2015	PATRIA OFFICE SUPPLY	Wireless Pointer	74.68	Comm Service Block Grant
Social Service	266988	02/05/2015	PATRIA OFFICE SUPPLY	12st.CAP Shredder	815.75	Comm Service Block Grant
Social Service	267008	02/05/2015	TACAA, INC.	DUES:JUAN VARGAS	2,400.00	Comm Service Block Grant
Social Service	267023	02/05/2015	VARGAS, JUAN	TRAVEL:AUSTIN, TEXAS	459.85	Comm Service Block Grant
Social Service	267031	02/06/2015	CAPLUCK INC.	SOFTWARE PROGRAM	5,300.00	Comm Service Block Grant
Social Service	267204	02/10/2015	LAREDO HIGH TECH	Vehicle Inspection Sticker	14.50	Comm Service Block Grant
Social Service	267218	02/10/2015	PATRIA OFFICE SUPPLY	HEW PRINTER OJP E-AIO, C	189.00	Comm Service Block Grant
Social Service	267359	02/13/2015	PATRIA OFFICE SUPPLY	two Labtop Sleeve/cases	44.40	Comm Service Block Grant
Social Service	267359	02/13/2015	PATRIA OFFICE SUPPLY	Inovera Size Optical Mouse	61.16	Comm Service Block Grant
Social Service	267359	02/13/2015	PATRIA OFFICE SUPPLY	Calendar Desk Pads	3.76	Comm Service Block Grant

Social Service	267359	02/13/2015	PATRIA OFFICE SUPPLY	CL2940 Corded Speakerphone	217.60	Comm Service Block Grant
Social Service	267359	02/13/2015	PATRIA OFFICE SUPPLY	Classification Folders-10ea/bx	2,199.00	Comm Service Block Grant
Social Service	267359	02/13/2015	PATRIA OFFICE SUPPLY	Styro Foam cups 8 oz	22.50	Comm Service Block Grant
Social Service	267359	02/13/2015	PATRIA OFFICE SUPPLY	White Scott Towels-KIM 01005	56.87	Comm Service Block Grant
Social Service	267476	02/18/2015	OFFICE DEPOT, INC.	Brother Compact Laser	259.98	Comm Service Block Grant
Social Service	267635	02/19/2015	SHI-GOVERNMENT SOLUTIONS, INC	Microsoft Office Professional Plus 2013	879.40	Comm Service Block Grant
Social Service	267689	02/20/2015	OFFICE DEPOT, INC.	Brother Wireless Print Copy, Scan & Fax	259.98	Comm Service Block Grant
Social Service	267899	02/23/2015	DELL COMPUTER CORP	Optiplex 9020 Small Form Factor	1,112.01	Comm Service Block Grant
Social Service	267899	02/23/2015	DELL COMPUTER CORP	Optiplex 9020 Small Form Factor	19.99	Comm Service Block Grant
Social Service	267966	02/23/2015	UNITED PARCEL SERVICE	INVOICE 000F7R529055	8.62	Comm Service Block Grant
Social Service	268056	02/27/2015	EXECUTIVE OFFICE SUPPLY	One Shredder	349.95	Comm Service Block Grant
Social Service	268056	02/27/2015	EXECUTIVE OFFICE SUPPLY	Surge Protectors	89.85	Comm Service Block Grant
Social Service	268056	02/27/2015	EXECUTIVE OFFICE SUPPLY	2 Computer Filters Quantity: 2	399.80	Comm Service Block Grant
Social Service	268090	02/27/2015	ORKIN PEST CONTROL LLC	Lily Perez Community Center	40.00	Comm Service Block Grant
Tax Assessor / Collector	266852	02/04/2015	GALAVIZ, MARIA DEL ROSARIO	TAX REFUND	74.66	General Fund
Tax Assessor / Collector	266858	02/04/2015	GUZMAN, ARCADIO	TAX REFUND	40.97	General Fund
Tax Assessor / Collector	266871	02/04/2015	N.A.D.A. APPRAISAL GUIDES	ACCT#***** MOTORCYCLE GUIDE RENEWAL	82.00	General Fund
Tax Assessor / Collector	266883	02/04/2015	RUIZ, RAFAEL	TAX REFUND	39.77	General Fund
Tax Assessor / Collector	266889	02/04/2015	TCR-THE BEST ALARM INC.	Monthly Fire Alarm Monitoring	19.00	General Fund
Tax Assessor / Collector	266924	02/05/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT#*****_*****A**	750.00	General Fund

