

Webb County Accounts Payable

Check Register

April 2013

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	235986	04/02/2013	CORELOGIC	Tax Refund	980.31	General Fund
	236000	04/02/2013	IVES, DUDLEY	REFUND CASH BOND	500.00	General Fund
	236014	04/02/2013	PEDRAZA, HECTOR MARCOS	Tax Refund	14.29	General Fund
	236025	04/02/2013	SECUREALERT INC.	ACCT#**-****	1,906.75	General Fund
	236038	04/03/2013	AA BUILDERS/JUAN A DONIZ	EDI-SP HOUSING REHAB PROJ	(148.90)	USDA RuralDevRehabSepTank
	236038	04/03/2013	AA BUILDERS/JUAN A DONIZ	EDI-SP HOUSING REHAB PROJ	2,010.21	USDA RuralDevRehabSepTank
	236055	04/03/2013	SALDANA, ALEXIS	REIMBURSEMENT PAYROLL FUNDS	92.35	General Fund
	236087	04/03/2013	NEVAREZ, MANUEL	Resitution	300.00	TJPC-B Border Projects
	236114	04/03/2013	ZAPATA COUNTY	MANDAYS JAN 2013	16,200.00	General Fund
	236114	04/03/2013	ZAPATA COUNTY	MANDAYS FEB 2013	14,120.00	General Fund
	236115	04/03/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,202.05	Webb County Payroll Fund
	236115	04/03/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,197.43	Webb County Payroll Fund
	236115	04/03/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,189.92	Webb County Payroll Fund
	236116	04/03/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,382.32	Webb County Payroll Fund
	236116	04/03/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,389.48	Webb County Payroll Fund
	236116	04/03/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,350.64	Webb County Payroll Fund

	236116	04/03/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,387.43	Webb County Payroll Fund
	236116	04/03/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,363.69	Webb County Payroll Fund
	236116	04/03/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,396.90	Webb County Payroll Fund
	236117	04/03/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	633.16	Webb County Payroll Fund
	236117	04/03/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	633.16	Webb County Payroll Fund
	236117	04/03/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	633.16	Webb County Payroll Fund
	236118	04/03/2013	IRS	Payroll Related Expense	240,948.39	Webb County Payroll Fund
	236118	04/03/2013	IRS	Payroll Related Expense	357,830.48	Webb County Payroll Fund
	236119	04/03/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	236119	04/03/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,858.18	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,983.92	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	187.80	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	460.98	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	56.40	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	59.93	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,800.91	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,960.66	Webb County Payroll Fund

	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	188.67	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	462.46	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	56.40	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	59.93	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,786.10	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,954.23	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	187.80	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	462.46	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	56.40	Webb County Payroll Fund
	236120	04/03/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	61.76	Webb County Payroll Fund
	236121	04/03/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,930.22	Webb County Payroll Fund
	236121	04/03/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,930.22	Webb County Payroll Fund
	236121	04/03/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,930.22	Webb County Payroll Fund
	236122	04/03/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	236122	04/03/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	236122	04/03/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	236123	04/03/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,455.36	Webb County Payroll Fund
	236123	04/03/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,589.79	Webb County Payroll Fund

	236123	04/03/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,530.06	Webb County Payroll Fund
	236123	04/03/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,590.66	Webb County Payroll Fund
	236123	04/03/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,482.81	Webb County Payroll Fund
	236123	04/03/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,580.87	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	28,235.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,045.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,580.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,073.19	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,823.33	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,566.18	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,305.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,957.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,920.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,085.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,192.46	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,073.19	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,489.05	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,566.18	Webb County Payroll Fund

	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,112.50	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,935.33	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	28,135.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,290.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,880.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,862.71	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,823.33	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,708.56	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	17,815.00	Webb County Payroll Fund
	236124	04/03/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,891.99	Webb County Payroll Fund
	236125	04/03/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	666.00	Webb County Payroll Fund
	236125	04/03/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	701.00	Webb County Payroll Fund
	236125	04/03/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	646.00	Webb County Payroll Fund
	236125	04/03/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	646.00	Webb County Payroll Fund
	236125	04/03/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	646.00	Webb County Payroll Fund
	236125	04/03/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	646.00	Webb County Payroll Fund
	236125	04/03/2013	WEBB COUNTY TAX ASSESSOR	Payroll Related Expense	646.00	Webb County Payroll Fund
	236294	04/09/2013	CITIZENS NATIONAL BANK	Tax Refund	5.24	General Fund

	236300	04/09/2013	CCA-CORRECTIONS CORPORATION OF	FEB ** CCA CONTRACT	527,288.01	General Fund
	236300	04/09/2013	CCA-CORRECTIONS CORPORATION OF	FEB ** CCA CONTRACT	(13,228.50)	General Fund
	236322	04/09/2013	ZERTUCHE CONSTRUCTION LLC	PCT#4 COURT REMODELING & ADDITION PROJEC	(1,256.14)	Capital Outlay Ser 2010
	236331	04/09/2013	GARCIA, HUMBERTO	Tax Refund	9.23	General Fund
	236343	04/10/2013	Void		0.00	
	236344	04/10/2013	TAC	Payroll Related Expense	31,361.75	Webb County Payroll Fund
	236344	04/10/2013	TAC	Payroll Related Expense	31,310.38	Webb County Payroll Fund
	236344	04/10/2013	TAC	Payroll Related Expense	30,977.41	Webb County Payroll Fund
	236344	04/10/2013	TAC	Payroll Related Expense	30,954.59	Webb County Payroll Fund
	236344	04/10/2013	TAC	Payroll Related Expense	126.34	Webb County Payroll Fund
	236344	04/10/2013	TAC	Payroll Related Expense	30,734.86	Webb County Payroll Fund
	236344	04/10/2013	TAC	Payroll Related Expense	31,283.25	Webb County Payroll Fund
	236344	04/10/2013	TAC	Payroll Related Expense	30,308.32	Webb County Payroll Fund
	236347	04/10/2013	B & J QUALITY MOTORS	Tax Refund	34.50	General Fund
	236349	04/10/2013	CHARLES, ALBERTO	Tax Refund	36.29	General Fund
	236354	04/10/2013	GARCIA, DELLA	Tax Refund	150.07	General Fund
	236357	04/10/2013	HSBC MORTGAGE SERVICES	Tax Refund	2,049.13	General Fund
	236374	04/10/2013	STEWART TITLE COMPANY	Tax Refund	12.66	General Fund
	236377	04/10/2013	TRIPLE O. CONSTRUCTION	Tax Refund	221.19	General Fund
	236378	04/10/2013	TRUCKS & EQUIPMENT	Tax Refund	56.74	General Fund
	236380	04/10/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	148,736.90	Webb County Payroll Fund
	236380	04/10/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	259,049.87	Webb County Payroll Fund

	236380	04/10/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	151,362.75	Webb County Payroll Fund
	236380	04/10/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	263,623.02	Webb County Payroll Fund
	236380	04/10/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	147,035.59	Webb County Payroll Fund
	236380	04/10/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	256,086.44	Webb County Payroll Fund
	236440	04/12/2013	Void		0.00	
	236468	04/12/2013	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS COMMUNITY CTR PROJECT	(1,528.46)	Shiloh Cmny Ctr Ser 2003
	236468	04/12/2013	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS COMMUNITY CTR PROJECT	(2,363.63)	Buenos Aires CmnyCtr 2010
	236474	04/12/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	35,328.00	Webb County Payroll Fund
	236475	04/12/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	490.00	Webb County Payroll Fund
	236476	04/12/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	60,922.66	Webb County Payroll Fund
	236477	04/12/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	236478	04/12/2013	NACO/DEFF-COMP	Payroll Related Expense	14,219.61	Webb County Payroll Fund
	236479	04/12/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	236480	04/12/2013	TG	Payroll Related Expense	807.25	Webb County Payroll Fund
	236481	04/12/2013	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Webb County Payroll Fund
	236482	04/12/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	612.24	Webb County Payroll Fund
	236483	04/12/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	263,590.00	Webb County Payroll Fund
	236483	04/12/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	56,166.09	Webb County Payroll Fund

	236483	04/12/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	236484	04/12/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	40.52	Webb County Payroll Fund
	236484	04/12/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	34.88	Webb County Payroll Fund
	236484	04/12/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	500.00	Webb County Payroll Fund
	236485	04/12/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,820.00	Webb County Payroll Fund
	236486	04/12/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	102,969.85	Webb County Payroll Fund
	236487	04/12/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	8,794.15	Webb County Payroll Fund
	236556	04/16/2013	IRS	Payroll Related Expense	247,694.78	Webb County Payroll Fund
	236556	04/16/2013	IRS	Payroll Related Expense	366,614.86	Webb County Payroll Fund
	236556	04/16/2013	IRS	Payroll Related Expense	336.42	Webb County Payroll Fund
	236556	04/16/2013	IRS	Payroll Related Expense	649.66	Webb County Payroll Fund
	236581	04/16/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	222.88	Webb County Payroll Fund
	236598	04/17/2013	Void		0.00	
	236604	04/17/2013	CARVER, AIDEN	Resititution	202.75	TJPC-B Border Projects
	236656	04/17/2013	Void		0.00	
	236717	04/18/2013	Void		0.00	
	236783	04/19/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MARCH 2013	1,385.40	General Fund
	236783	04/19/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MARCH 2013	5.00	General Fund
	236825	04/19/2013	DIAZ, JORGE ANDRES	Tax Refund	30.51	General Fund
	236836	04/19/2013	Void		0.00	
	236837	04/19/2013	Void		0.00	
	236838	04/19/2013	Void		0.00	

	236839	04/19/2013	Void		0.00
	236840	04/19/2013	Void		0.00
	236841	04/19/2013	Void		0.00
	236842	04/19/2013	Void		0.00
	236843	04/19/2013	Void		0.00
	236844	04/19/2013	Void		0.00
	236845	04/19/2013	Void		0.00
	236846	04/19/2013	Void		0.00
	236847	04/19/2013	Void		0.00
	236848	04/19/2013	Void		0.00
	236849	04/19/2013	Void		0.00
	236850	04/19/2013	Void		0.00
	236851	04/19/2013	Void		0.00
	236852	04/19/2013	Void		0.00
	236853	04/19/2013	Void		0.00
	236854	04/19/2013	Void		0.00
	236855	04/19/2013	Void		0.00
	236856	04/19/2013	Void		0.00
	236857	04/19/2013	Void		0.00
	236858	04/19/2013	Void		0.00
	236859	04/19/2013	Void		0.00
	236860	04/19/2013	Void		0.00
	236861	04/19/2013	Void		0.00
	236862	04/19/2013	Void		0.00
	236863	04/19/2013	Void		0.00
	236864	04/19/2013	Void		0.00
	236865	04/19/2013	Void		0.00
	236866	04/19/2013	Void		0.00
	236867	04/19/2013	Void		0.00
	236868	04/19/2013	Void		0.00

	236869	04/19/2013	Void			0.00	
	236870	04/19/2013	Void			0.00	
	236871	04/19/2013	Void			0.00	
	236872	04/19/2013	Void			0.00	
	236873	04/19/2013	Void			0.00	
	236874	04/19/2013	Void			0.00	
	236875	04/19/2013	Void			0.00	
	236876	04/19/2013	Void			0.00	
	236877	04/19/2013	Void			0.00	
	236878	04/19/2013	Void			0.00	
	236879	04/19/2013	Void			0.00	
	236880	04/19/2013	Void			0.00	
	236881	04/19/2013	Void			0.00	
	236882	04/19/2013	Void			0.00	
	236883	04/19/2013	Void			0.00	
	236884	04/19/2013	Void			0.00	
	236885	04/19/2013	Void			0.00	
	236886	04/19/2013	Void			0.00	
	236887	04/19/2013	Void			0.00	
	236888	04/19/2013	Void			0.00	
	236889	04/19/2013	Void			0.00	
	236948	04/22/2013	ZAPATA COUNTY	MANDAYS MARCH 2013		18,760.00	General Fund
	236965	04/22/2013	Void			0.00	
	236976	04/22/2013	Void			0.00	
	236988	04/22/2013	Void			0.00	
	236998	04/22/2013	Void			0.00	
	237084	04/24/2013	ADM PROTEIN SPECIALTIES	Tax Refund		37.50	General Fund
	237090	04/24/2013	BARBERENA, BLANCA ELIZLE	Tax Refund		62.92	General Fund
	237108	04/24/2013	HACHAR INVESTMENT LP	Tax Refund		10.00	General Fund
	237112	04/24/2013	HSBC	Tax Refund		2,269.80	General Fund

	237135	04/24/2013	RAMIREZ, MAGDALENA S	Tax Refund	200.00	General Fund
	237143	04/24/2013	SOUTH LAREDO HOLDINGS LP	Tax Refund	10.00	General Fund
	237145	04/24/2013	STH VENTURES LLC	Tax Refund	101.06	General Fund
	237145	04/24/2013	STH VENTURES LLC	Tax Refund	88.93	General Fund
	237145	04/24/2013	STH VENTURES LLC	Tax Refund	88.93	General Fund
	237151	04/24/2013	TRAUTMANN INVESTMENT PROP. LTD	Tax Refund	2,911.37	General Fund
	237216	04/25/2013	SECUREALERT INC.	ACCT#**-*****	2,025.00	General Fund
	237229	04/25/2013	ZERTUCHE CONSTRUCTION LLC	BRUNI COMMUNITY CENTER KITCHEN	(516.22)	Permanent Improvement Fd
	237285	04/26/2013	Void		0.00	
	237289	04/26/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	35,703.14	Webb County Payroll Fund
	237290	04/26/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	490.00	Webb County Payroll Fund
	237291	04/26/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	60,878.42	Webb County Payroll Fund
	237292	04/26/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	237293	04/26/2013	NACO/DEFF-COMP	Payroll Related Expense	14,864.61	Webb County Payroll Fund
	237294	04/26/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	237295	04/26/2013	TG	Payroll Related Expense	807.25	Webb County Payroll Fund
	237296	04/26/2013	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Webb County Payroll Fund
	237297	04/26/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	611.24	Webb County Payroll Fund
	237298	04/26/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	258,000.04	Webb County Payroll Fund
	237298	04/26/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	50,125.63	Webb County Payroll Fund
	237298	04/26/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund

	237299	04/26/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	34.88	Webb County Payroll Fund
	237299	04/26/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	500.00	Webb County Payroll Fund
	237300	04/26/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,820.00	Webb County Payroll Fund
	237301	04/26/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	102,108.02	Webb County Payroll Fund
	237302	04/26/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	8,794.15	Webb County Payroll Fund
	237335	04/29/2013	STATE COMPTROLLER	DRUG CRT QTR ENDG 3/31/13	3,179.00	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	55.80	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	14,760.00	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	162.50	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	84.00	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	346.00	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	9,667.00	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	8,920.00	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	3,420.00	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	31,630.00	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	13,430.00	General Fund
	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	39,806.00	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	3,811.06	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	10,763.32	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	13,191.64	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	196,640.57	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	1.04	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	482.02	General Fund

	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	833.90	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	45.06	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	203.92	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	11.86	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	1.49	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	191.25	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	114.74	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	3.75	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	160.00	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	30.00	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	27,180.00	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	4,558.00	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	320.00	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	21,120.45	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	10,084.63	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	128.28	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	46,045.62	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	218.57	General Fund

	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	20,300.62	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	0.68	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	1,623.21	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	391.00	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	8,584.88	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	28.00	General Fund
	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	31,168.09	General Fund
	237371	04/29/2013	Void		0.00	
	237375	04/29/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARK & WILDLIFE	170.00	General Fund
	237375	04/29/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARK & WILDLIFE	170.00	General Fund
	237376	04/29/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARK & WILDLIFE	182.75	General Fund
	237376	04/29/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARK & WILDLIFE	170.00	General Fund
	237376	04/29/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARK & WILDLIFE	170.00	General Fund
	237376	04/29/2013	TEXAS PARKS & WILDLIFE DEPT.	85% PERCENT OWED TEXAS PARK & WILDLIFE	340.00	General Fund
	237383	04/29/2013	WEBB COUNTY TAX ASSESSOR	Tax Refund	1,500.19	General Fund
	237384	04/29/2013	IRS	Payroll Related Expense	245,051.59	Webb County Payroll Fund
	237384	04/29/2013	IRS	Payroll Related Expense	363,880.66	Webb County Payroll Fund
111th District Court	236190	04/05/2013	DRUKER, URIEL	Indigent Defense	750.00	General Fund
111th District Court	236190	04/05/2013	DRUKER, URIEL	Indigent Defense	500.00	General Fund
111th District Court	236190	04/05/2013	DRUKER, URIEL	Indigent Defense	500.00	General Fund

111th District Court	236200	04/05/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	500.00	General Fund
111th District Court	236532	04/15/2013	DON PABLOS RESTAURANT	BREAKFAST BOARD MEETING 111TH DIS CT	56.94	General Fund
111th District Court	236541	04/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
111th District Court	236541	04/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
111th District Court	236553	04/15/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-004B	18.66	General Fund
111th District Court	236561	04/16/2013	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	500.00	General Fund
111th District Court	236566	04/16/2013	ESCOTO, MADELINE L. PLLC	Indigent Defense	125.00	General Fund
111th District Court	236704	04/18/2013	GARCIA, GRACIE V.	REIM MIRROR & SCONES	66.98	General Fund
111th District Court	236714	04/18/2013	INT'L FLOORCOVERING OF LAREDO	CUST#COU***	275.00	General Fund
111th District Court	236735	04/18/2013	SHERWIN-WILLIAMS CO	133 5280 11 OZ PWOERHOUSE ALMOND	5.24	General Fund
111th District Court	236735	04/18/2013	SHERWIN-WILLIAMS CO	6403 54270 GALLON B20W4451 PM400 LTX ES	31.44	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	231751 DELTA WINDMERE BN WA 35996LF BN	132.05	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	366126 A + R 24x22 windelton white	322.05	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	366131 A+R 13" WINDELTON WHITE CABINE F1	283.10	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	366126 A+R 24"X22" WINDELTON WHITE VAN F	322.05	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	PO#3291 CREDIT	(322.05)	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	175802 BLUM FRAMELESS FULL OVERLAY BP91M	35.64	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	112594 DRYWALL SCREW CRSE 2" 1#60038 S01	6.15	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	112597 DRYWALL SCRW CRSE1 1/4" 1#615 SO1	6.15	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	12221 19/32 BC PINE ULX EXTERIOR	62.64	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	12224 1/4 BC PINE EXTERIOR	21.44	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	21851 DRP AGED BROZE LIBBY 3 PULL D2050	6.52	General Fund

111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	229925 4X8 LAM SHEET TRAV +446591 035261	91.20	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	41163 GAL ORIGINAL CONTACT CEMENT 00273	28.48	General Fund
111th District Court	236791	04/19/2013	LOWE'S HOME CENTERS, INC.	75514 3/4 TOP CHOICE MAPLE HARDWOOD 6849	91.14	General Fund
111th District Court	237012	04/22/2013	CARDENAS III, NORBERTO	Court Appointed Attorney Fees	205.00	General Fund
111th District Court	237016	04/22/2013	DICKERSON, JOSEPH MICHAEL	Court Appointed Attorney Fees	1,112.50	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	DIX-12872 PENCILS	9.80	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	ESS-52002 REPORT COVERS	3.10	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	ESS-52006 REPORT COVERS	2.55	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	FOL-06114 CLASSIC ROAST REGULAR	218.00	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	LIL-53022 TYLENOL	27.00	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	MEM-98188 MEMOREX	116.70	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	MMF-26420HVHABLA ORGANIZER	108.00	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	MOW-10133-7 COLOR PAPER	9.99	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	MOW-10389-5 COLOR PAPER	9.99	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	PFY-BXAVLG50 ADVIL	36.90	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	SAN-83054 DRY ERASE EXPO	19.00	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	SBK-19578 BREAKFAST BLEND	79.80	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	SBK-195979 FRENCH ROAST	79.80	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	TOM-68720 CORRECTION TAPE	57.00	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	UNV-15613 PEN	4.90	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	UNV-15614 PEN	4.90	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	UNV-20701 1 1/2 BINDERS	14.50	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	UNV-20702 1/2 BINDERS	14.50	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	UNV-20721 1/2 BINDERS	17.50	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	UNV-20722 1 1/2 BINDERS	17.50	General Fund
111th District Court	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	YPO-7500 LEGAL PAD JR.	4.85	General Fund
341st District Court	235981	04/02/2013	CHU, NATHAN HENRY	Indigent Defense	3,000.00	General Fund
341st District Court	236068	04/03/2013	CASA JUAREZ RESTAURANT SUPPLY	CUST#*****-**	389.00	General Fund

341st District Court	236558	04/16/2013	ANDERSON, BRENDA	Indigent Defense	300.00	General Fund
341st District Court	236558	04/16/2013	ANDERSON, BRENDA	Indigent Defense	500.00	General Fund
341st District Court	236560	04/16/2013	CANTU, ABUNDIO RENE	Indigent Defense	500.00	General Fund
341st District Court	236564	04/16/2013	DEL BARRIO JR., GUILLERMO G.	Indigent Defense	750.00	General Fund
341st District Court	236572	04/16/2013	LOZANO, SERGIO ATTORNEY AT LAW	Indigent Defense	800.00	General Fund
341st District Court	236580	04/16/2013	VILAFRANCA, VICTOR L.	Indigent Defense	750.00	General Fund
341st District Court	237010	04/22/2013	BENAVIDES, LAURO	Court Appointed Attorney Fees	275.00	General Fund
341st District Court	237012	04/22/2013	CARDENAS III, NORBERTO	Court Appointed Attorney Fees	130.00	General Fund
341st District Court	237023	04/22/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	275.00	General Fund
341st District Court	237083	04/24/2013	A & E OFFICE PRODUCTS	XStamper Rumbber Stamper	25.00	General Fund
341st District Court	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	Flash Drives 8GB	36.50	General Fund
341st District Court	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	Staples	60.00	General Fund
341st District Court	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	ASTROBRIGHTS CONVENIENCE PACKS	86.40	General Fund
341st District Court	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Card Stock (Incl. Recycled)	55.60	General Fund
341st District Court	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	File Dividers, Labels, Tabs, etc.	34.50	General Fund
341st District Court	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	File Dividers, Labels, Tabs, etc.	22.50	General Fund
341st District Court	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Tape Dispenser	11.97	General Fund
341st District Court	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	V-BALL GRIP PENS	90.72	General Fund
341st District Court	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Brief Cases, Brief Bags, and Portfolios	83.00	General Fund
341st District Court	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Desk Accessories:	112.00	General Fund
341st District Court	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	XStamper Rumbber Stamper	15.90	General Fund
341st District Court	237283	04/26/2013	SAM'S CLUB DIRECT	CLOROX DISINFECTING WIPES	11.98	General Fund
341st District Court	237283	04/26/2013	SAM'S CLUB DIRECT	Paper and Paper Products (KLEENEX BOXES)	25.96	General Fund
406th District Court	236064	04/03/2013	ALTGELT, GEORGE J.	Indigent Defense	200.00	General Fund
406th District Court	236064	04/03/2013	ALTGELT, GEORGE J.	Indigent Defense	200.00	General Fund
406th District Court	236099	04/03/2013	SANCHEZ, FERNANDO	REIM TRANSPORTING	57.00	General Fund
406th District Court	236163	04/04/2013	RECOVERY HEALTHCARE CORP	JAN 2013 GPS SERVICES	600.00	CJD 406DistCtDrugProg
406th District Court	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	INK CARTRIDGE FOR LASERJET 500	298.00	General Fund

406th District Court	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	TWO-TONE ROSEWOOD/BLACK DOCUMENT FRAME	99.90	General Fund
406th District Court	236200	04/05/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	500.00	General Fund
406th District Court	236200	04/05/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	500.00	General Fund
406th District Court	236208	04/05/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	240.00	General Fund
406th District Court	236257	04/05/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	240.00	General Fund
406th District Court	236264	04/05/2013	AMERICAN DRUG SCREEN CORP.	TEST CUPS	151.50	CJD 406DistCtDrugProg
406th District Court	236274	04/05/2013	RECOVERY BEHAVIORAL PROG.	SVC FOR MARCH 2013	2,291.66	CJD 406DistCtDrugProg
406th District Court	236275	04/05/2013	RECOVERY HEALTHCARE CORP	GPS SERVICES FOR FEB 2013	539.00	CJD 406DistCtDrugProg
406th District Court	236296	04/09/2013	ARMONIA EN CASA	THINKING FOR A CHANGE 406TH DIST	550.00	General Fund
406th District Court	236390	04/12/2013	AMERICAN DRUG SCREEN CORP.	URINE TEST CUPS	1,868.50	CJD 406DistCtDrugProg
406th District Court	236392	04/12/2013	BESSE MEDICAL	PRESCRIPTION DRUGS	16,940.00	406thDistExpanAdultDrugCt
406th District Court	236394	04/12/2013	COMMUNITY SUPERVISION & CORREC	FEB 2013 UA COLLECTIONS	1,155.00	CJD 406DistCtDrugProg
406th District Court	236438	04/12/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
406th District Court	236500	04/15/2013	LA FAMILIA COUNSELING SVCS.L.C	EVALUATOR SERVICES	2,084.00	406thDistExpanAdultDrugCt
406th District Court	236569	04/16/2013	GONZALEZ, MARC A.	Indigent Defense	750.00	General Fund
406th District Court	236570	04/16/2013	GONZALEZ, RICHARD J	Indigent Defense	750.00	General Fund
406th District Court	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
406th District Court	236787	04/19/2013	HALE JR., OSCAR J.	FLIGHT: OSCAR J. HALE JR.	694.60	406thDistExpanAdultDrugCt
406th District Court	236787	04/19/2013	HALE JR., OSCAR J.	FLIGHT: MARGARITA HERRERA	694.60	406thDistExpanAdultDrugCt
406th District Court	236810	04/19/2013	THE CHARACTER CONNECTION	PEACEFUL SOLUTION 406TH DISTRICT	100.00	General Fund
406th District Court	236810	04/19/2013	THE CHARACTER CONNECTION	PEACEFUL SOLUTION 406TH DISTRICT	100.00	General Fund

406th District Court	236910	04/22/2013	GONZALEZ, NORMA	REIMB:FLIGHT TO WASHINGTON D.C.	652.60	406thDistExpanAdultDrugCt
406th District Court	236925	04/22/2013	RECOVERY BEHAVIORAL PROG.	MARCH 2013 TECHNICIAN SERVICES	416.66	CJD 406DistCtDrugProg
406th District Court	236977	04/22/2013	LANESE GARCIA, CLAUDIA E.	Court Appointed Attorney Fees	347.50	General Fund
406th District Court	236977	04/22/2013	LANESE GARCIA, CLAUDIA E.	Court Appointed Attorney Fees	177.50	General Fund
406th District Court	236977	04/22/2013	LANESE GARCIA, CLAUDIA E.	Court Appointed Attorney Fees	325.75	General Fund
406th District Court	236993	04/22/2013	SANCHEZ JR., FERNANDO A	Court Appointed Attorney Fees	1,237.50	General Fund
406th District Court	237016	04/22/2013	DICKERSON, JOSEPH MICHAEL	Court Appointed Attorney Fees	620.00	General Fund
406th District Court	237016	04/22/2013	DICKERSON, JOSEPH MICHAEL	Court Appointed Attorney Fees	145.00	General Fund
406th District Court	237016	04/22/2013	DICKERSON, JOSEPH MICHAEL	Court Appointed Attorney Fees	277.50	General Fund
406th District Court	237023	04/22/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
406th District Court	237031	04/22/2013	JORDAN, RUSSELL	Court Appointed Attorney Fees	500.00	General Fund
406th District Court	237056	04/22/2013	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	147.50	General Fund
406th District Court	237319	04/29/2013	COMMUNITY SUPERVISION & CORREC	MARCH 2013 UA COLLECTIONS	1,260.00	CJD 406DistCtDrugProg
49th District Court	235979	04/02/2013	CASTILLO, EDUARDO A. P.L.L.C.	Indigent Defense	500.00	General Fund
49th District Court	236004	04/02/2013	LOZANO, SERGIO ATTORNEY AT LAW	Indigent Defense	500.00	General Fund
49th District Court	236006	04/02/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	500.00	General Fund
49th District Court	236006	04/02/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	500.00	General Fund
49th District Court	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	4 Boxes copy paper	119.20	General Fund
49th District Court	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	4 pk post-its # MMM20513PK 2"x2 Assorted	32.00	General Fund
49th District Court	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	1 PK post-it ultra colors	22.90	General Fund
49th District Court	236153	04/04/2013	LAREDO COMMUNITY COLLEGE	REG FEE: LISA ROGERIO	159.00	General Fund
49th District Court	236170	04/04/2013	STAPLES, INC.	1 TOSHIBA Lemark Toner X203H22G	66.89	General Fund
49th District Court	236214	04/05/2013	TOSHIBA BUS. SOLUTIONS USA INC	Toshiba LEXMARK X204n MonoLaser MFP from	495.00	General Fund
49th District Court	236215	04/05/2013	U S POSTAL SERVICE	RENEWAL BOX#6655	70.00	General Fund
49th District Court	236251	04/05/2013	LOPEZ, JOSE A. (JUDGE)	TRAVEL EXP: AUSTIN TEXAS	587.03	General Fund
49th District Court	236252	04/05/2013	LUITJEN, HON. MARK R.	VISITING JUDGE	212.59	General Fund

49th District Court	236252	04/05/2013	LUITJEN, HON. MARK R.	VISITING JUDGE	212.59	General Fund
49th District Court	236259	04/05/2013	TEXAS CENTER FOR THE JUDICIARY	REGISTRATION FEE JOSE LOPEZ	60.00	General Fund
49th District Court	236293	04/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211175-001	195.86	General Fund
49th District Court	236293	04/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211175-001	212.48	General Fund
49th District Court	236293	04/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211175-001	213.99	General Fund
49th District Court	236302	04/09/2013	ESCOTO, MADELINE L. PLLC	Indigent Defense	500.00	General Fund
49th District Court	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	1 Solid Wood Literature Display racks	130.00	General Fund
49th District Court	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	2 dz Energel X Retractable gel pens	34.80	General Fund
49th District Court	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	2 dz B2P BEGREEN gel pens	34.01	General Fund
49th District Court	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	3PACKED FILE POCKETS #SMD 73624	59.85	General Fund
49th District Court	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	4 dz PIL 31256 black bold G2 Retractable	116.00	General Fund
49th District Court	236372	04/10/2013	SHANNON, HON. FRED	SERV 12/10/12 & 1/14/13	191.50	General Fund
49th District Court	236372	04/10/2013	SHANNON, HON. FRED	SERV 12/10/12 & 1/14/13	191.50	General Fund
49th District Court	236433	04/12/2013	JONES MCCLURE PUBLISHING	O' CONNOR RULES	90.00	General Fund
49th District Court	236433	04/12/2013	JONES MCCLURE PUBLISHING	O' CONNOR RULES	224.00	General Fund
49th District Court	236433	04/12/2013	JONES MCCLURE PUBLISHING	CREDIT	(79.37)	General Fund
49th District Court	236567	04/16/2013	GALLEGOS, ARTURO	Indigent Defense	1,000.00	General Fund
49th District Court	236573	04/16/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	100.00	General Fund
49th District Court	236574	04/16/2013	MIRELES PLLC, SELINA L.	Indigent Defense	631.25	General Fund
49th District Court	236576	04/16/2013	PEREZ, CHRISTINA M.	Indigent Defense	500.00	General Fund
49th District Court	236577	04/16/2013	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	750.00	General Fund
911 Addressing & GIS	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Road & Bridge Fund
911 Addressing & GIS	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Road & Bridge Fund
911 Addressing & GIS	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Road & Bridge Fund
911 Addressing & GIS	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	68.09	Road & Bridge Fund
911 Addressing & GIS	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Road & Bridge Fund

Administrative Services	236136	04/04/2013	BORDER PLUMBING	1 EMERGENCY SERVICE FOR GYM BOXING	275.00	General Fund
Administrative Services	236217	04/05/2013	1994 PROPERTIES, JOINT VENTURE	RENT:ADULT PROBATION OFFICE	6,000.00	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	body labor	1,633.80	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	frame labor	570.00	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	paint labor/ clearcoat labor	873.60	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	paint supplies/clearcoat	811.20	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace bezel	197.89	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace condensor A/C	512.30	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace front bumper	1,357.16	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace front stabilizer bar	72.80	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace front torsion bar	111.30	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace Grille	278.89	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace hood latch	107.75	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace inner skirt	211.00	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace LKQ hood	2,885.71	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace Lt. fender	446.06	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace Lt. front bumper bracket	68.83	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace Lt. front wheel inner	42.60	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace Lt. headlamp	215.99	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace Lt. hood hinge	37.50	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace Lt. Lower ball joint	11.00	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace Lt. lower control arm	281.06	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace Lt. upper ball joint	18.30	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace radiator	420.99	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace radiator shroud	133.90	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace radiator support	429.65	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace Rt bumper bracket	80.45	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace Rt. hood hinge	37.50	General Fund
Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	replace steering arm	85.33	General Fund

Administrative Services	236297	04/09/2013	ARTEC PAINT & BODY	Replace wiring harness	287.53	General Fund
Administrative Services	236311	04/09/2013	MARSHALL'S BUSINESS RECORDS	#5:12-CV-00007	52.75	General Fund
Administrative Services	236311	04/09/2013	MARSHALL'S BUSINESS RECORDS	#5:12-CV-00007	120.00	General Fund
Administrative Services	236311	04/09/2013	MARSHALL'S BUSINESS RECORDS	#5:12-CV-00007	203.35	General Fund
Administrative Services	236311	04/09/2013	MARSHALL'S BUSINESS RECORDS	#5:12-CV-00007	281.10	General Fund
Administrative Services	236311	04/09/2013	MARSHALL'S BUSINESS RECORDS	#5:12-CV-00007	255.00	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	Body labor	346.50	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	PAINT/MATERIALS	421.20	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	Refinish labor	567.00	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	remove/replace grill frt headr panel	300.35	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	remove/rpl hood panel	597.32	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	remove/rpl Otr frt. comb.lamp retainer	8.60	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	remove/rpl r fender panel	333.20	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	remove/rpl R front side marker lamp	44.11	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	REMOVE/RPL R FRT COM. LAMP ASSEMBLY	102.64	General Fund
Administrative Services	236314	04/09/2013	PETE LOZANO GARAGE & BODY SHOP	REMOVE/RPL R INR COMB.LAMP RETAINER	8.32	General Fund
Administrative Services	236316	04/09/2013	REPUBLIC SERVICES SAN ANTONIO	#5:11-CV-48	68.50	General Fund
Administrative Services	236316	04/09/2013	REPUBLIC SERVICES SAN ANTONIO	#5:11-CV-48	108.50	General Fund
Administrative Services	236316	04/09/2013	REPUBLIC SERVICES SAN ANTONIO	#5:11-CV-48	108.50	General Fund
Administrative Services	236316	04/09/2013	REPUBLIC SERVICES SAN ANTONIO	#5:11-CV-48	68.50	General Fund

Administrative Services	236369	04/10/2013	RURAL COMMUNITY INSURANCE SVC	POLICY#0000007828	1,343.00	General Fund
Administrative Services	236539	04/15/2013	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	1,432.00	General Fund
Administrative Services	236596	04/17/2013	ALTERNATIVE SERVICE CONCEPTS	3RD QUARTER CLAIM FEES	5,886.12	General Fund
Administrative Services	236596	04/17/2013	ALTERNATIVE SERVICE CONCEPTS	3RD QUARTER CLAIM FEES	375.00	General Fund
Administrative Services	236596	04/17/2013	ALTERNATIVE SERVICE CONCEPTS	3RD QUARTER CLAIM FEES	687.50	General Fund
Administrative Services	236623	04/17/2013	GONZALEZ, MOISES	RELOCATION OF P.A.L.S.	3,500.00	General Fund
Administrative Services	236623	04/17/2013	GONZALEZ, MOISES	RELOCATION OF P.A.L.S.	3,500.00	General Fund
Administrative Services	236640	04/17/2013	PALOMO, REBECCA RAMIREZ	REIM:CLEANING RUG CSCD OFFICE	241.34	General Fund
Administrative Services	236668	04/17/2013	VALLEY RISK CONSULTING, INC.	RETAINER FEE THROUGH AUG 2013	3,665.00	General Fund
Administrative Services	236731	04/18/2013	REPUBLIC SERVICES SAN ANTONIO	CASE#2011CVT000305	582.92	General Fund
Administrative Services	236737	04/18/2013	THE LITTLETON GROUP	FILE#LG051608	159.90	General Fund
Administrative Services	236737	04/18/2013	THE LITTLETON GROUP	FILE#LG051568	155.90	General Fund
Administrative Services	236809	04/19/2013	TEXAS DEPT OF PUBLIC SAFETY	MARCH 7TH 2013 REQUEST ON SECURED WEB	20.00	General Fund
Administrative Services	236820	04/19/2013	VILLARREAL, ALEJANDRA G.	TRAVEL EXP: AUSTIN TX	261.37	General Fund
Administrative Services	236978	04/22/2013	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TEST MARCH	968.00	General Fund
Administrative Services	236978	04/22/2013	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TEST MARCH	1,526.00	General Fund
Administrative Services	237095	04/24/2013	CHAVARRIA'S PLUMBING, INC.	Job#41218 to include pump out 500	966.50	General Fund
Administrative Services	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	BLK be10820006 surge protector	27.80	General Fund
Administrative Services	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	BSN 65625 3 hole puncher	17.60	General Fund
Administrative Services	237115	04/24/2013	LAREDO EXAMINERS, INC	PRE-EMPLOYMENT TESTING	728.00	General Fund
Administrative Services	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Administrative Services	237149	04/24/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#697392-002	75.00	General Fund
Administrative Services	237152	04/24/2013	VALLEY RISK CONSULTING, INC.	RETAINER FEE APRIL 14TH-MAY 13TH	3,665.00	General Fund
Administrative Services	237152	04/24/2013	VALLEY RISK CONSULTING, INC.	RETAINER FEE APRIL 14TH-MAY 13TH	3,665.00	General Fund
Administrative Services	237177	04/25/2013	FRASIER, MARGO LEE	#5:11:CV-48	1,000.00	General Fund

Administrative Services	237181	04/25/2013	HORNEDO III, CARLOS N. DO	FITNESS DUTY EVALUATION	203.00	General Fund
Administrative Services	237181	04/25/2013	HORNEDO III, CARLOS N. DO	FITNESS DUTY EVALUATION	350.00	General Fund
Administrative Services	237183	04/25/2013	INT'L FLOORCOVERING OF LAREDO	labor & materials to include removal of	650.00	General Fund
Administrative Services	237192	04/25/2013	MARSHALL'S BUSINESS RECORDS	#5:12:CV-00007	118.85	General Fund
Administrative Services	237197	04/25/2013	MZ ASSOCIATES, LLC	CAUSE#2011-CVT000-305-D2	4,294.00	General Fund
Administrative Services	237198	04/25/2013	NEWBART PRODUCTS, INC.	Freight charges for ribbons & cards	15.00	General Fund
Administrative Services	237198	04/25/2013	NEWBART PRODUCTS, INC.	Magic card ribbon # M9005-751	219.00	General Fund
Administrative Services	237198	04/25/2013	NEWBART PRODUCTS, INC.	Ultra Card CR-79/CR-80 Cards	110.00	General Fund
Administrative Services	237208	04/25/2013	REPUBLIC SERVICES SAN ANTONIO	CAUSE#2011CVT000305	269.30	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	BAU 66010 1 1/2 adhesive tape	4.99	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	BOS 30485 Stanley Tape Measures	6.99	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	BOS 92680 General Repair Tool Kit	25.90	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	BSN 62834 stapler for rosie rodman	19.99	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	copy paper	179.70	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	DEF 93604 Wall Files for front office	15.00	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	Economy printer stand SAF 1861GR	44.00	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	IMN 28259 Hard Drive	109.00	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	TOM 68620 Mono correction tape	22.68	General Fund
Administrative Services	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	utility box cutter knife PHC COA376	11.95	General Fund
AdministrativeExpenditure	236144	04/04/2013	CITY OF LAREDO UTILITIES	UTILITIES WATER	96.95	El Aguila Rural Transport
AdministrativeExpenditure	236178	04/04/2013	XEROX CORPORATION	CUST#*****	221.69	El Aguila Rural Transport
AdministrativeExpenditure	236178	04/04/2013	XEROX CORPORATION	CREDIT	(53.78)	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: bakers & chefs alumin paper	18.82	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: bakers & chefs table covers	9.56	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: members mark 200 count 9oz	7.72	El Aguila Rural Transport

AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 9' clear plates 40 ct	26.58	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 6 1/4' clear plates 70ct	15.96	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: members mark 360 ct clear	9.46	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: nestle water 32 pk	7.96	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: diet coke 32 pk cans	10.20	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: sprite 32 pk cans	10.20	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: dr pepper 36 pk	9.48	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: big red 24 pk	7.28	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: lays potato chips 50 ct	11.98	El Aguila Rural Transport
AdministrativeExpenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: vegetable party trays	9.98	El Aguila Rural Transport
AdministrativeExpenditure	236646	04/17/2013	RELIANT ENERGY/CAA	OUTDOOR/INSIDE LIGHTING	332.10	El Aguila Rural Transport
AdministrativeExpenditure	236646	04/17/2013	RELIANT ENERGY/CAA	OUTDOOR/INSIDE LIGHTING	21.18	El Aguila Rural Transport
AdministrativeExpenditure	236792	04/19/2013	MARTINEZ JR., ROBERTO	TRAVEL EXP: CORPUS CHRISTI	209.95	El Aguila Rural Transport
AdministrativeExpenditure	236829	04/19/2013	LAREDO EXAMINERS, INC	MEDICAL EXAM/CARDS	600.00	El Aguila Rural Transport
AdministrativeExpenditure	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	72.83	El Aguila Rural Transport
AdministrativeExpenditure	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	172.37	El Aguila Rural Transport
AdministrativeExpenditure	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	45.00	El Aguila Rural Transport
AdministrativeExpenditure	237374	04/29/2013	SOUTHERN SANITATION	part number: Trash pickup	35.75	El Aguila Rural Transport

Assesmt Intervent/Recover	236766	04/19/2013	AAMA-BUENA SALUD	OUTPATIENT SERVICES	2,409.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	236766	04/19/2013	AAMA-BUENA SALUD	OUTPATIENT SERVICES	3,104.00	CJAD-Trtmt Alt Incar Prog
Auditor	236086	04/03/2013	NEEL TITLE CORPORATION	DAILY REPORTS FILED	750.00	General Fund
Auditor	236108	04/03/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-003	224.06	General Fund
Auditor	236108	04/03/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001B	82.50	General Fund
Auditor	236108	04/03/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001C	181.09	General Fund
Auditor	236169	04/04/2013	SPIRAL BINDING COMPANY, INC.	Black foil ribbon Item #C001 for Office	120.00	General Fund
Auditor	236169	04/04/2013	SPIRAL BINDING COMPANY, INC.	Shipping and Handling	15.86	General Fund
Auditor	236169	04/04/2013	SPIRAL BINDING COMPANY, INC.	Binding Super Strips White Item #N108	56.00	General Fund
Auditor	236169	04/04/2013	SPIRAL BINDING COMPANY, INC.	Binding Super Strips Item # M108	70.00	General Fund
Auditor	236169	04/04/2013	SPIRAL BINDING COMPANY, INC.	Binding Super Strips Item #W108 11"	96.00	General Fund
Auditor	236169	04/04/2013	SPIRAL BINDING COMPANY, INC.	Black foil ribbon Item #C001 for Office	30.00	General Fund
Auditor	236169	04/04/2013	SPIRAL BINDING COMPANY, INC.	Shipping and Handling	20.37	General Fund
Auditor	236212	04/05/2013	TIME WARNER CABLE	ACCT#*****	33.95	General Fund
Auditor	236376	04/10/2013	TOSHIBA FINANCIAL SERVICE	AGREEMENT#014-0792340-000	364.19	General Fund
Auditor	236909	04/22/2013	FLORES, LEO	TRAVEL EXP:AUSTIN,TX	516.60	General Fund
Auditor	236916	04/22/2013	LBJ SCHOOLOFPUBIC	REG. FOR CO. AUDITOR'S INSTITUTE	280.00	General Fund
Auditor	236916	04/22/2013	LBJ SCHOOLOFPUBIC	REG. FOR CO. AUDITOR'S INSTITUTE	280.00	General Fund
Auditor	236923	04/22/2013	PEREZ, RAFAEL	TRAVEL EXP:AUSTIN,TX	566.60	General Fund
Auditor	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - Navigator Platinum 20lb	348.00	General Fund
Auditor	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Lexmark Cartridge Black Item #C540A1KG	183.60	General Fund
Auditor	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Mini Arrow Redi Tags Item #RTG-72001	74.40	General Fund
Auditor	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Pen refills Blue Item PEN-KFR10-C	18.00	General Fund
Auditor	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Redrope File Pockets Item #SMD-73234	75.00	General Fund
Auditor	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Stabilo Electric Stapler Item #BOS-02210	45.00	General Fund
Auditor	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Tombo Mono Correctional Tape 10Pk	30.00	General Fund

Auditor	237224	04/25/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-004	101.66	General Fund
Basic Supervision	236007	04/02/2013	MENDES PRINTING, INC.	Business Cards FOR MELINDA VIDAURRI	124.00	CJAD Supervision Funding
Basic Supervision	236009	04/02/2013	MORE...SIGNS & GRAPHICS	1 sign for CSCD Door	50.00	CJAD Supervision Funding
Basic Supervision	236028	04/02/2013	STAPLES, INC.	2 TONER FOR LEXMARK T650 #T650A11A	311.94	CJAD Supervision Funding
Basic Supervision	236028	04/02/2013	STAPLES, INC.	5 TONER CARTRIDGES FOR OKI B431DN	406.35	CJAD Supervision Funding
Basic Supervision	236028	04/02/2013	STAPLES, INC.	10 BLACK TONER CARTRIDGE FOR HP P2055DN	711.60	CJAD Supervision Funding
Basic Supervision	236028	04/02/2013	STAPLES, INC.	4 LEXMARK PRINT CARTRIDGES FOR LEXMARK	599.92	CJAD Supervision Funding
Basic Supervision	236076	04/03/2013	EXECUTIVE OFFICE SUPPLY	Freight Charge for Planner Beckie Palomo	10.00	CJAD Supervision Funding
Basic Supervision	236076	04/03/2013	EXECUTIVE OFFICE SUPPLY	44 DESK CALENDARS FOR OFFICE STAFF	157.96	CJAD Supervision Funding
Basic Supervision	236076	04/03/2013	EXECUTIVE OFFICE SUPPLY	1 DESK PLANNER FOR REBECCA PALOMO	89.99	CJAD Supervision Funding
Basic Supervision	236177	04/04/2013	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding
Basic Supervision	236268	04/05/2013	FLORES, MELISSA N.	REIM:GAS TPA CONFERENCE	52.10	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: MELISSA FLORES	30.00	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: ARACELI GARCIA	30.00	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: JAVIER GONZALEZ	30.00	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: VIDALA GONZALEZ	30.00	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: VERONICA MOLINA	30.00	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: MARIO JAIME	30.00	CJAD Supervision Funding

Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: HECTOR PATINO	30.00	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: ANNETTE PEREZ	30.00	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: OFILIA RAMIREZ	30.00	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: JENNIFER SALINAS	30.00	CJAD Supervision Funding
Basic Supervision	236490	04/15/2013	AREA HEALTH EDUCATION CENTER	REG FEE: RHONDA WALKER	30.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: NORMA ARELLANO	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: JENNIFER LOZANO	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: VERONICA MOLINA	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: ARACELI GARCIA	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: VICTOR OLIVEROS	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: MELISSA FLORES	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: RHONDA WALKER	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: OFILIA RAMIREZ	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: JENNIFER SALINAS	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: ELIAS CABRERA	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: ANNETTE PEREZ	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: ERICA MORALES	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: NOELIA VASQUEZ	105.00	CJAD Supervision Funding

Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: MARIO JAIME	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: SARA GARZA	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: JESUE DE LEON	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: VIDALA GONZALEZ	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: ROBBIE ADAMS	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: JESUS RODRIGUEZ	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: RAFAEL MORENO	105.00	CJAD Supervision Funding
Basic Supervision	236617	04/17/2013	ESTRATEGY SOLUTIONS, INC.	REG FEE: ANTONIO SALINAS	105.00	CJAD Supervision Funding
Basic Supervision	236777	04/19/2013	CONTINENTAL POLYGRAPH SERVICE	POLYGRAPH EXAMS MAR-13	5,400.00	CJAD Supervision Funding
Basic Supervision	236801	04/19/2013	PITNEY BOWES	ACCT#*****	393.00	CJAD Supervision Funding
Basic Supervision	236833	04/19/2013	SERNA, EDUARDO	REIM:GAS & PARKING	52.74	CJAD Supervision Funding
Basic Supervision	236905	04/22/2013	CORRECTIONS SOFTWARE SOLUTIONS	MAY 2013 PROFESSIONAL SERVICE	3,980.00	CJAD Supervision Funding
Basic Supervision	236928	04/22/2013	RICOH USA, INC.	ACCT#*****_*****A**	222.00	CJAD Supervision Funding
Basic Supervision	236928	04/22/2013	RICOH USA, INC.	LATE FEE	11.10	CJAD Supervision Funding
Basic Supervision	237003	04/22/2013	UNITED STATES POSTAL SERVICE	POSTAGE FOR ZAPATA CSCD	18.40	CJAD Supervision Funding
Basic Supervision	237061	04/24/2013	FLORES, MELISSA N.	REIM GAS	38.51	CJAD Supervision Funding
Basic Supervision	237069	04/24/2013	RICOH USA, INC.	ACCT#*****_*****A*	490.00	CJAD Supervision Funding
Basic Supervision	237069	04/24/2013	RICOH USA, INC.	LATE FEE	24.51	CJAD Supervision Funding

Basic Supervision	237117	04/24/2013	LOZANO, JENNIFER	REIM MILEAGE	55.37	CJAD Supervision Funding
Basic Supervision	237117	04/24/2013	LOZANO, JENNIFER	REIM MILEAGE	55.37	CJAD Supervision Funding
Basic Supervision	237188	04/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	25.00	CJAD Supervision Funding
Basic Supervision	237188	04/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	51.90	CJAD Supervision Funding
Basic Supervision	237188	04/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	30.00	CJAD Supervision Funding
Basic Supervision	237188	04/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	CJAD Supervision Funding
Basic Supervision	237195	04/25/2013	MENDES PRINTING, INC.	BUSINESS CARDS FOR ACCOUNTING SUPERVISOR	49.00	CJAD Supervision Funding
Basic Supervision	237195	04/25/2013	MENDES PRINTING, INC.	1 SELF INK STAMP TO ENDORSE MONEY ORDERS	23.00	CJAD Supervision Funding
Basic Supervision	237195	04/25/2013	MENDES PRINTING, INC.	500 CARDS AA ATTENDANCE CARD	69.00	CJAD Supervision Funding
Basic Supervision	237195	04/25/2013	MENDES PRINTING, INC.	500 CARDS NA ATTENDANCE CARD	69.00	CJAD Supervision Funding
Basic Supervision	237195	04/25/2013	MENDES PRINTING, INC.	500 CARDS STOP THE VIOLENCE PROGRAM	69.00	CJAD Supervision Funding
Basic Supervision	237201	04/25/2013	POWER CAR WASH & DETAILING, INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	237209	04/25/2013	RICOH USA, INC.	ACCT#*****-*****A**	222.00	CJAD Supervision Funding
Basic Supervision	237213	04/25/2013	SALINAS, JENNIFER	REIM GAS	10.00	CJAD Supervision Funding
Basic Supervision	237219	04/25/2013	STERICYCLE INC.	CUST#*****	435.79	CJAD Supervision Funding
Basic Supervision	237275	04/26/2013	EXECUTIVE OFFICE SUPPLY	15 BOXES OF COPY PAPER FOR OFFICE USED	448.50	CJAD Supervision Funding
Basic Supervision	237339	04/29/2013	A & E OFFICE PRODUCTS	1 8X10 PLAQUE FOR OFFICER ROSALINDA	35.00	CJAD Supervision Funding
Bruni Community Center	236184	04/05/2013	ASASH TERMITE & PEST CONTROL	Pest Control needed for the Bruni Commun	85.00	General Fund

Bruni Community Center	236184	04/05/2013	ASASH TERMITE & PEST CONTROL	Pest Control needed for the Bruni Commun	85.00	General Fund
Bruni Community Center	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 514-MAR 13 BRUNI PARK	81.13	General Fund
Bruni Community Center	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 2,875-FEB 13 BRUNI COMMUNITY CTR	498.41	General Fund
Bruni Community Center	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 310-FEB 13 BRUNI C CTR/BRUNI TX	55.71	General Fund
Bruni Community Center	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 2,175-FEB 13 MARSHALL BLDG-BRUNI	554.99	General Fund
Bruni Community Center	236601	04/17/2013	BRUNI RURAL WATER SUPPLY	ACCT#***	52.25	General Fund
Bruni Community Center	236601	04/17/2013	BRUNI RURAL WATER SUPPLY	ACCT#*** LATE FEE	5.00	General Fund
Bruni Community Center	236601	04/17/2013	BRUNI RURAL WATER SUPPLY	ACCT#***	152.41	General Fund
Bruni Community Center	236601	04/17/2013	BRUNI RURAL WATER SUPPLY	ACCT#*** LATE FEE	5.00	General Fund
Bruni Community Center	236722	04/18/2013	PATRIA OFFICE SUPPLY	Diseffectant cleaner natural Q 4 gal to	37.00	General Fund
Bruni Community Center	236722	04/18/2013	PATRIA OFFICE SUPPLY	Toilet Tissues,2 Ply needed for the	29.37	General Fund
Bruni Community Center	236722	04/18/2013	PATRIA OFFICE SUPPLY	white M/F Hand Towels needed for	19.47	General Fund
Bruni Community Center	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 525-MAR 13 BRUNI STREET LIGHTS	100.26	General Fund
Bruni Community Center	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 210-MAR 13 BRUNI STREET LIGHTS	48.05	General Fund
Bruni Community Center	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor services for Pro fire	18.00	General Fund
Budgets & Records General	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	0.17	Road & Bridge Fund
Budgets & Records General	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	29.46	Road & Bridge Fund
Building Maintenance	235975	04/02/2013	ASASH TERMITE & PEST CONTROL	Pest Control	75.00	General Fund
Building Maintenance	235975	04/02/2013	ASASH TERMITE & PEST CONTROL	Pest Control	75.00	General Fund
Building Maintenance	235999	04/02/2013	GRAINGER, INC.	Push to exit button, wall mounted	182.00	General Fund
Building Maintenance	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	20.00	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.GK6112 2006 2"HUSKY HD-2000 NO H	7.29	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.GK6113 2008 3" HUSKY HD-2000 NO	50.22	General Fund

Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO. OA1140 30758 1QT PURPLE PRIMER	5.83	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO. OA1171 31928 1QT PVC CEMENT REG	5.83	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO. PD1063 106 3" PVC DWV MPT C/O P	1.22	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO. PD1074 107 3X2 PVC DWV FLUSH BU	2.99	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO. PD3003 300 2" PVC DWV 1/4 BEND(2.20	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO. PD3213 321 2" PVC DWV 1/8 BEND	3.93	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO. PD4457 445 3"PVC DWV FLUSH TEST	5.83	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.GR1550 560005977 2 BLACK CLEVIS	5.12	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.GR1570 560006017 3 BLACK CLEVIS	9.43	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.HA1250 D38 3/8 STEEL DROP-IN ANC	35.00	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.HH01548 3/8 RD STL WAS 3/8 FLAT	3.37	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.HH02070 3/8 PLRD STL HE 3/8 PLAT	5.02	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.LS1880 20576-800RG 800RG 8X3/4 B	13.61	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD1003 100 2" PVC DWV COUP(100)	1.81	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD1004 100 3" PVC DWV COUP(100)	6.23	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD3004 300 3" PVC DWV 1/4 BEND	9.73	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD3214 321 3" PVC DWV 1/8 BEND(3	11.61	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD3232 323 2" PVC DWV STREET 1/8	4.18	General Fund

Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD3233 323 3" PVC DWV STREET 1/8	11.37	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD4002 400 2" PVC DWV SAN TEE(40	3.72	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD4003 400 3" PVC DWV SAN TEE(40	9.77	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD4014 NH28 3X2 NO-HUB SAN TEE E	7.30	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PD6014 601 3X2 PVC DWV WYE(601)	4.52	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PP1210 PVC 7200 2X20 SCH 40 DWV	39.46	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART NO.PP1250 PVC7300 3X20 SCH 40 DWV P	51.13	General Fund
Building Maintenance	236010	04/02/2013	MORRISON SUPPLY CO.	PART.NOTR1540 38GATR 3/8X10 GALV STEEL	11.86	General Fund
Building Maintenance	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control	40.00	General Fund
Building Maintenance	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control	60.00	General Fund
Building Maintenance	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control	100.00	General Fund
Building Maintenance	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control	75.00	General Fund
Building Maintenance	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control	65.00	General Fund
Building Maintenance	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control	65.00	General Fund
Building Maintenance	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control	65.00	General Fund
Building Maintenance	236126	04/04/2013	BOHLS EQUIPMENT/BOHLS BEARING	STFC3 P/W Female CPLR	22.70	General Fund
Building Maintenance	236126	04/04/2013	BOHLS EQUIPMENT/BOHLS BEARING	STMP3B P/W Male Plug	6.88	General Fund
Building Maintenance	236156	04/04/2013	LOWE'S HOME CENTERS, INC.	ITEM#10385 QUIKRETE 80-LB CONCRETE MIX	60.40	General Fund

Building Maintenance	236158	04/04/2013	OLYMPIA LANDSCAPE DEVELOPMENT	Tree Trimming of 1 large live oak	300.00	General Fund
Building Maintenance	236186	04/05/2013	BOHLS EQUIPMENT/BOHLS BEARING	B-093 V Belt	50.58	General Fund
Building Maintenance	236186	04/05/2013	BOHLS EQUIPMENT/BOHLS BEARING	B-099 V-Belt	80.46	General Fund
Building Maintenance	236186	04/05/2013	BOHLS EQUIPMENT/BOHLS BEARING	SDS-1 3/8 QD Bushing	17.44	General Fund
Building Maintenance	236186	04/05/2013	BOHLS EQUIPMENT/BOHLS BEARING	SK-1 5/8	24.69	General Fund
Building Maintenance	236186	04/05/2013	BOHLS EQUIPMENT/BOHLS BEARING	V-Belt P/N B-094	51.18	General Fund
Building Maintenance	236186	04/05/2013	BOHLS EQUIPMENT/BOHLS BEARING	2B-06.2 Sheave	64.19	General Fund
Building Maintenance	236186	04/05/2013	BOHLS EQUIPMENT/BOHLS BEARING	3B-07.0 Sheave	79.81	General Fund
Building Maintenance	236188	04/05/2013	CASA RAUL	ITEM#10008205 1 PAIR BOOTS 12D	130.00	General Fund
Building Maintenance	236188	04/05/2013	CASA RAUL	TW1009 PAIR OF BOOTS	130.00	General Fund
Building Maintenance	236188	04/05/2013	CASA RAUL	TW1009 SIZE:8.5 EE/ 8DD	260.00	General Fund
Building Maintenance	236188	04/05/2013	CASA RAUL	2 PAIR BOOTS 10006961 SIZE:10 1/2D, 8DE	260.00	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#A160 COPPER F ADAPTER 3/4	5.58	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#A171 COPPER M ADAPTER 3/4	5.76	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#A190 COPPER COUPLING 3/4	9.30	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#A200 1/2X1/4 W1025 CXC RED COUPLING	0.84	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#A201 COPPER RED COUP 3/4X1/2 W1036	1.26	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#A242 COPPER 90 3/4 IN	18.40	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#A251 COPPER ST ELL 3/4 IN	13.30	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#A349 COPPER PIPE 3/4 X 20 TYPE L	545.31	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#C2200 0759201 3/4 CXC BALL VALVE	7.69	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#E9 SOLDER LEAD FREE 1LB FRY	24.49	General Fund

Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#F249 FLUX PASTE 4OZ.	3.79	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#F290 55092 #1 ACID BRUSH 3/8"	0.16	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#F297 51503 10YDS SAND CLOTH W/D	5.49	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	ITEM#G1778 MG-9 MAPP GAS	6.99	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	A160 COPPER F ADAPTER 3/4	7.44	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	A171 COPPER M ADAPTER 3/4	5.76	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	A190 COPPER COUPLING 3/4	2.48	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	A242 COPPER 90 3/4 IN	5.52	General Fund
Building Maintenance	236189	04/05/2013	CLARK HARDWARE, LTD	D9 82V52-1 50 GAL ELEC	307.46	General Fund
Building Maintenance	236199	04/05/2013	LOWE'S HOME CENTERS, INC.	Item # 51252 Glossy Poly Cabot	10.92	General Fund
Building Maintenance	236199	04/05/2013	LOWE'S HOME CENTERS, INC.	Item # 53261 Glossy Poly Cabot	32.86	General Fund
Building Maintenance	236199	04/05/2013	LOWE'S HOME CENTERS, INC.	ITEM#1QT MEASURE RIGHT CONTAINER	4.52	General Fund
Building Maintenance	236199	04/05/2013	LOWE'S HOME CENTERS, INC.	ITEM#164702 16OZ STAINABLE WOODFILLER	10.97	General Fund
Building Maintenance	236199	04/05/2013	LOWE'S HOME CENTERS, INC.	ITEM#195525 ALI 5"5-H H&L DISC 120GRIT 5	16.13	General Fund
Building Maintenance	236199	04/05/2013	LOWE'S HOME CENTERS, INC.	ITEM#195527 ALI5"5-H H&L DISC 60GRIT 50P	16.13	General Fund
Building Maintenance	236199	04/05/2013	LOWE'S HOME CENTERS, INC.	ITEM#242434 3M LARGE SANDING TOOL	10.49	General Fund
Building Maintenance	236199	04/05/2013	LOWE'S HOME CENTERS, INC.	ITEM#25226 QT POLYSHADE BOMBAY MAHOG GLS	51.48	General Fund
Building Maintenance	236199	04/05/2013	LOWE'S HOME CENTERS, INC.	ITEM#3M 9X11 20PK 150 GRIT SAND SHT 1160	9.47	General Fund
Building Maintenance	236204	04/05/2013	R & M REFRIGERATION SUPPLY,INC	PART#P502C164S LIQ.DRYER 1/2"	28.97	General Fund
Building Maintenance	236204	04/05/2013	R & M REFRIGERATION SUPPLY,INC	PART#TTL1635 AIR FILTER 3/8"	14.99	General Fund
Building Maintenance	236210	04/05/2013	SHERWIN-WILLIAMS CO	SALES NO. 105-5508 EACH QT SW PLAS RATIO	6.54	General Fund
Building Maintenance	236210	04/05/2013	SHERWIN-WILLIAMS CO	SALES NO. 173-5349 9 INCH METAL TRAY 9"	8.97	General Fund

Building Maintenance	236210	04/05/2013	SHERWIN-WILLIAMS CO	SALES NO. 180-1497 9INCH HVY DUTY PRO FR	14.24	General Fund
Building Maintenance	236210	04/05/2013	SHERWIN-WILLIAMS CO	SALES NO.180-6678 18 IN 16" MINI FRAME	12.88	General Fund
Building Maintenance	236210	04/05/2013	SHERWIN-WILLIAMS CO	SALES NO.6501-66168 4 INCH 4"X1/2 BLACK	18.00	General Fund
Building Maintenance	236211	04/05/2013	TIGER DIRECT	PART NO.OY30055 HITACHI OY30055 TRAVELST	66.06	General Fund
Building Maintenance	236211	04/05/2013	TIGER DIRECT	PART NO.CT12864AC667 CRUCIAL CT12864AC66	13.04	General Fund
Building Maintenance	236211	04/05/2013	TIGER DIRECT	PART NO.CT25664AC667 CRUCIAL CT25664AC66	26.14	General Fund
Building Maintenance	236211	04/05/2013	TIGER DIRECT	SHIPPING & HANDLING	7.49	General Fund
Building Maintenance	236249	04/05/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Building Maintenance	236249	04/05/2013	GULF COAST PAPER CO., INC.	ITEM#17 TRASHBAGS CAN LINERS (40X48)	198.16	General Fund
Building Maintenance	236249	04/05/2013	GULF COAST PAPER CO., INC.	ITEM#19 TRASHBAG CAN LINERS (24X33)	134.40	General Fund
Building Maintenance	236249	04/05/2013	GULF COAST PAPER CO., INC.	ITEM#20 TOILET PAPER 2PLY	310.00	General Fund
Building Maintenance	236249	04/05/2013	GULF COAST PAPER CO., INC.	ITEM#21 MULTIFOLD TOWELS	180.00	General Fund
Building Maintenance	236249	04/05/2013	GULF COAST PAPER CO., INC.	ITEM#25 ROLL TOWELS	252.90	General Fund
Building Maintenance	236249	04/05/2013	GULF COAST PAPER CO., INC.	ITEM#28 JUMBO TOILET TISSUE	244.64	General Fund
Building Maintenance	236318	04/09/2013	SOUTH CENTRAL HARDWARE INC	ITEM#00605 ENTRANCE ADA LEVER LOCK	360.00	General Fund
Building Maintenance	236318	04/09/2013	SOUTH CENTRAL HARDWARE INC	1 BOX KEY BLANKS	37.25	General Fund
Building Maintenance	236346	04/10/2013	ASASH TERMITE & PEST CONTROL	Pest Control	65.00	General Fund
Building Maintenance	236346	04/10/2013	ASASH TERMITE & PEST CONTROL	Pest Control	50.00	General Fund
Building Maintenance	236346	04/10/2013	ASASH TERMITE & PEST CONTROL	Pest Control	50.00	General Fund
Building Maintenance	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control	54.00	General Fund
Building Maintenance	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control	36.00	General Fund
Building Maintenance	236366	04/10/2013	R & M REFRIGERATION SUPPLY,INC	Freon R438A replace R-22	245.00	General Fund

Building Maintenance	236443	04/12/2013	NALCO COMPANY	TRASAR3DT265	644.37	General Fund
Building Maintenance	236528	04/15/2013	CITY OF LAREDO	CUST#*****	30.00	General Fund
Building Maintenance	236599	04/17/2013	ASASH TERMITE & PEST CONTROL	Pest Control	50.00	General Fund
Building Maintenance	236599	04/17/2013	ASASH TERMITE & PEST CONTROL	Pest Control	45.00	General Fund
Building Maintenance	236599	04/17/2013	ASASH TERMITE & PEST CONTROL	Pest Control	70.00	General Fund
Building Maintenance	236599	04/17/2013	ASASH TERMITE & PEST CONTROL	Pest Control	65.00	General Fund
Building Maintenance	236611	04/17/2013	CITY OF LAREDO	ACCT#**	21.40	General Fund
Building Maintenance	236613	04/17/2013	CLARK HARDWARE, LTD	ITEM#C1768 G2-CR19 1/4 TURN ANG VLV 1/2	9.58	General Fund
Building Maintenance	236613	04/17/2013	CLARK HARDWARE, LTD	ITEM#C252 35095 P TRAP 1 1/2 -17GA	29.90	General Fund
Building Maintenance	236613	04/17/2013	CLARK HARDWARE, LTD	ITEM#C656 63412 STEEL SUPPLY 7/8 X 3/8-1	7.18	General Fund
Building Maintenance	236613	04/17/2013	CLARK HARDWARE, LTD	ITEM#F1005 CO2-999 CLOSET BOLTS PR	4.00	General Fund
Building Maintenance	236613	04/17/2013	CLARK HARDWARE, LTD	ITEM#F240 BOWL WAX	4.90	General Fund
Building Maintenance	236613	04/17/2013	CLARK HARDWARE, LTD	ITEM#H318 3330116 1/4" PLASTIC ANCHOR KI	3.89	General Fund
Building Maintenance	236622	04/17/2013	GONZALEZ AUTO PARTS	PART NO. MOK8726T CHASSIS PARTS	51.25	General Fund
Building Maintenance	236622	04/17/2013	GONZALEZ AUTO PARTS	PART NO. MOK8772 CHASSIS PARTS	16.00	General Fund
Building Maintenance	236622	04/17/2013	GONZALEZ AUTO PARTS	PART NO.MOES3366T CHASSIS PARTS	14.16	General Fund
Building Maintenance	236622	04/17/2013	GONZALEZ AUTO PARTS	PART NO.MOES3367T CHASSIS PARTS	13.56	General Fund
Building Maintenance	236622	04/17/2013	GONZALEZ AUTO PARTS	PART NO.MOK8728T CHASSIS PARTS	53.00	General Fund
Building Maintenance	236629	04/17/2013	LAREDO HIGH TECH	1 AUTOMOTIVE INSPECTION STICKER	14.50	General Fund
Building Maintenance	236632	04/17/2013	LAREDO WHOLESALE AUTO	ITEM CODE MKD679 BENDIX	69.95	General Fund
Building Maintenance	236645	04/17/2013	R & M REFRIGERATION SUPPLY,INC	PART NO. P502C1645 LIQ. DRIER	28.97	General Fund
Building Maintenance	236645	04/17/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.F336 THERMOSTAT COVER KEY	6.60	General Fund
Building Maintenance	236645	04/17/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.MAC6408 ELECT TAPE	4.40	General Fund

Building Maintenance	236645	04/17/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.MAO25471 TERMINALS	6.42	General Fund
Building Maintenance	236645	04/17/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.SF2245 1/4" CAP	12.50	General Fund
Building Maintenance	236657	04/17/2013	SOUTH CENTRAL HARDWARE INC	2 BOXES SC1 KEY BLANKS	55.00	General Fund
Building Maintenance	236657	04/17/2013	SOUTH CENTRAL HARDWARE INC	2 BOXES SC4 KEY BLANKS	55.00	General Fund
Building Maintenance	236675	04/17/2013	CITY OF LAREDO	ACCT#**	39.30	General Fund
Building Maintenance	236675	04/17/2013	CITY OF LAREDO	ACCT#**	79.00	General Fund
Building Maintenance	236699	04/18/2013	CRUZ, ANTONIO	TRAVEL EXP:SAN ANTONIO,TX	542.62	General Fund
Building Maintenance	236703	04/18/2013	GALARZA III, FRANCISCO	TRAVEL EXP:SAN ANTONIO,TX	96.00	General Fund
Building Maintenance	236706	04/18/2013	GATEWAY ELECTRIC LLC	ITEM NO. F17 T8 FLUORESCENT COOL WHITE 2	240.00	General Fund
Building Maintenance	236706	04/18/2013	GATEWAY ELECTRIC LLC	ITEM NO. F32 FLUORESCENT COOL WHITE 48"	432.00	General Fund
Building Maintenance	236706	04/18/2013	GATEWAY ELECTRIC LLC	ITEM NO. 18W SPIRAL FLUORESCENT COOL WHI	289.85	General Fund
Building Maintenance	236712	04/18/2013	IMAGERY GRAPHIC SYSTEMS, INC.	ITEM#P34843A GERBER 7"X25 YD PRE BLACK	140.00	General Fund
Building Maintenance	236712	04/18/2013	IMAGERY GRAPHIC SYSTEMS, INC.	SHIPPING AND HANDLING	10.00	General Fund
Building Maintenance	236713	04/18/2013	IMPACTO MEDIA, INC.	PARADE BANNER	180.00	General Fund
Building Maintenance	236718	04/18/2013	MADRAZO, RAUL G.	TRAVEL EXP:SAN ANTONIO,TX	96.00	General Fund
Building Maintenance	236772	04/19/2013	CASA RAUL	S1174 STYLE: 1006961	130.00	General Fund
Building Maintenance	236784	04/19/2013	GARZA, GILBERTO J.	TRAVEL EXP: SAN ANTONIO TX	716.64	General Fund
Building Maintenance	236785	04/19/2013	GATEWAY UNIFORM SERVICE, INC.	ITEM#2231 1 PAIR OF BOOTS	128.95	General Fund
Building Maintenance	236785	04/19/2013	GATEWAY UNIFORM SERVICE, INC.	ITEM#2231 1 PAIR OF BOOTS 7 1/2E	128.95	General Fund
Building Maintenance	236785	04/19/2013	GATEWAY UNIFORM SERVICE, INC.	ITEM#2226 1 PAIR OF LACE BOOTS 12D	135.95	General Fund
Building Maintenance	236785	04/19/2013	GATEWAY UNIFORM SERVICE, INC.	ITEM#2231 1PAIR OF BOOTS 7 1/2E	128.95	General Fund
Building Maintenance	236785	04/19/2013	GATEWAY UNIFORM SERVICE, INC.	ITEM#2231 1PAIR OF BOOTS 9 1/2EE	128.95	General Fund

Building Maintenance	236786	04/19/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Building Maintenance	236786	04/19/2013	GULF COAST PAPER CO., INC.	ITEM#20 TOILET TISSUE 2PLY	248.00	General Fund
Building Maintenance	236786	04/19/2013	GULF COAST PAPER CO., INC.	ITEM#25 ROLL TOWELS	252.90	General Fund
Building Maintenance	236786	04/19/2013	GULF COAST PAPER CO., INC.	ITEM#29 JUMBO TOILET TISSUE	256.00	General Fund
Building Maintenance	236898	04/22/2013	CED DISTRIBUTORS, INC.	CATALOG#CY-1/2 3-1/2D SW BOX W/EARS	17.90	General Fund
Building Maintenance	236898	04/22/2013	CED DISTRIBUTORS, INC.	CATALOG#TP8I 1G DUPLEX IV	1.20	General Fund
Building Maintenance	236898	04/22/2013	CED DISTRIBUTORS, INC.	CATALOG#788 HOLD-IT SW BOX SUP- 1PR	6.47	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#FLUSH TRIM BIT, 3/8 X1	15.97	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#111249 KERACOLOR U MOCHA#42 10LB	23.56	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#112329 DRYWALL SCREW 1 1/4" #5	21.97	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#112934 DRYLL SCRW CRSE 3" 5#	21.97	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#11817 CORNERBEAD 1 1/4"X10' METAL	5.94	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#12229 23/32 BC PINE ULX EXTERIOR	314.55	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#12639 FLOOR TILE MORTAR GRAY 50LB	35.22	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#155515 6X20 COLONIAL WOOD WALNUT	900.90	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#165041 MDF BASE 7163 7-1/4" 19/32"X	423.08	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#41163 GAL ORIGINAL CONTACT CEMENT	59.96	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#41226 GAL 430 PREM COMMERCIAL TILE	23.56	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#55612 24X48 CEILING PANEL RND. TXTD	40.80	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#62616 4 GAL 430PREM COMMERCIAL TILE	34.97	General Fund
Building Maintenance	236918	04/22/2013	LOWE'S HOME CENTERS, INC.	ITEM#88943 V295-12 POLLY ESTER	2,153.90	General Fund

Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	PROD NO.B2OW4451 PM 400 LTX ES EX WH	303.40	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	PROD NO.B54W101 IN EN PURE WHITE	91.96	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.151-8273 11OZ ACRY LTX CLK C850	16.80	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.155-8915 EACH JOINT COMP RM48#	25.35	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.171-5135 9 INCH HAVY DUTY PRO F	5.34	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.180-1281 EACH 4-SIDED HD GRID 5	3.13	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.180-6488 9INCH CS SHPSKIN 9X1"	19.02	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.180-6678 18IN 16" MINI FRAME	3.22	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.243-3258 1 1/2" 1.5" XL GLIDE	21.40	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.6501-66192 4INCH 4X1/2" STRIPE	39.90	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.821-8026	11.94	General Fund
Building Maintenance	236933	04/22/2013	SHERWIN-WILLIAMS CO	SALES NO.958-8393 GALLON PAINTTHINNERPL	49.95	General Fund
Building Maintenance	236959	04/22/2013	CED DISTRIBUTORS, INC.	CATALOG#FO32/741/XP/ECO	145.80	General Fund
Building Maintenance	236959	04/22/2013	CED DISTRIBUTORS, INC.	CATALOG#60A/52/SS120V(11376	28.80	General Fund
Building Maintenance	237168	04/25/2013	CED DISTRIBUTORS, INC.	CATALOG#CF26DD/841/ECO CMPCT FLRLMP(2068	420.00	General Fund
Building Maintenance	237168	04/25/2013	CED DISTRIBUTORS, INC.	CATALOG#FO17/741/ECO OCT FLUOR LAMP(2177	540.00	General Fund
Building Maintenance	237168	04/25/2013	CED DISTRIBUTORS, INC.	CATALOG#FO32/741/XP/ECO FLUOR LAMP(21712	364.50	General Fund
Building Maintenance	237168	04/25/2013	CED DISTRIBUTORS, INC.	CATALOG#33+ PLSTC TAPE	44.90	General Fund
Building Maintenance	237168	04/25/2013	CED DISTRIBUTORS, INC.	CATATLOG#CF9DS/841/ECO CMPCT FLRLMP	242.50	General Fund
Building Maintenance	237179	04/25/2013	GULF COAST PAPER CO., INC.	ITEM#17 TRASH BAGS CAN LINERS (40X48)	247.70	General Fund

Building Maintenance	237179	04/25/2013	GULF COAST PAPER CO., INC.	ITEM#19 TRASHBAGS CAN LINERS (24X33)	201.60	General Fund
Building Maintenance	237179	04/25/2013	GULF COAST PAPER CO., INC.	ITEM#21 MULTIFOLD TOWELS	180.00	General Fund
Building Maintenance	237179	04/25/2013	GULF COAST PAPER CO., INC.	ITEM#28 JUMBO TOILET TISSUE 6/CS	305.80	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#HIL0010404 LIQUID SWABBY IIBOWL CLE	74.88	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#HIL0034107 SEAL341	428.92	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#HIL0039803 SOAP AFFINITY FOAM CUC M	81.54	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#HIL0041003 AFFINITY FOAMING INSTANT	222.84	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#HIL0052807 NORTH STAR	655.44	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#HIL0101504 HIL-GLO	127.44	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#HIL8881006 ARSENAL 88S TOP CLEAN	295.68	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#MIN25858 PAD 20IN ERASER BURNISH	100.80	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#PAP10100 TOWELL ROLL GSC NAT 6 800C	35.67	General Fund
Building Maintenance	237180	04/25/2013	HILLYARD INC	ITEM#HIL8880206 ARSENAL 88S WINDO-CLEAN	296.88	General Fund
Building Maintenance	237185	04/25/2013	JOHNSON CONTROLS INC.	(1) XT-9100-8304 (1)XP-9102-8304	620.00	General Fund
Building Maintenance	237200	04/25/2013	PATRIA OFFICE SUPPLY	ITEM# FABULOSO SAM FABULOSO	176.00	General Fund
Building Maintenance	237200	04/25/2013	PATRIA OFFICE SUPPLY	ITEM#320 LIQUID HAND SOAP	32.16	General Fund
Building Maintenance	237200	04/25/2013	PATRIA OFFICE SUPPLY	ITEM#6 BLEACH,CLEANER	31.50	General Fund
Building Maintenance	237217	04/25/2013	SHERWIN-WILLIAMS CO	4 GEN PROT COVRALL-XL COVERALLS	32.92	General Fund
Building Maintenance	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitor Fee for the	18.00	General Fund
Building Maintenance	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Capital Leases Principal	236665	04/17/2013	TOSHIBA FINANCIAL SERVICE	#500-0291256-000	1,064.99	Debt Service

Child Welfare	236615	04/17/2013	Foster Child Expense	Foster Child Expense	1,704.00	General Fund
Child Welfare	236624	04/17/2013	Foster Child Expense	Foster Child Expense	270.00	General Fund
Child Welfare	236628	04/17/2013	Foster Child Expense	Foster Child Expense	27.69	General Fund
Civil Service Commission	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	#01571 Fingertip moistener	4.78	General Fund
Civil Service Commission	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	ACC ***** Binder Clips med size	1.38	General Fund
Civil Service Commission	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	CCS 26500 Whit 5"x5" Envelopes	40.80	General Fund
Civil Service Commission	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	CD-R 648200 Maxwell	47.80	General Fund
Civil Service Commission	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	Clear label Index maker Dividers #11700	35.90	General Fund
Civil Service Commission	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	D-SMD 73624 3 1/2 expansion letter	21.50	General Fund
Civil Service Commission	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	PG 780-F MMM683VAD1	19.00	General Fund
Civil Service Commission	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	5160 AVERY white Label	49.80	General Fund
Civil Service Commission	237140	04/24/2013	SAM'S CLUB DIRECT	bottled water's mini's for civil service	55.04	General Fund
Civil Service Commission	237144	04/24/2013	STAPLES, INC.	CB540A Black ink cartridge	145.66	General Fund
Civil Service Commission	237144	04/24/2013	STAPLES, INC.	CB541A cyan	66.94	General Fund
Civil Service Commission	237144	04/24/2013	STAPLES, INC.	CB542A Yellow	66.94	General Fund
Civil Service Commission	237144	04/24/2013	STAPLES, INC.	CB543A Magenta	66.94	General Fund
Civil Service Commission	237348	04/29/2013	EXECUTIVE OFFICE SUPPLY	AAG DMD16200 Desk Calendar	14.50	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	236981	04/22/2013	LOPEZ, ELISEO JR.	TRAVEL EXP: SAN ANTONIO TX	1,004.50	General Fund
Cnstbl Pct 1 R Rodriguez	237007	04/22/2013	WALKER, RICARDO B.	TRAVEL EXP:SAN ANTONIO,TX.	200.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Cnstbl Pct 1 R Rodriguez	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	236108	04/03/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#577252-002	118.78	General Fund
Cnstbl Pct 2 M Villarreal	236174	04/04/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#****.*****	119.01	General Fund
Cnstbl Pct 2 M Villarreal	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237363	04/29/2013	PATRIA OFFICE SUPPLY	Blackboards, Chalkboards and Dry Erase B	121.79	General Fund
Cnstbl Pct 2 M Villarreal	237363	04/29/2013	PATRIA OFFICE SUPPLY	Chalk, Crayons, Erasable Markers, Water	4.99	General Fund
Cnstbl Pct 2 M Villarreal	237363	04/29/2013	PATRIA OFFICE SUPPLY	Erasers and Cleaners, Chalkboard and Dry	2.12	General Fund
Cnstbl Pct 3 A Cortez	235994	04/02/2013	GALLS INCORPORATED	lockout tool kit	177.00	General Fund
Cnstbl Pct 3 A Cortez	235994	04/02/2013	GALLS INCORPORATED	Courier/Delivery Services (Including Air	8.22	General Fund
Cnstbl Pct 3 A Cortez	235994	04/02/2013	GALLS INCORPORATED	Adult BVM W/Handle for deputy to use	45.00	General Fund
Cnstbl Pct 3 A Cortez	235994	04/02/2013	GALLS INCORPORATED	binoculars used for while deputy on duty	64.00	General Fund
Cnstbl Pct 3 A Cortez	235994	04/02/2013	GALLS INCORPORATED	Courier/Delivery Services (Including Air	11.78	General Fund

Cnstbl Pct 3 A Cortez	235994	04/02/2013	GALLS INCORPORATED	letter size slimline used to write and s	72.00	General Fund
Cnstbl Pct 3 A Cortez	235994	04/02/2013	GALLS INCORPORATED	mesh traffic poncho item hs259	22.00	General Fund
Cnstbl Pct 3 A Cortez	235994	04/02/2013	GALLS INCORPORATED	ringers traffic control gloves item gl12	52.00	General Fund
Cnstbl Pct 3 A Cortez	235995	04/02/2013	GARZA JR., RAMIRO	REIM AMMUNITION	29.95	General Fund
Cnstbl Pct 3 A Cortez	236007	04/02/2013	MENDES PRINTING, INC.	Continuous Forms, Custom citation books	289.00	General Fund
Cnstbl Pct 3 A Cortez	236080	04/03/2013	J.R. MARTINEZ AUTO SOUTH, INC.	WRECKER SERVICE	143.00	General Fund
Cnstbl Pct 3 A Cortez	236148	04/04/2013	GONZALEZ AUTO PARTS	AM25464 CAR WASH	17.76	General Fund
Cnstbl Pct 3 A Cortez	236148	04/04/2013	GONZALEZ AUTO PARTS	FB00350 TUFF STUFF	17.40	General Fund
Cnstbl Pct 3 A Cortez	236148	04/04/2013	GONZALEZ AUTO PARTS	MH06108 BACK TO BLACK	24.50	General Fund
Cnstbl Pct 3 A Cortez	236148	04/04/2013	GONZALEZ AUTO PARTS	MICRO FIBER TOWEL TW40064	14.00	General Fund
Cnstbl Pct 3 A Cortez	236148	04/04/2013	GONZALEZ AUTO PARTS	MSG12024 MEGUIAS TIRE SH	32.48	General Fund
Cnstbl Pct 3 A Cortez	236148	04/04/2013	GONZALEZ AUTO PARTS	SSDE0033 AUTO DEODORIZER	13.11	General Fund
Cnstbl Pct 3 A Cortez	236148	04/04/2013	GONZALEZ AUTO PARTS	WISK BROOM TW9302B	9.18	General Fund
Cnstbl Pct 3 A Cortez	236362	04/10/2013	LOS ANGELES CATTLE COMPANY LTD	ACCT#*****	568.62	General Fund
Cnstbl Pct 3 A Cortez	236362	04/10/2013	LOS ANGELES CATTLE COMPANY LTD	ACCT#*****	461.57	General Fund
Cnstbl Pct 3 A Cortez	236362	04/10/2013	LOS ANGELES CATTLE COMPANY LTD	ACCT#*****	1,074.06	General Fund
Cnstbl Pct 3 A Cortez	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	14.03	General Fund
Cnstbl Pct 3 A Cortez	237353	04/29/2013	GONZALEZ AUTO PARTS	jumper cables deoo162	76.98	General Fund
Cnstbl Pct 4 H Devally	236007	04/02/2013	MENDES PRINTING, INC.	500 BUSINESS CARDS 3 1/2X2" CREAMLINEN 8	124.00	General Fund
Cnstbl Pct 4 H Devally	236103	04/03/2013	SYMBOLARTS	CUSTOM WEBB CO. CONSTABLE PRECINCT * PIN	30.00	General Fund
Cnstbl Pct 4 H Devally	236103	04/03/2013	SYMBOLARTS	CUSTOM WEBB CO. CONSTABLE PRECINCT * PIN	870.00	General Fund
Cnstbl Pct 4 H Devally	236107	04/03/2013	THE HOME DEPOT SUPPLY, INC.	R01 0000-574-037 KS SEC BALBOA SGL CYL	39.92	General Fund
Cnstbl Pct 4 H Devally	236107	04/03/2013	THE HOME DEPOT SUPPLY, INC.	R02 0000-730-556 KS SIG LIDO ENTRY POL	39.87	General Fund
Cnstbl Pct 4 H Devally	236301	04/09/2013	COPY CONNECTION	MAINT COPIER	77.70	General Fund