Tax Assessor / Collector	266944	02/05/2015	CDW GOVERNMENT	1 EA. ITEM# 2294133	212.86	General Fund
Tax Assessor / Collector	266995	02/05/2015	ROCHESTER ARMORED CAR CO.,INC.	CUST#**COU***	484.00	General Fund
Tax Assessor / Collector	267095	02/06/2015	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	975.00	General Fund
Tax Assessor / Collector	267101	02/06/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT#*****_*****A**	215.00	General Fund
Tax Assessor / Collector	267122	02/09/2015	CDW GOVERNMENT	1 EA. ITEM# 2526144	915.32	General Fund
Tax Assessor / Collector	267133	02/09/2015	EXECUTIVE OFFICE SUPPLY	OFFICE SUPPLIES	301.34	General Fund
Tax Assessor / Collector	267180	02/10/2015	CDW GOVERNMENT	1ea ITEM#2294133 CANON eCAREPAK 2YR	212.86	General Fund
Tax Assessor / Collector	267213	02/10/2015	N.A.D.A. APPRAISAL GUIDES	TITLE & REGISTRATION TEXTBOOK	178.00	General Fund
Tax Assessor / Collector	267238	02/10/2015	UNITED STATES POSTAL SERVICE	ACCT#*****	10,000.00	General Fund
Tax Assessor / Collector	267340	02/13/2015	EXECUTIVE OFFICE SUPPLY	1cs ITEM#WAU22551 RE-ENTRY RED COPY	109.90	General Fund
Tax Assessor / Collector	267340	02/13/2015	EXECUTIVE OFFICE SUPPLY	4rm ITEM#WAU22531 ASTROBRIGHT YELLOW	43.96	General Fund
Tax Assessor / Collector	267351	02/13/2015	LEXISNEXIS RISK DATA MNGMNT	ACCT#*****	130.00	General Fund
Tax Assessor / Collector	267366	02/13/2015	SAM'S CLUB DIRECT	ACCT#***_***** INV#****	28.54	General Fund
Tax Assessor / Collector	267366	02/13/2015	SAM'S CLUB DIRECT	2BXS ITEM#386347 FRITOS CHIPS	23.96	General Fund
Tax Assessor / Collector	267366	02/13/2015	SAM'S CLUB DIRECT	3EA ITEM#44500 CHILI WITH BEANS	25.74	General Fund
Tax Assessor / Collector	267519	02/19/2015	ARIZPE, RODULFO ELIDA	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	267520	02/19/2015	ASTUDILLO, PABLO M	TAX REFUND	207.35	General Fund
Tax Assessor / Collector	267521	02/19/2015	BARRERA, JORGE A.	TAX REFUND	39.42	General Fund
Tax Assessor / Collector	267521	02/19/2015	BARRERA, JORGE A.	TAX REFUND	21.98	General Fund
Tax Assessor / Collector	267522	02/19/2015	BECERRA, JUAN & WF. ANA M.	TAX REFUND	404.78	General Fund
Tax Assessor / Collector	267523	02/19/2015	BRIONES, BRENDA	TAX REFUND	6.27	General Fund
Tax Assessor / Collector	267524	02/19/2015	CARDENAS, ALEJANDRO & ADRIANA	TAX REFUND	11.21	General Fund
Tax Assessor / Collector	267525	02/19/2015	CARRANCO, CARLOS	TAX REFUND	446.80	General Fund
Tax Assessor / Collector	267526	02/19/2015	CHAPA, MARTHA & CARLOS V	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	267527	02/19/2015	CHAVEZ, ALBERTO	TAX REFUND	207.35	General Fund

Tax Assessor / Collector	267528	02/19/2015	CRUZ, ROBERTO & SARA ALICIA P	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	267529	02/19/2015	D & J ALEXANDER MANAGEMENT	TAX REFUND	68.71	General Fund
Tax Assessor / Collector	267530	02/19/2015	DE LUNA, RUBEN & WF MARIA C	TAX REFUND	61.12	General Fund
Tax Assessor / Collector	267531	02/19/2015	DELAPASS, JOSE LUIS & PATRICIA	TAX REFUND	60.34	General Fund
Tax Assessor / Collector	267532	02/19/2015	DELGADO, VIRGINIA & ARMANDO JR	TAX REFUND	20.12	General Fund
Tax Assessor / Collector	267533	02/19/2015	GALARZA, JUAN MANUEL	TAX REFUND	12.45	General Fund
Tax Assessor / Collector	267534	02/19/2015	GARCIA JR., ROBERTO	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	267535	02/19/2015	GARZA, CLAUDIA ELIZABETH	TAX REFUND	139.89	General Fund
Tax Assessor / Collector	267536	02/19/2015	GONZALEZ, ANDRES G.	TAX REFUND	415.69	General Fund
Tax Assessor / Collector	267537	02/19/2015	GONZALEZ, PEDRO A & ANGELICA	TAX REFUND	160.79	General Fund
Tax Assessor / Collector	267538	02/19/2015	GONZALEZ, SANTIAGO	TAX REFUND	145.58	General Fund
Tax Assessor / Collector	267539	02/19/2015	GUZMAN, SAN JUANA H & JOSE L.	TAX REFUND	23.24	General Fund
Tax Assessor / Collector	267539	02/19/2015	GUZMAN, SAN JUANA H & JOSE L.	TAX REFUND	38.96	General Fund
Tax Assessor / Collector	267540	02/19/2015	HARTE WILLIAM S. 1992 FAMILY	TAX REFUND	609.63	General Fund
Tax Assessor / Collector	267541	02/19/2015	INCLAN, JUAN MANUEL	TAX REFUND	25.30	General Fund
Tax Assessor / Collector	267542	02/19/2015	JUAREZ, ALBERTO	TAX REFUND	20.35	General Fund
Tax Assessor / Collector	267543	02/19/2015	JUAREZ, ALFREDO & FRANCISCA A.	TAX REFUND	47.46	General Fund
Tax Assessor / Collector	267544	02/19/2015	JUAREZ, JUANITA G	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	267545	02/19/2015	LLANOS, GUILLERMO & MARIA DE J	TAX REFUND	201.12	General Fund
Tax Assessor / Collector	267546	02/19/2015	MARTINEZ, JUAN & MARTHA P.	TAX REFUND	8.20	General Fund
Tax Assessor / Collector	267547	02/19/2015	MARTINEZ, JUAN A & MAGDALENA	TAX REFUND	429.59	General Fund
Tax Assessor / Collector	267548	02/19/2015	MARTINEZ, MARIA IRMA	TAX REFUND	39.64	General Fund
Tax Assessor / Collector	267549	02/19/2015	MDM-RAM LTD	TAX REFUND	246.13	General Fund
Tax Assessor / Collector	267550	02/19/2015	MEDINA, ALICIA	TAX REFUND	358.97	General Fund