Cnstbl Pct 4 H Devally	236348	04/10/2013	BARBERENA, VICTOR HUGO III	REIM BELT	74.25	General Fund
Cnstbl Pct 4 H Devally	236410	04/12/2013	A TO Z TIRE	19652317765 P265/70R17 115S PEGASU ADV	524.00	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	FLAGS FOR SHIRTS FOR C.GREGORY	7.50	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	FLAGS FOR SHIRTS FOR MEDINA & HERNANDEZ	15.00	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	TIE FOR C.GREGORY	5.95	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	TIES FOR MEDINA & HERNANDEZ	11.90	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	35W7886 SHIRTS L/S FOR C.GREGORY	73.90	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	35W7886 SHIRTS L/S FOR MEDINA & HNDEZ	77.90	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	38200 PANTS FOR C.GREGORY	149.85	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	38200 PANTS FOR O.MEDINA & J.HERNANDEZ	299.70	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	85R7886 SHIRT L/S FOR C.GREGORY	38.95	General Fund
Cnstbl Pct 4 H Devally	236412	04/12/2013	AL & ROB SALES	85R7886 SHIRTS S/S FOR MEDINA AND HNDEZ	147.80	General Fund
Cnstbl Pct 4 H Devally	236428	04/12/2013	GONZALEZ AUTO PARTS	A110-2714 MASTER CYLINDER UNIT 1775	41.25	General Fund
Cnstbl Pct 4 H Devally	236428	04/12/2013	GONZALEZ AUTO PARTS	BB7700568 BRAKE BOOSTER FOR UNIT 1775	82.75	General Fund
Cnstbl Pct 4 H Devally	236428	04/12/2013	GONZALEZ AUTO PARTS	RBMD698 DISC BRAKES FOR UNIT 1775	58.50	General Fund
Cnstbl Pct 4 H Devally	236428	04/12/2013	GONZALEZ AUTO PARTS	RBMD699 DISC BRAKES FOR UNIT 1775	48.75	General Fund
Cnstbl Pct 4 H Devally	236428	04/12/2013	GONZALEZ AUTO PARTS	PO#3180 CREDIT	(82.75)	General Fund
Cnstbl Pct 4 H Devally	236428	04/12/2013	GONZALEZ AUTO PARTS	AB65-60 BATTERY FOR UNIT 1782	68.00	General Fund
Cnstbl Pct 4 H Devally	236428	04/12/2013	GONZALEZ AUTO PARTS	Battery Sales Fee	3.00	General Fund
Cnstbl Pct 4 H Devally	236428	04/12/2013	GONZALEZ AUTO PARTS	US7795 ALTERNATOR FOR UNIT 1782	146.25	General Fund
Cnstbl Pct 4 H Devally	236444	04/12/2013	O'REILLY AUTO PARTS	54-71293 for Unit 1775 P/B Booster	111.14	General Fund
Cnstbl Pct 4 H Devally	236592	04/16/2013	4IMPRINT	Economy Open Polyester Table Throw 6'	147.35	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	236592	04/16/2013	4IMPRINT	250 Economy Lanyards 1/2"	176.72	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	236592	04/16/2013	4IMPRINT	576 Budgeteer Pencils	105.96	Const Devally Fed Forfeit

Cnstbl Pct 4 H Devally	236592	04/16/2013	4IMPRINT	Value Sticker by the Roll-Circle 1"	279.00	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	236592	04/16/2013	4IMPRINT	250 Solid Color Stress Balls	184.05	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	236592	04/16/2013	4IMPRINT	Plastic Ruler 12" Opaque	275.85	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	236592	04/16/2013	4IMPRINT	Javelin Pen	128.10	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	236592	04/16/2013	4IMPRINT	Set up Charge	288.75	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	236592	04/16/2013	4IMPRINT	Freight	85.95	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	236742	04/18/2013	TIME WARNER CABLE	ACCT#*****	78.39	General Fund
Cnstbl Pct 4 H Devally	236769	04/19/2013	AUTO ALARM OF LAREDO	Tint Eyebrow	25.00	General Fund
Cnstbl Pct 4 H Devally	236769	04/19/2013	AUTO ALARM OF LAREDO	Tinting Services, Window of Tahoe Unit#1	69.00	General Fund
Cnstbl Pct 4 H Devally	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	237342	04/29/2013	AUTO ALARM OF LAREDO	TINT FOR UNIT 1792	180.00	General Fund
Cnstbl Pct 4 H Devally	237360	04/29/2013	MOKICK CAR AUDIO	ALARM EXCALIBUR - 500 UNIT 1792 2012 FOR	100.00	General Fund
Colonia Self Help Center	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelpCenter FY12/16

Colonia Self Help Center	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelp Grant Matching
Colonia Self Help Center	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	SelfHelp Grant Matching
Colonia Self Help Center	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	SelfHelp Grant Matching
Colonia Self Help Center	236289	04/08/2013	ORKIN PEST CONTROL LLC	Pest Control Services	50.00	SelfHelp Grant Matching
Colonia Self Help Center	236360	04/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	64.50	SelfHelp Grant Matching
Colonia Self Help Center	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control Services for the Nutrition	40.00	SelfHelp Grant Matching
Colonia Self Help Center	236501	04/15/2013	LAWNS ACROSS AMERICA	CLEAN-UP CAMPAIGN PUEBLO NUEVO ONLY	8,125.00	SelfHelpCenter FY12/16
Colonia Self Help Center	236503	04/15/2013	MCCOY'S	CREDIT FOR PO#13-1602	80.95	SelfHelpCenter FY08/12
Colonia Self Help Center	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	18.03	SelfHelp Grant Matching
Colonia Self Help Center	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	192.37	SelfHelp Grant Matching
Colonia Self Help Center	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	20.81	SelfHelp Grant Matching
Colonia Self Help Center	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	60.41	SelfHelp Grant Matching
Colonia Self Help Center	237280	04/26/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	286.06	SelfHelp Grant Matching
Colonia Self Help Center	237280	04/26/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	208.98	SelfHelp Grant Matching
Colonia Self Help Center	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	35.75	SelfHelp Grant Matching
Colorado Acres WaterPlant	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	4,173.60	Water Utility
Colorado Acres WaterPlant	236069	04/03/2013	CED DISTRIBUTORS, INC.	1 8' STRIP ELECTRONIC {T12 LAMP}	40.50	Water Utility
Colorado Acres WaterPlant	236069	04/03/2013	CED DISTRIBUTORS, INC.	20 75W FLU LAMP (23502)	91.80	Water Utility
Colorado Acres WaterPlant	236206	04/05/2013	ROTEX TRUCK CENTER, INC.	2 Part# 3585281C1 GAUGE QTY 2	87.50	Water Utility
Colorado Acres WaterPlant	236521	04/15/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	26.88	Water Utility

Colorado Acres WaterPlant	236950	04/22/2013	A CLEAN PORTOCO	Portable Toilet FOR COLORADO ACRES ALL	86.00	Water Utility
Colorado Acres WaterPlant	237162	04/25/2013	AMERICAN ENGINEERING SVCS.INC.	Shipping (Customer Bil. Freight Charge	142.00	Water Utility
Colorado Acres WaterPlant	237162	04/25/2013	AMERICAN ENGINEERING SVCS.INC.	1050P300S1SD 180 Cartridge Filter Eleme	1,242.00	Water Utility
Colorado Acres WaterPlant	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	37.46	Water Utility
Colorado Acres WaterPlant	237280	04/26/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,331.23	Water Utility
Commissioner Precinct 1	236618	04/17/2013	EXECUTIVE OFFICE SUPPLY	Stanley bostitch stapler prod	34.80	General Fund
Commissioner Precinct 1	236793	04/19/2013	MENDES PRINTING, INC.	Business Cards Printed for Rosa Benavide	59.00	General Fund
Commissioner Precinct 1	236890	04/19/2013	GALO, JOHN C.	REIM:EMPLOYEE LUNCHEON	398.30	General Fund
Commissioner Precinct 1	236931	04/22/2013	SAM'S CLUB DIRECT	INTERNATIONAL DELIGHT FRENCH VANILLA CRE	17.76	General Fund
Commissioner Precinct 1	236931	04/22/2013	SAM'S CLUB DIRECT	OZARKA NATURAL SPRING WATER 8OZ	13.76	General Fund
Commissioner Precinct 1	237011	04/22/2013	BIG BOB'S TROPHIES PLUS	12x15 Black Piano Finish Plaque w/coin	69.00	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	BOARD, CORK, ALUMFRM, 2X1.5	19.95	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	Book, Note, 2SUB, 9.5X6, AST	1.99	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - Specialized High Speed (Inc	4.99	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	DISPENSER, DRYLINE, CORR,W	3.90	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	ERASER, DRYERASE	1.99	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	Flag, Sign here 2PK/50	5.99	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	Holders, Pad, Zip, Sterling,	49.95	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	Index, Write on Tabs	3.29	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	Padfolio, Outlink, 8.5X11 Shipped Weight	71.90	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	PUSH PIN, ASSORTED, 100/BX	0.99	General Fund
Commissioner Precinct 1	237017	04/22/2013	EXECUTIVE OFFICE SUPPLY	Stamp, Inked, "PAID"	8.95	General Fund
Commissioner Precinct 1	237045	04/22/2013	SAM'S CLUB DIRECT	Natural Spring Water (OZARKA) 8oz-48pk	13.76	General Fund
Commissioner Precinct 1	237045	04/22/2013	SAM'S CLUB DIRECT	StarBucks coffee pike place-Kcups 54ct	35.98	General Fund
Commissioner Precinct 1	237045	04/22/2013	SAM'S CLUB DIRECT	Natural Spring Water 32/0.35L OZARKA	8.96	General Fund

Commissioner Precinct 1	237045	04/22/2013	SAM'S CLUB DIRECT	NJoy- non dairy powdered creamer packets	11.34	General Fund
Commissioner Precinct 1	237045	04/22/2013	SAM'S CLUB DIRECT	pringles variety pack of 74oz cans	7.98	General Fund
Commissioner Precinct 1	237045	04/22/2013	SAM'S CLUB DIRECT	famous amos chocolate chip cookies	10.58	General Fund
Commissioner Precinct 1	237045	04/22/2013	SAM'S CLUB DIRECT	Perfect touch, insulated paper hot cup,	11.48	General Fund
Commissioner Precinct 1	237045	04/22/2013	SAM'S CLUB DIRECT	dixie paper napkins,11X4'X 12.5'-1,200n	11.88	General Fund
Commissioner Precinct 1	237214	04/25/2013	SAM'S CLUB DIRECT	Ozarka natural spring water 28bottles 20	8.96	General Fund
Commissioner Precinct 1	237214	04/25/2013	SAM'S CLUB DIRECT	Soft Drinks- Coca Cola 12oz cans 32pk	10.20	General Fund
Commissioner Precinct 1	237214	04/25/2013	SAM'S CLUB DIRECT	Soft Drinks- Diet coke- 12oz cans 32pk	10.20	General Fund
Commissioner Precinct 1	237214	04/25/2013	SAM'S CLUB DIRECT	Soft Drinks- Sprite 12oz cans 32 pk	10.20	General Fund
Commissioner Precinct 1	237359	04/29/2013	MARCH OF DIMES OF LAREDO	DONATION BRIANNA PANTOJA TEAM	100.00	General Fund
Commissioner Precinct 2	236295	04/09/2013	ARELLANO, ANDREA	REIM SWEETBREAD COMM CT	18.00	General Fund
Commissioner Precinct 2	236295	04/09/2013	ARELLANO, ANDREA	REIM SWEETBREAD COMM CT	9.36	General Fund
Commissioner Precinct 2	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	ONE PACKAGE OF CERTIFICATE COVERS	10.80	General Fund
Commissioner Precinct 2	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	Medium Size Paper Clips	2.50	General Fund
Commissioner Precinct 2	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	Expanding Folders, Letter Size, 3 Green	150.00	General Fund
Commissioner Precinct 2	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	Expanding folders, Letter size Brown	99.50	General Fund
Commissioner Precinct 2	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	Document Covers 2(bk) 2(YI)	43.60	General Fund
Commissioner Precinct 2	236890	04/19/2013	GALO, JOHN C.	REIM:EMPLOYEE LUNCHEON	398.30	General Fund
Commissioner Precinct 3	236427	04/12/2013	GALO, JOHN C.	TRAVEL EXP: AUSTIN TX	194.20	General Fund
Commissioner Precinct 3	236807	04/19/2013	SOUTH TEXAS COUNTY JUDGES	REG.FEE:JOHN C GALO	200.00	General Fund
Commissioner Precinct 3	236890	04/19/2013	GALO, JOHN C.	REIM:EMPLOYEE LUNCHEON	398.30	General Fund
Commissioner Precinct 3	236973	04/22/2013	GALO, JOHN C.	TRAVEL EXP:AUSTIN,TX.	164.20	General Fund
Commissioner Precinct 3	237205	04/25/2013	REDDY ICE CORPORATION	36 20LB BAGS	99.36	General Fund
Commissioner Precinct 4	235988	04/02/2013	DELL COMPUTER CORP	DELL Toner 3110cn Cyan	214.69	General Fund
Commissioner Precinct 4	235988	04/02/2013	DELL COMPUTER CORP	DELL Toner 3110cn Magenta	214.69	General Fund
Commissioner Precinct 4	235988	04/02/2013	DELL COMPUTER CORP	DELL Toner 3110cn Yellow	214.69	General Fund
Commissioner Precinct 4	235988	04/02/2013	DELL COMPUTER CORP	Printers, Inkjet Toner	79.79	General Fund
Commissioner Precinct 4	236018	04/02/2013	RAPIDPRINT	QTY: 500 BUSINESS CARDS FOR COMMUNITY OU	168.00	General Fund

Commissioner Precinct 4	236018	04/02/2013	RAPIDPRINT	QTY:1000 BUSINESS CARDS- CMR PCT. 4	186.00	General Fund
Commissioner Precinct 4	236028	04/02/2013	STAPLES, INC.	Printer Accessories and Supplies: Chemic	80.79	General Fund
Commissioner Precinct 4	236028	04/02/2013	STAPLES, INC.	08206730 INK	118.43	General Fund
Commissioner Precinct 4	236149	04/04/2013	HEWLETT PACKARD COMPANY	HP COLOR LASER JET Q3655A 110V FUSER	81.79	General Fund
Commissioner Precinct 4	236149	04/04/2013	HEWLETT PACKARD COMPANY	HP COLOR LASERJET Q3658A TRANSFER KIT	92.87	General Fund
Commissioner Precinct 4	236890	04/19/2013	GALO, JOHN C.	REIM:EMPLOYEE LUNCHEON	398.30	General Fund
Commissioners Court	236094	04/03/2013	PRECISION MICROGRAPHICS INC.	MICROFILM 391 BOUND BOOKS (1230 FILING	21,166.61	Capital Outlay Fund
Commissioners Court	236304	04/09/2013	FENCE WORLD	Fence Installation, Maintenance and Repa	3,475.00	Capital Outlay Fund
Commissioners Court	236308	04/09/2013	INSIGHT DIRECT USA	ASR1002-X CISCO ASR 1002-X CHASSIS 6	38,440.00	Capital Outlay Fund
Commissioners Court	236308	04/09/2013	INSIGHT DIRECT USA	ASR1002-X CISCO ASR 1002-X CHASSIS 6	3,964.16	Capital Outlay Fund
Commissioners Court	236312	04/09/2013	MOTOROLA, INC.	T7039A GTR 8000 BASE RADIO	18,835.53	Permanent Improvement Fd
Commissioners Court	236940	04/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#615470-001	47.88	Records Mgmt Preservation
Commissioners Court	237170	04/25/2013	CLARK HARDWARE, LTD	Adapters	2.61	Permanent Improvement Fd
Commissioners Court	237170	04/25/2013	CLARK HARDWARE, LTD	Adapters	4.08	Permanent Improvement Fd
Commissioners Court	237170	04/25/2013	CLARK HARDWARE, LTD	Paints, Primers, Sealers, etc. (For Insu	82.30	Permanent Improvement Fd
Commissioners Court	237170	04/25/2013	CLARK HARDWARE, LTD	Pipe, Copper	36.20	Permanent Improvement Fd
Commissioners Court	237170	04/25/2013	CLARK HARDWARE, LTD	Tees, Compression, Miscellaneous	1.42	Permanent Improvement Fd
Commissioners Court	237170	04/25/2013	CLARK HARDWARE, LTD	Tubing, Brass, Bronze, and Copper (See 5	4.10	Permanent Improvement Fd
Commissioners Court	237229	04/25/2013	ZERTUCHE CONSTRUCTION LLC	BRUNI COMMUNITY CENTER KITCHEN	5,162.20	Permanent Improvement Fd

Commissioners Court	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation
Construction In Progress	236298	04/09/2013	AUSLAND ARCHITECTS	WEBB COUNTY YOUTH VILLAGE CONTRACT	8,400.00	JJAEP Construction Fund
Construction In Progress	236750	04/18/2013	SHERFEY ENGINEERING CO.,L.L.C.	COLONIA SAN CARLOS I & II PAVING & STORM	22,520.00	BCAP SAN CARLOS #1 & #2
County Attorney	236171	04/04/2013	TDCAA	REG FEE: TIMOTHY BLAND	275.00	General Fund
County Attorney	236171	04/04/2013	TDCAA	REG FEE: KARLA VALDEZ	275.00	General Fund
County Attorney	236171	04/04/2013	TDCAA	REG FEE: RUBEN ARCE	275.00	General Fund
County Attorney	236171	04/04/2013	TDCAA	REG FEE: JORGE TREVINO	275.00	General Fund
County Attorney	236197	04/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
County Attorney	236197	04/05/2013	LAREDO SPRING WATER, INC.	ACCT#*****	44.48	General Fund
County Attorney	236198	04/05/2013	LONE STAR OVERNIGHT	ACCT#*****	20.30	General Fund
County Attorney	236198	04/05/2013	LONE STAR OVERNIGHT	ACCT#*****	23.36	General Fund
County Attorney	236198	04/05/2013	LONE STAR OVERNIGHT	ACCT#*****	12.00	General Fund
County Attorney	236213	04/05/2013	TIME WARNER CABLE	ACCT#*****	43.04	General Fund
County Attorney	236245	04/05/2013	ARCE, RUBEN DARIO	TRAVEL EXP: DALLAS TEXAS	926.00	General Fund
County Attorney	236246	04/05/2013	BLAND, TIMOTHY R.	TRAVEL EXP: DALLAS TEXAS	926.00	General Fund
County Attorney	236261	04/05/2013	TREVINO, JORGE L.	TRAVEL EXP: DALLAS TEXAS	1,406.25	General Fund
County Attorney	236262	04/05/2013	VALDEZ, KARLA	TRAVEL EXP: DALLAS TEXAS	926.00	General Fund
County Attorney	236285	04/08/2013	LABORATORY CORPORATION OF AMER	ACCT#*****	75.00	General Fund
County Attorney	236285	04/08/2013	LABORATORY CORPORATION OF AMER	ACCT#*****	75.00	General Fund
County Attorney	236285	04/08/2013	LABORATORY CORPORATION OF AMER	ACCT#*****	150.00	General Fund
County Attorney	236287	04/08/2013	LONE STAR OVERNIGHT	CUST#*****	23.57	General Fund
County Attorney	236287	04/08/2013	LONE STAR OVERNIGHT	CUST#*****	37.38	General Fund
County Attorney	236287	04/08/2013	LONE STAR OVERNIGHT	CUST#*****	37.51	General Fund
County Attorney	236351	04/10/2013	CLERK, US DISTRICT COURT	REG FEE: RAMON VILLAFRANCA	176.00	General Fund
County Attorney	236375	04/10/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	75.00	General Fund

County Attorney	236375	04/10/2013	TOSHIBA BUS. SOLUTIONS USA INC	CUSTOMER#*****.***	564.36	General Fund
County Attorney	236379	04/10/2013	WEST PAYMENT CENTER	ACCT#*****	1,431.00	General Fund
County Attorney	236379	04/10/2013	WEST PAYMENT CENTER	ACCT#*****	74.71	General Fund
County Attorney	236434	04/12/2013	JONES MCCLURE PUBLISHING	BOOKS	1,212.00	General Fund
County Attorney	236903	04/22/2013	CLERK, US DISTRICT COURT	FEE: JORGE TREVINO	176.00	General Fund
County Attorney	236908	04/22/2013	EXECUTIVE OFFICE SUPPLY	PAPER FOR OFFICE USE	298.00	General Fund
County Attorney	236935	04/22/2013	TDCAA	REG.FEE:MARCO A MONTEMAYOR	275.00	General Fund
County Attorney	236935	04/22/2013	TDCAA	REG.FEE:JEFFREY CZAR	275.00	General Fund
County Attorney	236935	04/22/2013	TDCAA	REG.FEE:RAMON VILAFRANCA	275.00	General Fund
County Attorney	236935	04/22/2013	TDCAA	REG.FEE:RAY RODRIGUEZ	275.00	General Fund
County Attorney	236966	04/22/2013	CZAR, JEFFREY J.	TRAVEL EXP:SAN ANTONIO,TX	364.00	General Fund
County Attorney	236970	04/22/2013	EXECUTIVE OFFICE SUPPLY	DELL 2330 D/DN. INK FOR OFFICE PRINTING	138.00	General Fund
County Attorney	236985	04/22/2013	MONTEMAYOR, MARCO A.	TRAVEL EXP:SAN ANTONIO,TX	538.02	General Fund
County Attorney	236986	04/22/2013	PAUL YOUNG CHEVROLET, INC	cable part# 15142953 \$41.42 belt part# 1	113.98	General Fund
County Attorney	236991	04/22/2013	RODRIGUEZ JR., REYNALDO H.	TRAVEL EXP:SAN ANTONIO,TX	538.02	General Fund
County Attorney	237006	04/22/2013	VILAFRANCA JR., RAMON A	TRAVEL EXP:SAN ANTONIO,TX	364.00	General Fund
County Attorney	237053	04/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	#STAPLE-700 FOR ES 850ID#37938	64.80	General Fund
County Attorney	237053	04/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	FREIGHT FOR TOSHIBA STAPLES DELIVERY FEE	13.00	General Fund
County Attorney	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	237172	04/25/2013	DELL COMPUTER CORP	DELL #2350d(2330D,DN DELL TONER) BLACK	300.65	General Fund
County Attorney	237214	04/25/2013	SAM'S CLUB DIRECT	Coffee for office	57.12	General Fund
County Attorney	237214	04/25/2013	SAM'S CLUB DIRECT	creamers for coffee	12.96	General Fund
County Attorney	237214	04/25/2013	SAM'S CLUB DIRECT	sweet n' low for coffee	11.48	General Fund
County Attorney	237214	04/25/2013	SAM'S CLUB DIRECT	342903 LOL HNH PCSF	15.16	General Fund
County Attorney	237214	04/25/2013	SAM'S CLUB DIRECT	PO#3075 CREDIT	(12.96)	General Fund
County Clerk	236102	04/03/2013	STAPLES, INC.	LabelWriter 450 Turbo	179.90	General Fund

County Clerk	236417	04/12/2013	BEAR GRAPHICS	Vital Statistics Poly Envelope	445.00	General Fund
County Clerk	236460	04/12/2013	SCOTT-MERRIMAN, INC.	32# Byron Weston Ledger	170.00	General Fund
County Clerk	236537	04/15/2013	IBARRA, MARGIE RAMIREZ	REIM GAS	34.25	General Fund
County Clerk	236537	04/15/2013	IBARRA, MARGIE RAMIREZ	REIM GAS	4.00	County Clerk Archive Fund
County Clerk	236666	04/17/2013	TOSHIBA FINANCIAL SERVICE	#012-0818158-000	315.60	General Fund
County Clerk	236806	04/19/2013	SCOTT-MERRIMAN, INC.	Form 27 Red, Criminal Casebinders	1,612.50	General Fund
County Clerk	236941	04/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211180-005	455.82	General Fund
County Clerk	236941	04/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211180-006	40.33	General Fund
County Clerk	236968	04/22/2013	DELL COMPUTER CORP	OptiPlex 9010 Desktop	1,646.00	General Fund
County Clerk	236971	04/22/2013	FEDERAL EXPRESS CORP.	SHIPPING COST	79.60	General Fund
County Clerk	237000	04/22/2013	TREVINO, VALLS & HAYNES LLP	REIMBURSEMENT SVC	80.00	General Fund
County Clerk	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Clerk	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	9.99	General Fund
County Clerk	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	9.99	General Fund
County Clerk	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	26.00	General Fund
County Clerk	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Heavy-Duty Clasp Envelopes	39.00	General Fund
County Clerk	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Transparent Tape	17.20	General Fund
County Clerk	237218	04/25/2013	STAPLES, INC.	85A Black, HEW CE285A Toner	815.88	General Fund
County Court At Law # 1	235973	04/02/2013	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	235987	04/02/2013	DEL BARRIO JR., GUILLERMO G.	Juvenile Case	400.00	General Fund
County Court At Law # 1	235997	04/02/2013	GARZA, ERNEST	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	236004	04/02/2013	LOZANO, SERGIO ATTORNEY AT LAW	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236004	04/02/2013	LOZANO, SERGIO ATTORNEY AT LAW	Juvenile Case	100.00	General Fund
County Court At Law # 1	236004	04/02/2013	LOZANO, SERGIO ATTORNEY AT LAW	Juvenile Case	100.00	General Fund
County Court At Law # 1	236004	04/02/2013	LOZANO, SERGIO ATTORNEY AT LAW	Juvenile Case	100.00	General Fund

County Court At Law # 1	236004	04/02/2013	LOZANO, SERGIO ATTORNEY AT LAW	Juvenile Case	200.00	General Fund
County Court At Law # 1	236006	04/02/2013	MARTINEZ, SILVERIO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236024	04/02/2013	SALINAS II, OCTAVIO	Juvenile Case	500.00	General Fund
County Court At Law # 1	236024	04/02/2013	SALINAS II, OCTAVIO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236183	04/05/2013	ALTGELT, GEORGE J.	Misdemeanor Case	300.00	General Fund
County Court At Law # 1	236185	04/05/2013	BALLI, ROBERTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	SELF INK NOTARY STAMP (RECTANGLER) (BLUE	29.95	General Fund
County Court At Law # 1	236193	04/05/2013	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236202	04/05/2013	NOLEN, EDWARD	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236558	04/16/2013	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236558	04/16/2013	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236559	04/16/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	236559	04/16/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	236569	04/16/2013	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236571	04/16/2013	JORDAN, RUSSELL	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	236578	04/16/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Court At Law # 1	236974	04/22/2013	GARZA, ERNEST	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	236974	04/22/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237019	04/22/2013	GALVAN III., MARCELO	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	237019	04/22/2013	GALVAN III., MARCELO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237021	04/22/2013	GARCIA JR., JUAN J.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237055	04/22/2013	VILLAFRANCA, VICTOR L.	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	237055	04/22/2013	VILLAFRANCA, VICTOR L.	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	237148	04/24/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#695718-003	197.38	General Fund
County Court At Law # 1	237158	04/24/2013	WEST PAYMENT CENTER	ACCT#*****	605.00	General Fund
County Court At Law # 1	237196	04/25/2013	MORALES, ALVINO "BEN"	REIM MILEAGE	53.36	General Fund
County Court At Law # 2	236032	04/02/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund

County Court At Law # 2	236032	04/02/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	Logitech- M325 Wireless Mouse	31.00	General Fund
County Court At Law # 2	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	Professional Series Indep. foot support	57.90	General Fund
County Court At Law # 2	236544	04/15/2013	PENGAD, INC.	50- A6 LF (1-1/8) Recycled Black Covers	60.92	General Fund
County Court At Law # 2	236544	04/15/2013	PENGAD, INC.	50 A6-SF (3/4) Recycled black covers	58.87	General Fund
County Court At Law # 2	236544	04/15/2013	PENGAD, INC.	FREIGHT	21.18	General Fund
County Court At Law # 2	236578	04/16/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	236578	04/16/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	500.00	General Fund
County Court At Law # 2	236579	04/16/2013	THE NOTZON LAW FIRM	Court Appointed Attorney Fees	500.00	General Fund
County Court At Law # 2	236602	04/17/2013	CARR, HON. RON	SVCS. MARCH 2013 CCL2	345.00	General Fund
County Judge	236026	04/02/2013	SOUTH TEXAS DEVELOPMENT COUNCI	MEM DUES FY 2013	2,455.60	General Fund
County Judge	236201	04/05/2013	MEDFORD, LEROY R.	REIM TAXI	42.00	General Fund
County Judge	236320	04/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002	40.00	General Fund
County Judge	236320	04/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002C	25.24	General Fund
County Judge	236320	04/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-001B	1.70	General Fund
County Judge	236441	04/12/2013	MEDFORD, LEROY R.	REIM GAS	30.00	General Fund
County Judge	236636	04/17/2013	MEDFORD, LEROY R.	TRAVEL EXP:AUSTIN,TX.	194.20	General Fund
County Judge	236805	04/19/2013	SAM'S CLUB DIRECT	Clear Plates - 6 1/4"	31.92	General Fund
County Judge	236805	04/19/2013	SAM'S CLUB DIRECT	Orzarka bottled spring water	53.76	General Fund
County Judge	236808	04/19/2013	TCDLA	REG FEE: LEROY MEDFORD	545.00	General Fund
County Judge	236890	04/19/2013	GALO, JOHN C.	REIM:EMPLOYEE LUNCHEON	398.30	General Fund
County Judge	236915	04/22/2013	LAREDO SPRING WATER, INC.	SERIAL# 1106009082876 RENTAL FEE & WATER	15.98	General Fund
County Judge	236915	04/22/2013	LAREDO SPRING WATER, INC.	SERIAL# 1106009082876 RENTAL FEE & WATER	31.96	General Fund
County Judge	236915	04/22/2013	LAREDO SPRING WATER, INC.	SERIAL# 1106009082876 RENTAL FEE & WATER	12.99	General Fund
County Judge	236924	04/22/2013	RAMOS, AURORA	REIM GOODY BAGS	23.23	General Fund
County Judge	236934	04/22/2013	TCDLA	MEM FEES: LEROY MEDFORD	150.00	General Fund

County Judge	236995	04/22/2013	SOUTH TEXAS COUNTY JUDGES	REGISTRATION FEE JUDGE DANNY VALDEZ	200.00	General Fund
County Judge	237201	04/25/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	237224	04/25/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002	40.00	General Fund
County Judge	237368	04/29/2013	SAM'S CLUB DIRECT	Coke Zero	9.98	General Fund
County Judge	237368	04/29/2013	SAM'S CLUB DIRECT	Coke Zero	19.96	General Fund
County Judge	237368	04/29/2013	SAM'S CLUB DIRECT	Diet Coke	39.92	General Fund
County Judge	237368	04/29/2013	SAM'S CLUB DIRECT	Orzarka bottled water	53.76	General Fund
County Judge	237368	04/29/2013	SAM'S CLUB DIRECT	Reg. Coke (6 cases)	59.88	General Fund
Debt Service Payments	236203	04/05/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	9,998.98	Casa Blanca Golf Course
Debt Service Payments	236203	04/05/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	319.00	Casa Blanca Golf Course
Direct Services	236039	04/03/2013	AMIGO ENERGY	RB HC L0088	122.39	Comprehensive Energy Ass.
Direct Services	236039	04/03/2013	AMIGO ENERGY	LP UA L0085	295.49	Comprehensive Energy Ass.
Direct Services	236044	04/03/2013	CPL RETAIL/CAA	LP UA L0080	33.75	Comprehensive Energy Ass.
Direct Services	236044	04/03/2013	CPL RETAIL/CAA	LP UA L0063	128.03	Comprehensive Energy Ass.
Direct Services	236044	04/03/2013	CPL RETAIL/CAA	FS HC A0137	260.08	Comprehensive Energy Ass.
Direct Services	236044	04/03/2013	CPL RETAIL/CAA	MO UA A0134	80.27	Comprehensive Energy Ass.
Direct Services	236044	04/03/2013	CPL RETAIL/CAA	LP UA L0081	113.69	Comprehensive Energy Ass.
Direct Services	236047	04/03/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0084	114.25	Comprehensive Energy Ass.
Direct Services	236047	04/03/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0086	182.61	Comprehensive Energy Ass.
Direct Services	236047	04/03/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0079	41.86	Comprehensive Energy Ass.

Direct Services	236049	04/03/2013	JUST ENERGY	MO HC A0136	301.02	Comprehensive Energy Ass.
Direct Services	236053	04/03/2013	MEDINA ELECTRIC COOP., INC.	MO HC A0139	137.78	Comprehensive Energy Ass.
Direct Services	236054	04/03/2013	RELIANT ENERGY/CAA	LP UA L0078	86.08	Comprehensive Energy Ass.
Direct Services	236054	04/03/2013	RELIANT ENERGY/CAA	LP HC L0074	201.74	Comprehensive Energy Ass.
Direct Services	236054	04/03/2013	RELIANT ENERGY/CAA	LP UA L0077	93.00	Comprehensive Energy Ass.
Direct Services	236054	04/03/2013	RELIANT ENERGY/CAA	LV HC A0135	161.33	Comprehensive Energy Ass.
Direct Services	236054	04/03/2013	RELIANT ENERGY/CAA	RB HC L0073	237.69	Comprehensive Energy Ass.
Direct Services	236058	04/03/2013	STREAM ENERGY	RB HC L0087	126.92	Comprehensive Energy Ass.
Direct Services	236058	04/03/2013	STREAM ENERGY	LV UA A0138	205.95	Comprehensive Energy Ass.
Direct Services	236060	04/03/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0082	122.26	Comprehensive Energy Ass.
Direct Services	236060	04/03/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0083	73.18	Comprehensive Energy Ass.
Direct Services	236127	04/04/2013	CPL RETAIL/CAA	MO UA A0146	58.18	Comprehensive Energy Ass.
Direct Services	236128	04/04/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0076	12.94	Comprehensive Energy Ass.
Direct Services	236129	04/04/2013	JUST ENERGY	FS UA AO149	42.62	Comprehensive Energy Ass.
Direct Services	236131	04/04/2013	MEDINA ELECTRIC COOP., INC.	FS UA AO148	189.91	Comprehensive Energy Ass.
Direct Services	236131	04/04/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0141	52.85	Comprehensive Energy Ass.
Direct Services	236131	04/04/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0133	390.27	Comprehensive Energy Ass.
Direct Services	236132	04/04/2013	RELIANT ENERGY/CAA	MO UA A0144	47.99	Comprehensive Energy Ass.

Direct Services	236132	04/04/2013	RELIANT ENERGY/CAA	MO UA A0143	340.08	Comprehensive Energy Ass.
Direct Services	236263	04/05/2013	AMBIT ENERGY	RB UA L0095	167.19	Comprehensive Energy Ass.
Direct Services	236265	04/05/2013	AMIGO ENERGY	MO UA A0152	131.64	Comprehensive Energy Ass.
Direct Services	236266	04/05/2013	CPL RETAIL/CAA	FS HC A0145	277.59	Comprehensive Energy Ass.
Direct Services	236266	04/05/2013	CPL RETAIL/CAA	LP UA L0089	238.52	Comprehensive Energy Ass.
Direct Services	236266	04/05/2013	CPL RETAIL/CAA	RB UA L0092	120.18	Comprehensive Energy Ass.
Direct Services	236267	04/05/2013	FIRST CHOICE POWER SPECIAL PUR	FS HC A0147	70.55	Comprehensive Energy Ass.
Direct Services	236269	04/05/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0140	198.52	Comprehensive Energy Ass.
Direct Services	236271	04/05/2013	JUST ENERGY	LP UA L0091	25.25	Comprehensive Energy Ass.
Direct Services	236278	04/05/2013	STREAM ENERGY	RB UA L0093	88.26	Comprehensive Energy Ass.
Direct Services	236278	04/05/2013	STREAM ENERGY	LP UA L0090	77.93	Comprehensive Energy Ass.
Direct Services	236328	04/09/2013	CPL RETAIL/CAA	RB UA L0117	65.15	Comprehensive Energy Ass.
Direct Services	236340	04/09/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0094	62.20	Comprehensive Energy Ass.
Direct Services	236388	04/12/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0129	22.02	Comprehensive Energy Ass.
Direct Services	236469	04/12/2013	AMIGO ENERGY	RB UA L0134	110.55	Comprehensive Energy Ass.
Direct Services	236469	04/12/2013	AMIGO ENERGY	RB UA L0112	298.16	Comprehensive Energy Ass.
Direct Services	236469	04/12/2013	AMIGO ENERGY	LP UA L0128	55.10	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	RB UA L0116	144.07	Comprehensive Energy Ass.

Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LP UA L0118	33.16	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	RB UA L0115	95.90	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	RB UA L0114	90.20	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LP UA L0124	118.88	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LP UA L0125	78.57	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LP UA L0121	82.38	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LP UA L0123	157.75	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LP UA L0122	167.77	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LP HC L0135	195.06	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	FS HC A0156	266.26	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LV UA A0210	165.44	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LV UA A0209	111.48	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	FS UA A0213	44.40	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LP UA L0119	32.70	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	LP UA L0120	97.33	Comprehensive Energy Ass.
Direct Services	236470	04/12/2013	CPL RETAIL/CAA	RB UA L0113	90.55	Comprehensive Energy Ass.
Direct Services	236471	04/12/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0130	78.17	Comprehensive Energy Ass.
Direct Services	236472	04/12/2013	STREAM ENERGY	LP UA L0127	83.20	Comprehensive Energy Ass.

Direct Services	236472	04/12/2013	STREAM ENERGY	LP UA L0126	77.00	Comprehensive Energy Ass.
Direct Services	236489	04/15/2013	AMBIT ENERGY	LP UA L0096	122.91	Comprehensive Energy Ass.
Direct Services	236495	04/15/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0162	141.89	Comprehensive Energy Ass.
Direct Services	236498	04/15/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0131	130.01	Comprehensive Energy Ass.
Direct Services	236498	04/15/2013	GREEN MOUNTAIN ENERGY COMPANY	RB UA L0105	116.23	Comprehensive Energy Ass.
Direct Services	236504	04/15/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0180	44.58	Comprehensive Energy Ass.
Direct Services	236504	04/15/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0181	93.04	Comprehensive Energy Ass.
Direct Services	236504	04/15/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0182	277.18	Comprehensive Energy Ass.
Direct Services	236505	04/15/2013	OUR ENERGY LLC	RB UA L0110	226.34	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	FS HC A0159	172.70	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	LP UA L0099	88.25	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	RB UA L0109	110.30	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	LV UA A0161	45.22	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	RB UA L0108	109.52	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	LP UA L0101	151.00	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	FS HC A0150	263.53	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	LV UA A0160	345.29	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	LP UA L0100	90.00	Comprehensive Energy Ass.

Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	MO UA A0158	122.64	Comprehensive Energy Ass.
Direct Services	236508	04/15/2013	RELIANT ENERGY/CAA	FS HC A0151	352.49	Comprehensive Energy Ass.
Direct Services	236512	04/15/2013	STREAM ENERGY	FS UA A0157	153.14	Comprehensive Energy Ass.
Direct Services	236517	04/15/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0106	79.48	Comprehensive Energy Ass.
Direct Services	236517	04/15/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0103	183.22	Comprehensive Energy Ass.
Direct Services	236517	04/15/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0165	105.93	Comprehensive Energy Ass.
Direct Services	236517	04/15/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0102	80.10	Comprehensive Energy Ass.
Direct Services	236517	04/15/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0167	86.92	Comprehensive Energy Ass.
Direct Services	236517	04/15/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0166	142.98	Comprehensive Energy Ass.
Direct Services	236517	04/15/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0168	81.26	Comprehensive Energy Ass.
Direct Services	236517	04/15/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0104	36.39	Comprehensive Energy Ass.
Direct Services	236583	04/16/2013	AMBIT ENERGY	LP UA L0097	161.51	Comprehensive Energy Ass.
Direct Services	236673	04/17/2013	ACCENT ENERGY TX LP	LP HC L0133	132.72	Comprehensive Energy Ass.
Direct Services	236674	04/17/2013	AMBIT ENERGY	MO UA A0171	24.17	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	LV UA A0211	55.40	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	FS UA A0192	154.92	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	LP UA L0141	141.91	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	LP HC L0136	73.87	Comprehensive Energy Ass.

Direct Services	236676	04/17/2013	CPL RETAIL/CAA	MO UA A0153	161.03	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	MO UA A0215	206.29	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	MO UA A0218	140.20	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	MO UA A0202	140.49	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	FS UA A0198	61.57	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	MO UA AA0221	78.16	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	MO UA A0217	83.88	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	LV UA A0199	115.01	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	LP UA L0138	53.90	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	LV UA A0200	144.65	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	LP UA L0137	143.35	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	MO UA A0219	226.83	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	MO UA A0170	60.98	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	LV UA A0212	124.91	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	MO UA A0201	168.29	Comprehensive Energy Ass.
Direct Services	236676	04/17/2013	CPL RETAIL/CAA	LP UA L0142	44.01	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0190	93.04	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0132	112.14	Comprehensive Energy Ass.

Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0189	154.43	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0186	34.31	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0185	171.91	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0191	68.82	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0208	471.60	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0207	113.39	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0222	293.69	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0187	114.45	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0188	62.31	Comprehensive Energy Ass.
Direct Services	236677	04/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0206	220.10	Comprehensive Energy Ass.
Direct Services	236678	04/17/2013	JUST ENERGY	LP UA L0098	75.56	Comprehensive Energy Ass.
Direct Services	236678	04/17/2013	JUST ENERGY	RB UA L0111	215.47	Comprehensive Energy Ass.
Direct Services	236679	04/17/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0183	108.72	Comprehensive Energy Ass.
Direct Services	236681	04/17/2013	RELIANT ENERGY/CAA	MO UA A0169	65.77	Comprehensive Energy Ass.
Direct Services	236681	04/17/2013	RELIANT ENERGY/CAA	FS HC A0178	225.03	Comprehensive Energy Ass.
Direct Services	236681	04/17/2013	RELIANT ENERGY/CAA	LP UA L0143	70.22	Comprehensive Energy Ass.
Direct Services	236682	04/17/2013	STREAM ENERGY	MO HC A0179	87.22	Comprehensive Energy Ass.
Direct Services	236682	04/17/2013	STREAM ENERGY	FS HC A0184	166.08	Comprehensive Energy Ass.