Tax Assessor / Collector	267551	02/19/2015	MEDINA, DORA	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	267552	02/19/2015	MONTEMAYOR, FERNANDO & ADALIA	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	267553	02/19/2015	NEGRETE, MARIA	TAX REFUND	207.35	General Fund
Tax Assessor / Collector	267554	02/19/2015	RAMIREZ, ELIZABETH & ROBERTO J	TAX REFUND	72.04	General Fund
Tax Assessor / Collector	267555	02/19/2015	RAMOS, MARY N	TAX REFUND	149.11	General Fund
Tax Assessor / Collector	267556	02/19/2015	REYNOSO, CONCEPCION G	TAX REFUND	140.79	General Fund
Tax Assessor / Collector	267557	02/19/2015	SALINAS, FRANCES M	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	267558	02/19/2015	SANCHEZ, JUAN MANUEL & MARIA	TAX REFUND	60.34	General Fund
Tax Assessor / Collector	267559	02/19/2015	SANDOVAL, NARCISCO & ROSALBA	TAX REFUND	44.71	General Fund
Tax Assessor / Collector	267560	02/19/2015	SCIARAFFA, OLGA	TAX REFUND	181.57	General Fund
Tax Assessor / Collector	267561	02/19/2015	SMARTE CARTE INC	TAX REFUND	15.69	General Fund
Tax Assessor / Collector	267562	02/19/2015	SOLIS, CESAR	TAX REFUND	143.70	General Fund
Tax Assessor / Collector	267563	02/19/2015	TREJO, MARIA V.	TAX REFUND	428.61	General Fund
Tax Assessor / Collector	267564	02/19/2015	VALADEZ, MARGARET	TAX REFUND	30.79	General Fund
Tax Assessor / Collector	267565	02/19/2015	VELA, JOAQUIN AND MARIA	TAX REFUND	205.28	General Fund
Tax Assessor / Collector	267566	02/19/2015	VELIZ, ARNULFO & ROSA CELIA F.	TAX REFUND	210.03	General Fund
Tax Assessor / Collector	267567	02/19/2015	WIEDEN, ELI NELY	TAX REFUND	55.30	General Fund
Tax Assessor / Collector	267652	02/19/2015	THE TREE HOUSE, INC.	2 EA. PCMG# 3673995	297.90	General Fund
Tax Assessor / Collector	267652	02/19/2015	THE TREE HOUSE, INC.	2 EA. PCMG# 78726954	91.90	General Fund
Tax Assessor / Collector	267686	02/20/2015	MARTINEZ, ILEANA R.	TAX REFUND	201.13	General Fund
Tax Assessor / Collector	267703	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	44.88	General Fund
Tax Assessor / Collector	267703	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	379.16	General Fund
Tax Assessor / Collector	267703	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	68.67	General Fund
Tax Assessor / Collector	267703	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	163.51	General Fund
Tax Assessor / Collector	267703	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	37.29	General Fund
Tax Assessor / Collector	267703	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	111.90	General Fund
Tax Assessor / Collector	267703	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	89.74	General Fund

Tax Assessor / Collector	267704	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	284.99	General Fund
Tax Assessor / Collector	267704	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	63.01	General Fund
Tax Assessor / Collector	267704	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	171.61	General Fund
Tax Assessor / Collector	267704	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	30.93	General Fund
Tax Assessor / Collector	267704	02/20/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	230.16	General Fund
Tax Assessor / Collector	267777	02/20/2015	MONTEMAYOR JR., JAVIER	DELINQUENT TAXES	17,805.26	General Fund
Tax Assessor / Collector	267777	02/20/2015	MONTEMAYOR JR., JAVIER	DELINQUENT TAXES	258.23	Road & Bridge Fund
Tax Assessor / Collector	267927	02/23/2015	JUAREZ, RICARDO R & ELIA M	TAX REFUND	20.37	General Fund
Tax Assessor / Collector	267938	02/23/2015	LITHO BUSINESS FORMS, INC.	2.1 M ITEM: TEMPORARY TAGS	1,247.93	General Fund
Tax Assessor / Collector	267955	02/23/2015	SAMES HONDA	1ea ITEM#82242-SHJ-A01ZC HONDA GENUINE	34.76	General Fund
Tax Assessor / Collector	267955	02/23/2015	SAMES HONDA	1ea ITEM#82269-SHJ-A01ZC HONDA LOCK	34.99	General Fund
Tax Assessor / Collector	267955	02/23/2015	SAMES HONDA	1EA LABOR TO INSTALL TWO LOCK HANDLE	136.50	General Fund
Tax Assessor / Collector	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	44.40	General Fund
Tax Assessor / Collector	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	38.39	General Fund
Tax Assessor / Collector	267990	02/24/2015	RICOH USA, INC./ G.E. CAPITAL	ACCT# *****A**	200.00	General Fund
Tax Assessor / Collector	268016	02/26/2015	NEEL TITLE CORPORATION	TAX REFUND	820.69	General Fund
Tax Assessor / Collector	268016	02/26/2015	NEEL TITLE CORPORATION	TAX REFUND	522.32	General Fund
Tax Assessor / Collector	268016	02/26/2015	NEEL TITLE CORPORATION	TAX REFUND	94.49	General Fund
Tax Assessor / Collector	268030	02/26/2015	WEBB COUNTY TAX ASSESSOR	TAX REFUND	1,368.84	General Fund
Tax Assessor / Collector	268049	02/27/2015	CLARK HARDWARE, LTD	1 EA. ITEM# C3853	101.17	General Fund
Tax Assessor / Collector	268049	02/27/2015	CLARK HARDWARE, LTD	2 EA. ITEM# C654	8.58	General Fund
Tax Assessor / Collector	268050	02/27/2015	DELL COMPUTER CORP	1 EA. ITEM:LI-ION BATTERY	95.99	General Fund
Tax Assessor / Collector	268050	02/27/2015	DELL COMPUTER CORP	2ea ITEM#210-AATM OPTIPLEX 9020	1,341.71	General Fund
Tax Assessor / Collector	268050	02/27/2015	DELL COMPUTER CORP	4 EA. ITEM# A5495865	175.96	General Fund
Tax Assessor / Collector	268089	02/27/2015	OFFICE DEPOT, INC.	2 EA. ITEM# 128 585	22.48	General Fund
Tax Assessor / Collector	268089	02/27/2015	OFFICE DEPOT, INC.	2 EA. ITEM# 597 978	29.98	General Fund
Tax Assessor / Collector	268132	02/27/2015	HELZER, NORMA A & EDWARD ALLEN	TAX REFUND	18.33	General Fund
Tax Assessor / Collector	268141	02/27/2015	VIERA, SILVERIA V & SABAS I.	TAX REFUND	410.84	General Fund

Tax Assessor / Collector	268141	02/27/2015	VIERA, SILVERIA V & SABAS I.	TAX REFUND	4.69	Road & Bridge Fund
Training Tech Assist Exp	266681	02/02/2015	COUNCIL FOR PROFESSIONAL RECO.	CDA RENEWAL PACKET	56.00	Head Start Program
Training Tech Assist Exp	266694	02/02/2015	GARCIA, LAURA	REIM:CDA RENEWAL FEE	100.00	Head Start Program
Training Tech Assist Exp	266814	02/03/2015	TREJO, MARIA LUCIA	REIM:FUEL	19.00	Head Start Program
Training Tech Assist Exp	266946	02/05/2015	CITY OF LAREDO	fee for 10 parents to recieve tb test so	120.00	Head Start Program
Training Tech Assist Exp	266978	02/05/2015	MIRELES, MARIA D	REIM:COLLEGE TUITION	494.25	Head Start Program
Training Tech Assist Exp	267004	02/05/2015	SKILLPATH	regristration fee for aliza oliveros and	319.00	Head Start Program
Training Tech Assist Exp	267004	02/05/2015	SKILLPATH	regristration fee for aliza oliveros and	319.00	Head Start Program
Training Tech Assist Exp	267025	02/05/2015	VILLANUEVA, DULCE	REIM:COLLEGE TUITION	890.00	Early Head Start
Training Tech Assist Exp	267118	02/09/2015	AMERICAN RED CROSS-SAN ANTONIO	first aid and cpr recertification for	350.00	Head Start Program
Training Tech Assist Exp	267142	02/09/2015	HUERTA, ANA MARIA	REIM:COLLEGE TUITION	427.00	Head Start Program
Training Tech Assist Exp	267253	02/10/2015	PENA, ANA MARIA	DIET MENU REVIEW	100.00	Head Start Program
Training Tech Assist Exp	267451	02/18/2015	FFASAA	registration fee for 2 day austism confe	600.00	Head Start Program
Training Tech Assist Exp	267483	02/18/2015	PENA, JUANITA	REIM:FLIGHT TO WASHINGTON	424.20	Head Start Program
Training Tech Assist Exp	267483	02/18/2015	PENA, JUANITA	REIM:FLIGHT TO WASHINGTON	424.20	Head Start Program
Training Tech Assist Exp	267488	02/18/2015	RODRIGUEZ CATERING	delivery for plates for second strategic	15.00	Head Start Program
Training Tech Assist Exp	267488	02/18/2015	RODRIGUEZ CATERING	to go plates for second strategic planni	225.00	Head Start Program
Training Tech Assist Exp	267751	02/20/2015	GAYTAN, MARIA G	TRAVEL: DALLAS, TEXAS	708.46	Head Start Program
Training Tech Assist Exp	267752	02/20/2015	GODINA, ELIZABETH	TRAVEL: DALLAS, TEXAS	110.00	Head Start Program
Training Tech Assist Exp	267774	02/20/2015	MADRID, MARIA G.	TRAVEL: DALLAS, TEXAS	110.00	Head Start Program
Training Tech Assist Exp	267775	02/20/2015	MARTINEZ, BELINDA A.	TRAVEL: DALLAS, TEXAS	636.46	Head Start Program
Training Tech Assist Exp	267778	02/20/2015	MUNIZ, ADRIANA G.	TRAVEL: DALLAS, TEXAS	1,139.82	Early Head Start
Training Tech Assist Exp	267829	02/23/2015	FLORES, GLORIA A.	REIM:HOTEL DIFFERENCE	34.50	Head Start Program
Training Tech Assist Exp	267861	02/23/2015	MUNOZ, LUZ	REIM-FLIGHT-ADRIANA MUNIZ	469.16	Head Start Program
Training Tech Assist Exp	267861	02/23/2015	MUNOZ, LUZ	REIM:FLIGHT-BELINDA MARTINEZ	414.16	Head Start Program
Training Tech Assist Exp	267861	02/23/2015	MUNOZ, LUZ	REIM:FLIGHT-LUPITA GAYTAN	414.16	Head Start Program
Training Tech Assist Exp	267861	02/23/2015	MUNOZ, LUZ	REIM:FLIGHT-LUPITA MADRID	414.16	Head Start Program
Training Tech Assist Exp	267861	02/23/2015	MUNOZ, LUZ	REIM:FLIGHT-E. GODINA	414.17	Head Start Program
Training Tech Assist Exp	267961	02/23/2015	TEACHSTONE TRAINING LLC	class recertification for 9 employees	900.00	Head Start Program

Training Tech Assist Exp	267961	02/23/2015	TEACHSTONE TRAINING LLC	shiping and handling of materials for p	12.50	Head Start Program
Training Tech Assist Exp	267961	02/23/2015	TEACHSTONE TRAINING LLC	training for pre-k class for 3 employees	525.00	Head Start Program
Treasurer	266763	02/03/2015	CTAT	2015 CTAT DUES	150.00	General Fund
Treasurer	266991	02/05/2015	PERALES, DELIA	TRAVEL:SAN MARCOS, TEXAS	969.47	General Fund
Treasurer	267106	02/06/2015	TAC	43RD ANNUAL CNTY.TREASURER'S EDUCATION	180.00	General Fund
Treasurer	267423	02/17/2015	TOSHIBA FINANCIAL SERVICE	AGMT#014-0792877-000	197.12	General Fund
Treasurer	267481	02/18/2015	PATRIA OFFICE SUPPLY	10 EA. ITK KOR80CBR	29.20	General Fund
Treasurer	267481	02/18/2015	PATRIA OFFICE SUPPLY	2 BOXES SMD 10326 MANILLA FOLDERS	55.36	General Fund
Treasurer	267481	02/18/2015	PATRIA OFFICE SUPPLY	2 BXS SMD 75673 (LETTER SIZE ASSORTED)	116.48	General Fund
Treasurer	267481	02/18/2015	PATRIA OFFICE SUPPLY	20 PACKS MMM 684 ARR3 (FLAGS STANDARD)	72.00	General Fund
Treasurer	267481	02/18/2015	PATRIA OFFICE SUPPLY	3 BOXES BSN 3663 (CLASP ENVELOPES)	66.39	General Fund
Treasurer	267481	02/18/2015	PATRIA OFFICE SUPPLY	3 EA. ACI 1140 (QUANTUM STAPLER)	85.53	General Fund
Treasurer	267481	02/18/2015	PATRIA OFFICE SUPPLY	4 EA. UNV 08126 (CLIP DISPENSER)	9.84	General Fund
Treasurer	267481	02/18/2015	PATRIA OFFICE SUPPLY	4 Sharp QS-2760H Calculators	598.00	General Fund
Treasurer	267481	02/18/2015	PATRIA OFFICE SUPPLY	8 RED C1731 (DESK CALANDERS)	15.04	General Fund
Treasurer	267495	02/18/2015	THE TREE HOUSE, INC.	CE390A 1 EACH	139.90	General Fund
Treasurer	267495	02/18/2015	THE TREE HOUSE, INC.	Q6470A 2 EA	227.10	General Fund
Treasurer	267495	02/18/2015	THE TREE HOUSE, INC.	1 EA CC531A (CYAN)	91.00	General Fund
Treasurer	267495	02/18/2015	THE TREE HOUSE, INC.	1 EA CC532A (YELLOW)	91.00	General Fund
Treasurer	267495	02/18/2015	THE TREE HOUSE, INC.	1 EA CC533A (MAGENTA)	91.00	General Fund
Treasurer	267495	02/18/2015	THE TREE HOUSE, INC.	2 DELL PK 492 # 3302665	133.00	General Fund
Treasurer	267495	02/18/2015	THE TREE HOUSE, INC.	3 CC530A (BLACK)	261.00	General Fund
Treasurer	267597	02/19/2015	GUERRA, CESAR	MILEAGE	62.39	General Fund
Treasurer	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****-***	90.00	General Fund
Treasurer	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****-***	90.00	General Fund
Treasurer	268000	02/24/2015	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT# *****-***	90.00	General Fund