Direct Services	236683	04/17/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0107	105.54	Comprehensive Energy Ass.
Direct Services	236683	04/17/2013	TXU ENERGY**USE FOR HHS & CAA	FS HC A0142	137.83	Comprehensive Energy Ass.
Direct Services	236683	04/17/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0205	118.57	Comprehensive Energy Ass.
Direct Services	236683	04/17/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0223	110.57	Comprehensive Energy Ass.
Direct Services	236747	04/18/2013	JUST ENERGY	FS UA A0173	65.60	Comprehensive Energy Ass.
Direct Services	236747	04/18/2013	JUST ENERGY	FS UA A0174	98.60	Comprehensive Energy Ass.
Direct Services	236747	04/18/2013	JUST ENERGY	MO UA A0203	84.86	Comprehensive Energy Ass.
Direct Services	236747	04/18/2013	JUST ENERGY	LV UA A0176	53.84	Comprehensive Energy Ass.
Direct Services	236747	04/18/2013	JUST ENERGY	FS UA A0172	111.72	Comprehensive Energy Ass.
Direct Services	236747	04/18/2013	JUST ENERGY	MO UA A0204	47.18	Comprehensive Energy Ass.
Direct Services	236824	04/19/2013	CPL RETAIL/CAA	FS UA A0194	89.73	Comprehensive Energy Ass.
Direct Services	236824	04/19/2013	CPL RETAIL/CAA	FS UA A0195	90.23	Comprehensive Energy Ass.
Direct Services	236824	04/19/2013	CPL RETAIL/CAA	MO UA A0216	171.89	Comprehensive Energy Ass.
Direct Services	236824	04/19/2013	CPL RETAIL/CAA	FS UA A0196	167.91	Comprehensive Energy Ass.
Direct Services	236824	04/19/2013	CPL RETAIL/CAA	MO UA A0220	85.98	Comprehensive Energy Ass.
Direct Services	236824	04/19/2013	CPL RETAIL/CAA	FS UA A0193	189.80	Comprehensive Energy Ass.
Direct Services	237009	04/22/2013	AMIGO ENERGY	FS UA A0237	72.09	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	MO HC A0224	147.96	Comprehensive Energy Ass.

Direct Services	237015	04/22/2013	CPL RETAIL/CAA	FS UA A0250	85.17	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	MO UA A0242	172.03	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	LV UA A0251	102.86	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	FS UA A0249	114.60	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	MO HC A0252	130.71	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	FS UA A0245	131.06	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	FS UA A0246	109.64	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	FS UA A0244	52.16	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	FS UA A0243	128.90	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	FS UA A0255	124.07	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	FS UA A0248	49.72	Comprehensive Energy Ass.
Direct Services	237015	04/22/2013	CPL RETAIL/CAA	FS UA A0247	54.19	Comprehensive Energy Ass.
Direct Services	237018	04/22/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0241	154.21	Comprehensive Energy Ass.
Direct Services	237018	04/22/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0239	142.55	Comprehensive Energy Ass.
Direct Services	237018	04/22/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0240	61.64	Comprehensive Energy Ass.
Direct Services	237026	04/22/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0232	127.91	Comprehensive Energy Ass.
Direct Services	237026	04/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A0253	940.00	Comprehensive Energy Ass.
Direct Services	237026	04/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0256	29.08	Comprehensive Energy Ass.

Direct Services	237026	04/22/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0231	108.45	Comprehensive Energy Ass.
Direct Services	237026	04/22/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0234	28.91	Comprehensive Energy Ass.
Direct Services	237026	04/22/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0233	100.21	Comprehensive Energy Ass.
Direct Services	237026	04/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A0235	944.56	Comprehensive Energy Ass.
Direct Services	237032	04/22/2013	JUST ENERGY	LV UA A0230	70.80	Comprehensive Energy Ass.
Direct Services	237032	04/22/2013	JUST ENERGY	MO HC A0154	36.62	Comprehensive Energy Ass.
Direct Services	237032	04/22/2013	JUST ENERGY	LV UA A0229	529.59	Comprehensive Energy Ass.
Direct Services	237032	04/22/2013	JUST ENERGY	FS UA A0228	110.16	Comprehensive Energy Ass.
Direct Services	237039	04/22/2013	OUR ENERGY LLC	FS UA A0236	114.07	Comprehensive Energy Ass.
Direct Services	237042	04/22/2013	RELIANT ENERGY/CAA	LV UA A0225	198.72	Comprehensive Energy Ass.
Direct Services	237042	04/22/2013	RELIANT ENERGY/CAA	FS UA A0227	100.23	Comprehensive Energy Ass.
Direct Services	237042	04/22/2013	RELIANT ENERGY/CAA	FS UA A0226	120.76	Comprehensive Energy Ass.
Direct Services	237049	04/22/2013	STREAM ENERGY	FS HC A0177	105.13	Comprehensive Energy Ass.
Direct Services	237049	04/22/2013	STREAM ENERGY	LP UA L0139	143.88	Comprehensive Energy Ass.
Direct Services	237049	04/22/2013	STREAM ENERGY	RB UA L0140	46.12	Comprehensive Energy Ass.
Direct Services	237049	04/22/2013	STREAM ENERGY	FS UA A0238	72.15	Comprehensive Energy Ass.
Direct Services	237054	04/22/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0257	351.47	Comprehensive Energy Ass.
Direct Services	237054	04/22/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A0254	58.33	Comprehensive Energy Ass.

Direct Services	237078	04/24/2013	JUST ENERGY	MO HC A0258	548.08	Comprehensive Energy Ass.
Direct Services	237303	04/26/2013	AMBIT ENERGY	MO UA A0270	110.88	Comprehensive Energy Ass.
Direct Services	237303	04/26/2013	AMBIT ENERGY	FS UA A0269	32.81	Comprehensive Energy Ass.
Direct Services	237303	04/26/2013	AMBIT ENERGY	LP UA L0157	176.91	Comprehensive Energy Ass.
Direct Services	237304	04/26/2013	AMIGO ENERGY	MO UA A0262	211.85	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	MO UA A0271	76.61	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	LV UA A0275	146.53	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	LP HC L0153	688.15	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	MO HC A0274	200.92	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	FS UA A0301	252.62	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	LP UA L0160	160.04	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	MO UA A0259	64.50	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	MO UA A0272	36.74	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	LV UA A0282	121.41	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	LP UA L0145	156.09	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	LP UA L0159	71.66	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	LP UA L0144	272.10	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	LP UA L0158	52.40	Comprehensive Energy Ass.

Direct Services	237305	04/26/2013	CPL RETAIL/CAA	MO UA A0293	105.33	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	MO UA A0289	243.63	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	MO UA A0291	219.53	Comprehensive Energy Ass.
Direct Services	237305	04/26/2013	CPL RETAIL/CAA	LP UA L0168	33.04	Comprehensive Energy Ass.
Direct Services	237306	04/26/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0307	202.74	Comprehensive Energy Ass.
Direct Services	237306	04/26/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0263	90.37	Comprehensive Energy Ass.
Direct Services	237306	04/26/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0264	201.79	Comprehensive Energy Ass.
Direct Services	237306	04/26/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0306	158.81	Comprehensive Energy Ass.
Direct Services	237307	04/26/2013	FRONTIER UTILITIES, INC.	LP UA L0161	71.89	Comprehensive Energy Ass.
Direct Services	237308	04/26/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0280	101.38	Comprehensive Energy Ass.
Direct Services	237308	04/26/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0156	134.81	Comprehensive Energy Ass.
Direct Services	237308	04/26/2013	GREEN MOUNTAIN ENERGY COMPANY	RB UA L0146	91.16	Comprehensive Energy Ass.
Direct Services	237308	04/26/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0265	108.84	Comprehensive Energy Ass.
Direct Services	237308	04/26/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A0285	57.66	Comprehensive Energy Ass.
Direct Services	237308	04/26/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0304	16.90	Comprehensive Energy Ass.
Direct Services	237308	04/26/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0281	88.59	Comprehensive Energy Ass.
Direct Services	237309	04/26/2013	JUST ENERGY	RB UA L0147	100.75	Comprehensive Energy Ass.
Direct Services	237309	04/26/2013	JUST ENERGY	MO HC A0276	427.81	Comprehensive Energy Ass.

Direct Services	237309	04/26/2013	JUST ENERGY	MO UA A0261	249.34	Comprehensive Energy Ass.
Direct Services	237309	04/26/2013	JUST ENERGY	MO UA A0260	82.64	Comprehensive Energy Ass.
Direct Services	237309	04/26/2013	JUST ENERGY	RB HC L0151	387.80	Comprehensive Energy Ass.
Direct Services	237309	04/26/2013	JUST ENERGY	MO UA A0175	411.57	Comprehensive Energy Ass.
Direct Services	237313	04/26/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0266	91.53	Comprehensive Energy Ass.
Direct Services	237314	04/26/2013	RELIANT ENERGY/CAA	LP HC L0162	263.34	Comprehensive Energy Ass.
Direct Services	237314	04/26/2013	RELIANT ENERGY/CAA	FS UA A0267	58.46	Comprehensive Energy Ass.
Direct Services	237314	04/26/2013	RELIANT ENERGY/CAA	MO UA A0268	111.25	Comprehensive Energy Ass.
Direct Services	237315	04/26/2013	STREAM ENERGY	MO HC A0283	335.07	Comprehensive Energy Ass.
Direct Services	237315	04/26/2013	STREAM ENERGY	LV UA A0279	113.75	Comprehensive Energy Ass.
Direct Services	237315	04/26/2013	STREAM ENERGY	LV UA A0278	8.08	Comprehensive Energy Ass.
Direct Services	237317	04/26/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0148	112.38	Comprehensive Energy Ass.
Direct Services	237317	04/26/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0154	140.13	Comprehensive Energy Ass.
Direct Services	237317	04/26/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0155	110.45	Comprehensive Energy Ass.
Direct Services	237317	04/26/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A0273	104.97	Comprehensive Energy Ass.
Direct Services	237317	04/26/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0150	180.00	Comprehensive Energy Ass.
Direct Services	237317	04/26/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0152	168.59	Comprehensive Energy Ass.
Direct Services	237317	04/26/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A0277	213.22	Comprehensive Energy Ass.

Dist Clerk Central Jury	236075	04/03/2013	DON PABLOS RESTAURANT	BREAKFAST JURORS CCL#1	46.37	General Fund
Dist Clerk Central Jury	236084	04/03/2013	LOS JACALES	CAUSE#2011CVT752D4	36.50	General Fund
Dist Clerk Central Jury	236084	04/03/2013	LOS JACALES	LUNCH JURORS CCL#1	103.67	General Fund
Dist Clerk Central Jury	236085	04/03/2013	MCDONALD'S RESTAURANT	CAUSE#2011CVT752D4	97.22	General Fund
Dist Clerk Central Jury	236155	04/04/2013	LOS JACALES	CAUSE#2011CVT52D4	36.50	General Fund
Dist Clerk Central Jury	236161	04/04/2013	QUICKIE BAKERY	CAUSE#2011CVT752D4	25.70	General Fund
Dist Clerk Central Jury	236165	04/04/2013	RGV PIZZA HUT, LLC	CAUSE#2011CVT752D4	127.90	General Fund
Dist Clerk Central Jury	236165	04/04/2013	RGV PIZZA HUT, LLC	CAUSE#2011CVT752D4	5.98	General Fund
Dist Clerk Central Jury	236209	04/05/2013	SAM'S CLUB DIRECT	2 cases diet coke	19.96	General Fund
Dist Clerk Central Jury	236209	04/05/2013	SAM'S CLUB DIRECT	2 cases Dr. Pepper	18.96	General Fund
Dist Clerk Central Jury	236209	04/05/2013	SAM'S CLUB DIRECT	3 cases nestle water (little botles)	11.94	General Fund
Dist Clerk Central Jury	236209	04/05/2013	SAM'S CLUB DIRECT	3 cases regular coke	29.94	General Fund
Dist Clerk Central Jury	236286	04/08/2013	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Dist Clerk Central Jury	236286	04/08/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Dist Clerk Central Jury	236286	04/08/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
Dist Clerk Central Jury	236292	04/08/2013	STANDARD COFFEE SERVICE CO.	#130046753008	99.20	General Fund
Dist Clerk Central Jury	236292	04/08/2013	STANDARD COFFEE SERVICE CO.	#130566753004	91.86	General Fund
Dist Clerk Central Jury	236292	04/08/2013	STANDARD COFFEE SERVICE CO.	#130566753004	84.68	General Fund
Dist Clerk Central Jury	236361	04/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	11.00	General Fund
Dist Clerk Central Jury	236361	04/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	236422	04/12/2013	CHICK FIL A	LUNCH JURY 111TH DIS CT	114.00	General Fund
Dist Clerk Central Jury	236439	04/12/2013	LITHO BUSINESS FORMS, INC.	V-FOLD JURY SUMMONS	2,580.20	General Fund
Dist Clerk Central Jury	236467	04/12/2013	U S POSTAL SERVICE	PERMIT#842	200.00	General Fund
Dist Clerk Central Jury	236532	04/15/2013	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	88.38	General Fund
Dist Clerk Central Jury	236532	04/15/2013	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	86.78	General Fund
Dist Clerk Central Jury	236532	04/15/2013	DON PABLOS RESTAURANT	BREAKFAST JURY 111TH DIS CT	88.38	General Fund
Dist Clerk Central Jury	236532	04/15/2013	DON PABLOS RESTAURANT	BREAKFAST GRAND JURY 341ST DIS CT	51.77	General Fund
Dist Clerk Central Jury	236546	04/15/2013	QUICKIE BAKERY	SWEETBREAD JURY 111TH DIS CT	25.20	General Fund
Dist Clerk Central Jury	236546	04/15/2013	QUICKIE BAKERY	SWEETBREAD JURY 111TH DIS CT	24.95	General Fund
Dist Clerk Central Jury	236631	04/17/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund

Dist Clerk Central Jury	236631	04/17/2013	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Dist Clerk Central Jury	236658	04/17/2013	STANDARD COFFEE SERVICE CO.	130866753002	58.28	General Fund
Dist Clerk Central Jury	237214	04/25/2013	SAM'S CLUB DIRECT	Sugar and Sweeteners	64.44	General Fund
Dist Clerk Central Jury	237283	04/26/2013	SAM'S CLUB DIRECT	Plastic spoons	8.94	General Fund
Dist Clerk Central Jury	237283	04/26/2013	SAM'S CLUB DIRECT	Hefty Supreme Plates	21.96	General Fund
Dist Clerk Central Jury	237283	04/26/2013	SAM'S CLUB DIRECT	Napkins	31.76	General Fund
Dist Clerk Central Jury	237283	04/26/2013	SAM'S CLUB DIRECT	Plastic spoons	8.94	General Fund
District Attorney	236005	04/02/2013	MARKERTEK VIDEO SUPPLY	Cables: Item #CAB-DVIC-DLB-06M-Gefen CAB	54.98	General Fund
District Attorney	236005	04/02/2013	MARKERTEK VIDEO SUPPLY	Cables: item #ST-DVISPL1DH-StarTech	35.90	General Fund
District Attorney	236005	04/02/2013	MARKERTEK VIDEO SUPPLY	Courier/Delivery Services (Including Air	12.76	General Fund
District Attorney	236008	04/02/2013	MENDEZ, RICARDO	REIM TRAVEL SAN ANTONIO TX	40.00	General Fund
District Attorney	236019	04/02/2013	RAPTOR TECHNOLOGIES, INC.	RENEWAL ANNUAL SOFTWARE	432.00	General Fund
District Attorney	236041	04/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	(217.76)	DA Federal Forfeiture
District Attorney	236041	04/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	850.94	DA Federal Forfeiture
District Attorney	236042	04/03/2013	CAPPS VAN & CAR RENTAL	RENTALS FOR TASK FORCE	2,505.00	DA Federal Forfeiture
District Attorney	236051	04/03/2013	KWIK KOPY PRINTING #446	POSTER FOR PRESS CONFERENCE	59.00	DA State Forfeit/Gambling
District Attorney	236052	04/03/2013	LAREDO MORNING TIMES	PROMOTIONAL AWARENESS	350.00	DA State Forfeiture
District Attorney	236057	04/03/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	1,643.02	DA Federal Forfeiture
District Attorney	236061	04/03/2013	VELA, JORGE	REIM:2012CRR107D1 GIS MAPS	32.98	DA Federal Forfeiture
District Attorney	236093	04/03/2013	POPULAR EMBROIDERY DESIGNS INC	back-pack in Blue w/gold DA's logo	1,500.00	DA Federal Forfeiture
District Attorney	236093	04/03/2013	POPULAR EMBROIDERY DESIGNS INC	Set up fee for Back-Pack in Blue w/gold	50.00	DA Federal Forfeiture
District Attorney	236093	04/03/2013	POPULAR EMBROIDERY DESIGNS INC	Shipping for Back-Pack in Blue w/gold	127.00	DA Federal Forfeiture
District Attorney	236102	04/03/2013	STAPLES, INC.	toner 49A for printer HP 1305	188.28	General Fund
District Attorney	236104	04/03/2013	TDCAA	REG FEE: ADAM N. MUFFETT	275.00	General Fund
District Attorney	236104	04/03/2013	TDCAA	REG FEE: GERARD A. CANTU	275.00	General Fund
District Attorney	236110	04/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0203686-000	403.33	General Fund

District Attorney	236110	04/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0286158-000	391.19	General Fund
District Attorney	236113	04/03/2013	VIDEOTEX SYSTEMS, INC.	Cables: Item #26-238-07 VGA M-M MD/10	30.00	DA Fed Treas Forfeiture
District Attorney	236113	04/03/2013	VIDEOTEX SYSTEMS, INC.	Cables: Item #26-238-18 - VGA M-M MD/50	154.00	DA Fed Treas Forfeiture
District Attorney	236113	04/03/2013	VIDEOTEX SYSTEMS, INC.	Cables: VGA Dist & Cables.	409.00	DA Fed Treas Forfeiture
District Attorney	236113	04/03/2013	VIDEOTEX SYSTEMS, INC.	Display Units - 47inch Signage Display	1,990.00	DA Fed Treas Forfeiture
District Attorney	236113	04/03/2013	VIDEOTEX SYSTEMS, INC.	Freight	362.67	DA Fed Treas Forfeiture
District Attorney	236113	04/03/2013	VIDEOTEX SYSTEMS, INC.	SmartMount Universal Cart for 32"-60"	991.90	DA Fed Treas Forfeiture
District Attorney	236113	04/03/2013	VIDEOTEX SYSTEMS, INC.	Speakers: Item #AN-135BK+ (30 Watt	160.00	DA Fed Treas Forfeiture
District Attorney	236140	04/04/2013	CHAPA, ROLANDO R	FLIGHT 2013 CRIMES AGAINST CHILDREN	323.60	General Fund
District Attorney	236140	04/04/2013	CHAPA, ROLANDO R	FLIGHT 2013 CRIMES AGAINST CHILDREN	323.60	General Fund
District Attorney	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	plastic wall frames 81/2X11	79.20	General Fund
District Attorney	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	Post-it Durable Filing Tabs	16.25	General Fund
District Attorney	236152	04/04/2013	KIMBALL, MARK D.	REIM:BOTTLED WATER	44.80	General Fund
District Attorney	236160	04/04/2013	PATRIA OFFICE SUPPLY	PO#2878 CREDIT	(187.74)	General Fund
District Attorney	236160	04/04/2013	PATRIA OFFICE SUPPLY	Red Folders	221.94	General Fund
District Attorney	236160	04/04/2013	PATRIA OFFICE SUPPLY	File Folders: legal size red/straight	187.74	General Fund
District Attorney	236160	04/04/2013	PATRIA OFFICE SUPPLY	File Folders legal size manila,	150.60	General Fund
District Attorney	236179	04/04/2013	KGNS TV	COPY OF DVD ARREDONDO CASE	75.00	DA State Forfeiture
District Attorney	236180	04/04/2013	RODRIGUEZ JR., RODOLFO	ASSIGNED TO FED.TASK FORCE	2,500.00	DA State Forfeiture
District Attorney	236248	04/05/2013	CANTU, GERARD ANTHONY	TRAVEL EXP: DALLAS TEXAS	907.40	General Fund
District Attorney	236254	04/05/2013	MUFFETT, ADAM N	TRAVEL EXP: DALLAS TEXAS	907.40	General Fund
District Attorney	236309	04/09/2013	LAREDO HIGH TECH	Automotive Inspections - for Units	29.00	General Fund
District Attorney	236325	04/09/2013	CHAPA, ROLANDO R	FLIGHT DIFFERENCE A. MUFFETT	65.20	DA State Forfeiture
District Attorney	236325	04/09/2013	CHAPA, ROLANDO R	FLIGHT DIFFERENCE G.CANTU	65.20	DA State Forfeiture

District Attorney	236326	04/09/2013	COLON, GABRIEL	REIM:PASSPORT	135.00	DA Federal Forfeiture
District Attorney	236326	04/09/2013	COLON, GABRIEL	REIM:PASSPORT	31.27	DA Federal Forfeiture
District Attorney	236330	04/09/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - Item #P1120	348.00	DA Federal Forfeiture
District Attorney	236334	04/09/2013	POPULAR EMBROIDERY DESIGNS INC	Notebook Mate School Kit item#NMSk	1,710.00	DA Federal Forfeiture
District Attorney	236334	04/09/2013	POPULAR EMBROIDERY DESIGNS INC	set up fees for Notebook Mate School	40.00	DA Federal Forfeiture
District Attorney	236334	04/09/2013	POPULAR EMBROIDERY DESIGNS INC	Shipping for Notebook Mate School	102.00	DA Federal Forfeiture
District Attorney	236335	04/09/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	5.00	DA State Forfeiture
District Attorney	236335	04/09/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	63.50	DA State Forfeiture
District Attorney	236335	04/09/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	17.76	DA State Forfeiture
District Attorney	236335	04/09/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	27.62	DA State Forfeiture
District Attorney	236335	04/09/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	13.81	DA State Forfeiture
District Attorney	236336	04/09/2013	SOUTH TEXAS COUNCIL BOYS SCOUT	SUPPORT DRUG FREE ENVIRONMENT	2,500.00	DA State Forfeit/Gambling
District Attorney	236337	04/09/2013	STAPLES, INC.	Toners: Dell PK941 Black toner Cartrige	209.98	DA Federal Forfeiture
District Attorney	236341	04/09/2013	UNIVISION KLDO-KETF-KXOF	AWARENESS AGAINST DWI'S	1,850.00	DA State Forfeiture
District Attorney	236342	04/09/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	48.59	DA State Forfeit/Gambling
District Attorney	236342	04/09/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	48.59	DA State Forfeit/Gambling
District Attorney	236342	04/09/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	48.59	DA State Forfeit/Gambling
District Attorney	236342	04/09/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	48.61	DA State Forfeit/Gambling
District Attorney	236342	04/09/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	48.59	DA State Forfeit/Gambling
District Attorney	236382	04/11/2013	DELL COMPUTER CORP	Application Software:VLA Office PRO	654.36	DA Federal Forfeiture
District Attorney	236382	04/11/2013	DELL COMPUTER CORP	Application Software: VLA Exchange STD	86.92	DA Federal Forfeiture
District Attorney	236382	04/11/2013	DELL COMPUTER CORP	Application Software: VLA Windows Server	37.72	DA Federal Forfeiture
District Attorney	236382	04/11/2013	DELL COMPUTER CORP	Application Software:VLA System Center	77.08	DA Federal Forfeiture
District Attorney	236384	04/11/2013	LAMAR COMPANIES	CUSTOMER#*****	750.00	DA Federal Forfeiture

District Attorney	236384	04/11/2013	LAMAR COMPANIES	CUSTOMER#*****	720.00	DA Federal Forfeiture
District Attorney	236384	04/11/2013	LAMAR COMPANIES	CUSTOMER#*****	1,776.00	DA Federal Forfeiture
District Attorney	236488	04/12/2013	KIMBALL, MARK D.	TRAVEL EXP: RANCHO VIEJO TX	464.86	Border Prosecutor Intiat
District Attorney	236527	04/15/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: CECILIA V. GARCIA	75.00	General Fund
District Attorney	236527	04/15/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: DAVID REUTHINGER	75.00	General Fund
District Attorney	236542	04/15/2013	LEXISNEXIS	ACCT#***WFX	300.00	General Fund
District Attorney	236582	04/16/2013	ADEX TRADING INC	RENTAL WAREHOUSE	2,700.00	DA Federal Forfeiture
District Attorney	236582	04/16/2013	ADEX TRADING INC	RENTAL WAREHOUSE	2,700.00	DA Federal Forfeiture
District Attorney	236584	04/16/2013	FIRESTONE COMPLETE AUTO CARE	SERIVCES UNIT#09-68	41.89	DA State Forfeit/Gambling
District Attorney	236586	04/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	52.72	DA State Forfeit/Gambling
District Attorney	236586	04/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	46.13	DA State Forfeit/Gambling
District Attorney	236586	04/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	52.72	DA State Forfeit/Gambling
District Attorney	236586	04/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	52.72	DA State Forfeit/Gambling
District Attorney	236586	04/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	39.54	DA State Forfeit/Gambling
District Attorney	236586	04/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	DA State Forfeit/Gambling
District Attorney	236586	04/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	13.18	DA State Forfeit/Gambling
District Attorney	236586	04/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	DA State Forfeit/Gambling
District Attorney	236586	04/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	13.18	DA State Forfeit/Gambling
District Attorney	236588	04/16/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	1,655.59	DA Federal Forfeiture
District Attorney	236591	04/16/2013	TAYLOR, LORI P.	Witness Expenditures	184.76	DA Federal Forfeiture
District Attorney	236591	04/16/2013	TAYLOR, LORI P.	Witness Expenditures	184.76	DA Federal Forfeiture
District Attorney	236625	04/17/2013	J.R. MARTINEZ AUTO SOUTH, INC.	Wrecker: for Unit #09-52 Silver Chevy	100.00	General Fund

District Attorney	236634	04/17/2013	LENZ, CYNTHIA M.	CAUSE#2012CRD000583D1	1,230.00	General Fund
District Attorney	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	236647	04/17/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT:SUPPLIES	83.44	General Fund
District Attorney	236647	04/17/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT:SUPPLIES	32.14	General Fund
District Attorney	236654	04/17/2013	SCANSTAT TECHNOLOGIES	CASE#2011CRS000790-D4	220.67	General Fund
District Attorney	236693	04/18/2013	CDW GOVERNMENT	Adapters: Item #1680536 (Startech	86.46	General Fund
District Attorney	236693	04/18/2013	CDW GOVERNMENT	Courier/Delivery Services (Including Air	9.83	General Fund
District Attorney	236701	04/18/2013	DELL COMPUTER CORP	COMPUTER SOFTWARE: ITEM #VLA EXCHANGE	43.46	Victim Coord&LiaisonGrt
District Attorney	236701	04/18/2013	DELL COMPUTER CORP	COMPUTER SOFTWARE: ITEM #VLA SYSTEM	38.54	Victim Coord&LiaisonGrt
District Attorney	236701	04/18/2013	DELL COMPUTER CORP	COMPUTER- SOFTWARE: ITEM #VLA OFFICE	327.18	Victim Coord&LiaisonGrt
District Attorney	236701	04/18/2013	DELL COMPUTER CORP	COMPUTER-SOFTWARE: ITEM #FED BUNDLE	22.14	Victim Coord&LiaisonGrt
District Attorney	236701	04/18/2013	DELL COMPUTER CORP	COMPUTER-SOFTWARE: ITEM #VLA WINDOWS	18.86	Victim Coord&LiaisonGrt
District Attorney	236745	04/18/2013	CDW GOVERNMENT	Courier/Delivery Services (Including Air	9.57	DA Federal Forfeiture
District Attorney	236745	04/18/2013	CDW GOVERNMENT	SEAGATE 320GB MOMENTUS SATA 5.4K HD	52.24	DA Federal Forfeiture
District Attorney	236746	04/18/2013	GOVCONNECTION, INC.	toner cartridge for C925de printer	260.12	DA Federal Forfeiture
District Attorney	236746	04/18/2013	GOVCONNECTION, INC.	waste toner bottle for C925de printers	23.32	DA Federal Forfeiture
District Attorney	236748	04/18/2013	KIRKPATRICK GUNS & AMMO	GUN: RUGER REVOLER MODEL #LCR 38 SOL	449.00	DA State Forfeiture
District Attorney	236780	04/19/2013	DELL COMPUTER CORP	COMPUTER-LAPTOP: ITEM #DELL MOBILE	1,483.00	Victim Coord&LiaisonGrt

District Attorney	236938	04/22/2013	THE UNIVERSITY OF TEXAS	REGISTRATION FEE DAVID SANCHEZ	280.00	General Fund
District Attorney	237001	04/22/2013	U.S. DEPARTMENT OF JUSTICE	REF#8242 TRANSLATION	1,125.98	General Fund
District Attorney	237074	04/24/2013	CAPPS VAN & CAR RENTAL	ACCT#*****	2,505.00	DA Federal Forfeiture
District Attorney	237076	04/24/2013	DELL COMPUTER CORP	COMPUTERS: ITEM #DELL LATITUDE	4,936.00	DA State Forfeit/Gambling
District Attorney	237079	04/24/2013	LAMAR COMPANIES	CUST#*****	750.00	DA Federal Forfeiture
District Attorney	237079	04/24/2013	LAMAR COMPANIES	CUST#*****	1,776.00	DA Federal Forfeiture
District Attorney	237080	04/24/2013	MOUNTED INTERNATIONAL	Embroidery Services for Saddle blanket	40.00	DA State Forfeit/Gambling
District Attorney	237080	04/24/2013	MOUNTED INTERNATIONAL	Shipping and freight for Saddle Blankets	19.00	DA State Forfeit/Gambling
District Attorney	237080	04/24/2013	MOUNTED INTERNATIONAL	Western Saddle Blanket w/flap pocket	326.00	DA State Forfeit/Gambling
District Attorney	237081	04/24/2013	PETLAND	K-9 DOG FOOD	26.39	DA Federal Forfeiture
District Attorney	237082	04/24/2013	SAM'S CLUB DIRECT	CUPS:PERFECT TOUCH 12oz CUPS - ITEM #	172.20	DA State Forfeiture
District Attorney	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	237178	04/25/2013	GONZALEZ AUTO PARTS	Brake: #RBD105C-DISC BRAKES FOR UNIT	48.75	General Fund
District Attorney	237178	04/25/2013	GONZALEZ AUTO PARTS	Brake: ITEM #MISC - D1057C FOR	74.95	General Fund
District Attorney	237189	04/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	13.18	General Fund
District Attorney	237189	04/25/2013	LAREDO SPRING WATER, INC.	ACCT#*****	52.72	General Fund
District Attorney	237311	04/26/2013	KIMBALL, MARK D.	TRAVEL EXP:AUSTIN,TX	566.56	DA Federal Forfeiture

District Attorney	237312	04/26/2013	KVTV LAREDO 13	DWI CAMPAIGN	1,000.00	DA Federal Forfeiture
District Attorney	237312	04/26/2013	KVTV LAREDO 13	DWI CAMPAIGN	8,000.00	DA Federal Forfeiture
District Attorney	237352	04/29/2013	GET NOTICED LAREDO	Decal Printing on shirts DA Log for the	162.50	DA State Forfeit/Gambling
District Attorney	237382	04/29/2013	VERIZON WIRELESS/COUNTY ONLY	720633426-00003	48.59	DA State Forfeit/Gambling
District Attorney	237382	04/29/2013	VERIZON WIRELESS/COUNTY ONLY	720633426-00003	48.67	DA State Forfeit/Gambling
District Attorney	237382	04/29/2013	VERIZON WIRELESS/COUNTY ONLY	720633426-00003	48.59	DA State Forfeit/Gambling
District Attorney	237382	04/29/2013	VERIZON WIRELESS/COUNTY ONLY	720633426-00003	48.59	DA State Forfeit/Gambling
District Attorney	237382	04/29/2013	VERIZON WIRELESS/COUNTY ONLY	720633426-00003	48.59	DA State Forfeit/Gambling
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU SCANNER SEPARATION	30.95	General Fund
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU SCANNER BRAKE ROLLER	43.53	General Fund
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU SCANNER PAD ASSEMBLY	23.20	General Fund
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU SCANNER PAD ASSEMBLY	34.80	General Fund
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU PICKUP ROLLER KIT	65.78	General Fund
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU SCANNER PAD ASSEMBLY	16.44	General Fund
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU SCANNER PICK ROLLER	37.72	General Fund
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU SCANNER PICK ROLLER	29.02	General Fund
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU SCANNER PAD ASSEMBLY	5.82	General Fund
District Clerk	236421	04/12/2013	CDW GOVERNMENT	FUJITSU SCANNER PAD ASSEMBLY	23.20	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	AA DURACELL BATTERIES	12.90	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	COPY STAMP	6.99	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	IBM WHEELWRITER CORRECTION RIBBON	26.70	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	IBM WHEELWRITER RIBBON # KOR192B	35.40	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	INVISIBLE TAPE # 32953	23.96	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	LEGAL PADS # ESS-20004	17.20	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	POST-IT # MMM6228SSAU 2 X 2	13.80	General Fund

District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	POST-IT # MMM65414AN 3 X 3	32.00	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	POST-IT POP UP # MMR330144B 3 X 3	34.20	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	STAPLES # 65649	26.00	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	TELEPHONE MESSAGE PADS # NAT 00875	10.80	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	RECEIPT BOOK # 23L115	6.99	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	WHITE CORRECTION TAPE OF 10	72.00	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	RETURN STAMP	21.00	General Fund
District Clerk	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	SERVE STAMP	21.00	General Fund
District Clerk	236449	04/12/2013	PATRIA OFFICE SUPPLY	BLACK HOLE PUNCHER	9.78	General Fund
District Clerk	236449	04/12/2013	PATRIA OFFICE SUPPLY	BLACK POCKET SEAL	159.96	General Fund
District Clerk	236449	04/12/2013	PATRIA OFFICE SUPPLY	GBC-SHREDMASTER BAGS 21 X 35 cs of 50	167.90	General Fund
District Clerk	236449	04/12/2013	PATRIA OFFICE SUPPLY	LEGAL YELLOW ENVELOPES 14 X 18	12.39	General Fund
District Clerk	236449	04/12/2013	PATRIA OFFICE SUPPLY	RED SHARPIE # 37002	8.60	General Fund
District Clerk	236460	04/12/2013	SCOTT-MERRIMAN, INC.	BLACK DOCKET BOOK HARDCOVER	715.00	General Fund
District Clerk	236462	04/12/2013	STAPLES, INC.	HP COLOR LASERJET 1600 Q6000A	135.14	General Fund
District Clerk	236462	04/12/2013	STAPLES, INC.	HP LASERJET P3005 Q7551A	481.08	General Fund
District Clerk	236462	04/12/2013	STAPLES, INC.	HP LASERJET 1200 SERIES C7115X	61.40	General Fund
District Clerk	236462	04/12/2013	STAPLES, INC.	HP LASERJET 600 CE390A	515.97	General Fund
District Clerk	236896	04/22/2013	A & E OFFICE PRODUCTS	A TRUE COPY STAMP	25.00	General Fund
District Clerk	236896	04/22/2013	A & E OFFICE PRODUCTS	DISTRICT COURT OF WEBB COUNTY, TEXAS	105.00	General Fund
District Clerk	236896	04/22/2013	A & E OFFICE PRODUCTS	NAME PLATE MARIBEL R. GUTIERREZ	45.00	General Fund
District Clerk	236914	04/22/2013	KWIK KOPY PRINTING #446	250 ATTORNEY'S RECEIPT FOR PAPERS	54.44	General Fund
District Clerk	237046	04/22/2013	SCOTT-MERRIMAN, INC.	100 BLUE PROBATE COURT CASEBINDERS	130.00	General Fund
District Clerk	237046	04/22/2013	SCOTT-MERRIMAN, INC.	500 GREEN CIVIL CASEBINDERS FORM # 26	660.00	General Fund
District Clerk	237046	04/22/2013	SCOTT-MERRIMAN, INC.	1000 Form 27 Red Binders	1,100.00	General Fund
Drug Court Program	237335	04/29/2013	STATE COMPTRROLLER	DRUG CRT QTR ENDG 3/31/13	(1,589.50)	CJD 406DistCtDrugProg

Economic Development	236282	04/05/2013	VFIS OF TEXAS	2ND INSTALLMENT FOR A&S POLICY	6,240.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	236288	04/08/2013	NEVILL BUSINESS MACHINES, INC	Copy Machine Maintenance and Repair	59.00	General Fund
Economic Development	236702	04/18/2013	FLORES, JAMES	TRAVEL EXP:ROBSTOWN,TX	140.12	General Fund
Economic Development	236913	04/22/2013	HERRERA, VERONICA Y	REIM GAS	10.00	General Fund
Economic Development	237214	04/25/2013	SAM'S CLUB DIRECT	Coffee	11.90	General Fund
Economic Development	237214	04/25/2013	SAM'S CLUB DIRECT	COFFEEMATE ITEM#67238	6.48	General Fund
Economic Development	237214	04/25/2013	SAM'S CLUB DIRECT	SPLENDA ITEM 717904	21.48	General Fund
Economic Development	237214	04/25/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	31.36	General Fund
El Cenizo Community Cntr	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 4,960-FEB 13 EL CENIZO COM CTR	731.91	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	921-2366 nsg prograde retail	3.56	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	a66v391 wd cl fd var gloss paint 2 gal	47.02	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	b31t2654 pm 200 o sg ultra 2gals paint	78.78	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	paintthinner pl gal	21.22	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	safety yellow paint	57.60	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	sw 6100 pratical bege b20w4451 5gal cans	151.70	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	ultrdp bse rose pink paint	45.60	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	170-9385 plastic roller trays	10.18	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	180-9094purdy 2-4 ext pl for roller	22.94	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	243-3241 3 inch xl brushes	28.54	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	282-0793 45810 super guide	9.96	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	464-9976 1 inch purdy 1 xl dale brushes	17.48	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	813-5170 2 1/2 purdy xl dale brushes	25.14	General Fund
El Cenizo Community Cntr	236655	04/17/2013	SHERWIN-WILLIAMS CO	9 inch cs rir cv -ltx 1 1/4 brushes	22.56	General Fund
El Cenizo Community Cntr	236659	04/17/2013	STAPLES, INC.	Brother tn-350 585456 for fax	107.60	General Fund
El Cenizo Community Cntr	236659	04/17/2013	STAPLES, INC.	516331 hp laserjet q2612-a printer	120.74	General Fund
El Cenizo Community Cntr	236671	04/17/2013	WEBB COUNTY WATER UTILITY	ACCT#****	29.29	General Fund
El Cenizo Community Cntr	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 105-MAR 13 EL CENIZO C/CTR	26.06	General Fund
El Cenizo Community Cntr	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	190.00	General Fund

Election Administration	236175	04/04/2013	U S POSTAL SERVICE	PERMIT & MAINTENANCE	200.00	General Fund
Election Administration	236175	04/04/2013	U S POSTAL SERVICE	PERMIT & MAINTENANCE	635.00	General Fund
Engineering	236321	04/09/2013	TOSHIBA FINANCIAL SERVICE	#500-0275578-000	254.08	Road & Bridge Fund
Engineering	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 8,800-FEB 13 1620 SANTA URSULA	506.52	Road & Bridge Fund
Engineering	236776	04/19/2013	CITY OF LAREDO UTILITIES	812100-26060	11.39	Road & Bridge Fund
Engineering	236942	04/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#354997-007C	61.66	Road & Bridge Fund
Engineering	236963	04/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	36.37	Road & Bridge Fund
Engineering	237288	04/26/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	37.99	Road & Bridge Fund
Ernesto J Salinas Com Ctr	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control FOR THE EJS COMM. CENTER	65.00	General Fund
Ernesto J Salinas Com Ctr	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control FOR THE EJS COMM. CENTER	65.00	General Fund
Ernesto J Salinas Com Ctr	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Pest Control FOR THE EJS COMM. CENTER	65.00	General Fund
Ernesto J Salinas Com Ctr	236204	04/05/2013	R & M REFRIGERATION SUPPLY,INC	part#ez16242 16x24x2 a/c filters	21.24	General Fund
Ernesto J Salinas Com Ctr	236204	04/05/2013	R & M REFRIGERATION SUPPLY,INC	part#ez20252 20x25x2 a/c filters	279.36	General Fund
Ernesto J Salinas Com Ctr	236346	04/10/2013	ASASH TERMITE & PEST CONTROL	Pest Control FOR THE EJS COMM. CENTER	65.00	General Fund
Ernesto J Salinas Com Ctr	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 875-FEB 13 OILTON PARK BLDG LITES	135.70	General Fund
Ernesto J Salinas Com Ctr	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 2,436-FEB 13 OILTON PARK CONCESSION	611.48	General Fund
Ernesto J Salinas Com Ctr	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 620-FEB 13 OILTON PARK OUT LITES	101.36	General Fund
Ernesto J Salinas Com Ctr	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 6,160-FEB 13 E J SALINAS CIV CTR	957.65	General Fund
Ernesto J Salinas Com Ctr	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 1,240-FEB 13 E J SALINAS CIV CTR	192.66	General Fund
Ernesto J Salinas Com Ctr	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 554-FEB 13 MIRANDO CITY PARK	93.69	General Fund
Ernesto J Salinas Com Ctr	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 155-FEB 13 E J SALINAS CIVIC CTR	32.87	General Fund
Ernesto J Salinas Com Ctr	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 155-FEB 13 E J SALINAS CIV CTR	32.87	General Fund

Ernesto J Salinas Com Ctr	236599	04/17/2013	ASASH TERMITE & PEST CONTROL	Pest Control FOR THE EJS COMM. CENTER	65.00	General Fund
Ernesto J Salinas Com Ctr	236608	04/17/2013	CENTERPOINT ENERGY	ACCT#*****-*	75.40	General Fund
Ernesto J Salinas Com Ctr	236639	04/17/2013	OILTON RURAL WATER SUPPLY CORP	ACCT#**	266.00	General Fund
Ernesto J Salinas Com Ctr	236984	04/22/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	100.00	General Fund
Ernesto J Salinas Com Ctr	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 210-MAR 13 OILTON PARK	47.18	General Fund
Ernesto J Salinas Com Ctr	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 225-MAR 13 MIRANDO CITY ST LITES	50.54	General Fund
Ernesto J Salinas Com Ctr	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 145-MAR 13 OILTON PARK	35.92	General Fund
Ernesto J Salinas Com Ctr	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 70-MAR 13 OILTON PARK	24.87	General Fund
Extension Agent	236355	04/10/2013	GONZALES, GEORGE L.	MARCH MILEAGE	187.58	General Fund
Extension Agent	236371	04/10/2013	SANCHEZ, CHRISTINE R.	MARCH MILEAGE	83.06	General Fund
Extension Agent	236670	04/17/2013	VAZQUEZ, JOY HANCOCK	MILEAGE FOR MARCH	67.24	General Fund
Extension Agent	237005	04/22/2013	VAZQUEZ, JOY HANCOCK	TRAVEL EXP:BROWNWOOD,TX	525.29	General Fund
Fernando A. Salinas CCrt	236317	04/09/2013	SEPULVEDA, ROSALINDA	REIM CARNE ASADA	97.29	General Fund
Fernando A. Salinas CCrt	236468	04/12/2013	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS COMMUNITY CTR PROJECT	23,636.26	Buenos Aires CmnyCtr 2010
Fernando A. Salinas CCrt	236468	04/12/2013	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS COMMUNITY CTR PROJECT	35,028.80	Buenos Aires CmnyCtr 2010
Fernando A. Salinas CCrt	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Construction paper smart stack	8.50	General Fund
Fernando A. Salinas CCrt	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	groundwood construction paper	3.40	General Fund
Fernando A. Salinas CCrt	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	happy assorted wau21289	13.00	General Fund
Fernando A. Salinas CCrt	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	pac 132966 assorted neon bond	19.90	General Fund
Fernando A. Salinas CCrt	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	self adhesive laminating sheets	55.50	General Fund
Fernando A. Salinas CCrt	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	47.24	General Fund
Fernando A. Salinas CCrt	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	83.61	General Fund
Fire & EMS Services	236196	04/05/2013	LAREDO HIGH TECH	Automotive Inspections-State Inspection	14.50	General Fund
Fire & EMS Services	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 1,724-FEB 13 WEBB COUNTY FIRE	311.60	General Fund
Fire & EMS Services	236612	04/17/2013	CITY OF LAREDO UTILITIES	1066858-629186	46.11	General Fund
Fire & EMS Services	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.44	General Fund

Fire & EMS Services	236975	04/22/2013	GATEWAY GLASS & MIRROR CO.	Glass and Supplies: Door, Windshield, et	118.50	General Fund
Fire & EMS Services	236975	04/22/2013	GATEWAY GLASS & MIRROR CO.	Glass and Supplies: Door, Windshield, et	172.50	General Fund
Fire & EMS Services	236975	04/22/2013	GATEWAY GLASS & MIRROR CO.	Glass and Supplies: Door, Windshield, et	210.00	General Fund
Fire & EMS Services	236975	04/22/2013	GATEWAY GLASS & MIRROR CO.	Glazs and Supplies: Door, Windshield, et	142.50	General Fund
Fire & EMS Services	237161	04/25/2013	A TO Z TIRE	Road Services, Vehicle (Includes Mobile	50.00	General Fund
Fire & EMS Services	237161	04/25/2013	A TO Z TIRE	Road Services, Vehicle (Includes Mobile	50.00	General Fund
Fire & EMS Services	237161	04/25/2013	A TO Z TIRE	Tires and Tubes, Light Trucks	152.00	General Fund
Fire & EMS Services	237161	04/25/2013	A TO Z TIRE	Tires and Tubes, Medium Truck and Bus	710.88	General Fund
Fire & EMS Services	237212	04/25/2013	RUSH TRUCK CENTER	Automotive inspection-state inspection	62.00	General Fund
Fire & EMS Services	237212	04/25/2013	RUSH TRUCK CENTER	Automotive Inspections-State Inspection	62.00	General Fund
Fire & EMS Services	237212	04/25/2013	RUSH TRUCK CENTER	Automotive Inspections-State Inspection	62.00	General Fund
Fire & EMS Services	237212	04/25/2013	RUSH TRUCK CENTER	Fee EPA	3.00	General Fund
Fire & EMS Services	237212	04/25/2013	RUSH TRUCK CENTER	Labor	52.50	General Fund
Fire & EMS Services	237212	04/25/2013	RUSH TRUCK CENTER	Parts	10.92	General Fund
Fire & EMS Services	237212	04/25/2013	RUSH TRUCK CENTER	Shop supplies fee	5.25	General Fund
Fire & EMS Services	237341	04/29/2013	AIRGAS SOUTHWEST INC.	Miscellanous Product-Oxygen for EMS#2755	29.58	General Fund
Fire & EMS Services	237373	04/29/2013	SIDDONS FIRE APPARATUS, INC.	Electrical Accessories: Alternators, Amm	80.16	General Fund
Fire & EMS Services	237373	04/29/2013	SIDDONS FIRE APPARATUS, INC.	Shipping	18.56	General Fund
Fred & Anita Bruni Comm.	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	331.64	General Fund
Fred & Anita Bruni Comm.	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months at 20.00 a	20.00	General Fund
Fred & Anita Bruni Comm.	236599	04/17/2013	ASASH TERMITE & PEST CONTROL	Pest Control (Incl. Termite Inspection a	65.00	General Fund
Fred & Anita Bruni Comm.	236696	04/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	55.30	General Fund
Fred & Anita Bruni Comm.	236926	04/22/2013	RELIANT ENERGY/CNTY.	KWH 2,383 MAR 13 FRED & ANITA BRUNI C CT	446.63	General Fund
Fred & Anita Bruni Comm.	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 889-MAR 13 FRED & ANITA BRUNI C/CTR	194.51	General Fund
Fred & Anita Bruni Comm.	237130	04/24/2013	PATRIA OFFICE SUPPLY	6 secretarial task chairs for computer l	341.94	General Fund
Fred & Anita Bruni Comm.	237284	04/26/2013	STAPLES, INC.	1 magenta toner for HP Laser Jet 3800dn	152.05	General Fund
Fred & Anita Bruni Comm.	237284	04/26/2013	STAPLES, INC.	1 yellow cartridge for HP Laser Jet 3800	126.37	General Fund

Fred & Anita Bruni Comm.	237366	04/29/2013	PROFIRE PROTECTION, INC.	For services of fire alarm monitoring 12	18.00	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	1 package of dinner napkins for ribbon c	15.88	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	1 package of 250 foam plates for ribbon	10.98	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	10 bags of Rainbo Hot Dog Buns for Ribbo	22.80	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	10 bx of bacon for ribbon cutting of pav	102.80	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	10lbwhiteonions for ribbon cutting of pa	6.98	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	2 cans chile jalapeno item 933069	6.48	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	2 Rosarita Canned Refried beans for ribb	9.38	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	3 cases of Nestle Pure LIfe Water for ri	11.94	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	4 packs of Bar S Franks (40ct)	22.32	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	5 cases of Coke for ribbon cutting of pa	51.00	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	6 boxes of tomatoes for Ribbon cutting o	23.92	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	6 large bags of Frito Lays Original Chip	17.94	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	1 bag of shredded lettuce for Valentines	1.97	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	1 bottle of ketchup for valentines day f	6.98	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	1 bottle of mustard for valentines day f	4.88	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	1 bottle of real Mayo for Valentines day	6.28	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	1 box of flaming hot cheetos for Valenti	11.98	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	1 jar of hamburger sliced dill pickles f	4.66	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	1 package of sliced yellow cheese for	10.98	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	2 boxes of tomatoe for Valentines day pa	13.96	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	3 boxes of hamburger patties 40ct for va	74.94	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	4 cases of cokes for Valentines party fp	40.80	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	4 large bags of Lays original potatoe ch	11.96	General Fund
Fred & Anita Bruni Comm.	237368	04/29/2013	SAM'S CLUB DIRECT	8 bags of rainbow hamburger buns 16ct fo	18.24	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	136.50	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_****	39.01	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	498.16	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	70.05	General Fund

General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	191.81	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	77.85	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	3,377.71	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	138.97	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	495.86	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	305.44	General Fund
General Operating Exp	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	135.16	General Fund
General Operating Exp	236134	04/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** *	1,112.04	General Fund
General Operating Exp	236134	04/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** *	1,217.38	General Fund
General Operating Exp	236134	04/04/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** *	13.98	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	410.99	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	272.14	General Fund

General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	269.14	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	367.65	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	710.34	General Fund
General Operating Exp	236319	04/09/2013	STAFF CARE INC	#713984	15,525.61	General Fund
General Operating Exp	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 200-MAR 13 LA LADRILLERA KITCHEN	176.02	General Fund
General Operating Exp	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 335,623-FEB 13 JUSTICE CENTER	32,467.80	General Fund
General Operating Exp	236432	04/12/2013	JOHNSON & JOHNSON	CLIENT RETAINER	7,000.00	General Fund
General Operating Exp	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 41,664-FEB 13 TEX-MEX BUILDING	4,492.77	General Fund
General Operating Exp	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 1,690-FEB 13 CONSTABLE PCT#4	270.91	General Fund
General Operating Exp	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 19,120-FEB 13 COURT HOUSE	1,898.77	General Fund
General Operating Exp	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 105-FEB-MAR 13 COMM SUPERVISION	25.67	General Fund
General Operating Exp	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 310-FEB-MAR 13 COMM SUPERVISION	55.69	General Fund
General Operating Exp	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 210,816-FEB 13 ADMINISTRATION BLDG	19,531.36	General Fund
General Operating Exp	236526	04/15/2013	CENTERPOINT ENERGY	ACCT#*****-*	172.37	General Fund
General Operating Exp	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 8,800-FEB 13 1620 SANTA URSULA	759.79	General Fund
General Operating Exp	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 1,520-FEB 13 VILLA ANTIGUA	368.57	General Fund
General Operating Exp	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 1,861-FEB 13 TRAUTMAN PARK	(532.05)	General Fund
General Operating Exp	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 1,861-FEB 13 TRAUTMAN PARK	326.15	General Fund
General Operating Exp	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 1,861-FEB 13 TRAUTMAN PARK	315.31	General Fund
General Operating Exp	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 155-FEB 13 CONSTABLE PCT#4	32.87	General Fund
General Operating Exp	236606	04/17/2013	CENTERPOINT ENERGY	ACCT#*****-*	959.94	General Fund
General Operating Exp	236612	04/17/2013	CITY OF LAREDO UTILITIES	1034526-613840	102.55	General Fund
General Operating Exp	236612	04/17/2013	CITY OF LAREDO UTILITIES	239990-639690	939.90	General Fund
General Operating Exp	236612	04/17/2013	CITY OF LAREDO UTILITIES	344630-559648	625.82	General Fund

General Operating Exp	236612	04/17/2013	CITY OF LAREDO UTILITIES	344630-559650	98.35	General Fund
General Operating Exp	236612	04/17/2013	CITY OF LAREDO UTILITIES	812100-591302	75.93	General Fund
General Operating Exp	236612	04/17/2013	CITY OF LAREDO UTILITIES	891850-220370	253.42	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR JAN 2013	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR JAN 2013	396.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR JAN 2013	342.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR JAN 2013	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR JAN 2013	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR JAN 2013	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR JAN 2013	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	342.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	342.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236648	04/17/2013	RICKHOFF, GERARD	BILL COST FOR DEC 2012	471.00	General Fund
General Operating Exp	236696	04/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	10.68	General Fund
General Operating Exp	236696	04/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	10.68	General Fund
General Operating Exp	236739	04/18/2013	TIME WARNER CABLE	ACCT#*****_*****	304.37	General Fund
General Operating Exp	236740	04/18/2013	TIME WARNER CABLE	ACCT#*****_*****	110.58	General Fund

General Operating Exp	236741	04/18/2013	TIME WARNER CABLE	ACCT#*****	110.58	General Fund
General Operating Exp	236776	04/19/2013	CITY OF LAREDO UTILITIES	812100-26060	21.15	General Fund
General Operating Exp	236812	04/19/2013	TIME WARNER CABLE	#8260180520018076	1,503.52	General Fund
General Operating Exp	236813	04/19/2013	TIME WARNER CABLE	#8260180491482582	110.58	General Fund
General Operating Exp	236813	04/19/2013	TIME WARNER CABLE	#8260180491482582	1.65	General Fund
General Operating Exp	236947	04/22/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	157.90	General Fund
General Operating Exp	236947	04/22/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	36.95	General Fund
General Operating Exp	236952	04/22/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	257.49	General Fund
General Operating Exp	236952	04/22/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	213.14	General Fund
General Operating Exp	236961	04/22/2013	CITY OF LAREDO	ACCT#*****	15.00	General Fund
General Operating Exp	236963	04/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	107.74	General Fund
General Operating Exp	236963	04/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	67.54	General Fund
General Operating Exp	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 1,198-MAR 13 JP O MARTINEZ-PCT#4	177.93	General Fund
General Operating Exp	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 2,148-FEB-MAR 13 JP PCT#2	359.98	General Fund
General Operating Exp	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 8,700-FEB-MAR 13 COMM SUPERVISION	1,310.79	General Fund
General Operating Exp	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 6,800-FEB-MAR 13 JP PCT#2	1,130.21	General Fund
General Operating Exp	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 20,600-MAR 13 AGRICULTURE BLDG	2,461.64	General Fund
General Operating Exp	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 4,254-MAR 13 RECORDS MANAGEMENT	597.35	General Fund
General Operating Exp	237164	04/25/2013	ASASH TERMITE & PEST CONTROL	ORDER#220480	60.00	General Fund
General Operating Exp	237184	04/25/2013	JOHNSON & JOHNSON	CLIENT RETAINER APRIL 2013	7,000.00	General Fund
General Operating Exp	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	19.68	General Fund
General Operating Exp	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	3.16	General Fund
General Operating Exp	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	118.87	General Fund
General Operating Exp	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	10.71	General Fund
General Operating Exp	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	149.36	General Fund
General Operating Exp	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	55.31	General Fund
General Operating Exp	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	7,154.06	General Fund

General Operating Exp	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	482.75	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	222.90	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	70.00	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	3,201.36	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	5,182.56	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	103.05	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	5,348.34	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	60.00	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	55.00	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	40.00	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	70.00	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	34.35	General Fund
General Operating Exp	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	150.76	General Fund
General Operating Exp	237361	04/29/2013	NOVASTAR COMMUNICATIONS	HI-SP INTERNET LA PRES COM/CTR	299.97	General Fund
General Operating Exp	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal	321.50	General Fund
General Operating Exp	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal	190.00	General Fund
General Operating Exp	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal	500.00	General Fund
General Operating Exp	237377	04/29/2013	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	237378	04/29/2013	TIME WARNER CABLE	ACCT#*****	306.10	General Fund
Golf Course	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	CANTU BROS	10,420.20	Casa Blanca Golf Crs 2010
Golf Course Administrativ	236101	04/03/2013	SOUTHERN GOLF PROPERTIES	TRAVEL EXP: WOODLANDS TEXAS	514.49	Casa Blanca Golf Course
Golf Course Administrativ	236101	04/03/2013	SOUTHERN GOLF PROPERTIES	TRAVEL EXP: HUMBLE TEXAS	537.77	Casa Blanca Golf Course
Golf Course Administrativ	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	DEL FEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	Casa Blanca Golf Course

Golf Course Administrativ	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	236761	04/18/2013	SOUTHERN GOLF PROPERTIES	MNGMNT.FEE FOR MAY.2013	8,000.00	Casa Blanca Golf Course
Golf Course Administrativ	236811	04/19/2013	TIME WARNER CABLE	#8260180520016849	111.65	Casa Blanca Golf Course
Golf Course Administrativ	236996	04/22/2013	SOUTHERN GOLF PROPERTIES	FORE RESERVATIONS/SOFTWARE RENEWAL	500.00	Casa Blanca Golf Course
Golf Course Administrativ	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	30.50	Casa Blanca Golf Course
Golf Course Administrativ	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Cart Rentals	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 917-MAR 13 CASA BLANCA GOLF	141.34	Casa Blanca Golf Course
Golf Course Driving Range	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	LAREDO COUNTRY CLUB	225.00	Casa Blanca Golf Course
Golf Course Green Fees	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	83.89	Casa Blanca Golf Course
Golf Course Green Fees	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	COURSE	3,805.88	Casa Blanca Golf Course
Golf Course Green Fees	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	616.55	Casa Blanca Golf Course
Golf Course Green Fees	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	COURSE	1,500.00	Casa Blanca Golf Course
Golf Course Green Fees	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	26.84	Casa Blanca Golf Course
Golf Course Green Fees	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	BWI FERTILIZER	1,041.24	Casa Blanca Golf Course
Golf Course Green Fees	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	BWI FERTILIZER	427.58	Casa Blanca Golf Course
Golf Course Green Fees	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	LAREDOSCAPES RENTAL	750.00	Casa Blanca Golf Course
Golf Course Green Fees	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	COURSE	4,049.75	Casa Blanca Golf Course
Golf Course Green Fees	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	656.04	Casa Blanca Golf Course

Golf Course Green Fees	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 0-MAR 13 GOLF COURSE WELL	74.32	Casa Blanca Golf Course
Golf Course Green Fees	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 155-MAR 13 CASA BLANCA-GOLF	35.01	Casa Blanca Golf Course
Golf Course Green Fees	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 367-MAR 13 GOLF COURSE	58.70	Casa Blanca Golf Course
Golf Course Green Fees	236996	04/22/2013	SOUTHERN GOLF PROPERTIES	OSBURN MATERIALS	810.07	Casa Blanca Golf Course
Golf Course Green Fees	237206	04/25/2013	RELIANT ENERGY/CNTY.	KWH 1,550-MAR 13 CASA BLANCA GOLF	264.88	Casa Blanca Golf Course
Golf Course Green Fees	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	30.50	Casa Blanca Golf Course
Golf Course Green Fees	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	COURSE	3,685.13	Casa Blanca Golf Course
Golf Course Green Fees	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	596.98	Casa Blanca Golf Course
Golf Course Green Fees	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	COURSE	1,500.00	Casa Blanca Golf Course
Golf Course Green Fees	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	26.84	Casa Blanca Golf Course
Golf Course ProShop Sales	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	PRO	1,461.54	Casa Blanca Golf Course
Golf Course ProShop Sales	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	CART	1,956.00	Casa Blanca Golf Course
Golf Course ProShop Sales	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	316.86	Casa Blanca Golf Course
Golf Course ProShop Sales	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	PRO	1,811.50	Casa Blanca Golf Course
Golf Course ProShop Sales	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	PROFEE	293.46	Casa Blanca Golf Course
Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	PUMA GOLF SHOES	491.81	Casa Blanca Golf Course
Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	US KIDS GOLF	24.72	Casa Blanca Golf Course

Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	PUMA/DRIVER	190.62	Casa Blanca Golf Course
Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	NIKE MARTIN CAPS	85.01	Casa Blanca Golf Course
Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	COBRA/PUMA GOLF DRIVERS	286.61	Casa Blanca Golf Course
Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	NIKE POLOS	654.27	Casa Blanca Golf Course
Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	NIKE CAPS	116.51	Casa Blanca Golf Course
Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	TRACKMAN TRAINING	175.00	Casa Blanca Golf Course
Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	PUMA BELTS, HATS	277.43	Casa Blanca Golf Course
Golf Course ProShop Sales	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	COBRA DRIVERS	369.70	Casa Blanca Golf Course
Golf Course ProShop Sales	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	PRO	1,461.54	Casa Blanca Golf Course
Golf Course ProShop Sales	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	CART	1,884.00	Casa Blanca Golf Course
Golf Course ProShop Sales	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	305.21	Casa Blanca Golf Course
Golf Course ProShop Sales	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	PRO	2,084.25	Casa Blanca Golf Course
Golf Course ProShop Sales	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	PROFEE	337.68	Casa Blanca Golf Course
Golf Course ProShop Sales	236996	04/22/2013	SOUTHERN GOLF PROPERTIES	FORE RESERVATIONS/SOFTWARE RENEWAL	1,500.00	Casa Blanca Golf Course
Golf Course ProShop Sales	236996	04/22/2013	SOUTHERN GOLF PROPERTIES	US KIDS GOLF CLUB SETS	270.84	Casa Blanca Golf Course
Golf Course ProShop Sales	236996	04/22/2013	SOUTHERN GOLF PROPERTIES	MCCOYS SUPPLIES	80.07	Casa Blanca Golf Course
Golf Course ProShop Sales	236996	04/22/2013	SOUTHERN GOLF PROPERTIES	CLEVELAND GOLF/SRIXON HATS	111.70	Casa Blanca Golf Course

Golf Course ProShop Sales	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	1.42	Casa Blanca Golf Course
Golf Course ProShop Sales	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	30.50	Casa Blanca Golf Course
Golf Course ProShop Sales	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	PRO	1,461.54	Casa Blanca Golf Course
Golf Course ProShop Sales	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	CART	1,884.00	Casa Blanca Golf Course
Golf Course ProShop Sales	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	305.21	Casa Blanca Golf Course
Golf Course ProShop Sales	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	PRO	1,906.50	Casa Blanca Golf Course
Golf Course ProShop Sales	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	PROFEE	308.84	Casa Blanca Golf Course
Golf Course Restaurant	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	575.27	Casa Blanca Golf Course
Golf Course Restaurant	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	REST	1,577.75	Casa Blanca Golf Course
Golf Course Restaurant	236133	04/04/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	325.90	Casa Blanca Golf Course
Golf Course Restaurant	236135	04/04/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	185.57	Casa Blanca Golf Course
Golf Course Restaurant	236135	04/04/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	454.22	Casa Blanca Golf Course
Golf Course Restaurant	236135	04/04/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	140.42	Casa Blanca Golf Course
Golf Course Restaurant	236135	04/04/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	66.46	Casa Blanca Golf Course
Golf Course Restaurant	236256	04/05/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	163.45	Casa Blanca Golf Course
Golf Course Restaurant	236256	04/05/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	68.95	Casa Blanca Golf Course
Golf Course Restaurant	236256	04/05/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	164.50	Casa Blanca Golf Course

Golf Course Restaurant	236256	04/05/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	29.50	Casa Blanca Golf Course
Golf Course Restaurant	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING	917.85	Casa Blanca Golf Course
Golf Course Restaurant	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING	45.75	Casa Blanca Golf Course
Golf Course Restaurant	236258	04/05/2013	SOUTHERN GOLF PROPERTIES	SOUTH TEXAS LIQUOR	476.86	Casa Blanca Golf Course
Golf Course Restaurant	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	65.00	Casa Blanca Golf Course
Golf Course Restaurant	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	REST	1,428.50	Casa Blanca Golf Course
Golf Course Restaurant	236751	04/18/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	270.79	Casa Blanca Golf Course
Golf Course Restaurant	236955	04/22/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	116.78	Casa Blanca Golf Course
Golf Course Restaurant	236987	04/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	113.43	Casa Blanca Golf Course
Golf Course Restaurant	236987	04/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	28.35	Casa Blanca Golf Course
Golf Course Restaurant	236987	04/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	35.75	Casa Blanca Golf Course
Golf Course Restaurant	236987	04/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	51.25	Casa Blanca Golf Course
Golf Course Restaurant	236987	04/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	27.85	Casa Blanca Golf Course
Golf Course Restaurant	236987	04/22/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES	40.95	Casa Blanca Golf Course
Golf Course Restaurant	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 9,840-MAR 13 CASA BLANCA GOLF	1,275.96	Casa Blanca Golf Course
Golf Course Restaurant	236996	04/22/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS	1,068.00	Casa Blanca Golf Course
Golf Course Restaurant	236996	04/22/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS	26.00	Casa Blanca Golf Course
Golf Course Restaurant	237047	04/22/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	1,040.10	Casa Blanca Golf Course

Golf Course Restaurant	237047	04/22/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	44.10	Casa Blanca Golf Course
Golf Course Restaurant	237166	04/25/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	105.50	Casa Blanca Golf Course
Golf Course Restaurant	237166	04/25/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	490.52	Casa Blanca Golf Course
Golf Course Restaurant	237166	04/25/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	110.21	Casa Blanca Golf Course
Golf Course Restaurant	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	30.50	Casa Blanca Golf Course
Golf Course Restaurant	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal	147.87	Casa Blanca Golf Course
Golf Course Restaurant	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	REST	1,533.00	Casa Blanca Golf Course
Golf Course Restaurant	237385	04/30/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	317.06	Casa Blanca Golf Course
Grant Administration	236832	04/19/2013	RIO GRANDE INTL. STUDY CENTER	CONT#13-19-G02	480.00	Rio Grande Int Study Proj
Grant Administration	236832	04/19/2013	RIO GRANDE INTL. STUDY CENTER	CONT#13-19-G02	480.00	Rio Grande Int Study Proj
Health & Welfare Gen Oper	236661	04/17/2013	TEXAS WILDLIFE DAMAGE	AGREEMENT#CRP13-00008	2,700.00	General Fund
Health & Welfare Gen Oper	236897	04/22/2013	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
Health & Welfare Gen Oper	236902	04/22/2013	CITY OF LAREDO	REF#2910	125,000.00	General Fund
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part a1 7138 p/pays Belts, Tire	73.36	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part a1 7571 gear box	136.91	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part mods1427 chassis part drag link	27.69	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part moes2836rl chassis part t rods	21.06	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part moes2837rl chassis part t rod	21.02	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part mok6395 chassis part bustling c/arm	20.38	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part mok6437 sway bar bushing	4.68	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part mok6445 chassis part ball joints	28.52	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part mok6512t idler arm	20.04	Head Start Program

HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part mok6653 chassis part pitman arm	25.53	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part mok8848 chassis parts link kit	11.10	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part mr34741 schock absorber f shocks	91.46	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part number mok6344 chassis parts ball	30.22	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part po 1320 p/hose	14.34	Head Start Program
HHS Program Expenditures	235998	04/02/2013	GONZALEZ AUTO PARTS	part po 1321 p/hose	21.72	Head Start Program
HHS Program Expenditures	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	monthly security service for jesus garci	20.00	Head Start Program
HHS Program Expenditures	236020	04/02/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	319.57	Head Start Program
HHS Program Expenditures	236020	04/02/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	475.77	Head Start Program
HHS Program Expenditures	236020	04/02/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	32.86	Head Start Program
HHS Program Expenditures	236020	04/02/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	25.66	Head Start Program
HHS Program Expenditures	236020	04/02/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	232.44	Head Start Program
HHS Program Expenditures	236020	04/02/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	836.36	Head Start Program
HHS Program Expenditures	236020	04/02/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	1,080.80	Head Start Program
HHS Program Expenditures	236030	04/02/2013	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK EMPLOYEE	2.00	Head Start Program
HHS Program Expenditures	236070	04/03/2013	CITY OF LAREDO	DAY CARE INSPECTION HHS CTRS	75.00	Head Start Program
HHS Program Expenditures	236070	04/03/2013	CITY OF LAREDO	DAY CARE INSPECTION HHS CTRS	75.00	Head Start Program
HHS Program Expenditures	236070	04/03/2013	CITY OF LAREDO	DAY CARE INSPECTION HHS CTRS	50.00	Head Start Program
HHS Program Expenditures	236070	04/03/2013	CITY OF LAREDO	DAY CARE INSPECTION HHS CTRS	140.00	Head Start Program
HHS Program Expenditures	236072	04/03/2013	COMMUNICATION SERVICES	monthly trunking repeater service for 36	540.00	Head Start Program
HHS Program Expenditures	236072	04/03/2013	COMMUNICATION SERVICES	Battery item number hnn9009	150.00	Head Start Program
HHS Program Expenditures	236072	04/03/2013	COMMUNICATION SERVICES	radio check and align item repair	70.00	Head Start Program
HHS Program Expenditures	236077	04/03/2013	FAHARA, ALBA L.	FEBRUARY MILEAGE	36.73	Head Start Program
HHS Program Expenditures	236077	04/03/2013	FAHARA, ALBA L.	MARCH MILEAGE	4.52	Head Start Program
HHS Program Expenditures	236079	04/03/2013	HERNANDEZ, ROSALINDA	BACKGROUND CHECK EMPLOYEE	60.00	Head Start Program
HHS Program Expenditures	236106	04/03/2013	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK EMPLOYEE	2.00	Head Start Program
HHS Program Expenditures	236112	04/03/2013	VASQUEZ APPLIANCE REPAIRS	REPLACED HEAT SEQUENCER OF HEATER NOT WO	130.00	Head Start Program
HHS Program Expenditures	236138	04/04/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTRS	45.20	Head Start Program
HHS Program Expenditures	236139	04/04/2013	CENTERPOINT ENERGY	GAS BILL	29.56	Head Start Program
HHS Program Expenditures	236143	04/04/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	241.86	Head Start Program

HHS Program Expenditures	236143	04/04/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	171.17	Head Start Program
HHS Program Expenditures	236143	04/04/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	228.96	Head Start Program
HHS Program Expenditures	236143	04/04/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	259.68	Head Start Program
HHS Program Expenditures	236159	04/04/2013	ORKIN PEST CONTROL LLC	Pest Control service for villa alegre I,	47.00	Head Start Program
HHS Program Expenditures	236164	04/04/2013	RELIANT ENERGY/HHS	LIGHT BILL FOR HHS CENTERS	1,109.38	Head Start Program
HHS Program Expenditures	236164	04/04/2013	RELIANT ENERGY/HHS	LIGHT BILL FOR HHS CENTERS	396.60	Head Start Program
HHS Program Expenditures	236164	04/04/2013	RELIANT ENERGY/HHS	LIGHT BILL FOR HHS CENTERS	290.34	Head Start Program
HHS Program Expenditures	236172	04/04/2013	TIME WARNER CABLE	ACCT#*****	105.50	Head Start Program
HHS Program Expenditures	236172	04/04/2013	TIME WARNER CABLE	ACCT#*****	105.50	Head Start Program
HHS Program Expenditures	236173	04/04/2013	TOSHIBA FINANCIAL SERVICE	#500-0238645-000	118.97	Head Start Program
HHS Program Expenditures	236176	04/04/2013	UNIFIRST	men's microcheck long sleeve code 03um	96.00	Head Start Program
HHS Program Expenditures	236176	04/04/2013	UNIFIRST	poly/cotton pants code 1002	88.00	Head Start Program
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	diaper huggies size 3 item 162982	155.92	Early Head Start
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	diaper huggies size 4 item 162975	155.92	Early Head Start
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	diaper huggies size 6 item 72761	233.88	Early Head Start
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	del monte mixed fruit?peach item 457610	13.96	Early Head Start
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	kellogs item 995385	16.56	Early Head Start
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	jelly jam item 99616	7.18	Early Head Start
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	***diaper genie refill item # 107968	104.88	Early Head Start
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	***diaper genie refill item # 107968	157.32	Early Head Start
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	diaper huggies size 5 item 72688	194.90	Early Head Start
HHS Program Expenditures	236209	04/05/2013	SAM'S CLUB DIRECT	simply right premium wipes item 57996	95.88	Early Head Start
HHS Program Expenditures	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	Head Start Program
HHS Program Expenditures	236306	04/09/2013	GULF COAST PAPER CO., INC.	***trash can liners 40x48 item 17	619.25	Head Start Program
HHS Program Expenditures	236306	04/09/2013	GULF COAST PAPER CO., INC.	brown hand towels rolls item 25	168.60	Head Start Program
HHS Program Expenditures	236306	04/09/2013	GULF COAST PAPER CO., INC.	cotton mopheads 16oz 1 dz per case item	8.60	Head Start Program
HHS Program Expenditures	236306	04/09/2013	GULF COAST PAPER CO., INC.	kitchen paper towels rolls item 26	652.20	Head Start Program
HHS Program Expenditures	236306	04/09/2013	GULF COAST PAPER CO., INC.	kleenex item 27	310.50	Head Start Program

HHS Program Expenditures	236306	04/09/2013	GULF COAST PAPER CO., INC.	multifold white paper towels item 13	900.00	Head Start Program
HHS Program Expenditures	236306	04/09/2013	GULF COAST PAPER CO., INC.	toilet tissue rolls item 20	465.00	Head Start Program
HHS Program Expenditures	236306	04/09/2013	GULF COAST PAPER CO., INC.	trash can liners 24x33 item 19	252.00	Head Start Program
HHS Program Expenditures	236356	04/10/2013	GONZALEZ AUTO PARTS	#SPIS273 SWITCH FOR UNIT #28-82	41.23	Head Start Program
HHS Program Expenditures	236356	04/10/2013	GONZALEZ AUTO PARTS	RPF14 DISTRIBUTOR FOR MAINTENANCE VEHIC	105.95	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control service for guadalupe head	32.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control services for roosevelt head	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control service for prada head star	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control services for sierra vista	47.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control services for tatangelo I,II	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control services for larga vista he	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control service for los presidentes	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control services for little palomin	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control services for magic corner h	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control service for jorge de la gar	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control for main office located at	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control service for coordinators an	50.00	Head Start Program
HHS Program Expenditures	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control services for finley head st	40.00	Head Start Program
HHS Program Expenditures	236393	04/12/2013	CAMARILLO, MARIA G	MARCH 2013 MILEAGE	107.35	Head Start Program
HHS Program Expenditures	236397	04/12/2013	GAYTAN, MARIA G	MARCH 2013 MILEAGE	22.04	Head Start Program
HHS Program Expenditures	236398	04/12/2013	GE CAPITAL	#90133985412	616.26	Head Start Program
HHS Program Expenditures	236398	04/12/2013	GE CAPITAL	#90133985412	372.00	Head Start Program
HHS Program Expenditures	236399	04/12/2013	HERNANDEZ, MARIA ELENA	MILEAGE MARCH 2013	74.03	Head Start Program
HHS Program Expenditures	236400	04/12/2013	MADRID, MARIA G.	MILEAGE MARCH 2013	27.69	Head Start Program
HHS Program Expenditures	236401	04/12/2013	MENDOZA, LETICIA	MARCH 2013 MILEAGE	88.71	Head Start Program
HHS Program Expenditures	236402	04/12/2013	MENDOZA, MARISSA	MARCH 2013 MILEAGE	40.68	Head Start Program
HHS Program Expenditures	236404	04/12/2013	RUIZ, LUCILA	MILEAGE MARCH 2013	46.33	Head Start Program
HHS Program Expenditures	236406	04/12/2013	VARELA, NILDA	MARCH 2013 MILEAGE	62.15	Head Start Program
HHS Program Expenditures	236408	04/12/2013	WEBB COUNTY WATER UTILITY	MONTHLY WATER BILL	85.23	Head Start Program
HHS Program Expenditures	236408	04/12/2013	WEBB COUNTY WATER UTILITY	MONTHLY WATER BILL	244.35	Head Start Program

HHS Program Expenditures	236423	04/12/2013	CITY OF LAREDO UTILITIES	MONTHLY WARTER	103.45	Head Start Program
HHS Program Expenditures	236423	04/12/2013	CITY OF LAREDO UTILITIES	MONTHLY WARTER	70.05	Head Start Program
HHS Program Expenditures	236423	04/12/2013	CITY OF LAREDO UTILITIES	MONTHLY WARTER	148.23	Head Start Program
HHS Program Expenditures	236423	04/12/2013	CITY OF LAREDO UTILITIES	MONTHLY WARTER	103.01	Head Start Program
HHS Program Expenditures	236423	04/12/2013	CITY OF LAREDO UTILITIES	MONTHLY WARTER	103.90	Head Start Program
HHS Program Expenditures	236436	04/12/2013	LAREDO MATERIALS	RIVER SILK DIRT TO USE AT DIFFERENT CENT	350.00	Head Start Program
HHS Program Expenditures	236446	04/12/2013	OCEAN DENTAL OF TEXAS PC	dental screening for head start children	36.04	Head Start Program
HHS Program Expenditures	236446	04/12/2013	OCEAN DENTAL OF TEXAS PC	dental screening for head start children	36.04	Head Start Program
HHS Program Expenditures	236446	04/12/2013	OCEAN DENTAL OF TEXAS PC	dental screening for head start children	36.04	Head Start Program
HHS Program Expenditures	236446	04/12/2013	OCEAN DENTAL OF TEXAS PC	dental screening for head start children	36.04	Head Start Program
HHS Program Expenditures	236447	04/12/2013	ORKIN PEST CONTROL LLC	Pest Control service for el cenizo head	50.00	Head Start Program
HHS Program Expenditures	236447	04/12/2013	ORKIN PEST CONTROL LLC	Pest Control service for little folks he	50.00	Head Start Program
HHS Program Expenditures	236447	04/12/2013	ORKIN PEST CONTROL LLC	Pest Control services for floyd I floyd	50.00	Head Start Program
HHS Program Expenditures	236447	04/12/2013	ORKIN PEST CONTROL LLC	Pest Control service for jesus garcia he	50.00	Head Start Program
HHS Program Expenditures	236453	04/12/2013	R & M REFRIGERATION SUPPLY,INC	R22 FREON - FOR ALL A/C AS NEEDED	568.12	Head Start Program
HHS Program Expenditures	236453	04/12/2013	R & M REFRIGERATION SUPPLY,INC	100 3/4 - 3/4 "Coupling"	6.00	Head Start Program
HHS Program Expenditures	236453	04/12/2013	R & M REFRIGERATION SUPPLY,INC	100 3/8 - 3/8 "Copper Coupling"	6.35	Head Start Program
HHS Program Expenditures	236453	04/12/2013	R & M REFRIGERATION SUPPLY,INC	100 7/8 - 7/8 "Coupling"	6.75	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	205.87	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	164.68	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	221.78	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	320.49	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	1,073.90	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	257.21	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	275.90	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	491.47	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	213.62	Head Start Program

HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	260.51	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	425.92	Head Start Program
HHS Program Expenditures	236456	04/12/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	553.17	Head Start Program
HHS Program Expenditures	236465	04/12/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	224.42	Head Start Program
HHS Program Expenditures	236465	04/12/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	88.74	Head Start Program
HHS Program Expenditures	236465	04/12/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	149.82	Head Start Program
HHS Program Expenditures	236465	04/12/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	224.42	Head Start Program
HHS Program Expenditures	236466	04/12/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#****_*****	274.44	Head Start Program
HHS Program Expenditures	236491	04/15/2013	AUTOPHONE OF LAREDO	FINAL BILL ACCOUNT	156.00	Head Start Program
HHS Program Expenditures	236492	04/15/2013	CRUZ, IRMA	MARCH MILEAGE	51.98	Head Start Program
HHS Program Expenditures	236493	04/15/2013	DE LEON, JUANITA	MARCH MILEAGE	28.82	Head Start Program
HHS Program Expenditures	236494	04/15/2013	EL PUENTE COUNSELING CENTER	PARENT TRAINING CLASSROOM	591.50	Head Start Program
HHS Program Expenditures	236494	04/15/2013	EL PUENTE COUNSELING CENTER	PARENT TRAINING CLASSROOM	130.00	Head Start Program
HHS Program Expenditures	236497	04/15/2013	GOMEZ, ROSA	MARCH MILEAGE	7.91	Head Start Program
HHS Program Expenditures	236499	04/15/2013	JOLOMNA, NORMA C.	MARCH MILEAGE	27.68	Head Start Program
HHS Program Expenditures	236502	04/15/2013	MAGANA, BELINDA A.	MARCH MILEAGE	22.60	Head Start Program
HHS Program Expenditures	236506	04/15/2013	PENA, JUANITA	MARCH MILEAGE	84.76	Head Start Program
HHS Program Expenditures	236507	04/15/2013	RAMIREZ, TERESITA I.	MARCH MILEAGE	44.07	Head Start Program
HHS Program Expenditures	236509	04/15/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	408.95	Head Start Program
HHS Program Expenditures	236509	04/15/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	145.56	Head Start Program
HHS Program Expenditures	236509	04/15/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	51.05	Head Start Program
HHS Program Expenditures	236509	04/15/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	184.25	Head Start Program
HHS Program Expenditures	236509	04/15/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	1,066.50	Head Start Program
HHS Program Expenditures	236509	04/15/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	562.64	Head Start Program
HHS Program Expenditures	236509	04/15/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL FOR HHS	278.09	Head Start Program
HHS Program Expenditures	236510	04/15/2013	RIOS, LAURA	FEB. MILEAGE	40.68	Head Start Program
HHS Program Expenditures	236510	04/15/2013	RIOS, LAURA	FEB. MILEAGE	0.57	Head Start Program
HHS Program Expenditures	236511	04/15/2013	SALINAS, GLORIA	MARCH MILEAGE	42.94	Head Start Program

HHS Program Expenditures	236514	04/15/2013	TAMEZ, MARIA A.	MARCH MILEAGE	30.51	Head Start Program
HHS Program Expenditures	236515	04/15/2013	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY FOR HHS	15,686.95	Early Head Start
HHS Program Expenditures	236518	04/15/2013	VELA, GUADALUPE P.	MARCH MILEAGE	42.94	Head Start Program
HHS Program Expenditures	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	101.16	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPBK 9X12-BLACK-CONSTRUCTION PAPER	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPBL 9X12 BLUE-CONSTRUCTION PAPER	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPVI 9X12 VIOLET-CONSTRUCTION PAPER	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPWH 9X12 WHITE-CONSTRUCTION PAPER	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPOR 9X12 ORANGE-CONSTRUCTION PAPER	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPYE 9X12 YELLOW-CONSTRUCTION PAPER	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPHG 9X12 HOLIDAY GREEN-CONSTRUCTION PA	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPBR 9X12 BROWN-CONSTRUCTION PAPER	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPRE 9X12 RED CONSTRUCTION PAPER	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9CPPI 9X12 PINK-CONSTRUCTION PAPER	58.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9NECLR COLORED NEWSPRINT 9X12 ASS	663.00	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	ASE ASSORTED SENTENCE STRIPS	210.40	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	WRB 22"X28" WHITE POSTER BOARD	1,259.65	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	ARB ASSORTED COLORED POSTER BO	1,091.65	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	REGTIS 50 SHEETS COLORFAST ART II	281.25	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	CRAYOLA 24 REGULAR CRAYONS	226.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	A8MUL CRAYOLA 8 REGULAR MULTICUL	114.00	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	CPPWE CLRNS PRIMARY PENCILS W ER	418.50	Head Start Program

HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	WCCR12 CRAYOLA 12 WASH MARKERS	682.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	C8P CRAYOLA 8 LARGE CRAYONS	249.00	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	MCM CRAYOLA 8 WASH MULTICUL TUR	454.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	CSIDEWALK COLORATION WASH SIDEWALK CH	559.30	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	NODUST COLORATIONS DUSTLESS WHITE	598.50	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	DSBR DUAL SURFACE ROLL-BROWN	207.95	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	5018 18"-50 LB BUTCHER ROLL	2,407.30	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	DSBK DUAL SURFACE ROLL-BLACK	207.95	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	SSMCHART 24"WX16"H MANUSCRIPT CHART	957.00	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	MCWG COLORATIONS WASHABLE SCHOOL	129.00	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	500T LARGE CRAFT STICKS -500 P	449.25	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	NROL CLEAR CONTACT COVER - 12"	557.25	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	EASYON EASY-ON ART SMOCK	47.88	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	JGS JUMBO COLORATIONS GLUE STI	133.00	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	6BDSET6 BPRDETTE CLASSIC BORDER RO	928.90	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	LAPSET 9X12 LAP-SIZED CHALKBOARD	190.26	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	FUEL	2.94	Head Start Program
HHS Program Expenditures	236531	04/15/2013	DISCOUNT SCHOOL SUPPLY	9WT 9X12 WGUTE TAGBIARD 100	319.00	Head Start Program
HHS Program Expenditures	236621	04/17/2013	GODINA, ELIZABETH	MARCH MILEAGE	79.67	Head Start Program
HHS Program Expenditures	236697	04/18/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	160.87	Head Start Program
HHS Program Expenditures	236697	04/18/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	133.15	Head Start Program
HHS Program Expenditures	236730	04/18/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	490.53	Head Start Program
HHS Program Expenditures	236743	04/18/2013	TIME WARNER CABLE	ACCT#*****	105.50	Head Start Program
HHS Program Expenditures	236752	04/18/2013	CITY OF LAREDO	RENT FOR HEADSTART CTRS.	2,354.17	Head Start Program
HHS Program Expenditures	236753	04/18/2013	FIRST CHRISTIAN CHURCH	RENT FOR MAY 2013	500.00	Head Start Program
HHS Program Expenditures	236755	04/18/2013	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HHS	5,625.00	Early Head Start
HHS Program Expenditures	236755	04/18/2013	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HHS	1,875.00	Head Start Program