USDA Program Expense	266686	02/02/2015	ENVIRO SOLUTIONS, INC.	anzul suppressions semi annual cleaning	320.00	Child & Adult Care Food
USDA Program Expense	266686	02/02/2015	ENVIRO SOLUTIONS, INC.	anzul suppression semi annual cleaning	320.00	Child & Adult Care Food
USDA Program Expense	266686	02/02/2015	ENVIRO SOLUTIONS, INC.	anzul suppressions semi annual cleaning	320.00	Child & Adult Care Food
USDA Program Expense	266760	02/03/2015	CASA JUAREZ RESTAURANT SUPPLY	refrigerator thermometer stock rft2ak	42.90	Child & Adult Care Food
USDA Program Expense	266775	02/03/2015	LABATT FOOD SERVICE LLC	food for head start participants	21.04	Child & Adult Care Food
USDA Program Expense	267349	02/13/2015	LABATT FOOD SERVICE LLC	food for head start participants	4,778.53	Child & Adult Care Food
USDA Program Expense	267453	02/18/2015	FLOWERS BAKING CO.OF SAN ANTON	bread for head start program participant	17.55	Child & Adult Care Food
USDA Program Expense	267453	02/18/2015	FLOWERS BAKING CO.OF SAN ANTON	bread for head start program participant	81.00	Child & Adult Care Food
USDA Program Expense	267453	02/18/2015	FLOWERS BAKING CO.OF SAN ANTON	bread for head start program participant	32.40	Child & Adult Care Food
USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	food items for head start participants	7,599.05	Child & Adult Care Food
USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	food items for head start participants	6,574.51	Child & Adult Care Food
USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	food items for head start participants	274.61	Child & Adult Care Food
USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	food items for head start participants	7,748.81	Child & Adult Care Food
USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	food items for head start participants	3,586.16	Child & Adult Care Food
USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	food items for head start participants	3,426.82	Child & Adult Care Food
USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	food items for head start participants	537.13	Child & Adult Care Food
USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	PO#2880 CREDIT	(50.06)	Child & Adult Care Food
USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	PO#2880 CREDIT	(16.03)	Child & Adult Care Food

USDA Program Expense	267463	02/18/2015	LABATT FOOD SERVICE LLC	PO#2880 CREDIT	(20.23)	Child & Adult Care Food
USDA Program Expense	267573	02/19/2015	AUTO-CHLOR SERVICES, LLC	TREATMENT SERVICES	184.71	Child & Adult Care Food
USDA Program Expense	267573	02/19/2015	AUTO-CHLOR SERVICES, LLC	TREATMENT SERVICES	177.45	Child & Adult Care Food
USDA Program Expense	267573	02/19/2015	AUTO-CHLOR SERVICES, LLC	TREATMENT SERVICES	217.45	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	487.74	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	305.10	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	372.79	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	509.82	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	422.59	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	495.78	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	589.48	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	661.50	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	milk, All Types and orange juice for hea	433.25	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	684.01	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	788.26	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	391.72	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	630.18	Child & Adult Care Food
USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	233.80	Child & Adult Care Food

USDA Program Expense	267617	02/19/2015	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	744.60	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	136.50	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	78.00	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	321.50	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	243.50	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	136.50	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	78.00	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	87.28	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	151.00	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	78.00	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	136.50	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	Fruits, Vegetables, for head start parti	73.00	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	PO#2883 CREDIT	(146.00)	Child & Adult Care Food
USDA Program Expense	267789	02/20/2015	R.C. FOOD SERVICE & PRODUCE,IN	PO#2883 CREDIT	(73.00)	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	floor folding signs bid item 73	48.40	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	heavy aluminim foil bid item 73	858.00	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	kitchen paper rolls item 26	266.25	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	liquid hand soap bid item 54	21.20	Child & Adult Care Food

USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	pan liners item 134	199.75	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	pint containers for food bid item 4 all	628.00	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	scrubbing sponges bid item 60	45.03	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	thrifty pine bid item 90	80.00	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	35 gallon trash can liners item 18	131.04	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	58 gallon trash can liners item 16	99.00	Child & Adult Care Food
USDA Program Expense	267949	02/23/2015	PATRIA OFFICE SUPPLY	8 gallon trash can liners item 19	162.90	Child & Adult Care Food
USDA Program Expense	268057	02/27/2015	FLOWERS BAKING CO.OF SAN ANTON	bread for head start program participant	17.55	Child & Adult Care Food
USDA Program Expense	268057	02/27/2015	FLOWERS BAKING CO.OF SAN ANTON	bread for head start program participant	32.40	Child & Adult Care Food
USDA Program Expense	268057	02/27/2015	FLOWERS BAKING CO.OF SAN ANTON	bread for head start program participant	72.60	Child & Adult Care Food
USDA Program Expense	268057	02/27/2015	FLOWERS BAKING CO.OF SAN ANTON	bread for head start program participant	124.18	Child & Adult Care Food
Vehicle Maintenance	266671	02/02/2015	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	12.85	General Fund
Vehicle Maintenance	266671	02/02/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.52	General Fund
Vehicle Maintenance	266671	02/02/2015	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,503.40	General Fund
Vehicle Maintenance	266671	02/02/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	266671	02/02/2015	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	10,476.44	General Fund
Vehicle Maintenance	266939	02/05/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.49	General Fund
Vehicle Maintenance	266939	02/05/2015	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	14.23	General Fund
Vehicle Maintenance	266939	02/05/2015	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,497.80	General Fund
Vehicle Maintenance	266939	02/05/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	266939	02/05/2015	ARGUINDEGUI OIL CO	ULTRA LOW DIESEL	12,350.86	General Fund
Vehicle Maintenance	266963	02/05/2015	GONZALEZ AUTO PARTS	LAMPS EK100ARSTF	24.72	General Fund
Vehicle Maintenance	266963	02/05/2015	GONZALEZ AUTO PARTS	OIL DRY ILOD	149.70	General Fund

Vehicle Maintenance	266963	02/05/2015	GONZALEZ AUTO PARTS	RADIATOR SEALER BL21170	9.75	General Fund
Vehicle Maintenance	266963	02/05/2015	GONZALEZ AUTO PARTS	2 MIN STEEL PT44209	24.95	General Fund
Vehicle Maintenance	267059	02/06/2015	SAMES MOTOR CO. INC.	WHEEL HUB ASSEMBLY (8C2Z1109C)	182.51	General Fund
Vehicle Maintenance	267119	02/09/2015	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	12.83	General Fund
Vehicle Maintenance	267119	02/09/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.50	General Fund
Vehicle Maintenance	267119	02/09/2015	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,500.80	General Fund
Vehicle Maintenance	267119	02/09/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	267119	02/09/2015	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	10,743.48	General Fund
Vehicle Maintenance	267194	02/10/2015	GONZALEZ AUTO PARTS	BEARING (NLA38) PARTS NEEDED TO REPAIR	14.37	General Fund
Vehicle Maintenance	267194	02/10/2015	GONZALEZ AUTO PARTS	BEARING (NL382A)	8.64	General Fund
Vehicle Maintenance	267194	02/10/2015	GONZALEZ AUTO PARTS	BEARING (NL387AS)	13.44	General Fund
Vehicle Maintenance	267194	02/10/2015	GONZALEZ AUTO PARTS	OIL SEAL (NL710625)	12.76	General Fund
Vehicle Maintenance	267330	02/13/2015	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	12.83	General Fund
Vehicle Maintenance	267330	02/13/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.50	General Fund
Vehicle Maintenance	267330	02/13/2015	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,500.00	General Fund
Vehicle Maintenance	267330	02/13/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	267330	02/13/2015	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	11,570.25	General Fund
Vehicle Maintenance	267472	02/18/2015	MEGATRONICS INTERNATIONAL CORP	MEGA TRAK BLUE KEYS	900.00	General Fund
Vehicle Maintenance	267472	02/18/2015	MEGATRONICS INTERNATIONAL CORP	SHIPPING HANDLING & INSURANCE	20.00	General Fund
Vehicle Maintenance	267572	02/19/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.46	General Fund
Vehicle Maintenance	267572	02/19/2015	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	14.18	General Fund
Vehicle Maintenance	267572	02/19/2015	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,492.60	General Fund
Vehicle Maintenance	267572	02/19/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	267572	02/19/2015	ARGUINDEGUI OIL CO	ULTRA LOW DIESEL	14,525.98	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF 484F	172.00	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1052F	90.00	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1103F	28.40	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1109F	21.00	General Fund

Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1307F	40.46	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1331F	80.29	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1333F	105.17	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF1519F	122.10	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF284	78.34	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF470	299.98	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF608	118.00	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF878F	99.75	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	AIR FILTER HAAF953F	10.50	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	FILTER HAB5087	83.36	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	FILTER HAAF1216	53.44	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	FUEL FILTER HAAF1074	30.20	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	GAS FILTER HAGF326	48.00	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF110F	144.00	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF157F	112.75	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF233F	13.75	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF282	24.00	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF284	49.08	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF284	32.72	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF299	18.50	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF499	138.75	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF594F	6.50	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF607F	8.20	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF613F	126.00	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF640F	8.24	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL FILTER HALF641F	14.96	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	TRANS FILTER HATF88	19.52	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	OIL SEALS NL3896	11.89	General Fund
Vehicle Maintenance	267595	02/19/2015	GONZALEZ AUTO PARTS	U JOINT PJ534G	24.92	General Fund
Vehicle Maintenance	267735	02/20/2015	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.97	General Fund

Vehicle Maintenance	267735	02/20/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	7.00	General Fund
Vehicle Maintenance	267735	02/20/2015	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,399.80	General Fund
Vehicle Maintenance	267735	02/20/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	267735	02/20/2015	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	11,647.74	General Fund
Vehicle Maintenance	268038	02/27/2015	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	1,916.20	General Fund
Vehicle Maintenance	268038	02/27/2015	ARGUINDEGUI OIL CO	AOC HYD FLD PREM AW 68	621.50	General Fund
Vehicle Maintenance	268038	02/27/2015	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	1,916.20	General Fund
Vehicle Maintenance	268038	02/27/2015	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.88	General Fund
Vehicle Maintenance	268038	02/27/2015	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.95	General Fund
Vehicle Maintenance	268038	02/27/2015	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,389.40	General Fund
Vehicle Maintenance	268038	02/27/2015	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	268038	02/27/2015	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	12,005.81	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	BATTERY CLEANER KWO5023	30.60	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	BATTERY TERMINALS KW05046	64.80	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	BRAKE CLEANER SSMR-20	120.60	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	ELECTRICAL TAPE	9.90	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	ELECTRONIC FLASHER TREL12	90.72	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	F I AIR INTAKE CL SSM47-12	107.64	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	FLASHER TR552	27.50	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	GAL BRAKE FLUID	75.96	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	LAMPS EK1157BP	5.00	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	LAMPS EK194ABP	3.00	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	LAMPS EK194BP	9.00	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	LAMPS EK3157BP	44.00	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	PENN OIL SSL1-12	143.64	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	PUMICE HAND CLEANER	183.60	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	WIPER BLADE AN31-19	270.00	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	WIPER BLADE AN31-20	270.00	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	WIPER BLADE AN31-22	135.00	General Fund
Vehicle Maintenance	268064	02/27/2015	GONZALEZ AUTO PARTS	WIPER BLADE AN31-24	135.00	General Fund