HHS Program Expenditures	236765	04/19/2013	A TO Z TIRE	Balance or Compound Pass & LT	20.00	Head Start Program
HHS Program Expenditures	236765	04/19/2013	A TO Z TIRE	standard whell alignment item number 030	55.00	Head Start Program
HHS Program Expenditures	236765	04/19/2013	A TO Z TIRE	205/50r17 93v toy extensa hp >xl item #	224.00	Head Start Program
HHS Program Expenditures	236773	04/19/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL	46.55	Head Start Program
HHS Program Expenditures	236774	04/19/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL	79.98	Head Start Program
HHS Program Expenditures	236775	04/19/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	121.33	Head Start Program
HHS Program Expenditures	236775	04/19/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	148.17	Head Start Program
HHS Program Expenditures	236775	04/19/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	234.38	Head Start Program
HHS Program Expenditures	236775	04/19/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	140.37	Head Start Program
HHS Program Expenditures	236796	04/19/2013	NEVILL BUSINESS MACHINES, INC	#0010094675001	77.13	Early Head Start
HHS Program Expenditures	236936	04/22/2013	TEXAS DEPT. OF PROTECTIVE	#21814	109.00	Head Start Program
HHS Program Expenditures	236936	04/22/2013	TEXAS DEPT. OF PROTECTIVE	#412284	157.00	Head Start Program
HHS Program Expenditures	236949	04/22/2013	A & G MOBILE HOME PARTS INC.	SKIRTING HARDWARE KIT	20.99	Head Start Program
HHS Program Expenditures	236949	04/22/2013	A & G MOBILE HOME PARTS INC.	WHITE GROUND CHANNELS	67.20	Head Start Program
HHS Program Expenditures	236949	04/22/2013	A & G MOBILE HOME PARTS INC.	WHITE SKIRTING PANELS FOR REPAIRS AT LIT	89.90	Head Start Program
HHS Program Expenditures	236957	04/22/2013	CALDERON, MONICA	FEB. MILEAGE 2013	46.90	Early Head Start
HHS Program Expenditures	236962	04/22/2013	CITY OF LAREDO	FALSE ALARM	50.00	Head Start Program
HHS Program Expenditures	236962	04/22/2013	CITY OF LAREDO	FALSE ALARM	100.00	Head Start Program
HHS Program Expenditures	236979	04/22/2013	LAREDO HOUSING AUTHORITY	RENT FOR HHS CENTERS FOR APRIL	500.00	Head Start Program
HHS Program Expenditures	236979	04/22/2013	LAREDO HOUSING AUTHORITY	RENT FOR HHS CENTERS FOR APRIL	400.00	Head Start Program
HHS Program Expenditures	236979	04/22/2013	LAREDO HOUSING AUTHORITY	RENT FOR HHS CENTERS FOR APRIL	750.00	Head Start Program
HHS Program Expenditures	236979	04/22/2013	LAREDO HOUSING AUTHORITY	RENT FOR HHS CENTERS FOR MAY	500.00	Head Start Program
HHS Program Expenditures	236979	04/22/2013	LAREDO HOUSING AUTHORITY	RENT FOR HHS CENTERS FOR MAY	400.00	Head Start Program
HHS Program Expenditures	236979	04/22/2013	LAREDO HOUSING AUTHORITY	RENT FOR HHS CENTERS FOR MAY	750.00	Head Start Program
HHS Program Expenditures	236980	04/22/2013	LAREDO INDEPENDENT SCHOOL DIST	MOU WITH LISD FOR HEIGHTS AND JC MARTIN	8,333.34	Head Start Program
HHS Program Expenditures	236980	04/22/2013	LAREDO INDEPENDENT SCHOOL DIST	MOU WITH LISD FOR HEIGHTS AND JC MARTIN	6,250.00	Head Start Program

HHS Program Expenditures	236992	04/22/2013	RODRIGUEZ, NORA	MARCH MILEAGE 2013	41.82	Head Start Program
HHS Program Expenditures	237004	04/22/2013	VALLE, BLANCA	FEB/MARCH 2013	29.95	Head Start Program
HHS Program Expenditures	237030	04/22/2013	J.R. MARTINEZ AUTO SOUTH, INC.	FREEZE PLUG KIT FOR MAINTENANCE DEPTARTM	32.99	Head Start Program
HHS Program Expenditures	237030	04/22/2013	J.R. MARTINEZ AUTO SOUTH, INC.	INSTALLATION OF PARTS	750.00	Head Start Program
HHS Program Expenditures	237030	04/22/2013	J.R. MARTINEZ AUTO SOUTH, INC.	WINDOW REGULATOR INSTALLED FOR 2000 CHEV	207.60	Head Start Program
HHS Program Expenditures	237030	04/22/2013	J.R. MARTINEZ AUTO SOUTH, INC.	WINDOW REULATOR FOR 2000 CHEVROLET IMPAL	90.00	Head Start Program
HHS Program Expenditures	237033	04/22/2013	KAPLAN SCHOOL SUPPLY	#12-35385-24 PAGE #59 GOLDEN OAK ADJUSTA	305.92	Head Start Program
HHS Program Expenditures	237033	04/22/2013	KAPLAN SCHOOL SUPPLY	#82-80749 PAGE #150 MINI FORKS-50 PIECES	1,932.69	Head Start Program
HHS Program Expenditures	237040	04/22/2013	R & G PLUMBING & DRAIN SERVICE	INSTALLATION OF A 50 GALLON GREASE TRAP	1,200.00	Head Start Program
HHS Program Expenditures	237040	04/22/2013	R & G PLUMBING & DRAIN SERVICE	UNCLOGG MAIN 4" LINE THROUGH CLEANOUT AR	89.50	Head Start Program
HHS Program Expenditures	237045	04/22/2013	SAM'S CLUB DIRECT	duchess honey bun item number 479148n	30.24	Head Start Program
HHS Program Expenditures	237045	04/22/2013	SAM'S CLUB DIRECT	austin cheese & cheese crackers item	5.88	Head Start Program
HHS Program Expenditures	237045	04/22/2013	SAM'S CLUB DIRECT	nestle purelife water item 973703	7.96	Head Start Program
HHS Program Expenditures	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	114.60	Head Start Program
HHS Program Expenditures	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	340.80	Early Head Start
HHS Program Expenditures	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	114.79	Early Head Start
HHS Program Expenditures	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	2,819.63	Head Start Program
HHS Program Expenditures	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	693.59	Head Start Program
HHS Program Expenditures	237318	04/29/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	91.55	Head Start Program
HHS Program Expenditures	237318	04/29/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	156.13	Head Start Program
HHS Program Expenditures	237318	04/29/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	188.41	Head Start Program
HHS Program Expenditures	237318	04/29/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL	91.55	Head Start Program
HHS Program Expenditures	237328	04/29/2013	PITNEY BOWES	POSTAGE MACHINE	101.00	Head Start Program
HHS Program Expenditures	237329	04/29/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	32.85	Head Start Program

HHS Program Expenditures	237329	04/29/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	203.52	Head Start Program
HHS Program Expenditures	237329	04/29/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	265.32	Head Start Program
HHS Program Expenditures	237329	04/29/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	219.57	Head Start Program
HHS Program Expenditures	237329	04/29/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	1,187.23	Head Start Program
HHS Program Expenditures	237329	04/29/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	334.98	Head Start Program
HHS Program Expenditures	237329	04/29/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	261.86	Head Start Program
HHS Program Expenditures	237332	04/29/2013	TEXAS DEPT. OF PROTECTIVE	BACKGROUND CHECK	18.00	Head Start Program
HHS Program Expenditures	237333	04/29/2013	TOSHIBA FINANCIAL SERVICE	#025-0769398-000	625.34	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee sept 2012 to	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for Sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm MONITORING fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 4 loca	18.00	Early Head Start

HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	94.75	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal form sept 2012 to	185.50	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal FROM SEPT 2012 TO	189.50	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	138.29	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	71.58	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	180.37	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal ffrom sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
Home Delivered Meals	236066	04/03/2013	BEN E KEITH FOODS	annual contract #: ****-***	230.68	STAR+PLUS Program
Home Delivered Meals	236109	04/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	27.66	STAR+PLUS Program
Home Delivered Meals	236524	04/15/2013	BEN E KEITH FOODS	annual contract #: ****-***	505.49	STAR+PLUS Program
Home Delivered Meals	236688	04/18/2013	BEN E KEITH FOODS	Foam Cups and Lids	33.60	STAR+PLUS Program
Home Delivered Meals	236688	04/18/2013	BEN E KEITH FOODS	Lid Plas 6 JL Vented	22.84	STAR+PLUS Program
Home Delivered Meals	236691	04/18/2013	CAVAZOS CANDY PRODUCE & GROC.	Fresh Nopalitos	34.00	STAR+PLUS Program
Home Delivered Meals	236757	04/18/2013	LAREDO REAL FOODS, INC.	SPACE RENTAL FOR MAY 2013	600.00	STAR+PLUS Program

Home Delivered Meals	236901	04/22/2013	CITY OF LAREDO	CITY FOOD LICENSE	81.00	STAR+PLUS Program
Home Delivered Meals	236955	04/22/2013	BEN E KEITH FOODS	annual contract #: ****-***	681.86	STAR+PLUS Program
Home Delivered Meals	237036	04/22/2013	MEALS ON WHEELS ASSOCIATION OF	MEMERSHIP DUES	25.00	STAR+PLUS Program
Home Delivered Meals	237343	04/29/2013	BEN E KEITH FOODS	annual contract #: ****-***	421.30	STAR+PLUS Program
Housing Rehab/Deed	236038	04/03/2013	AA BUILDERS/JUAN A DONIZ	EDI-SP HOUSING REHAB PROJ	1,489.05	USDA RuralDevRehabSepTank
Housing Rehab/Deed	236091	04/03/2013	PENA INSURANCE AGENCY	Insurance and Insurance Services (Not ot	335.00	USDA RuralDevRehabSepTank
Housing Rehab/Deed	236100	04/03/2013	SHERWIN-WILLIAMS CO	Paints, Primers, Sealers, etc. (For Insu	368.80	USDA RuralDevRehabSepTank
Housing Rehab/Deed	236100	04/03/2013	SHERWIN-WILLIAMS CO	Paints, Primers, Sealers, etc. (For Insu	358.35	USDA RuralDevRehabSepTank
Indigent Health Care	236218	04/05/2013	ARREOLA, FERMIN ROMERO M.D.	Medical Services	54.41	General Fund
Indigent Health Care	236219	04/05/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	737.36	General Fund
Indigent Health Care	236220	04/05/2013	FOOT SPECIALISTS OF LAREDO	Medical Services	33.27	General Fund
Indigent Health Care	236221	04/05/2013	GARZA, CARLOS M.D.	Medical Services	80.23	General Fund
Indigent Health Care	236222	04/05/2013	GASTROENTEROLOGY CENTER OF LDO	Medical Services	170.13	General Fund
Indigent Health Care	236223	04/05/2013	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	66.54	General Fund
Indigent Health Care	236224	04/05/2013	HOPE KIDNEY CLINIC	Medical Services	46.73	General Fund
Indigent Health Care	236225	04/05/2013	HUANG, BENSON YU, PHD. PA	Medical Services	54.90	General Fund
Indigent Health Care	236226	04/05/2013	JOVEL, MANUEL MD	Medical Services	46.73	General Fund
Indigent Health Care	236227	04/05/2013	LABORATORY MEDICINE SERVICES	Medical Services	28.87	General Fund
Indigent Health Care	236228	04/05/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	388.98	General Fund
Indigent Health Care	236228	04/05/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	75.64	General Fund
Indigent Health Care	236229	04/05/2013	LAREDO DIAGNOSTIC IMAGING	Medical Services	17.12	General Fund

Indigent Health Care	236230	04/05/2013	LAREDO DOWNTOWN PHARMACY INC	Medical Services	82.55	General Fund
Indigent Health Care	236231	04/05/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	276.49	General Fund
Indigent Health Care	236232	04/05/2013	MED CENTER PHARMACY	Medical Services	2,494.96	General Fund
Indigent Health Care	236233	04/05/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	257.24	General Fund
Indigent Health Care	236234	04/05/2013	METHODIST SPECIALTY AND TRANSP	Medical Services	3,813.86	General Fund
Indigent Health Care	236235	04/05/2013	NGO, PETER T. M.D.	Medical Services	71.93	General Fund
Indigent Health Care	236236	04/05/2013	O & G WHCA, P.A.	Medical Services	101.14	General Fund
Indigent Health Care	236237	04/05/2013	RETINA ASSOCIATES OF S.TX. PA	Medical Services	134.20	General Fund
Indigent Health Care	236238	04/05/2013	SALZMAN ARIE MD	Medical Services	168.95	General Fund
Indigent Health Care	236239	04/05/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	1,214.04	General Fund
Indigent Health Care	236240	04/05/2013	SOUTH TEXAS PATHOLOGY ASSOC.	Medical Services	182.82	General Fund
Indigent Health Care	236241	04/05/2013	STAR ANESTHESIA, P.A.	Medical Services	222.64	General Fund
Indigent Health Care	236242	04/05/2013	THE PAIN MANAGEMENT CLINIC	Medical Services	143.86	General Fund
Indigent Health Care	236243	04/05/2013	TIMBERLAND MEDICAL GROUP	Medical Services	143.09	General Fund
Indigent Health Care	236243	04/05/2013	TIMBERLAND MEDICAL GROUP	Medical Services	3.76	General Fund
Indigent Health Care	236244	04/05/2013	TREVINO JR., ALFREDO MD	Medical Services	1,870.06	General Fund
Indigent Health Care	237230	04/25/2013	ADVANCED MEDICAL CARE P A	Medical Services	208.74	General Fund
Indigent Health Care	237231	04/25/2013	ALDAPE, ADOLFO A., MD	Medical Services	208.74	General Fund
Indigent Health Care	237232	04/25/2013	ARREOLA, FERMIN ROMERO M.D.	Medical Services	1,634.28	General Fund
Indigent Health Care	237233	04/25/2013	BECERRA, ENRIQUE H., MD.	Medical Services	102.81	General Fund
Indigent Health Care	237234	04/25/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	486.34	General Fund
Indigent Health Care	237234	04/25/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	94.35	General Fund
Indigent Health Care	237235	04/25/2013	CIGARROA, CARLOS G., M.D.	Medical Services	87.68	General Fund
Indigent Health Care	237236	04/25/2013	GARZA MEDICAL ASSOCIATES	Medical Services	93.15	General Fund
Indigent Health Care	237237	04/25/2013	GASTROENTEROLOGY CENTER OF LDO	Medical Services	99.81	General Fund
Indigent Health Care	237238	04/25/2013	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	4,195.19	General Fund
Indigent Health Care	237239	04/25/2013	GONZALEZ, MANUEL J MD	Medical Services	233.26	General Fund

Indigent Health Care	237240	04/25/2013	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	99.81	General Fund
Indigent Health Care	237240	04/25/2013	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	17.26	General Fund
Indigent Health Care	237241	04/25/2013	HUANG, BENSON YU, PHD. PA	Medical Services	33.27	General Fund
Indigent Health Care	237242	04/25/2013	LABORATORY MEDICINE SERVICES	Medical Services	58.01	General Fund
Indigent Health Care	237242	04/25/2013	LABORATORY MEDICINE SERVICES	Medical Services	75.93	General Fund
Indigent Health Care	237243	04/25/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	113.27	General Fund
Indigent Health Care	237243	04/25/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	428.75	General Fund
Indigent Health Care	237244	04/25/2013	LAREDO DIAGNOSTIC IMAGING	Medical Services	26.46	General Fund
Indigent Health Care	237245	04/25/2013	LAREDO DOWNTOWN PHARMACY INC	Medical Services	128.66	General Fund
Indigent Health Care	237246	04/25/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	587.80	General Fund
Indigent Health Care	237247	04/25/2013	LAREDO FAMILY MEDICINE PA	Medical Services	71.93	General Fund
Indigent Health Care	237248	04/25/2013	LAREDO OPEN MRI	Medical Services	366.47	General Fund
Indigent Health Care	237249	04/25/2013	LAREDO PATHOLOGY SERVICES,PA	Medical Services	319.96	General Fund
Indigent Health Care	237250	04/25/2013	LAREDO URGENT CARE, P.A.	Medical Services	204.42	General Fund
Indigent Health Care	237251	04/25/2013	LAZOFSON, KENNETH A., M.D.	Medical Services	77.78	General Fund
Indigent Health Care	237252	04/25/2013	LONE STAR SURGICAL, PA	Medical Services	686.03	General Fund
Indigent Health Care	237253	04/25/2013	MED CENTER PHARMACY	Medical Services	3,416.91	General Fund
Indigent Health Care	237254	04/25/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	402.57	General Fund
Indigent Health Care	237255	04/25/2013	MIRANDA, EDUARDO M.D., FACP	Medical Services	821.12	General Fund
Indigent Health Care	237256	04/25/2013	NBH PHYSICIAN SERVICES	Medical Services	2,509.19	General Fund
Indigent Health Care	237257	04/25/2013	NBH PHYSICIAN SERVICES	Medical Services	98.98	General Fund
Indigent Health Care	237258	04/25/2013	O & G WHCA, P.A.	Medical Services	693.92	General Fund
Indigent Health Care	237259	04/25/2013	RETINA ASSOCIATES OF S.TX. PA	Medical Services	1,249.72	General Fund
Indigent Health Care	237260	04/25/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	88.31	General Fund

Indigent Health Care	237261	04/25/2013	SORIANO, RAMON M.G. MD	Medical Services	456.29	General Fund
Indigent Health Care	237262	04/25/2013	SOUTH TEXAS ONCOLOGY & HEMATOL	Medical Services	33.27	General Fund
Indigent Health Care	237263	04/25/2013	SOUTH TEXAS RADIOLOGY GROUP	Medical Services	9.36	General Fund
Indigent Health Care	237264	04/25/2013	STAR ANESTHESIA, P.A.	Medical Services	428.42	General Fund
Indigent Health Care	237265	04/25/2013	TIMBERLAND MEDICAL GROUP	Medical Services	87.68	General Fund
Indigent Health Care	237266	04/25/2013	UNZEITIG, GARY W. MD	Medical Services	112.50	General Fund
Indigent Health Care	237267	04/25/2013	ZAFFIRINI, LUIS A MD	Medical Services	65.76	General Fund
Indigent Health Care	237386	04/30/2013	STATE COMPTROLLER	Medical Services	293,396.40	General Fund
Indigent Health Care	237386	04/30/2013	STATE COMPTROLLER	Medical Services	293,396.40	General Fund
Indigent Hlth Care Assist	236142	04/04/2013	CITY OF LAREDO	REQ#56/CASE#2725-13 INDIGENT BURIAL SERV	1,260.00	General Fund
Indigent Hlth Care Assist	236151	04/04/2013	INDIGENT HEALTHCARE SOLUTIONS	INDIGENT SOFTWARE SVCS.	2,602.00	General Fund
Indigent Hlth Care Assist	236299	04/09/2013	CARRILLO, REYNA	TRAVEL EXP: AUSTIN TX	64.00	General Fund
Indigent Hlth Care Assist	236307	04/09/2013	HERNANDEZ-LOPEZ & SONS FUNERAL	REQ#59/CASE#272413/INDIGENT BURIAL SERV	1,000.00	General Fund
Indigent Hlth Care Assist	236313	04/09/2013	NIETO-DICKEY FUNERAL HOME	REQ#60/CASE#272513/INDIGENT BURIAL SERV	1,000.00	General Fund
Indigent Hlth Care Assist	236358	04/10/2013	INDIGENT HEALTHCARE SOLUTIONS	REG.FEE NANCY CADENA	94.00	General Fund
Indigent Hlth Care Assist	236420	04/12/2013	CARRILLO, REYNA	TRAVEL EXP: SAN MARCOS TX	80.00	General Fund
Indigent Hlth Care Assist	236448	04/12/2013	ORNELAS, DEBBIE	TRAVEL EXP: SAN MARCOS TX	557.00	General Fund
Indigent Hlth Care Assist	236538	04/15/2013	INDIGENT HEALTHCARE SOLUTIONS	MAY 2013 INDIGENT SOFTWARE	2,602.00	General Fund
Indigent Hlth Care Assist	236690	04/18/2013	CADENA, NANCY	TRAVEL EXP:AUSTIN, TX.	219.34	General Fund
Indigent Hlth Care Assist	236907	04/22/2013	DELL COMPUTER CORP	QUOTE #646370921 - DELL S2440L- 24-INCH	222.52	General Fund
Indigent Hlth Care Assist	237182	04/25/2013	INDIGENT HEALTHCARE SOLUTIONS	MARCH 2013 POWER SEARCH PROGRAM	20.00	General Fund
Indigent Hlth Care Assist	237223	04/25/2013	TONN & ASSOCIATES CONSULTING	MARCH 2013 CONSULTANT SERVICES	3,964.74	General Fund
Jail Bargaining Unit	235972	04/02/2013	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER RENTAL	85.57	General Fund

Jail Bargaining Unit	235990	04/02/2013	ECOLAB	ACCT#*****	232.00	General Fund
Jail Bargaining Unit	235996	04/02/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Jail Bargaining Unit	236027	04/02/2013	SOUTHERN SANITATION	ACCT#****-JAIL	140.00	General Fund
Jail Bargaining Unit	236076	04/03/2013	EXECUTIVE OFFICE SUPPLY	10 #DYM-30327 LABELS FOR WRITER	79.00	General Fund
Jail Bargaining Unit	236076	04/03/2013	EXECUTIVE OFFICE SUPPLY	2 #QRT-S554 COMBINATION BOARD	188.00	General Fund
Jail Bargaining Unit	236076	04/03/2013	EXECUTIVE OFFICE SUPPLY	3 #SWI-1760049 SHREDDER OIL	63.00	General Fund
Jail Bargaining Unit	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	2 BX #QUA69007 WHITE ENVELOPES	18.00	General Fund
Jail Bargaining Unit	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	2 BXS #FEL-0063201 HEAVY DUTY STORAGE BX	177.80	General Fund
Jail Bargaining Unit	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	2 BXS AVE-5363 WHITE ADDRESS LABELS	59.00	General Fund
Jail Bargaining Unit	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	2 BXS 9X12 #QUA73562 ENVELOPES	14.80	General Fund
Jail Bargaining Unit	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	2 CS #FEL0063601 12INCHX15INCH X10 INCH	93.90	General Fund
Jail Bargaining Unit	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	3 BX AII-24165 SZ 16 RUBBERBANDS	11.40	General Fund
Jail Bargaining Unit	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	4 #LEE10132 SORT FINGERPRINT TIP	21.60	General Fund
Jail Bargaining Unit	236339	04/09/2013	TOTAL MAINTENANCE SOLUTIONS	Freight	8.76	General Fund
Jail Bargaining Unit	236339	04/09/2013	TOTAL MAINTENANCE SOLUTIONS	10 #2590-001-001 VALVE	1,249.50	General Fund
Jail Bargaining Unit	236339	04/09/2013	TOTAL MAINTENANCE SOLUTIONS	10 #2590-050-001 VALVE	2,066.00	General Fund
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 fvl220 black highback task chair for v	126.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	3 pks#smd14938 green file folder	174.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	4 pk roller #mmm6055bns valve pk	70.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 saf4061 hide away hand truck	72.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 mas..920 brown door stops	3.50	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 #mmm2056rc 490 sheets post-it	6.50	VictimCoordLiaisonGrant

Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 mmm63335 3 pads white note pads 3"x3"	4.60	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 snanpl1120 navigator paper	34.80	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 50498c paper ivory	24.70	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 #pap70601 black ink	8.10	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 pap85585 black ink	8.10	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1#san83153 expo dry-erase set	8.40	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 bicblp51wasst	2.20	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 #swi74015 light duty punch	8.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 #sw164601 deluxe desk stapler	10.30	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 #mmm810piok 10pck scotch tape	22.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 #prew12 heavy duty trimmer	86.90	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 acm15387 duty	7.50	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 hwlh20360 duty	45.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 bsn42250 envelopes	8.50	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 tom68720 white 10pck	19.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 flr128919er retractable 36"x47"	56.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	4 TN315BK BLACK TONER	356.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	2 #TN315M MAGENTA TONER	191.80	VictimCoordLiaisonGrant

Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	2 #TN315Y YELLOW TONER	191.80	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	2 #TN315C CYAN	191.80	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 DR310CL BROTHR DRUM	151.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 WT300CL BROTHER WASTE TONER	21.50	VictimCoordLiaisonGrant
Jail Bargaining Unit	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	1 #BU300CL BROTHER BELT UNIT	110.00	VictimCoordLiaisonGrant
Jail Bargaining Unit	236364	04/10/2013	ORKIN PEST CONTROL LLC	12 months of pest control services	229.50	General Fund
Jail Bargaining Unit	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 112,500-FEB 13 SHERIFF'S (JAIL)	12,034.90	General Fund
Jail Bargaining Unit	236461	04/12/2013	SHERWIN-WILLIAMS CO	10 9 INCH CS SHPSKIN 9X1.50"	112.90	General Fund
Jail Bargaining Unit	236461	04/12/2013	SHERWIN-WILLIAMS CO	30 5 GAL S/W 1 LAQUER THINNER	233.40	General Fund
Jail Bargaining Unit	236461	04/12/2013	SHERWIN-WILLIAMS CO	4 CONTR 3 STF SCRIP A	24.08	General Fund
Jail Bargaining Unit	236461	04/12/2013	SHERWIN-WILLIAMS CO	4 PREM 6/INCH	24.44	General Fund
Jail Bargaining Unit	236461	04/12/2013	SHERWIN-WILLIAMS CO	4 4 SIDED HD 5GALLONS	12.52	General Fund
Jail Bargaining Unit	236461	04/12/2013	SHERWIN-WILLIAMS CO	48 ACRY LTX 11 OZ THINNER	67.20	General Fund
Jail Bargaining Unit	236554	04/15/2013	TOSHIBA FINANCIAL SERVICE	#500-0238727-000	348.38	General Fund
Jail Bargaining Unit	236609	04/17/2013	CENTERPOINT ENERGY	ACCT#*****-*	1,263.30	General Fund
Jail Bargaining Unit	236612	04/17/2013	CITY OF LAREDO UTILITIES	18710-544952	14,375.73	General Fund
Jail Bargaining Unit	236614	04/17/2013	CREDIT CARD CENTER	Prisoner Transport	1,933.51	General Fund
Jail Bargaining Unit	236696	04/18/2013	CITY OF LAREDO UTILITIES	ACCT#*****-*****	8.01	General Fund
Jail Bargaining Unit	236760	04/18/2013	SAINT JOSEPH OMS, P.A.	PROFESSIONAL SERVICES FY2013	3,500.00	General Fund
Jail Bargaining Unit	236939	04/22/2013	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT. 4/1/13-4/30/13 JAIL MAIN	1,275.00	General Fund
Jail Bargaining Unit	236969	04/22/2013	ECOLAB	ACCT#*****	232.00	General Fund
Jail Bargaining Unit	236994	04/22/2013	SANCHEZ, HOMERO R. MD	PROFESSIONAL SVC	3,000.00	General Fund
Jail Bargaining Unit	237029	04/22/2013	INDIGENT HEALTHCARE SOLUTIONS	APRIL & MAY 2013 SOFTWARE MAINT	1,055.00	General Fund
Jail Bargaining Unit	237029	04/22/2013	INDIGENT HEALTHCARE SOLUTIONS	APRIL & MAY 2013 SOFTWARE MAINT	1,055.00	General Fund

Jail Bargaining Unit	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	10 LIBERTY HEAVY- DUTY STORAGE BOXES	82.50	General Fund
Jail Bargaining Unit	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	20 #AVE17116 DURABLE VIEW BINDER	139.80	General Fund
Jail Bargaining Unit	237102	04/24/2013	EXECUTIVE OFFICE SUPPLY	20 BXS #SJPS11541 FILE FOLDERS MANILA	498.00	General Fund
Jail Bargaining Unit	237104	04/24/2013	GATEWAY GLASS & MIRROR CO.	REPLACE BROKEN GLASS IN LIGHT FIXTURE	106.00	General Fund
Jail Bargaining Unit	237126	04/24/2013	NL CONSTRUCTION	SHEETROCK LABOR ONLY	1,800.00	General Fund
Jail Bargaining Unit	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	15 NAVIGATOR PAPER BOXES	522.00	General Fund
Jail Bargaining Unit	237218	04/25/2013	STAPLES, INC.	1 BROTHER DR-420	91.87	General Fund
Jail Bargaining Unit	237218	04/25/2013	STAPLES, INC.	4 MICRLOINE RIBBON #681059	30.04	General Fund
Jail Bargaining Unit	237218	04/25/2013	STAPLES, INC.	8 BROTHER HIGH YIELD TN-450	478.40	General Fund
Jail Bargaining Unit	237218	04/25/2013	STAPLES, INC.	PO#3554 CREDIT	(14.79)	General Fund
Jail Bargaining Unit	237226	04/25/2013	UNITED RENTALS	Freight	40.00	General Fund
Jail Bargaining Unit	237226	04/25/2013	UNITED RENTALS	2 BIT 4"	404.56	General Fund
Jail Bargaining Unit	237279	04/26/2013	LOWE'S HOME CENTERS, INC.	3 RAKE	47.94	General Fund
Jail Bargaining Unit	237279	04/26/2013	LOWE'S HOME CENTERS, INC.	4 ALUMINIUM RUST	47.88	General Fund
Jail Bargaining Unit	237344	04/29/2013	CDW GOVERNMENT	1 OKI ML 420 IMPACT PRINTER BLACK	405.40	General Fund
Jail Bargaining Unit	237344	04/29/2013	CDW GOVERNMENT	4 OKI-PRINT HEAD	223.29	General Fund
Jail Bargaining Unit	237344	04/29/2013	CDW GOVERNMENT	4 OKI-PRINT HEAD	74.43	General Fund
Jail Bargaining Unit	237372	04/29/2013	SHERWIN-WILLIAMS CO	100 GALLONS WHITE PAINT IN PURE WHITE	2,130.00	General Fund
Jail Bargaining Unit	237372	04/29/2013	SHERWIN-WILLIAMS CO	25 LAQUER THINNER	194.50	General Fund
Jail Bargaining Unit	237374	04/29/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVAL	494.00	General Fund
Jail Purchasing	235972	04/02/2013	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER RENTAL	14.26	General Fund
Jail Purchasing	235972	04/02/2013	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER	30.26	General Fund
Jail Purchasing	235976	04/02/2013	BEN E KEITH FOODS	Jail food Inv.02908593 03/18/2013	8,064.98	General Fund
Jail Purchasing	235976	04/02/2013	BEN E KEITH FOODS	Jail food Inv.02912338 03/19/2013	2,295.41	General Fund
Jail Purchasing	235976	04/02/2013	BEN E KEITH FOODS	Jail Food Inv.02914316 03/21/2013	7,393.08	General Fund
Jail Purchasing	235983	04/02/2013	CITY OF LAREDO	Medical Services	305.58	General Fund
Jail Purchasing	236001	04/02/2013	LABORATORY CORPORATION	Medical Services	156.44	General Fund
Jail Purchasing	236011	04/02/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	625.65	General Fund

Jail Purchasing	236011	04/02/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	282.31	General Fund
Jail Purchasing	236011	04/02/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	293.85	General Fund
Jail Purchasing	236029	04/02/2013	STERICYCLE INC.	CUST#*****	648.85	General Fund
Jail Purchasing	236034	04/02/2013	TORTILLAS SANTOS, LLC	200 PKS OF TORTILLAS	56.00	General Fund
Jail Purchasing	236034	04/02/2013	TORTILLAS SANTOS, LLC	200 PKS OF TORTILLAS	56.00	General Fund
Jail Purchasing	236036	04/02/2013	UT HEALTH SCIENCE CENTER S.A.	Medical Services	111.46	General Fund
Jail Purchasing	236036	04/02/2013	UT HEALTH SCIENCE CENTER S.A.	Medical Services	197.71	General Fund
Jail Purchasing	236365	04/10/2013	PATRIA OFFICE SUPPLY	15 cs #3890 lavender cleaner (4gl)	432.00	General Fund
Jail Purchasing	236365	04/10/2013	PATRIA OFFICE SUPPLY	5 cs brmaxil large broom (12cs)	549.40	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge	2.80	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	50 cases foam plates 3/comp with lid	925.50	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	20 cs #15 sanitary napkins 250ct regular	304.50	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	20 cs #16 large trash bags 38x60	470.20	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	20 cs #7 foam cups 8oz	171.30	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	20 cs #9 med plastic spoons	179.00	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	40 cs foam plates (3 com. w. lid)#1	370.20	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	5 #44 floor squeege 18" w/handle	15.80	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	60 cs #20 toilet tissue.	1,860.00	General Fund
Jail Purchasing	236431	04/12/2013	GULF COAST PAPER CO., INC.	Steel floor squeegees	50.00	General Fund
Jail Purchasing	236524	04/15/2013	BEN E KEITH FOODS	Jail Food Inv.02917076 03/25/2013	6,219.38	General Fund
Jail Purchasing	236524	04/15/2013	BEN E KEITH FOODS	Jail Food Inv.02923053 03/28/2013	7,012.51	General Fund
Jail Purchasing	236534	04/15/2013	EXQUISITA DISTRIBUTORS, L.P.	375 PK OF TORTILLAS	90.00	General Fund
Jail Purchasing	236534	04/15/2013	EXQUISITA DISTRIBUTORS, L.P.	375 PK OF TORTILLAS	90.00	General Fund
Jail Purchasing	236619	04/17/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH OF BREAD FLOWER BAKING	783.32	General Fund
Jail Purchasing	236619	04/17/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH OF BREAD FLOWER BAKING	1,135.31	General Fund
Jail Purchasing	236619	04/17/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH OF BREAD FLOWER BAKING	708.00	General Fund
Jail Purchasing	236638	04/17/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	645.30	General Fund

Jail Purchasing	236638	04/17/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	286.80	General Fund
Jail Purchasing	236638	04/17/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	286.80	General Fund
Jail Purchasing	236638	04/17/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	641.10	General Fund
Jail Purchasing	236638	04/17/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	286.80	General Fund
Jail Purchasing	236638	04/17/2013	OAK FARMS SAN ANTONIO	1 MONTH OF MILK	262.90	General Fund
Jail Purchasing	236662	04/17/2013	TORTILLAS SANTOS, LLC	120 PKS OF TORTILLAS	56.00	General Fund
Jail Purchasing	236754	04/18/2013	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SVCS FY 10-12/9-13	13,901.51	General Fund
Jail Purchasing	236770	04/19/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02926014 04/01/2013	8,042.56	General Fund
Jail Purchasing	236770	04/19/2013	BEN E KEITH FOODS	JAIL FOOD Inv 02931274 04/04/2013	7,673.80	General Fund
Jail Purchasing	236778	04/19/2013	CONTRACT PHARMACY SERVICES	MEDS FOR STATE INMATES	4,745.39	General Fund
Jail Purchasing	236904	04/22/2013	CONTRACT PHARMACY SERVICES	MEDS FOR BOP INMATES	80.68	General Fund
Jail Purchasing	236964	04/22/2013	CONTRACT PHARMACY SERVICES	MEDS BOP INMATES	241.54	General Fund
Jail Purchasing	236964	04/22/2013	CONTRACT PHARMACY SERVICES	STOCK	89.48	General Fund
Jail Purchasing	236964	04/22/2013	CONTRACT PHARMACY SERVICES	STOCK	2,553.40	General Fund
Jail Purchasing	236997	04/22/2013	STERICYCLE INC.	ACCT#*****	648.85	General Fund
Jail Purchasing	237093	04/24/2013	BOB BARKER COMPANY, INC	10 #X1000 BIC SINGLR BLADE RAZOR ORANGE	940.30	General Fund
Jail Purchasing	237093	04/24/2013	BOB BARKER COMPANY, INC	30 #SSPM25754CL CLEAR SEALED POLY MATTS	1,972.50	General Fund
Jail Purchasing	237200	04/25/2013	PATRIA OFFICE SUPPLY	15 #43 mop wringer yellow	987.00	General Fund
Jail Purchasing	237200	04/25/2013	PATRIA OFFICE SUPPLY	25 #636-60" fiberglass handle w/plastic	249.50	General Fund
Jail Purchasing	237279	04/26/2013	LOWE'S HOME CENTERS, INC.	2 a/c portable	568.10	General Fund
Jail Purchasing	237279	04/26/2013	LOWE'S HOME CENTERS, INC.	3 PICKUP TOOL FOR TRASH	53.10	General Fund
Jail Purchasing	237279	04/26/2013	LOWE'S HOME CENTERS, INC.	4 #367740 32-GALLONS TRASH CAN	219.92	General Fund
Jail Purchasing	237279	04/26/2013	LOWE'S HOME CENTERS, INC.	5 BROOMS	59.95	General Fund
Jail Purchasing	237343	04/29/2013	BEN E KEITH FOODS	JAIL FOOD Inv. 02933799 04/08/2013	7,620.17	General Fund
Jail Purchasing	237343	04/29/2013	BEN E KEITH FOODS	JAIL FOOD Inv. 02939403 04/11/2013	6,859.75	General Fund
Jail Purchasing	237349	04/29/2013	EXQUISITA DISTRIBUTORS, L.P.	300 PK OF TORTILLAS	90.00	General Fund
Jail Purchasing	237349	04/29/2013	EXQUISITA DISTRIBUTORS, L.P.	300 PK OF TORTILLAS	90.00	General Fund
Jail Purchasing	237349	04/29/2013	EXQUISITA DISTRIBUTORS, L.P.	300 PK OF TORTILLAS	90.00	General Fund

Jail Purchasing	237351	04/29/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	443.28	General Fund
Jail Purchasing	237351	04/29/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	704.20	General Fund
Jail Purchasing	237351	04/29/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	516.84	General Fund
Jail Purchasing	237351	04/29/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	526.40	General Fund
Jail Purchasing	237362	04/29/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	645.30	General Fund
Jail Purchasing	237362	04/29/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	358.50	General Fund
Jail Purchasing	237362	04/29/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	306.50	General Fund
Jail Purchasing	237362	04/29/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	621.40	General Fund
Jail Purchasing	237362	04/29/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	286.80	General Fund
Jail Purchasing	237362	04/29/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	354.30	General Fund
Jail Purchasing	237379	04/29/2013	TORTILLAS SANTOS, LLC	200 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	237379	04/29/2013	TORTILLAS SANTOS, LLC	200 BAGS OF TORTILLAS	56.00	General Fund
JP Pct1 Pl1 H J Liendo	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	BATTERIES EVE E91FP12 AA ALKALINE	11.40	General Fund
JP Pct1 Pl1 H J Liendo	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	HAMMERMILL PAPER LASER LETTER SIZE	162.00	General Fund
JP Pct1 Pl1 H J Liendo	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	HP PRINTER INKJET ITEM # HEW Q7553A	159.90	General Fund
JP Pct1 Pl1 H J Liendo	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	IBM TYPEWRITER RIBBON	35.94	General Fund
JP Pct1 Pl1 H J Liendo	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	KLEENEX (PUFFS) 1 CARTON (24 UNITS)	59.90	General Fund
JP Pct1 Pl1 H J Liendo	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	MONO CORRECTION TAPE	22.20	General Fund
JP Pct1 Pl1 H J Liendo	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	POST-IT PRINTED MESSAGE FLAGS	10.90	General Fund
JP Pct1 Pl1 H J Liendo	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	STORAGE BOXES ITEM # 00703	26.90	General Fund
JP Pct1 Pl1 H J Liendo	236593	04/17/2013	A & E OFFICE PRODUCTS	SELF INK NOTARY STAMP (RECTANGLE)	35.00	General Fund
JP Pct1 Pl1 H J Liendo	236593	04/17/2013	A & E OFFICE PRODUCTS	SELF INK NOTARY STAMP (ROUND)	35.00	General Fund
JP Pct1 Pl1 H J Liendo	236685	04/18/2013	ALCALA, MARIA E	TRAVEL EXP:SAN MARCOS,TX	406.28	General Fund
JP Pct1 Pl1 H J Liendo	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	57.18	General Fund
JP Pct1 Pl1 H J Liendo	236694	04/18/2013	CISNEROS, PAULA I.	TRAVEL EXP:SAN MARCOS,TX	46.00	General Fund
JP Pct1 Pl1 H J Liendo	236716	04/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	22.47	General Fund

JP Pct1 PI1 H J Liendo	236716	04/18/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
JP Pct1 PI1 H J Liendo	236719	04/18/2013	MARTINEZ, YAZMIN Y.	TRAVEL EXP:SAN MARCOS,TX	46.00	General Fund
JP Pct1 PI2 O R Liendo	236320	04/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211529-001	81.00	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	CIRCULAR WOW! PAD	7.90	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	EASY OPEN FREESTAND VIEW BINDERS 1"	19.10	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	EASY OPEN FREESTAND VIEW BINDERS 2"	12.40	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	DESIGN INDEX DIVIDERS 8-TAB	8.25	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	COMFORTMATE GRIP RETRACTABLE PENS	43.20	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	G2 PRO RETRACTABLE PENS GRAY BARREL	38.80	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	HAMMERMILL TIDAL MP OFFICE PAPER	64.00	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	ONE COLOR TITLE STAMPS "POSTED"	6.90	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	ROTARY MESH ORGANIZER	9.99	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	SCOTCH DISPENSER BY KARIM WITH SCOTCH	5.50	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	SCOTCH MAGIC TAPE TAPE IN DISPENSERS	12.80	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	SMART TOUCH STAPLERS	14.40	General Fund
JP Pct1 PI2 O R Liendo	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	CUSTOM SELF INKING MESSAGE STAMPS	21.90	General Fund
JP Pct1 PI2 O R Liendo	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	BUSINESS COLLECTION CLIP PAD HOLDERS	29.70	General Fund
JP Pct1 PI2 O R Liendo	236541	04/15/2013	LAREDO SPRING WATER, INC.	ACCT#*****	39.95	General Fund
JP Pct1 PI2 O R Liendo	236689	04/18/2013	BEST BUY CO., INC.	CASE PHONE	59.99	General Fund
JP Pct1 PI2 O R Liendo	236793	04/19/2013	MENDES PRINTING, INC.	1000 INDEX CARD SIZE WARRANT NOTICE	109.00	General Fund
JP Pct1 PI2 O R Liendo	236818	04/19/2013	TOSHIBA FINANCIAL SERVICE	#0140792442000	190.19	General Fund
JP Pct1 PI2 O R Liendo	236891	04/19/2013	IBARRA, JORGE	TRAVEL TO SAN MARCOS	56.00	General Fund
JP Pct1 PI2 O R Liendo	236892	04/19/2013	LIENDO, OSCAR R.(JUDGE)	TRAVEL TO SAN MARCOS	141.00	General Fund
JP Pct1 PI2 O R Liendo	236893	04/19/2013	ORTEGON, ULYSSES D	TRAVEL TO SAN MARCOS	171.00	General Fund