Vehicle Maintenance	268088	02/27/2015	O'REILLY AUTO PARTS	UNIVERSAL PATCH XTS 11-321	70.50	General Fund
Veteran's Service Office	266711	02/02/2015	LAREDO VETERAN'S COALITION	FINANCIAL ASSISTANCE	3,547.87	General Fund
Veteran's Service Office	266799	02/03/2015	RAMIREZ, OLGA	TRAVEL EXP:AUSTIN, TX	481.50	General Fund
Veteran's Service Office	267027	02/05/2015	WHEELCHAIR VANS LLC	Truck and Van Rental or Lease (Incl. Fir	1,500.00	FundforVeteransAssistance
Veteran's Service Office	267083	02/06/2015	LAREDO VETERAN'S COALITION	ASSISTANCE FOR THE NEEDY	2,646.97	General Fund
Veteran's Service Office	267155	02/09/2015	PATRIA OFFICE SUPPLY	File Cases: OPEN TOP MOBILE FILE CART	195.00	General Fund
Veteran's Service Office	267433	02/17/2015	TOSHIBA FINANCIAL SERVICES	ACCT#*****	188.36	General Fund
Veteran's Service Office	267857	02/23/2015	LAREDO VETERAN'S COALITION	FINANCIAL ASSISTANCE	2,779.59	General Fund
Veteran's Service Office	267973	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	37.99	General Fund
Water Utility	266677	02/02/2015	CHEMTRADE CHEMICALS US LLC	Alum CLARION 91014 is needed at the Wate	2,999.76	Water Utility
Water Utility	266691	02/02/2015	FORT BEND SERVICES, INC.	Polymer E38 needed for the Water Plant	2,301.75	Water Utility
Water Utility	266718	02/02/2015	POLLUTION CONTROL SERVICES	COLIFORM/E.COLI. PCS SAMPLES	1,210.00	Water Utility
Water Utility	266727	02/02/2015	U S POSTAL SERVICE	PERMIT#637	3,000.00	Water Utility
Water Utility	266796	02/03/2015	PRAXAIR DISTRIBUTION INC.	Cylinder Rental	29.25	Water Utility
Water Utility	267112	02/06/2015	TRASHCO, LTD	Refuse Collection	80.00	Water Utility
Water Utility	267120	02/09/2015	AWARDMASTERZ	Door name plates	360.00	Water Utility
Water Utility	267129	02/09/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** WEBB COUNTY	276.64	Water Utility
Water Utility	267131	02/09/2015	ED'S TROPHIES	Resolution	75.00	Water Utility
Water Utility	267131	02/09/2015	ED'S TROPHIES	Scan	5.00	Water Utility
Water Utility	267131	02/09/2015	ED'S TROPHIES	16X20 Poster	45.00	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	Softpull center paper towel GEP28124	85.50	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	Angled lobby broom 35'RCP-637400	11.00	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	BWK 380L Nitrile gloves	10.05	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	BWK-346A Furniture Polish	41.65	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	Caution Sign RCP-611200	18.00	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	CPM04174CT Glass Cleaner	85.40	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	Jumbo Tissue 2ply WNS-202 9"	83.92	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	Latex Cleaning Gloves BWK-242L	25.40	Water Utility

Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	Plastic bottle UNS-03010	27.30	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	12MICLINERS 250CS NR404812N 40X48	76.50	Water Utility
Water Utility	267155	02/09/2015	PATRIA OFFICE SUPPLY	6MIC LINERS 1000CS NR243306N 24X33	59.70	Water Utility
Water Utility	267159	02/09/2015	PRAXAIR DISTRIBUTION INC.	Cylinder Rental	31.33	Water Utility
Water Utility	267173	02/09/2015	USABLUBOOK	(OR) Total Chlorine Reagent Set for CL17	521.40	Water Utility
Water Utility	267173	02/09/2015	USABLUBOOK	Freight Charge for delivery	30.48	Water Utility
Water Utility	267173	02/09/2015	USABLUBOOK	Set SKT 3/4" DR 12pt 20PC (Craftsman No	599.95	Water Utility
Water Utility	267178	02/10/2015	BRENNTAG SOUTHWEST INC.	Copper Sulfate Bags 50lb. needed for the	2,364.00	Water Utility
Water Utility	267182	02/10/2015	CINTAS CORP.	ACCT#*****	220.54	Water Utility
Water Utility	267182	02/10/2015	CINTAS CORP.	ACCT#*****	228.54	Water Utility
Water Utility	267182	02/10/2015	CINTAS CORP.	ACCT#*****	220.54	Water Utility
Water Utility	267182	02/10/2015	CINTAS CORP.	ACCT#*****	200.24	Water Utility
Water Utility	267182	02/10/2015	CINTAS CORP.	ACCT#*****	34.93	Water Utility
Water Utility	267198	02/10/2015	HOLT COMPANY OF TEXAS	Replace Jacket Water Heater Included Par	2,406.28	Water Utility
Water Utility	267203	02/10/2015	LAREDO EXAMINERS, INC	D.O.T PHYSICAL	50.00	Water Utility
Water Utility	267203	02/10/2015	LAREDO EXAMINERS, INC	D.O.T PHYSICAL	50.00	Water Utility
Water Utility	267205	02/10/2015	LAREDO IMPLEMENT CO., INC.	Herbicide Remedy Gal.	899.55	Water Utility
Water Utility	267208	02/10/2015	MANLEY BROS. OF INDIANA, INC.	Prepaid Freight Charge for the delivery	1,020.00	Water Utility
Water Utility	267208	02/10/2015	MANLEY BROS. OF INDIANA, INC.	Silica Sand Grade# 65 is needed in the D	408.60	Water Utility
Water Utility	267221	02/10/2015	POWER CAR WASH & DETAILING,INC	Washing (car wash)	9.00	Water Utility
Water Utility	267226	02/10/2015	SECUR-IT, INC.	Front Entrance of Water Utilities Build	368.75	Water Utility
Water Utility	267226	02/10/2015	SECUR-IT, INC.	Side window	54.67	Water Utility
Water Utility	267227	02/10/2015	SENDERO SOUTH COMPANY	Quarterly Calibrations on all Measuring	3,260.86	Water Utility
Water Utility	267239	02/10/2015	USABLUBOOK	(OR) Free Ammonia Reagent Solution 4ml	430.90	Water Utility
Water Utility	267239	02/10/2015	USABLUBOOK	(OR) Hach Monochlor F Powder Pillows,	116.30	Water Utility
Water Utility	267239	02/10/2015	USABLUBOOK	Freight Charge for delivery	22.69	Water Utility
Water Utility	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	20.74	Water Utility

Water Utility	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	11.30	Water Utility
Water Utility	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	36.22	Water Utility
Water Utility	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	6,396.16	Water Utility
Water Utility	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	536.37	Water Utility
Water Utility	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	180.42	Water Utility
Water Utility	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	1,635.76	Water Utility
Water Utility	267256	02/10/2015	RELIANT ENERGY/CNTY.	LIGHT BILL-WATER UTILITIES	34.92	Water Utility
Water Utility	267270	02/10/2015	TOSHIBA FINANCIAL SERVICES	Toshiba lease-Contract #*****	96.72	Water Utility
Water Utility	267405	02/17/2015	CENTERPOINT ENERGY	ACCT#*****-*	28.26	Water Utility
Water Utility	267447	02/18/2015	DEPARTMENT OF STATE HEALTH SVC	WATER ANALYSIS	195.26	Water Utility
Water Utility	267461	02/18/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Antifreeze for Unit 1311	16.99	Water Utility
Water Utility	267461	02/18/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Heater Core	118.00	Water Utility
Water Utility	267461	02/18/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Heater Hose Inlet	38.00	Water Utility
Water Utility	267461	02/18/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Heater Hose Outlet	38.00	Water Utility
Water Utility	267461	02/18/2015	J.R. MARTINEZ AUTO SOUTH, INC.	Labor on the change out on the Heater Co	450.00	Water Utility
Water Utility	267499	02/18/2015	USABLUEBOOK	Chevron GST Oil 5-Gallon, ISO Grade 68	126.95	Water Utility
Water Utility	267499	02/18/2015	USABLUEBOOK	Freight Charge for delivery	22.50	Water Utility
Water Utility	267499	02/18/2015	USABLUEBOOK	Hydrant Oil, 5 Gallon #9 Food Grade Oil	139.95	Water Utility
Water Utility	267615	02/19/2015	MENDES PRINTING, INC.	Door hangers (lime green)	379.00	Water Utility
Water Utility	267748	02/20/2015	ENTERPRISE FM TRUST	2014 Ford F-150 Crew Cab	487.75	Water Utility
Water Utility	267748	02/20/2015	ENTERPRISE FM TRUST	2014 Ford F-150 Crew Cab	56.29	Water Utility
Water Utility	267748	02/20/2015	ENTERPRISE FM TRUST	2015 Ford F-250 Crew Cab	544.04	Water Utility
Water Utility	267748	02/20/2015	ENTERPRISE FM TRUST	2014 Ford F-150 Crew Cab	444.11	Water Utility
Water Utility	267748	02/20/2015	ENTERPRISE FM TRUST	2014 Ford F-150 Crew Cab	444.11	Water Utility
Water Utility	267748	02/20/2015	ENTERPRISE FM TRUST	2014 Ford F-150 Crew Cab	444.11	Water Utility
Water Utility	267748	02/20/2015	ENTERPRISE FM TRUST	2014 Ford F-150 Crew Cab	444.11	Water Utility

Water Utility	267910	02/23/2015	FORT BEND SERVICES, INC.	Polymer Magnafloc E38 is needed at the	2,301.75	Water Utility
Water Utility	267936	02/23/2015	LAREDO MACHINE SHOP	Cost to go and Machine Grind Aluminum ga	5,392.00	Water Utility
Water Utility	267936	02/23/2015	LAREDO MACHINE SHOP	Cost to repair piston on Backhoe Unit#	448.00	Water Utility
Water Utility	267940	02/23/2015	MAGIC PROMOTIONS	2 1/2" County LOGO Sticker for the Utili	643.50	Water Utility
Water Utility	267940	02/23/2015	MAGIC PROMOTIONS	1 1/2" Key Chain One Color/One side Impr	178.50	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	BOARD MELME 24X36	46.29	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	Dry Ease Board #31190	95.00	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	Training Tables	587.80	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	PO#2705 CREDIT	(95.00)	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	HEW Ink Cart, HP 564, BK	57.40	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	HEW Ink Cart, HP 564, CYN	57.40	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	HEW Ink Cart, HP 564, MA	57.40	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	HEW Ink Cart, HP 564, YW	57.40	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	PFX Folder, BX BTM, RDYTB, A	81.42	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	UNV Frame, HNGNG FLDR, LTR Bx	65.96	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	UNV Pads, Write, 5X8,12/PK	16.88	Water Utility
Water Utility	267949	02/23/2015	PATRIA OFFICE SUPPLY	UNV Stamp, Copy, RD	6.99	Water Utility
Water Utility	267970	02/23/2015	1/4 MILE GRAPHICS	Decal w/laminate	172.18	Water Utility
Water Utility	267970	02/23/2015	1/4 MILE GRAPHICS	Labor	94.50	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	80.76	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	82.82	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	82.82	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	82.82	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	82.82	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	82.82	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	82.82	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	85.17	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	83.98	Water Utility
Water Utility	267974	02/24/2015	AT&T/COUNTY PYMTS ONLY	ACCT# *****	82.82	Water Utility

Water Utility	268003	02/24/2015	TOSHIBA FINANCIAL SERVICES	Toshiba lease-Contract #*****	96.72	Water Utility
Water Utility	268051	02/27/2015	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-* LAW ENFORCEMENT	276.64	Water Utility
Water Utility	268069	02/27/2015	HD SUPPLY PLUMBING/HVAC,LTD.	Meter Boxes 12"	925.00	Water Utility