JP Pct1 PI2 O R Liendo	236894	04/19/2013	SIEGFRIED, DENISE	TRAVEL TO SAN MARCOS	171.00	General Fund
JP Pct1 PI2 O R Liendo	236895	04/19/2013	VILLARREAL, THELMA	TRAVEL TO SAN MARCOS	56.00	General Fund
JP Pct1 PI2 O R Liendo	237224	04/25/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211529-003	81.00	General Fund
JP Pct2 PI1 R Veliz JR	236031	04/02/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG FEE: REBECCA ANNE HERNANDEZ	100.00	General Fund
JP Pct2 PI1 R Veliz JR	236552	04/15/2013	TEXAS DEPT OF CRIMINAL JUSTICE	2 chairs one for the court room and the	1,100.00	General Fund
JP Pct2 PI1 R Veliz JR	236684	04/18/2013	ALANIZ, VERONICA	TRAVEL EXP:SAN ANTONIO,TX	94.00	General Fund
JP Pct2 PI1 R Veliz JR	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
JP Pct2 PI1 R Veliz JR	236692	04/18/2013	CAVAZOS, ARIANA	TRAVEL EXP:SAN ANTONIO,TX	94.00	General Fund
JP Pct2 PI1 R Veliz JR	236698	04/18/2013	CONTRERAS, ANGELA	TRAVEL EXP:SAN ANTONIO,TX	193.00	General Fund
JP Pct2 PI1 R Veliz JR	236710	04/18/2013	HERNANDEZ, REBECCA ANNE	TRAVEL EXP:SAN ANTONIO,TX	94.00	General Fund
JP Pct2 PI1 R Veliz JR	236729	04/18/2013	RAMOS, BELINDA	TRAVEL EXP:SAN ANTONIO,TX	267.91	General Fund
JP Pct3 A Garcia Jr	236413	04/12/2013	ALEN EMBROIDERY	SHIRTS FOR 4 EMPLOYEES	728.00	General Fund
JP Pct3 A Garcia Jr	236413	04/12/2013	ALEN EMBROIDERY	PO#2694 CREDIT	(56.00)	General Fund
JP Pct3 A Garcia Jr	236457	04/12/2013	RICOH USA, INC. F/K/A KYOCERA	#90133891907	138.24	General Fund
JP Pct3 A Garcia Jr	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	24.23	General Fund
JP Pct3 A Garcia Jr	236700	04/18/2013	DAVILA, JUANITA	TRAVEL EXP:SAN ANTONIO,TX	186.00	General Fund
JP Pct3 A Garcia Jr	236705	04/18/2013	GARZA, ROSARIO	TRAVEL EXP:SAN ANTONIO,TX	360.02	General Fund
JP Pct3 A Garcia Jr	237050	04/22/2013	TEXAS DEPT OF CRIMINAL JUSTICE	Judges Chair w/Texas State Seal	550.00	General Fund
JP Pct3 A Garcia Jr	237210	04/25/2013	RICOH USA, INC. F/K/A KYOCERA	#90136254518	138.24	General Fund
JP Pct4 O Martinez	236088	04/03/2013	NEXTEL PARTNERS INC.	ACCT#*****	87.16	General Fund
JP Pct4 O Martinez	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	Ribbons, Typewriter and Word Processing,	71.88	General Fund
JP Pct4 O Martinez	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	Rubber Stamps, Stamp Pads, Stamp Pad Ink	126.00	General Fund
JP Pct4 O Martinez	236250	04/05/2013	JUAREZ, ELVIRA G.	TRAVEL EXP: SAN ANTONIO TEXAS	120.00	General Fund
JP Pct4 O Martinez	236253	04/05/2013	MARTINEZ, AMELIA	TRAVEL EXP: SAN ANTONIO TEXAS	294.02	General Fund
JP Pct4 O Martinez	236255	04/05/2013	PEDRAZA JR., ARTURO	TRAVEL EXP: AUSTIN TEXAS	290.00	General Fund
JP Pct4 O Martinez	236322	04/09/2013	ZERTUCHE CONSTRUCTION LLC	PCT#4 COURT REMODELING & ADDITION PROJEC	25,122.80	Capital Outlay Ser 2010

JP Pct4 O Martinez	236533	04/15/2013	EXECUTIVE OFFICE SUPPLY	Binders and Documentation Folders For Co	24.43	General Fund
JP Pct4 O Martinez	236550	04/15/2013	STAPLES, INC.	Printer Accessories and Supplies: Chemic	419.96	General Fund
JP Pct4 O Martinez	236603	04/17/2013	CARRILLO & ASSOCIATES, INC.	PCT.4 REMODELING ADDITION	1,460.00	Capital Outlay Ser 2010
JP Pct4 O Martinez	236660	04/17/2013	TEXAS STATE UNIVERSITY/SAN MAR	REG.FEE:LYDIA PALOS	100.00	General Fund
JP Pct4 O Martinez	236687	04/18/2013	BARRON, LYDIA	TRAVEL EXP:SAN ANTONIO,TX	120.00	General Fund
JP Pct4 O Martinez	236782	04/19/2013	EXECUTIVE OFFICE SUPPLY	Chart Cabinets, Carts, and Holders	170.00	General Fund
JP Pct4 O Martinez	236782	04/19/2013	EXECUTIVE OFFICE SUPPLY	Locks, Key Blanks, and Locksmith Tools	32.00	General Fund
JP Pct4 O Martinez	236782	04/19/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	7.50	General Fund
JP Pct4 O Martinez	236782	04/19/2013	EXECUTIVE OFFICE SUPPLY	Office Supplies, General (Not Otherwise	24.00	General Fund
JP Pct4 O Martinez	236782	04/19/2013	EXECUTIVE OFFICE SUPPLY	Toner, 233 OD/DN, 2350, HY	479.80	General Fund
JP Pct4 O Martinez	236793	04/19/2013	MENDES PRINTING, INC.	Envelope Printing	215.00	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Bags: Nylon, Polyester, Polypropylene	48.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	BELT KEEPER NYLON (\$13.95)	13.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Belts, Cases, Holsters, Scabbards, etc.	20.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Belts, Cases, Holsters, Scabbards, etc.	25.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Belts, Cases, Holsters, Scabbards, etc.	19.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Belts, Cases, Holsters, Scabbards, etc.	18.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Belts, Cases, Holsters, Scabbards, etc.	20.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Belts, Cases, Holsters, Scabbards, etc.	34.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Belts, Cases, Holsters, Scabbards, etc.	52.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Belts, Cases, Holsters, Scabbards, etc.	119.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Belts, Cases, Holsters, Scabbards, etc.	40.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Billies and Night Sticks	89.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Chemicals for Personal Defense (Mace, et	14.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Clipboards, Arch Boards, etc.	38.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Coats, Jackets, Parkas, Vests (Cold Wea	99.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Flashlights and Spotlights, Security Typ	129.95	General Fund

JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Handcuffs, Leg Irons (Strap and Loop Sty	41.90	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Jewelry, Badges, Nameplates, etc. Mainte	10.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Locks and Keys	15.90	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Shoes and Boots, Work, Men's	109.95	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Uniforms, Blended Fabric	274.75	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Uniforms, Blended Fabric	119.90	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Uniforms, Blended Fabric	164.85	General Fund
JP Pct4 O Martinez	236951	04/22/2013	AL & ROB SALES	Vests, Safety	21.95	General Fund
JP Pct4 O Martinez	237044	04/22/2013	ROCHESTER ARMORED CAR CO.,INC.	CUST#**WEB***	156.88	General Fund
JP Pct4 O Martinez	237053	04/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211670-001B	142.27	General Fund
JP Pct4 O Martinez	237281	04/26/2013	PEDRAZA JR., ARTURO	REIM GAS	80.00	General Fund
Jud General County Courts	236549	04/15/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	236653	04/17/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	236653	04/17/2013	SANCHEZ, HOMERO R. MD	Evalulations	150.00	General Fund
Jud General County Courts	236653	04/17/2013	SANCHEZ, HOMERO R. MD	Evalulations	600.00	General Fund
Jud General County Courts	236653	04/17/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	236653	04/17/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	236653	04/17/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Jud General County Courts	236912	04/22/2013	HENDERSON, GINNY SHIELY	CCL#1 COURT REPORTING 1/7/13-1/11/13	1,750.00	General Fund
Judicial Gen District Cts	236411	04/12/2013	ACE COURT REPORTING SERVICE	COURT DOCKETS	1,858.50	General Fund
Judicial Gen District Cts	236411	04/12/2013	ACE COURT REPORTING SERVICE	COURT DOCKETS	364.50	General Fund
Judicial Gen District Cts	236530	04/15/2013	CRUZ, SANTIAGO	SERV 11/26/12-12/17/13	650.00	General Fund
Judicial Gen District Cts	236530	04/15/2013	CRUZ, SANTIAGO	CAUSE#2012CRR107D1	1,950.00	General Fund
Judicial Gen District Cts	236549	04/15/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	236549	04/15/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	236557	04/16/2013	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	236557	04/16/2013	ACEVEDO, GUSTAVO L	Indigent Defense	100.00	General Fund

Judicial Gen District Cts	236575	04/16/2013	NOLEN, EDWARD	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	236575	04/16/2013	NOLEN, EDWARD	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	236575	04/16/2013	NOLEN, EDWARD	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	236576	04/16/2013	PEREZ, CHRISTINA M.	Indigent Defense	100.00	General Fund
Judicial Gen District Cts	236616	04/17/2013	ENRIQUEZ, JOHN N. MD	Evalulations	650.00	General Fund
Judicial Gen District Cts	236616	04/17/2013	ENRIQUEZ, JOHN N. MD	Evalulations	200.00	General Fund
Judicial Gen District Cts	236616	04/17/2013	ENRIQUEZ, JOHN N. MD	Evalulations	700.00	General Fund
Judicial Gen District Cts	236616	04/17/2013	ENRIQUEZ, JOHN N. MD	Evalulations	200.00	General Fund
Judicial Gen District Cts	236620	04/17/2013	GADDIS COURT REPORTING	SERVICES FOR JAN & FEB	989.60	General Fund
Judicial Gen District Cts	236620	04/17/2013	GADDIS COURT REPORTING	SERVICES FOR JAN & FEB	1,309.87	General Fund
Judicial Gen District Cts	236633	04/17/2013	LENZ, CYNTHIA M.	Transcripts	65.00	General Fund
Judicial Gen District Cts	236635	04/17/2013	MCDONALD, SHARON	MILEAGE	550.66	General Fund
Judicial Gen District Cts	236649	04/17/2013	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	236653	04/17/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	236932	04/22/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	236932	04/22/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	236932	04/22/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	236932	04/22/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Judicial Gen District Cts	237008	04/22/2013	ALCANTAR CSR., ANA LAURA	Transcripts	344.00	General Fund
Judicial Gen District Cts	237013	04/22/2013	CARDENAS, TAYRIN	TRAVEL EXP: SAN ANTONIO TX	339.02	General Fund
Judicial Gen District Cts	237020	04/22/2013	GALVAN, MELINDA V.	TRAVEL EXP: SAN ANTONIO TX	165.00	General Fund
Judicial Gen District Cts	237022	04/22/2013	GARCIA, GRACIE V.	TRAVEL EXP: SAN ANTONIO TX	339.02	General Fund
Judicial Gen District Cts	237024	04/22/2013	GONZALEZ, JAVIER	TRAVEL EXP: SAN ANTONIO TX	165.00	General Fund
Judicial Gen District Cts	237028	04/22/2013	HERNANDEZ, GLORIA R.	TRAVEL EXP: SAN ANTONIO TX	339.02	General Fund
Judicial Gen District Cts	237038	04/22/2013	NOTZON, MONICA Z	TRAVEL EXP: SAN ANTONIO TX	339.02	General Fund
Judicial Gen District Cts	237273	04/26/2013	CAMERON,DEBRA ALVARADO CSR,RPR	Transcripts	3,295.00	General Fund
Juvenile Probation	235978	04/02/2013	BORDER TECHS	Laundry Equipment Maintenance	255.00	General Fund
Juvenile Probation	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	382.84	General Fund
Juvenile Probation	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	48.09	General Fund

Juvenile Probation	236017	04/02/2013	R & M REFRIGERATION SUPPLY,INC	Freon, R2230LB	520.00	General Fund
Juvenile Probation	236017	04/02/2013	R & M REFRIGERATION SUPPLY,INC	30 cu in. 1/2" Drier	43.38	General Fund
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: ADRIANA ALEXANDER	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: REYMUNDO ARISPE	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: GUADALUPE BOTELLO	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: JUAN BRYAND	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: DANIEL DE LA ROSA	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: EDUARDO GARZA	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: EVERARDO GUEDEA	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: GERARDO LIENDO	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: RAMIRO ORTIZ	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: DIANA PEDRAZA	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: GERARDO RIVERA	75.00	TJPC-A State Aid
Juvenile Probation	236043	04/03/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: MARY RODRIGUEZ	75.00	TJPC-A State Aid
Juvenile Probation	236062	04/03/2013	A TO Z TIRE	Tires, 205/60R16 92V DURO DP3000 BW	253.16	General Fund
Juvenile Probation	236081	04/03/2013	LAREDO HIGH TECH	Automotive Inspections	29.00	General Fund
Juvenile Probation	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	599.60	General Fund
Juvenile Probation	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	Paper Pink Univ#11204	84.00	General Fund
Juvenile Probation	236160	04/04/2013	PATRIA OFFICE SUPPLY	Anitbacterial Softsoap, 7.5 oz. Pump	5.98	General Fund
Juvenile Probation	236160	04/04/2013	PATRIA OFFICE SUPPLY	Body & Hair Shampoo (Dial or equivalent)	211.92	General Fund
Juvenile Probation	236160	04/04/2013	PATRIA OFFICE SUPPLY	Extra heavy-duty Scour Pads, UNV54915)	20.96	General Fund
Juvenile Probation	236160	04/04/2013	PATRIA OFFICE SUPPLY	Foam Cups, 10-oz.	48.09	General Fund
Juvenile Probation	236160	04/04/2013	PATRIA OFFICE SUPPLY	Mop & Glo Floor Shine Cleaner, 64-oz.	70.32	General Fund
Juvenile Probation	236160	04/04/2013	PATRIA OFFICE SUPPLY	RTU Non-acid Restroom Cleaner, #3667	77.04	General Fund
Juvenile Probation	236162	04/04/2013	R & M REFRIGERATION SUPPLY,INC	Relay with LED Light	24.42	General Fund
Juvenile Probation	236162	04/04/2013	R & M REFRIGERATION SUPPLY,INC	Control Relay Module, SIGA-CR	350.00	General Fund

Juvenile Probation	236162	04/04/2013	R & M REFRIGERATION SUPPLY,INC	Expansion Valve, Part #Val08576	149.42	General Fund
Juvenile Probation	236305	04/09/2013	GONZALEZ AUTO PARTS	P/S Pump, Part #AO6383	53.74	General Fund
Juvenile Probation	236305	04/09/2013	GONZALEZ AUTO PARTS	Steering Hose, Part #PO71010	64.53	General Fund
Juvenile Probation	236305	04/09/2013	GONZALEZ AUTO PARTS	PO#1925 CREDIT	(64.53)	General Fund
Juvenile Probation	236363	04/10/2013	NEVILL BUSINESS MACHINES, INC	Quarterly Copier Overage	584.88	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236364	04/10/2013	ORKIN PEST CONTROL LLC	Pest Control	54.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236405	04/12/2013	SAM'S CLUB DIRECT	BAR S MEAT FRANKS 40PK ITEM1170	16.74	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236405	04/12/2013	SAM'S CLUB DIRECT	FRITO LAYS DORITOS	11.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236405	04/12/2013	SAM'S CLUB DIRECT	FRITO LAYS FRITO'S	11.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236405	04/12/2013	SAM'S CLUB DIRECT	HOT DOG BUNS 16CT	18.24	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236405	04/12/2013	SAM'S CLUB DIRECT	LA COSTENA JALAPENOS	5.12	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236405	04/12/2013	SAM'S CLUB DIRECT	PICNIC PACK	7.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236405	04/12/2013	SAM'S CLUB DIRECT	RICCOS CHEDDAR CHEESE	6.78	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236405	04/12/2013	SAM'S CLUB DIRECT	SHASTA VARIETY 24 PK	14.94	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236405	04/12/2013	SAM'S CLUB DIRECT	STAGG CHILI CON CARNE	16.72	TJPC-P JJAEP Texas Educ.
Juvenile Probation	236523	04/15/2013	ASASH TERMITE & PEST CONTROL	Extermination of Bats	625.00	General Fund
Juvenile Probation	236524	04/15/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	118.74	General Fund
Juvenile Probation	236524	04/15/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	865.55	General Fund
Juvenile Probation	236524	04/15/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	123.12	General Fund
Juvenile Probation	236524	04/15/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	69.40	General Fund
Juvenile Probation	236524	04/15/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	2,361.22	General Fund
Juvenile Probation	236524	04/15/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	255.96	General Fund

Juvenile Probation	236524	04/15/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	1,460.15	General Fund
Juvenile Probation	236551	04/15/2013	SUNBELT AIR CONDITIONING &	Freight Charges-A/C Compressor	185.00	General Fund
Juvenile Probation	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	236711	04/18/2013	HOLIDAY CHEVROLET	2013 Chevrolet Tahoe 2WD	46,327.75	General Fund
Juvenile Probation	236732	04/18/2013	ROBERT V. BUCK AIA	Inspection and Certification of JJAEP	665.00	General Fund
Juvenile Probation	236756	04/18/2013	HORNEDO III, CARLOS N. DO	Professional Services	2,966.67	General Fund
Juvenile Probation	236781	04/19/2013	DISH NETWORK	ACCT#****_****_****_****	109.62	General Fund
Juvenile Probation	236795	04/19/2013	MOJICA, MELISSA L.	Transportation of Juvenile	40.00	General Fund
Juvenile Probation	236795	04/19/2013	MOJICA, MELISSA L.	Transportation of Juvenile	60.00	General Fund
Juvenile Probation	236795	04/19/2013	MOJICA, MELISSA L.	Transportation of Juvenile	50.00	General Fund
Juvenile Probation	236799	04/19/2013	PATRIA OFFICE SUPPLY	Air Freshener, Watermelon Scent	73.80	General Fund
Juvenile Probation	236799	04/19/2013	PATRIA OFFICE SUPPLY	desinfectant, Spray	121.90	General Fund
Juvenile Probation	236799	04/19/2013	PATRIA OFFICE SUPPLY	Professional Lysol Sanitizer, Orange	365.70	General Fund
Juvenile Probation	236911	04/22/2013	GRAINGER, INC.	Universal Stopper (see sample)	185.32	General Fund
Juvenile Probation	236947	04/22/2013	VALLEY TELEPHONE COOP., INC.	ACCT# ***** YOUTH VILLAGE TEL	3,032.19	General Fund
Juvenile Probation	236961	04/22/2013	CITY OF LAREDO	ACCT#*****	30.00	General Fund
Juvenile Probation	237027	04/22/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237027	04/22/2013	GULF COAST PAPER CO., INC.	MULTIFOLD TOWELS WHITE #22	75.60	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237027	04/22/2013	GULF COAST PAPER CO., INC.	TOILET TISSUE #20	124.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237041	04/22/2013	R & M REFRIGERATION SUPPLY,INC	Filter for Ice Machine, Part#P520	20.32	General Fund
Juvenile Probation	237041	04/22/2013	R & M REFRIGERATION SUPPLY,INC	MV-2 Cartridge for Ice Machine,	143.92	General Fund
Juvenile Probation	237057	04/24/2013	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	27.00	TJPC-A State Aid
Juvenile Probation	237057	04/24/2013	AMERICAN RED CROSS-SAN ANTONIO	FA/CPR/AED TRAINING FEES	243.00	TJPC-A State Aid

Juvenile Probation	237058	04/24/2013	CASTILLO, PRISCILLA	FEB 2013 MILEAGE	14.00	TJPC-A State Aid
Juvenile Probation	237059	04/24/2013	DE LA ROSA, DANIEL	MARCH 2013 MILEAGE	280.50	TJPC-A State Aid
Juvenile Probation	237060	04/24/2013	ESCAMILLA, GINGER	MARCH 2013 MILEAGE	102.00	TJPC-A State Aid
Juvenile Probation	237062	04/24/2013	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	10,976.00	TJPC-A State Aid
Juvenile Probation	237063	04/24/2013	GARZA, MARTHA E.	MARCH 2013 MILEAGE	137.00	TJPC-A State Aid
Juvenile Probation	237064	04/24/2013	GRANGER, GLORIA	MARCH 2013 MILEAGE	79.50	TJPC-A State Aid
Juvenile Probation	237065	04/24/2013	HERNANDEZ, LAURA H. MS MA	Professional Services	4,763.00	TJPC-A State Aid
Juvenile Probation	237067	04/24/2013	PEDRAZA, DIANA	MARCH 2013 MILEAGE	175.00	TJPC-A State Aid
Juvenile Probation	237068	04/24/2013	RANGEL JR., LEONARDO	MARCH 2013 MILEAGE	22.50	TJPC-A State Aid
Juvenile Probation	237070	04/24/2013	RICOH USA, INC. F/K/A KYOCERA	#90136025286	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237071	04/24/2013	SHORELINE, INC.	Residential/Non Residential Services	8,571.50	TJPC-A State Aid
Juvenile Probation	237072	04/24/2013	SLOWN, ALMA C.	MARCH 2013 MILEAGE	33.00	TJPC-A State Aid
Juvenile Probation	237073	04/24/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.17	TJJD Family Preservation
Juvenile Probation	237073	04/24/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	TJPC Commitment ReducPrg
Juvenile Probation	237132	04/24/2013	PHAMATECH, INC.	QS Drug Test Cup, #9298Z-00-PAT03	1,796.00	TJPC-A State Aid
Juvenile Probation	237146	04/24/2013	SUNBELT AIR CONDITIONING &	Freight for Air Compressor	185.00	General Fund
Juvenile Probation	237146	04/24/2013	SUNBELT AIR CONDITIONING &	Freight for Compressor	185.00	General Fund
Juvenile Probation	237194	04/25/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	9,050.13	General Fund
Juvenile Probation	237199	04/25/2013	NUECES COUNTY	Residential/Non Residential Services	5,580.00	TJPC-A State Aid
Juvenile Probation	237199	04/25/2013	NUECES COUNTY	MARCH 2013 RESIDENTIAL PLACEMENT	140.20	General Fund
Juvenile Probation	237201	04/25/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	237201	04/25/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	237201	04/25/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	237201	04/25/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Juvenile Probation	237227	04/25/2013	VICTORIA COUNTY	Residential/Non Residential Services	3,038.00	TJPC-A State Aid

Juvenile Probation	237227	04/25/2013	VICTORIA COUNTY	Medical Services	150.00	General Fund
Juvenile Probation	237227	04/25/2013	VICTORIA COUNTY	Medical Services	85.00	General Fund
Juvenile Probation	237227	04/25/2013	VICTORIA COUNTY	Medical Services	85.00	General Fund
Juvenile Probation	237269	04/26/2013	AMADOR RODRIGUEZ JUVENILE BOOT	Residential/Non Residential Services	95.00	TJPC-A State Aid
Juvenile Probation	237269	04/26/2013	AMADOR RODRIGUEZ JUVENILE BOOT	Medical Services	80.00	General Fund
Juvenile Probation	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	4,775.59	General Fund
Juvenile Probation	237286	04/26/2013	THE CIMA COMPANIES INC.	VIS MEMBERSHIP & ACCIDENT INSURANCE	350.00	General Fund
Juvenile Probation	237286	04/26/2013	THE CIMA COMPANIES INC.	Professional Services	6.00	General Fund
Juvenile Probation	237320	04/29/2013	GULF COAST TRADES CENTER	Residential/Non Residential Services	577.02	TJPC-A State Aid
Juvenile Probation	237324	04/29/2013	NENQUE, CYNTHIA HERNANDEZ	MILEAGE 2013	37.00	TJPC-A State Aid
Juvenile Probation	237324	04/29/2013	NENQUE, CYNTHIA HERNANDEZ	MILEAGE 2013	68.50	TJPC-A State Aid
Juvenile Probation	237324	04/29/2013	NENQUE, CYNTHIA HERNANDEZ	MILEAGE 2013	109.50	TJPC-A State Aid
Juvenile Probation	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	222.00	General Fund
La Presa Community Center	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	SECURITY MONITORING FOR LA PRESA COMMUNI	20.00	General Fund
La Presa Community Center	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL- MONTHLY SERVICES	50.00	General Fund
La Presa Community Center	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL- MONTHLY SERVICES	50.00	General Fund
La Presa Community Center	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL- MONTHLY SERVICES	50.00	General Fund
La Presa Community Center	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL- MONTHLY SERVICES	50.00	General Fund
La Presa Community Center	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 2,929-FEB 13 LA PRESA C/CTR	551.79	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Air Wick Oils-1warmer & 6 Refills	19.96	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Apex Commerial Hose #496843A	53.96	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	clorox bleach item 776803	35.92	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Cokes #932320	39.92	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Diet Cokes #932313	19.96	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	DR PEPPER ITEM 806965	9.48	General Fund

La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Fabuloso item#895588	104.70	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Febreeze Air Effects Various Scents	27.36	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Lysol Toilet Cleaner#16359N	27.92	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	ozarke Spring Waters #183226	67.20	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Papertowels #612921	53.04	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	SPRITE ITEM 932327	9.98	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	sunkist#105140	14.96	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	30ct cupbakes elderly easter party at la	13.98	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Heinz Picnic Pack #356296	15.96	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Laffy Taffy Assorted Flavors #660015	12.44	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	pinatero candy item 882659	6.48	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	playtimecandy item125490 For La Pres	19.56	General Fund
La Presa Community Center	236652	04/17/2013	SAM'S CLUB DIRECT	Spangler Dum Dum Pops #603962	17.04	General Fund
La Presa Community Center	236735	04/18/2013	SHERWIN-WILLIAMS CO	PM400 LTX ES DEEP SW7519	31.44	General Fund
La Presa Community Center	236735	04/18/2013	SHERWIN-WILLIAMS CO	PM400 LTX ES EX WH SW6268 FOR LA PRESA	31.44	General Fund
La Presa Community Center	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 367-MAR 13 LA PRESA CTR	61.92	General Fund
La Presa Community Center	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	94.71	General Fund
Larga Vista Community Ctr	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	139.37	General Fund
Larga Vista Community Ctr	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	38.44	General Fund
Larga Vista Community Ctr	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	102.69	General Fund
Larga Vista Community Ctr	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services annual contract for	30.00	General Fund
Larga Vista Community Ctr	236071	04/03/2013	CLARK HARDWARE, LTD	A154 887-Pm PVC Floor Flange Flush T	6.88	General Fund
Larga Vista Community Ctr	236071	04/03/2013	CLARK HARDWARE, LTD	Ballcock Fluidmaster PR045 items need to	8.13	General Fund
Larga Vista Community Ctr	236071	04/03/2013	CLARK HARDWARE, LTD	F1064 1Pt All purpose cement items	12.29	General Fund
Larga Vista Community Ctr	236071	04/03/2013	CLARK HARDWARE, LTD	F1069 P-68 1Pt Purple Primer items	7.46	General Fund
Larga Vista Community Ctr	236071	04/03/2013	CLARK HARDWARE, LTD	F535 510436 Tank Lever Eljer/Side moun	9.71	General Fund
Larga Vista Community Ctr	236071	04/03/2013	CLARK HARDWARE, LTD	F872 CO-993 253 5/16-2-1/4 Closet Bolt	0.90	General Fund

Larga Vista Community Ctr	236071	04/03/2013	CLARK HARDWARE, LTD	H360 # 18001 Kwik Seal 5.5oz White Dap	1.79	General Fund
Larga Vista Community Ctr	236071	04/03/2013	CLARK HARDWARE, LTD	2001BP Korky Plus-Flapper items needed	3.29	General Fund
Larga Vista Community Ctr	236184	04/05/2013	ASASH TERMITE & PEST CONTROL	Pest Control Services for Larga Vista C	75.00	General Fund
Larga Vista Community Ctr	236708	04/18/2013	GOLDEN CORRAL	MOTHERS DAY LUNCHEON 05/9/13	193.35	General Fund
Larga Vista Community Ctr	236803	04/19/2013	RELIANT ENERGY/CNTY.	KWH 105-FEB-MAR 13	26.06	General Fund
Larga Vista Community Ctr	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 155-FEB 13 LARGA VISTA CTR	32.86	General Fund
Larga Vista Community Ctr	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 4-MAR 13 LARGA VISTA IRRG	21.66	General Fund
Larga Vista Community Ctr	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 6,800-FEB-MAR 13 LARGA VISTA CTR	1,063.03	General Fund
Larga Vista Community Ctr	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	71.58	General Fund
Law Library	236083	04/03/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	833.79	General Fund
Law Library	236083	04/03/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#*****	89.56	General Fund
Law Library	236664	04/17/2013	TOSHIBA FINANCIAL SERVICE	#500-0298251-000	108.70	General Fund
Law Library	236715	04/18/2013	KNOWLES PUBLISHING, INC.	ACCT#*****	94.94	General Fund
Law Library	236715	04/18/2013	KNOWLES PUBLISHING, INC.	ACCT#*****	106.87	General Fund
Law Library	236917	04/22/2013	LEXISNEXIS	ACCT#***SXB	214.00	General Fund
Law Library	236970	04/22/2013	EXECUTIVE OFFICE SUPPLY	Frame Matted to 8 1/2" x 11"	27.00	General Fund
Law Library	236970	04/22/2013	EXECUTIVE OFFICE SUPPLY	Paper and Film Shredders	299.95	General Fund
Local Elderly Feeding	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Elderly Nutrition
Local Elderly Feeding	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	11.20	Elderly Nutrition
Local Elderly Feeding	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	11.20	Elderly Nutrition
Local Elderly Feeding	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	9.80	Elderly Nutrition
Local Elderly Feeding	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	236109	04/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	27.66	Elderly Nutrition
Local Elderly Feeding	236135	04/04/2013	BEN E KEITH FOODS	annual contract #: ****-**	703.49	Elderly Nutrition
Local Elderly Feeding	236525	04/15/2013	CAVAZOS CANDY PRODUCE & GROC.	Fresh Nopalitos	34.00	Elderly Nutrition
Local Elderly Feeding	236600	04/17/2013	BEN E KEITH FOODS	annual contract #: ****-**	85.67	Elderly Nutrition

Local Elderly Feeding	236600	04/17/2013	BEN E KEITH FOODS	annual contract #: ****-**	378.26	Elderly Nutrition
Local Elderly Feeding	236688	04/18/2013	BEN E KEITH FOODS	Foam Cups and Lids	33.60	Elderly Nutrition
Local Elderly Feeding	236688	04/18/2013	BEN E KEITH FOODS	Lid Plas 6 JL Vented	22.84	Elderly Nutrition
Local Elderly Feeding	236744	04/18/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	236744	04/18/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	236744	04/18/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	236744	04/18/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	236757	04/18/2013	LAREDO REAL FOODS, INC.	SPACE RENTAL FOR MAY 2013	600.00	Elderly Nutrition
Local Elderly Feeding	236901	04/22/2013	CITY OF LAREDO	CITY FOOD LICENSE	69.80	Elderly Nutrition
Local Elderly Feeding	236955	04/22/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,106.61	Elderly Nutrition
Local Elderly Feeding	237272	04/26/2013	BEN E KEITH FOODS	annual contract #: ****-**	504.70	Elderly Nutrition
Local Elderly Feeding	237374	04/29/2013	SOUTHERN SANITATION	Trash Removal	138.29	Elderly Nutrition
Management Info Systems	236037	04/02/2013	WEST PAYMENT CENTER	ACCT#*****	3,778.94	General Fund
Management Info Systems	236555	04/15/2013	TOSHIBA FINANCIAL SERVICE	#500-0203417-000	281.89	General Fund
Management Info Systems	236631	04/17/2013	LAREDO SPRING WATER, INC.	ACCT#*****	33.00	General Fund
Management Info Systems	236672	04/17/2013	WORKFORCE SOFTWARE, INC.	SOFTWARE SUPPORT	14,780.00	General Fund
Management Info Systems	236672	04/17/2013	WORKFORCE SOFTWARE, INC.	SOFTWARE SUPPORT	1,555.00	General Fund
Management Info Systems	236723	04/18/2013	PC MALL /GOVERNMENT	2gb DDRZ 240P DIMM PC 5300	197.94	General Fund
Management Info Systems	236788	04/19/2013	IBM CORPORATION	#9830342	6,753.33	General Fund
Management Info Systems	236788	04/19/2013	IBM CORPORATION	#9830342	105.00	General Fund
Management Info Systems	236814	04/19/2013	TIME WARNER CABLE	#8260180520000660	33.95	General Fund
Management Info Systems	236821	04/19/2013	WEST PAYMENT CENTER	ACCT#*****	3,920.22	General Fund
Management Info Systems	237043	04/22/2013	RICOH PRODUCTION PRINT SOLUTIO	CUST#****	357.00	General Fund
Management Info Systems	237043	04/22/2013	RICOH PRODUCTION PRINT SOLUTIO	CUST#****	357.00	General Fund
Management Info Systems	237043	04/22/2013	RICOH PRODUCTION PRINT SOLUTIO	CUST#****	783.00	General Fund
Management Info Systems	237168	04/25/2013	CED DISTRIBUTORS, INC.	Nema L6-20R Receptacle	29.40	General Fund
Meals On Wheels	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	15.40	Meals on Wheels

Meals On Wheels	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	236034	04/02/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL	42.50	Meals on Wheels
Meals On Wheels	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL	42.50	Meals on Wheels
Meals On Wheels	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL	42.50	Meals on Wheels
Meals On Wheels	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL	42.50	Meals on Wheels
Meals On Wheels	236066	04/03/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,881.72	Meals on Wheels
Meals On Wheels	236090	04/03/2013	PATRIA OFFICE SUPPLY	Chlorox	10.50	Meals on Wheels
Meals On Wheels	236090	04/03/2013	PATRIA OFFICE SUPPLY	Plastic Aprons	9.98	Meals on Wheels
Meals On Wheels	236109	04/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	138.27	Meals on Wheels
Meals On Wheels	236109	04/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0275134-000	82.95	Meals on Wheels
Meals On Wheels	236391	04/12/2013	BENAVIDES, THELMA	MARCH 2013 MILEAGE	194.93	Meals on Wheels
Meals On Wheels	236396	04/12/2013	FAZ, AMPARO	MARCH 2013 MILEAGE	273.46	Meals on Wheels
Meals On Wheels	236424	04/12/2013	DE LEON, DELFINA	MILEAGE FOR MARCH	329.40	Meals on Wheels
Meals On Wheels	236450	04/12/2013	PENA, ALBERTO	MILEAGE FOR MARCH	463.30	Meals on Wheels
Meals On Wheels	236454	04/12/2013	RAMIREZ TIRE CENTER, INC.	Wheel Alignment	45.00	Meals on Wheels
Meals On Wheels	236525	04/15/2013	CAVAZOS CANDY PRODUCE & GROC.	Fresh Nopalitos	102.00	Meals on Wheels
Meals On Wheels	236600	04/17/2013	BEN E KEITH FOODS	annual contract #: ****-**	529.49	Meals on Wheels
Meals On Wheels	236607	04/17/2013	CENTERPOINT ENERGY	ACCT#*****-*	81.33	Meals on Wheels
Meals On Wheels	236619	04/17/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels
Meals On Wheels	236619	04/17/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels
Meals On Wheels	236688	04/18/2013	BEN E KEITH FOODS	Foam Cups and Lids	67.20	Meals on Wheels
Meals On Wheels	236688	04/18/2013	BEN E KEITH FOODS	Lid Plas 6 JL vented	45.68	Meals on Wheels
Meals On Wheels	236709	04/18/2013	GONZALEZ AUTO PARTS	Vehicle parts for Unit# 30-03	138.96	Meals on Wheels
Meals On Wheels	236721	04/18/2013	OAK FARMS SAN ANTONIO	Annual contract #: ****-**	179.25	Meals on Wheels

Meals On Wheels	236721	04/18/2013	OAK FARMS SAN ANTONIO	Annual contract #: ****-**	273.45	Meals on Wheels
Meals On Wheels	236721	04/18/2013	OAK FARMS SAN ANTONIO	Annual contract #: ****-**	211.45	Meals on Wheels
Meals On Wheels	236721	04/18/2013	OAK FARMS SAN ANTONIO	Annual contract #: ****-**	173.50	Meals on Wheels
Meals On Wheels	236744	04/18/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	15.40	Meals on Wheels
Meals On Wheels	236744	04/18/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	236744	04/18/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Meals on Wheels
Meals On Wheels	236744	04/18/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	236757	04/18/2013	LAREDO REAL FOODS, INC.	SPACE RENTAL FOR MAY 2013	1,800.00	Meals on Wheels
Meals On Wheels	236798	04/19/2013	OLIVER PRODUCTS COMPANY	SNAPPY BASE	30.00	Meals on Wheels
Meals On Wheels	236823	04/19/2013	BEN E KEITH FOODS	MATERIAL/SUPPLIES	176.32	Meals on Wheels
Meals On Wheels	236901	04/22/2013	CITY OF LAREDO	CITY FOOD LICENSE	229.20	Meals on Wheels
Meals On Wheels	236955	04/22/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,437.94	Meals on Wheels
Meals On Wheels	237036	04/22/2013	MEALS ON WHEELS ASSOCIATION OF	MEMERSHIP DUES	25.00	Meals on Wheels
Meals On Wheels	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	4.83	Meals on Wheels
Meals On Wheels	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	179.64	Meals on Wheels
Meals On Wheels	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	55.39	Meals on Wheels
Meals On Wheels	237272	04/26/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,158.69	Meals on Wheels
Medical Examiner	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****-*****	84.42	General Fund
Medical Examiner	236073	04/03/2013	DASH MEDICAL GLOVES, INC.	FPH100XL Futura PH balanced latex exam	34.76	General Fund
Medical Examiner	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	C8721WN HEW inkcart black	20.90	General Fund
Medical Examiner	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	C8773WN HEW inkcart yellow	10.50	General Fund
Medical Examiner	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	C8775WN HEW inkcart light magenta	10.50	General Fund
Medical Examiner	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	TN350 toner for fax machine	69.95	General Fund
Medical Examiner	236364	04/10/2013	ORKIN PEST CONTROL LLC	Orkin pest control services for new fisc	54.00	General Fund
Medical Examiner	236594	04/17/2013	AL & ROB SALES	Unisex Scrub Top 7502 Patriot blue size	255.20	General Fund
Medical Examiner	236642	04/17/2013	PERKIN ELMER INSTRUMENTS	CUTOMER#904124741	50.00	General Fund
Medical Examiner	236733	04/18/2013	ROGER CABELLO WRECKER SERVICE	Roger Cabello Wrecker Services	125.00	General Fund
Medical Examiner	236733	04/18/2013	ROGER CABELLO WRECKER SERVICE	Roger Cabello Wrecker Services	95.00	General Fund

Medical Examiner	236736	04/18/2013	SOUTH TEXAS MEDICAL EQPT.SUPP.	NON27145 shoe covers	215.00	General Fund
Medical Examiner	236900	04/22/2013	CINTAS CORP.	80558 line number 2, next generation jac	71.98	General Fund
Medical Examiner	236900	04/22/2013	CINTAS CORP.	80558 line number 3, next generation jac	71.98	General Fund
Medical Examiner	236900	04/22/2013	CINTAS CORP.	80558 line number 2, next generation jac	35.99	General Fund
Medical Examiner	236920	04/22/2013	NMS LABS	FORENSIC TOXICOLOGY	3,977.00	General Fund
Medical Examiner	236967	04/22/2013	DASH MEDICAL GLOVES, INC.	FPH100L futura PH balanced latex exam	23.07	General Fund
Medical Examiner	236967	04/22/2013	DASH MEDICAL GLOVES, INC.	FPH100M futura ph balanced latex exam	153.80	General Fund
Medical Examiner	236967	04/22/2013	DASH MEDICAL GLOVES, INC.	FPH100S futura ph balanced latex exam	153.80	General Fund
Medical Examiner	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 7,265-MAR 13 COUNTY MILEAGE	957.56	General Fund
Medical Examiner	237034	04/22/2013	LAREDO HIGH TECH	Inspection stickers for transport units	29.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	BD305196 needles BD 18 ga x 1.5" (100)	71.25	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	BD366431/bx vacutainer 7 ml red top (100)	24.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	CRI101/bx bouffant cap, sheet-fit 21" bl	19.90	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	C0260/bx autopsy blades, # 60, 100/box	135.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	NON24274/box general purpose aprons 100	20.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	SMCB-L cs Eudermic PF high risk gloves	110.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	SMCB-S bx Eudermic pf high risk gloves	22.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	Fluidshield Mask	140.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	DYND34265 container, pathology lid 32 oz	9.78	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	BD367729/box vacutainer gray top 7ml 13x	102.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	DYND34265 container, pathology lid 32 oz	60.22	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	S26265/bx 10cc luer lock syringe, 100 bx	35.78	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	Freight	86.23	General Fund

Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	H2010C5/ea Formalin 10% buffered 5 gallo	46.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	NONTH200D/cs poly thumbhole gown XL (75)	170.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	NON27371A/bx anti-fog mask w/adhesive ta	125.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	S26280/bx 20cc luer lock syringe, 50/bx	60.00	General Fund
Medical Examiner	237048	04/22/2013	SOUTHLAND MEDICAL CORP	S26265/bx 10cc luer lock syringe, 100 bx	0.22	General Fund
Medical Examiner	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire alarm monitoring fee	18.00	General Fund
Medical Examiner	237380	04/29/2013	TOSHIBA BUS. SOLUTIONS USA INC	#601519-004	140.54	General Fund
Mental Health Unit	236022	04/02/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	225.95	General Fund
Mental Health Unit	236096	04/03/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	373.81	General Fund
Mental Health Unit	236368	04/10/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	239.00	General Fund
Mental Health Unit	236804	04/19/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	331.76	General Fund
Mental Health Unit	236982	04/22/2013	MAR, JOSE A.	TRAVEL EXP:SAN ANTONIO,TX	754.50	General Fund
Mental Health Unit	236989	04/22/2013	RAMIREZ, RUBEN R.	TRAVEL EXP:SAN ANTONIO,TX	200.00	General Fund
Mental Health Unit	237211	04/25/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	220.00	General Fund
Mental Health Unit	237211	04/25/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	197.02	General Fund
Mirando Comm Center Sr02	237346	04/29/2013	DELL COMPUTER CORP	Computers, Data Processing Equipment and	269.99	Capital Outlay Ser 2002
Mirando Comm Center Sr02	237346	04/29/2013	DELL COMPUTER CORP	Computers, Data Processing Equipment and	99.99	Capital Outlay Ser 2002
Mirando Comm Center Sr02	237346	04/29/2013	DELL COMPUTER CORP	Computers, Data Processing Equipment and	3,849.00	Capital Outlay Ser 2002
Mirando Comm Center Sr02	237368	04/29/2013	SAM'S CLUB DIRECT	Communications Systems; TV; Microwave; T	299.88	Capital Outlay Ser 2002
Narcotics Department	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Narcotics Department	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Narcotics Department	236323	04/09/2013	BARKER AEROMOTIVE, INC.	PARTS	93.16	Sheriff Fed. Forfeiture
Narcotics Department	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	221.99	Sheriff Fed. Forfeiture
Narcotics Department	236587	04/16/2013	MOLINA, JUAN M.	HELICOPTER SERVICES	473.67	Sheriff Fed. Forfeiture
Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	375.00	Sheriff Fed. Forfeiture

Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	319.50	Sheriff Fed. Forfeiture
Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	72.00	Sheriff Fed. Forfeiture
Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	320.00	Sheriff Fed. Forfeiture
Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	247.50	Sheriff Fed. Forfeiture
Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	84.00	Sheriff Fed. Forfeiture
Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	397.50	Sheriff Fed. Forfeiture
Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	357.50	Sheriff Fed. Forfeiture
Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	357.50	Sheriff Fed. Forfeiture
Narcotics Department	237077	04/24/2013	DRAGONFLY AVIATION LLC	AVIATION LESSONS-HELI	440.00	Sheriff Fed. Forfeiture
North Shiloh Comm Ctr	236468	04/12/2013	ZERTUCHE CONSTRUCTION LLC	FERNANDO A SALINAS COMMUNITY CTR PROJECT	15,284.62	Shiloh Cmny Ctr Ser 2003
Operating Expenditure	235977	04/02/2013	BERT OGDEN MOTORS, INC.	part number: freight cost	15.00	El Aguila Rural Transport
Operating Expenditure	235977	04/02/2013	BERT OGDEN MOTORS, INC.	part number: 15033710 front wheel speed	77.72	El Aguila Rural Transport
Operating Expenditure	235977	04/02/2013	BERT OGDEN MOTORS, INC.	part number: 15033711 rear wheel speed	40.96	El Aguila Rural Transport
Operating Expenditure	236137	04/04/2013	CABELLO WRECKER & AUC.SRV INC.	part number: towing services	375.00	El Aguila Rural Transport
Operating Expenditure	236409	04/12/2013	A & S ELECTRIC SERVICE	part number: labor cost	625.00	El Aguila Rural Transport
Operating Expenditure	236409	04/12/2013	A & S ELECTRIC SERVICE	part number: 2446499 fuse box	429.69	El Aguila Rural Transport
Operating Expenditure	236409	04/12/2013	A & S ELECTRIC SERVICE	part number: 4969104 harness	296.06	El Aguila Rural Transport
Operating Expenditure	236418	04/12/2013	CABELLO WRECKER & AUC.SRV INC.	part number: Hauling Services	275.00	El Aguila Rural Transport
Operating Expenditure	236435	04/12/2013	LAREDO HIGH TECH	part number: Automotive Inspections	58.00	El Aguila Rural Transport
Operating Expenditure	236519	04/15/2013	A & S ELECTRIC SERVICE	part number: WFT14040 harness	459.00	El Aguila Rural Transport
Operating Expenditure	236519	04/15/2013	A & S ELECTRIC SERVICE	part number: 48-1229 sensor	129.00	El Aguila Rural Transport
Operating Expenditure	236519	04/15/2013	A & S ELECTRIC SERVICE	part number: labor cost	625.00	El Aguila Rural Transport

Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	MINI CHOCOLATES BAG	11.48	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 48 oz folgers classic roast	22.96	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 5000 ct bakers & chefs	9.98	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: hamilton beach coffee urn	79.88	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: Brewrite basket coffee	2.88	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: MARS chocolates mini max	9.98	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: tea dispenser	63.27	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 100 oz lipton instant	5.86	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 12 cup wolfgang puck	21.01	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 15 ct baker & chefs	8.48	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 150 qt Igloo Maxcold	69.98	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 24 bottles Dr Pepper	12.98	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 3 gallon baker & chefs	33.96	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 30 ct bakers & chefs	6.48	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 32 pk Nestle water 16.9 oz	3.98	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 34 qt country time Pink	6.98	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 50 ct Doritos 1 oz bags box	11.98	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 60 ct chinet comfort cup	18.92	El Aguila Rural Transport

Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 8/16 oz N Joy non-dairy	9.87	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 8/22 oz N Joy sugar	9.98	El Aguila Rural Transport
Operating Expenditure	236548	04/15/2013	SAM'S CLUB DIRECT	part number: 800 ct Equal sugar	9.88	El Aguila Rural Transport
Operating Expenditure	236763	04/19/2013	A & S ELECTRIC SERVICE	part number: labor cost	650.00	El Aguila Rural Transport
Operating Expenditure	236763	04/19/2013	A & S ELECTRIC SERVICE	part number: PT 1424 harness	109.69	El Aguila Rural Transport
Operating Expenditure	236763	04/19/2013	A & S ELECTRIC SERVICE	part number: WU 4969 cluster instrument	369.29	El Aguila Rural Transport
Operating Expenditure	236763	04/19/2013	A & S ELECTRIC SERVICE	part number: 1157 bulbs	4.80	El Aguila Rural Transport
Operating Expenditure	236763	04/19/2013	A & S ELECTRIC SERVICE	part number: 912 bulbs	3.00	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	51.79	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	17.51	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	51.79	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	120.34	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	90.56	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	31.88	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	31.88	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	30.83	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	30.83	El Aguila Rural Transport
Operating Expenditure	236768	04/19/2013	AT&T/CAA	ACCT#*****	60.08	El Aguila Rural Transport

Operating Expenditure	236771	04/19/2013	BERT OGDEN MOTORS, INC.	part number: freight charges	20.00	El Aguila Rural Transport
Operating Expenditure	236771	04/19/2013	BERT OGDEN MOTORS, INC.	part number: 12634218 pully	63.36	El Aguila Rural Transport
Operating Expenditure	236771	04/19/2013	BERT OGDEN MOTORS, INC.	part number: 25791976 shroud	137.74	El Aguila Rural Transport
Operating Expenditure	236771	04/19/2013	BERT OGDEN MOTORS, INC.	part number: 97362176 bracket	188.78	El Aguila Rural Transport
Operating Expenditure	236771	04/19/2013	BERT OGDEN MOTORS, INC.	part number: 98034045 belt	79.46	El Aguila Rural Transport
Operating Expenditure	236771	04/19/2013	BERT OGDEN MOTORS, INC.	part number: 98057284 pully	71.46	El Aguila Rural Transport
Operating Expenditure	236771	04/19/2013	BERT OGDEN MOTORS, INC.	part number: 98094201 tensioner	91.84	El Aguila Rural Transport
Parks & Grounds	236529	04/15/2013	CITY OF LAREDO	ACCT#**	4.40	General Fund
Parks & Grounds	236651	04/17/2013	RPM PARTS & SMALL ENGINES INC	Recoil, starter, honda GX340/390/610/620	70.18	General Fund
Parks & Grounds	236651	04/17/2013	RPM PARTS & SMALL ENGINES INC	.105-5lb Round Trimmer Line, echo	191.96	General Fund
Parks & Grounds	236651	04/17/2013	RPM PARTS & SMALL ENGINES INC	case of 2 cycle oil 50.1 5.2oz, echo	116.00	General Fund
Parks & Grounds	236651	04/17/2013	RPM PARTS & SMALL ENGINES INC	Stihl knives	27.96	General Fund
Parks & Grounds	236675	04/17/2013	CITY OF LAREDO	ACCT#**	9.70	General Fund
Parks & Grounds	236675	04/17/2013	CITY OF LAREDO	ACCT#**	4.70	General Fund
Parks & Grounds	237035	04/22/2013	LOWE'S HOME CENTERS, INC.	Belt Drive Item 89055 Pat 196857	34.11	General Fund
Parks & Grounds	237035	04/22/2013	LOWE'S HOME CENTERS, INC.	Handling Fee item 119360	12.99	General Fund
Planning & Physical Devel	236109	04/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0286151-000	448.83	Road & Bridge Fund
Planning & Physical Devel	236247	04/05/2013	CALDERON, JORGE	TRAVEL EXP: AUSTIN TEXAS	153.75	Road & Bridge Fund
Planning & Physical Devel	236260	04/05/2013	TIFFIN, RHONDA M	TRAVEL EXP: AUSTIN TEXAS	414.78	Road & Bridge Fund
Planning & Physical Devel	236419	04/12/2013	CALDERON, JORGE	TRAVEL EXP: AUSTIN TX	177.75	Road & Bridge Fund
Planning & Physical Devel	236464	04/12/2013	TIFFIN, RHONDA M	REIM:PARKING	8.00	Road & Bridge Fund
Planning & Physical Devel	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund

Planning & Physical Devel	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Planning & Physical Devel	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	Road & Bridge Fund
Planning & Physical Devel	236738	04/18/2013	TIFFIN, RHONDA M	TRAVEL EXP:AUSTIN,TX	438.78	Road & Bridge Fund
Planning & Physical Devel	236815	04/19/2013	TIME WARNER CABLE	#8260180520131440	85.92	Road & Bridge Fund
Planning & Physical Devel	236956	04/22/2013	CALDERON, JORGE	TRAVEL EXP:AUSTIN,TX	177.75	Road & Bridge Fund
Planning & Physical Devel	236999	04/22/2013	TIFFIN, RHONDA M	TRAVEL EXP:AUSTIN,TX.	438.78	Road & Bridge Fund
Planning & Physical Devel	237052	04/22/2013	TIFFIN, RHONDA M	REIM PARKING	3.00	Road & Bridge Fund
Pre-Trial Services	236025	04/02/2013	SECUREALERT INC.	ACCT#**-****	32.25	General Fund
Pre-Trial Services	236025	04/02/2013	SECUREALERT INC.	ACCT#**-****	(10.50)	General Fund
Pre-Trial Services	236025	04/02/2013	SECUREALERT INC.	ACCT#**-****	50.00	General Fund
Pre-Trial Services	236320	04/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211169-001	70.00	General Fund
Pre-Trial Services	236940	04/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211169-001	70.00	General Fund
Pre-Trial Services	236943	04/22/2013	TOSHIBA FINANCIAL SERVICE	#500-0225832-000	155.58	General Fund
Pre-Trial Services	237216	04/25/2013	SECUREALERT INC.	ACCT#**-****	57.00	General Fund
Pre-Trial Services	237216	04/25/2013	SECUREALERT INC.	ACCT#**-****	271.25	General Fund
Pre-Trial Services	237216	04/25/2013	SECUREALERT INC.	ACCT#**-****	(22.50)	General Fund
Pre-Trial Services	237225	04/25/2013	TOSHIBA FINANCIAL SERVICE	#003-0854279-000	174.35	General Fund
Program Administration	236102	04/03/2013	STAPLES, INC.	Canon 104	760.00	Comprehensive Energy Ass.
Program Administration	236102	04/03/2013	STAPLES, INC.	Brother Cartridges	536.30	Comprehensive Energy Ass.
Program Administration	236102	04/03/2013	STAPLES, INC.	Brother Cartridges	53.80	Comprehensive Energy Ass.
Program Administration	236170	04/04/2013	STAPLES, INC.	hp 60xl black ink cartridges item 731626	419.88	Head Start Program
Program Administration	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	Head Start Program
Program Administration	236340	04/09/2013	TXU ENERGY**USE FOR HHS & CAA	LP DO DL0039	360.85	CAA Emergncy Food&Shelter
Program Administration	236762	04/18/2013	WEST DRIVE BUSINESS CENTER LLC	RENT FOR MAIN OFFICE	3,800.00	Head Start Program

Program Administration	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper 8 1/2 x 11	599.00	Head Start Program
Program Administration	237218	04/25/2013	STAPLES, INC.	Officejet Pro 8600 All In One	69.34	Comprehensive Energy Ass.
Program Administration	237218	04/25/2013	STAPLES, INC.	Officejet Pro 8600 All In One	55.98	Comprehensive Energy Ass.
Program Administration	237218	04/25/2013	STAPLES, INC.	Officejet Pro 8600 All In One	55.98	Comprehensive Energy Ass.
Program Administration	237218	04/25/2013	STAPLES, INC.	Officejet Pro 8600 All In One	55.98	Comprehensive Energy Ass.
Program Administration	237317	04/26/2013	TXU ENERGY**USE FOR HHS & CAA	MO DO DL0058	202.62	CAA Emergncy Food&Shelter
Public Defender	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	General Fund
Public Defender	236359	04/10/2013	LAREDO HIGH TECH	Automotive Inspections Sticler fpr Unit	14.50	General Fund
Public Defender	236595	04/17/2013	ALCANTAR CSR., ANA LAURA	Transcripts	35.00	General Fund
Public Defender	236631	04/17/2013	LAREDO SPRING WATER, INC.	ACCT#*****	23.00	General Fund
Public Defender	236663	04/17/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211177-002B	63.80	General Fund
Public Defender	236664	04/17/2013	TOSHIBA FINANCIAL SERVICE	#500-0314514-000	425.77	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Foil 149133	15.98	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Bounty Paper Towels For Office Use	35.96	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Coffee Mate Original Flavor For Office	12.96	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Foam Plates Regular Size For Office Use	17.96	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Folger's Regular Coffee Packets For Off	82.08	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Glade Plug In Refills For Office Use	19.96	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Heavy Duty Aluminum Foil For Office Us	18.82	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Members Mark Clear Cutlery Set For	28.38	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Scott Shop Towels For Office Use	17.88	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Splenda Sweetener Packets For Office Us	42.96	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	Tylenol Extra Strength Pain Relieve For	31.96	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	tylenol cold item 235676 for office use	25.74	General Fund

Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	12 Oz Foam Cups For Office Use	46.58	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	409 All Purpose Cleaner For Office Use	11.48	General Fund
Public Defender	236734	04/18/2013	SAM'S CLUB DIRECT	PO#3451 CREDIT	(18.82)	General Fund
Public Defender	236759	04/18/2013	PROFESSIONAL SERVICES PLAZA	RENT:MAY.2013 PUBLIC DEF.OFFICE	1,606.50	Indigent Def Equalization
Public Defender	236816	04/19/2013	TOSHIBA BUS. SOLUTIONS USA INC	Shipping & Handling	13.50	General Fund
Public Defender	236816	04/19/2013	TOSHIBA BUS. SOLUTIONS USA INC	Staples for Toshiba Copier Equip ID No:	151.02	General Fund
Public Defender	236946	04/22/2013	UNIVERSITY OF HOUSTON	REG.FEE:ERNESTO GARCIA	80.00	General Fund
Public Defender	236946	04/22/2013	UNIVERSITY OF HOUSTON	REG.FEE:EMILIO MARTINEZ	80.00	General Fund
Public Defender	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Public Defender	237165	04/25/2013	BARNES & NOBLE BOOKSELLERS INC	Trial Evidence, Fourth Edition (paperbac	165.54	General Fund
Public Defender	237171	04/25/2013	DE LEON, ALFONSO R.	Transcripts	294.36	General Fund
Public Defender	237171	04/25/2013	DE LEON, ALFONSO R.	CAUSE#92-CRA-000028-D1	410.14	General Fund
Public Defender	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	CD/DVDE Window Envelopes 26500 For Depar	14.00	General Fund
Public Defender	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	File Folder Tabs 686A-1 For Department U	12.40	General Fund
Public Defender	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	File Folders, SMD 17040 Blue For Depart	140.00	General Fund
Public Defender	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Maxell CD-R 700 MB For Department Use	24.00	General Fund
Public Defender	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Maxell DVD for Vedio 700 MB For Departme	14.10	General Fund
Public Defender	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Reinforced Binding Edge Protector 62038	10.50	General Fund
Public Defender	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Vinyl coated paper clips SPR 01604 For	4.00	General Fund
Public Defender	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	White Three Hole Binders 1 1/2 inch For	9.20	General Fund
Public Defender	237221	04/25/2013	TEXAS JUVENILE PROBATION COMM.	LAW 8TH EDITION & CD ROM	240.00	General Fund
Public Defender	237224	04/25/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211177-002C	7.33	General Fund
Public Defender	237228	04/25/2013	WEST PAYMENT CENTER	ACCT#*****	149.42	General Fund

Public Defender	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	26.21	General Fund
Public Defender	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	199.35	General Fund
Public Defender	237381	04/29/2013	TOSHIBA FINANCIAL SERVICE	#500-0277330-000	97.60	General Fund
Public Information Office	236028	04/02/2013	STAPLES, INC.	HP CE410X BLACK TONER 305X	99.53	General Fund
Public Information Office	236028	04/02/2013	STAPLES, INC.	HP CE411A CYAN TONER 305A	119.99	General Fund
Public Information Office	236028	04/02/2013	STAPLES, INC.	HP CE412A YELLOW TONER 305A	119.99	General Fund
Public Information Office	236028	04/02/2013	STAPLES, INC.	HP CE413A MAGENTA TONER 305A	119.99	General Fund
Public Information Office	236028	04/02/2013	STAPLES, INC.	HP Q6470A BLACK TONER	117.89	General Fund
Public Information Office	236028	04/02/2013	STAPLES, INC.	HP-02 Ink Cartridge Magenta	9.06	General Fund
Public Information Office	236028	04/02/2013	STAPLES, INC.	HP-02 YELLOW CARTRIDGE	18.12	General Fund
Public Information Office	236028	04/02/2013	STAPLES, INC.	3-Ring Binder Page Dividers With Tabs	8.38	General Fund
Purchasing	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services - Security Alarm	20.00	General Fund
Purchasing	236309	04/09/2013	LAREDO HIGH TECH	Automotive Inspections sticker (truck)	14.50	General Fund
Purchasing	236310	04/09/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	76.10	General Fund
Purchasing	236310	04/09/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	69.60	General Fund
Purchasing	236310	04/09/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	236310	04/09/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	122.50	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	87.70	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising(Notice of Bid Solicitation)	81.20	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	236360	04/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	236429	04/12/2013	GRAINGER, INC.	Air Compressor, 120 V, 0.8 HP, 6 GAL	215.31	General Fund
Purchasing	236429	04/12/2013	GRAINGER, INC.	AIR HOSE 1/4 ID, FT, 1/4 MNPT, YELLOW	33.41	General Fund
Purchasing	236429	04/12/2013	GRAINGER, INC.	ANTI-SEIZE SEALANT TAPE 1/2X520 IN	0.35	General Fund

Purchasing	236429	04/12/2013	GRAINGER, INC.	CARRY TANK, AIR, 5 GAL	42.21	General Fund
Purchasing	236429	04/12/2013	GRAINGER, INC.	TANK CONVERSION KIT	47.26	General Fund
Purchasing	236429	04/12/2013	GRAINGER, INC.	TIRE CHUCK, BALL FOOT, 1/4 FNPT, GREEN	5.74	General Fund
Purchasing	236437	04/12/2013	LAREDO MORNING TIMES	Advertising(Notice of Bid Solicitation)	69.60	General Fund
Purchasing	236437	04/12/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	76.10	General Fund
Purchasing	236439	04/12/2013	LITHO BUSINESS FORMS, INC.	Continuous Forms, Custom Purchase Order	1,758.80	General Fund
Purchasing	236630	04/17/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	155.70	General Fund
Purchasing	236637	04/17/2013	NEVILL BUSINESS MACHINES, INC	1 yr maintenance copier KM8030 Kyocera	60.84	General Fund
Purchasing	236637	04/17/2013	NEVILL BUSINESS MACHINES, INC	Maintenance 1 yr copier Kyocera KM6030	78.20	General Fund
Purchasing	236652	04/17/2013	SAM'S CLUB DIRECT	FORKS	17.88	General Fund
Purchasing	236652	04/17/2013	SAM'S CLUB DIRECT	N'JOY COFFEE CREAMER 8-PACK CANISTER	9.97	General Fund
Purchasing	236652	04/17/2013	SAM'S CLUB DIRECT	NESTLE PURE LIFE WATER	39.80	General Fund
Purchasing	236652	04/17/2013	SAM'S CLUB DIRECT	SMALL PLATES	27.96	General Fund
Purchasing	236921	04/22/2013	OFFICE DEPOT, INC.	Brand Single Wall Pockets Ltr Black	63.50	General Fund
Purchasing	236921	04/22/2013	OFFICE DEPOT, INC.	Card Stock Wausau #675033 Ivory	78.80	General Fund
Purchasing	236921	04/22/2013	OFFICE DEPOT, INC.	Card Stock Wausau Exact #240531 Blue	76.30	General Fund
Purchasing	236921	04/22/2013	OFFICE DEPOT, INC.	Clasp Env.#33 6"x9" Brown #330808	90.40	General Fund
Purchasing	236921	04/22/2013	OFFICE DEPOT, INC.	Moistener Quality Park Env.#46065	31.80	General Fund
Purchasing	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	Clock Ribbon LTH 20S	24.99	General Fund
Purchasing	237203	04/25/2013	RAMIREZ TIRE CENTER, INC.	Alignmentwheel Contract ****-**unit ****	45.00	General Fund
Purchasing	237218	04/25/2013	STAPLES, INC.	BIC WITE OUT BRAND EZ CORRECTION TAPE	99.50	General Fund
Purchasing	237218	04/25/2013	STAPLES, INC.	STaples item	47.85	General Fund
Purchasing	237224	04/25/2013	TOSHIBA BUS. SOLUTIONS USA INC	Copy Machine Maintenance and Repair	75.45	General Fund
Purchasing	237224	04/25/2013	TOSHIBA BUS. SOLUTIONS USA INC	Copy Machine Maintenance and Repair	1.92	General Fund

Radio Communications	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.45	Road & Bridge Fund
Refuse & Garbage Disposal	235989	04/02/2013	EAGLE SUPPLY CO.	XXL Disposable Coveralls #MIC412C-XXL	163.90	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	74.03	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	26.07	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	37.49	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	21.74	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	53.87	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	13.70	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	70.88	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	12.92	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	31.19	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	14.03	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	14.81	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	43.79	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	96.71	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	43.40	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	5.90	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	15.84	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	78.75	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	59.22	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	12.29	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	35.28	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	20.48	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	173.25	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	114.66	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	200.34	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	74.34	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	113.40	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	156.87	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	137.03	Road & Bridge Fund

Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	152.15	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	91.04	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	205.38	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	164.12	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	148.37	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	171.68	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	124.43	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	163.80	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	121.59	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	140.49	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	84.11	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	89.46	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	137.66	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	171.05	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	183.33	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	180.81	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	180.18	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	40.95	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	159.71	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	7.88	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	166.64	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	92.93	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	186.48	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	183.96	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	231.53	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	146.48	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	182.70	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	198.45	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	173.25	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	95.45	Road & Bridge Fund

Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	75.29	Road & Bridge Fund
Refuse & Garbage Disposal	236695	04/18/2013	CITY OF LAREDO	ACCT#*****	89.46	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	201.60	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	109.94	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	257.36	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	25.52	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	232.47	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	135.45	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	258.62	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	58.59	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	199.08	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	76.23	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	185.22	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	232.79	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	192.47	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	205.07	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	159.39	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	105.53	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	139.55	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	141.44	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	170.73	Road & Bridge Fund
Refuse & Garbage Disposal	237274	04/26/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	196.25	Road & Bridge Fund
Refuse & Garbage Disposal	237276	04/26/2013	FLEETPRIDE INC.	CENTER SUPPORT BEARING SELF ALIGN	152.48	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	33.39	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	31.50	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	16.07	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	25.52	Road & Bridge Fund

Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	59.85	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	24.42	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	17.00	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	16.67	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	11.06	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	49.77	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	20.79	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	48.83	Road & Bridge Fund
Refuse & Garbage Disposal	237345	04/29/2013	CITY OF LAREDO	ACCT#***** TREE LIMBS & OTHER DEBRIS	56.70	Road & Bridge Fund
Refuse & Garbage Disposal	237350	04/29/2013	FLEETPRIDE INC.	Hyd. Filters PT8455MPG Non-Inv.	322.32	Road & Bridge Fund
Rio Bravo Activity Center	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months	20.00	General Fund
Rio Bravo Activity Center	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 2,317-FEB 13 RIO BRAVO S/ACT/CTR	456.24	General Fund
Rio Bravo Activity Center	236618	04/17/2013	EXECUTIVE OFFICE SUPPLY	laminating sheets (50 per box)	41.97	General Fund
Rio Bravo Activity Center	236671	04/17/2013	WEBB COUNTY WATER UTILITY	ACCT#****	29.29	General Fund
Rio Bravo Activity Center	237045	04/22/2013	SAM'S CLUB DIRECT	cheetos flaming hot (386382A)	23.96	General Fund
Rio Bravo Activity Center	237045	04/22/2013	SAM'S CLUB DIRECT	fritos	23.96	General Fund
Rio Bravo Activity Center	237045	04/22/2013	SAM'S CLUB DIRECT	gatorade variety (205413A)	22.96	General Fund
Rio Bravo Activity Center	237045	04/22/2013	SAM'S CLUB DIRECT	H C juice box (898022A)	22.14	General Fund
Rio Bravo Activity Center	237045	04/22/2013	SAM'S CLUB DIRECT	ricos nacho cheese (456586N)	6.24	General Fund
Rio Bravo Activity Center	237045	04/22/2013	SAM'S CLUB DIRECT	smart mix pack 30ct.(285534a)	23.32	General Fund
Rio Bravo Activity Center	237045	04/22/2013	SAM'S CLUB DIRECT	stagg chili w/beans (44500A)	7.84	General Fund
Rio Bravo Activity Center	237045	04/22/2013	SAM'S CLUB DIRECT	30 ct. cupcakes (423773)	55.92	General Fund
Rio Bravo Activity Center	237283	04/26/2013	SAM'S CLUB DIRECT	cheetos flamin hot (50ct)386382a	11.98	General Fund
Rio Bravo Activity Center	237283	04/26/2013	SAM'S CLUB DIRECT	fritos (50ct)386347a	11.98	General Fund

Rio Bravo Activity Center	237283	04/26/2013	SAM'S CLUB DIRECT	kool aid jammers 845813-a	13.96	General Fund
Rio Bravo Activity Center	237283	04/26/2013	SAM'S CLUB DIRECT	ricos cheddar cheese	6.78	General Fund
Rio Bravo Activity Center	237283	04/26/2013	SAM'S CLUB DIRECT	stagg chili con carne with beans	15.68	General Fund
Rio Bravo Activity Center	237283	04/26/2013	SAM'S CLUB DIRECT	valentines cupcakes (30ct) 423773	27.96	General Fund
Rio Bravo Activity Center	237366	04/29/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Rio Bravo Annex Waste Trt	235971	04/02/2013	A TO Z TIRE	4 ST700-15 10 Samson ST Trailer RB233	338.60	Water Utility
Rio Bravo Annex Waste Trt	236089	04/03/2013	O'REILLY AUTO PARTS	2 DPL DA1612 Enamel Paint	11.58	Water Utility
Rio Bravo Annex Waste Trt	236089	04/03/2013	O'REILLY AUTO PARTS	3 BDO 422 QT-Repair Kit	67.77	Water Utility
Rio Bravo Annex Waste Trt	236216	04/05/2013	VELCO INC.	Freight Charge	30.00	Water Utility
Rio Bravo Annex Waste Trt	236216	04/05/2013	VELCO INC.	4 AQC 1AA8MP8 Fitting	32.88	Water Utility
Rio Bravo Annex Waste Trt	236216	04/05/2013	VELCO INC.	4 FS65-01019 Swivel REB T Kit	43.60	Water Utility
Rio Bravo Annex Waste Trt	236216	04/05/2013	VELCO INC.	4 MIS FS65003-1212 Swivel Fitting	274.00	Water Utility
Rio Bravo Annex Waste Trt	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 523-FEB 13 SANTA ROSA LIFT STATION	90.13	Water Utility
Rio Bravo Annex Waste Trt	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 1,563-FEB 13 LIFT STATION	240.85	Water Utility
Rio Bravo Annex Waste Trt	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 1,134-FEB 13 LIFT STATION	222.38	Water Utility
Rio Bravo Annex Waste Trt	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 4,778-FEB 13 LIFT STATION RIO BRAVO	567.73	Water Utility
Rio Bravo Annex Waste Trt	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 4,535-FEB 13 LIFT STATION	653.83	Water Utility
Rio Bravo Annex Waste Trt	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 46,280-FEB 13 WASTE W/PLANT	4,699.73	Water Utility
Rio Bravo Annex Waste Trt	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 22,375-FEB 13 RIVER INTAKE PUMP STA	2,365.75	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Air Filter	16.20	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Battery	67.00	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Belt (Engine to mower deck)	47.50	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 fuel	6.75	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Fuel	6.75	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Fuel filter	10.80	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Labor to repair, Disassemble, Inspect	210.00	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Oil	6.75	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Oil Filter	22.90	Water Utility

Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Pre-Cleaner	8.10	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Spark Plug	6.95	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Switch Ignition	21.00	Water Utility
Rio Bravo Annex Waste Trt	236650	04/17/2013	ROSS A SWISHER	1 Valve Cover Gasket	4.05	Water Utility
Rio Bravo Annex Waste Trt	236899	04/22/2013	CENTERPOINT ENERGY	ACCT# *****-* WATER TREATMENT PLANT	29.37	Water Utility
Rio Bravo Annex Waste Trt	236960	04/22/2013	CENTERPOINT ENERGY	ACCT#*****-*	37.71	Water Utility
Rio Bravo Annex Waste Trt	237133	04/24/2013	POLLUTION CONTROL SERVICES	WATER TESTS EFFLUENT	710.94	Water Utility
Rio Bravo Annex Waste Trt	237365	04/29/2013	POLLUTION CONTROL SERVICES	TESTS EFFLUENT	844.45	Water Utility
Rio Bravo Community Centr	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	asash pest control services	40.00	General Fund
Rio Bravo Community Centr	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	asash pest control services	40.00	General Fund
Rio Bravo Community Centr	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	asash pest control services	40.00	General Fund
Rio Bravo Community Centr	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	asash pest control services	40.00	General Fund
Rio Bravo Community Centr	236082	04/03/2013	LAREDO WHOLESALE AUTO	bearing	59.90	General Fund
Rio Bravo Community Centr	236082	04/03/2013	LAREDO WHOLESALE AUTO	bearing (15243)	31.90	General Fund
Rio Bravo Community Centr	236082	04/03/2013	LAREDO WHOLESALE AUTO	bearings (set 47)	123.90	General Fund
Rio Bravo Community Centr	236082	04/03/2013	LAREDO WHOLESALE AUTO	bendix	69.95	General Fund
Rio Bravo Community Centr	236082	04/03/2013	LAREDO WHOLESALE AUTO	bendix (mkd802)	75.95	General Fund
Rio Bravo Community Centr	236082	04/03/2013	LAREDO WHOLESALE AUTO	rear hand break	95.95	General Fund
Rio Bravo Community Centr	236082	04/03/2013	LAREDO WHOLESALE AUTO	rear motor	271.90	General Fund
Rio Bravo Community Centr	236082	04/03/2013	LAREDO WHOLESALE AUTO	seal	19.90	General Fund
Rio Bravo Community Centr	236367	04/10/2013	RELIANT ENERGY/CNTY.	KWH 5,328-FEB 13 RIO BRAVO COMM CTR	783.65	General Fund
Rio Bravo Community Centr	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 155-FEB 13 RIO BRAVO ACT CTR	32.86	General Fund
Rio Bravo Community Centr	236641	04/17/2013	PATRIA OFFICE SUPPLY	vtech (vte-ds6101)	28.39	General Fund
Rio Bravo Community Centr	236641	04/17/2013	PATRIA OFFICE SUPPLY	vtech two line (vte-ds6151)	77.90	General Fund
Rio Bravo Community Centr	236671	04/17/2013	WEBB COUNTY WATER UTILITY	ACCT#****	152.19	General Fund
Rio Bravo Community Centr	236931	04/22/2013	SAM'S CLUB DIRECT	cofee folders classic roast (6 canisters	68.88	General Fund

Rio Bravo Community Centr	236931	04/22/2013	SAM'S CLUB DIRECT	tootsie roll playtime mix	48.90	General Fund
Rio Bravo Community Centr	237045	04/22/2013	SAM'S CLUB DIRECT	artstyle dinner plate 75 (ct) 499435	7.66	General Fund
Rio Bravo Community Centr	237045	04/22/2013	SAM'S CLUB DIRECT	bakers and chefs spoons (195027A)600 cts	8.94	General Fund
Rio Bravo Community Centr	237045	04/22/2013	SAM'S CLUB DIRECT	bonless skinless chicken breast	67.40	General Fund
Rio Bravo Community Centr	237045	04/22/2013	SAM'S CLUB DIRECT	coke 24ct (9826)	6.48	General Fund
Rio Bravo Community Centr	237045	04/22/2013	SAM'S CLUB DIRECT	diet coke 24ct (9896)	6.48	General Fund
Rio Bravo Community Centr	237045	04/22/2013	SAM'S CLUB DIRECT	reynolds aluminum foil 49177A	10.98	General Fund
Rio Bravo Community Centr	237283	04/26/2013	SAM'S CLUB DIRECT	bakers & chefs spoons (600ct)	8.94	General Fund
Rio Bravo Community Centr	237283	04/26/2013	SAM'S CLUB DIRECT	diet coke (32ct) 932320-a	10.20	General Fund
Rio Bravo Community Centr	237283	04/26/2013	SAM'S CLUB DIRECT	fajita beefskirt 320139	87.67	General Fund
Rio Bravo Community Centr	237283	04/26/2013	SAM'S CLUB DIRECT	fajita Beefskirt 320139	96.45	General Fund
Rio Bravo Community Centr	237283	04/26/2013	SAM'S CLUB DIRECT	hefty foam plate 309224	10.98	General Fund
Rio Bravo Community Centr	237283	04/26/2013	SAM'S CLUB DIRECT	shasta (24ct) 228161-a	4.98	General Fund
Rio Bravo Community Centr	237283	04/26/2013	SAM'S CLUB DIRECT	valentines cupcakes (30ct) 320139	27.96	General Fund
Rio Bravo Community Centr	237368	04/29/2013	SAM'S CLUB DIRECT	ozarka bottle water 8oz (48pk)	34.40	General Fund
Rio Bravo Community Centr	237374	04/29/2013	SOUTHERN SANITATION	trash removal	190.00	General Fund
Risk Mgmnt & Insurance	236059	04/03/2013	TAC	BC/BS OF TX ASO CLAIMS 3/28/3/22/2013	154,639.63	Employee's Health Benefit
Risk Mgmnt & Insurance	236059	04/03/2013	TAC	BC/BS OF TX ASO CLAIMS 3/28/3/22/2013	9,909.20	Employee's Health Benefit
Risk Mgmnt & Insurance	236059	04/03/2013	TAC	BC/BS OF TX ASO CLAIMS 3/28/3/22/2013	9,681.33	Employees Retiree OPEB
Risk Mgmnt & Insurance	236059	04/03/2013	TAC	BC/BS OF TX ASO CLAIMS 3/28/3/22/2013	123.00	Employees Retiree OPEB
Risk Mgmnt & Insurance	236279	04/05/2013	TAC	TAC INDEPENDENT COBRA	581.10	Employee's Health Benefit
Risk Mgmnt & Insurance	236280	04/05/2013	TAC	B/C B/S OF TX ASO CLAIMS	146,026.62	Employee's Health Benefit
Risk Mgmnt & Insurance	236280	04/05/2013	TAC	B/C B/S OF TX ASO CLAIMS	15,586.55	Employee's Health Benefit
Risk Mgmnt & Insurance	236280	04/05/2013	TAC	B/C B/S OF TX ASO CLAIMS	16,059.24	Employees Retiree OPEB

Risk Mgmt & Insurance	236280	04/05/2013	TAC	B/C B/S OF TX ASO CLAIMS	558.00	Employees Retiree OPEB
Risk Mgmt & Insurance	236338	04/09/2013	TAC	JAN TAC CNTY CHOICE SYLVER	3,106.00	Employees Retiree OPEB
Risk Mgmt & Insurance	236338	04/09/2013	TAC	FEB TAC CNTY CHOICE SYLVER	2,950.00	Employees Retiree OPEB
Risk Mgmt & Insurance	236338	04/09/2013	TAC	MARCH TAC CNTY CHOICE SYLVER	2,950.00	Employees Retiree OPEB
Risk Mgmt & Insurance	236387	04/11/2013	UNIVERSAL BENEFITS CORPORATION	TAC COUNTY CHOICE SILVER	4,340.58	Employees Retiree OPEB
Risk Mgmt & Insurance	236473	04/12/2013	TAC	B/C B/S OF TX ASO CLAIMS APR 01-APRIL 05	112,848.39	Employee's Health Benefit
Risk Mgmt & Insurance	236473	04/12/2013	TAC	B/C B/S OF TX ASO CLAIMS APR 01-APRIL 05	14,085.34	Employee's Health Benefit
Risk Mgmt & Insurance	236473	04/12/2013	TAC	B/C B/S OF TX ASO CLAIMS APR 01-APRIL 05	11,479.93	Employees Retiree OPEB
Risk Mgmt & Insurance	236596	04/17/2013	ALTERNATIVE SERVICE CONCEPTS	3RD QUARTER CLAIM FEES	2,060.00	Worker's Comp Reserve
Risk Mgmt & Insurance	236596	04/17/2013	ALTERNATIVE SERVICE CONCEPTS	3RD QUARTER CLAIM FEES	375.00	Worker's Comp Reserve
Risk Mgmt & Insurance	236596	04/17/2013	ALTERNATIVE SERVICE CONCEPTS	3RD QUARTER CLAIM FEES	687.50	Worker's Comp Reserve
Risk Mgmt & Insurance	236596	04/17/2013	ALTERNATIVE SERVICE CONCEPTS	3RD QUARTER CLAIM FEES	525.00	Worker's Comp Reserve
Risk Mgmt & Insurance	236610	04/17/2013	CHAVEZ, ANA M.	RETIREE BECAME FULL TIME EMPLOYEE	100.00	Employees Retiree OPEB
Risk Mgmt & Insurance	236835	04/19/2013	TAC	B/C B/S OF TX ASO CLAIMS	177,273.76	Employee's Health Benefit
Risk Mgmt & Insurance	236835	04/19/2013	TAC	B/C B/S OF TX ASO CLAIMS	10,969.51	Employee's Health Benefit
Risk Mgmt & Insurance	236835	04/19/2013	TAC	B/C B/S OF TX ASO CLAIMS	7,991.66	Employees Retiree OPEB
Risk Mgmt & Insurance	237316	04/26/2013	TAC	B/C B/S ADMINISTRATION	67,962.48	Employee's Health Benefit
Risk Mgmt & Insurance	237316	04/26/2013	TAC	B/C B/S STOP LOSS FEES	36,955.31	Employee's Health Benefit

Risk Mgmt & Insurance	237316	04/26/2013	TAC	B/C B/S AGGREGATE	4,838.20	Employee's Health Benefit
Risk Mgmt & Insurance	237316	04/26/2013	TAC	B/C B/S RETRO	231.39	Employee's Health Benefit
Risk Mgmt & Insurance	237316	04/26/2013	TAC	B/C B/S RETRO	4,782.06	Employees Retiree OPEB
Risk Mgmt & Insurance	237338	04/29/2013	TAC	BC/BS OF TX ASO CLAIMS 4/1513 TO 4/19/13	167,581.10	Employee's Health Benefit
Risk Mgmt & Insurance	237338	04/29/2013	TAC	BC/BS OF TX ASO CLAIMS 4/1513 TO 4/19/13	17,231.69	Employee's Health Benefit
Risk Mgmt & Insurance	237338	04/29/2013	TAC	BC/BS OF TX ASO CLAIMS 4/1513 TO 4/19/13	51,575.49	Employees Retiree OPEB
Risk Mgmt & Insurance	237338	04/29/2013	TAC	BC/BS OF TX ASO CLAIMS 4/1513 TO 4/19/13	128.00	Employees Retiree OPEB
Road Maintenance General	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	1,868.49	Road & Bridge Fund
Road Maintenance General	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	856.27	Road & Bridge Fund
Road Maintenance General	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	747.20	Road & Bridge Fund
Road Maintenance General	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	471.59	Road & Bridge Fund
Road Maintenance General	235985	04/02/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	812.07	Road & Bridge Fund
Road Maintenance General	235992	04/02/2013	FLEETPRIDE INC.	BRAKE DRUM:16.50 X 7.0 QTR1601B	155.26	Road & Bridge Fund
Road Maintenance General	235992	04/02/2013	FLEETPRIDE INC.	EXE OTR BRAKE SHOE KIT KIT OTR-4707Q-	121.66	Road & Bridge Fund
Road Maintenance General	235992	04/02/2013	FLEETPRIDE INC.	NYLON PUSH-ON-UNION 1/8 NP62-2	74.90	Road & Bridge Fund
Road Maintenance General	235992	04/02/2013	FLEETPRIDE INC.	STANDARD HUB SAEL SET TRAILER AXLES	134.84	Road & Bridge Fund
Road Maintenance General	235992	04/02/2013	FLEETPRIDE INC.	6 HOLE HUBCAP 5-1/2" BC 300-4009	42.40	Road & Bridge Fund
Road Maintenance General	236078	04/03/2013	GONZALEZ AUTO PARTS	GAS CAP MTMGC832	23.98	Road & Bridge Fund
Road Maintenance General	236078	04/03/2013	GONZALEZ AUTO PARTS	LENSE GB7467-1	25.41	Road & Bridge Fund
Road Maintenance General	236078	04/03/2013	GONZALEZ AUTO PARTS	SWITCH SPDS1374	90.35	Road & Bridge Fund
Road Maintenance General	236082	04/03/2013	LAREDO WHOLESALE AUTO	Bendix PRT5519	178.00	Road & Bridge Fund
Road Maintenance General	236095	04/03/2013	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	236095	04/03/2013	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	236095	04/03/2013	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund

Road Maintenance General	236098	04/03/2013	SAMES MOTOR CO. INC.	Spindle 7L3Z-3106-A	335.74	Road & Bridge Fund
Road Maintenance General	236098	04/03/2013	SAMES MOTOR CO. INC.	Retainer-SPE 6L3Z-3C294-AA	19.20	Road & Bridge Fund
Road Maintenance General	236098	04/03/2013	SAMES MOTOR CO. INC.	Nut - Hex - F-W520215-S441	2.60	Road & Bridge Fund
Road Maintenance General	236098	04/03/2013	SAMES MOTOR CO. INC.	Nut-Adjusting-N620485-8441	2.90	Road & Bridge Fund
Road Maintenance General	236098	04/03/2013	SAMES MOTOR CO. INC.	Sensor Assy 7L3Z-2C204-A	337.20	Road & Bridge Fund
Road Maintenance General	236146	04/04/2013	EAGLE SUPPLY CO.	Large Back Support Belt #46433WRY	157.80	Road & Bridge Fund
Road Maintenance General	236146	04/04/2013	EAGLE SUPPLY CO.	Large Leather Premium Gloves #5520-L	214.20	Road & Bridge Fund
Road Maintenance General	236146	04/04/2013	EAGLE SUPPLY CO.	Medium Leather Premium Gloves #522 - M	71.40	Road & Bridge Fund
Road Maintenance General	236146	04/04/2013	EAGLE SUPPLY CO.	Particulate Respirators 3M #8210	33.90	Road & Bridge Fund
Road Maintenance General	236146	04/04/2013	EAGLE SUPPLY CO.	UVEX Safety Dark Glasses #S4201X	230.00	Road & Bridge Fund
Road Maintenance General	236146	04/04/2013	EAGLE SUPPLY CO.	X-Large Back Support Belt #4643WRY	118.35	Road & Bridge Fund
Road Maintenance General	236146	04/04/2013	EAGLE SUPPLY CO.	XL Leather Premium Gloves #5520-XL	214.20	Road & Bridge Fund
Road Maintenance General	236146	04/04/2013	EAGLE SUPPLY CO.	XXL Leather Gloves #1250-XXL	106.20	Road & Bridge Fund
Road Maintenance General	236146	04/04/2013	EAGLE SUPPLY CO.	XXXL Driver Gloves #4364 - 3XL	75.00	Road & Bridge Fund
Road Maintenance General	236157	04/04/2013	NUECES POWER EQUIPMENT	Bolts By The Pound Bolt Bin(ALIZK5)	207.50	Road & Bridge Fund
Road Maintenance General	236157	04/04/2013	NUECES POWER EQUIPMENT	Edge (CAS112946A1)	678.84	Road & Bridge Fund
Road Maintenance General	236157	04/04/2013	NUECES POWER EQUIPMENT	Edge (CAS185506A1)	1,084.76	Road & Bridge Fund
Road Maintenance General	236181	04/05/2013	ACE BOLT & SCREW CO OF LAREDO	FLAT WASHER PLN USA 3/4"F436 (405.13.34)	42.21	Road & Bridge Fund
Road Maintenance General	236181	04/05/2013	ACE BOLT & SCREW CO OF LAREDO	HEAVY HEX NUT 3/4-10 PLN 2H (348.34)	46.59	Road & Bridge Fund
Road Maintenance General	236181	04/05/2013	ACE BOLT & SCREW CO OF LAREDO	HEX LAG SCR ZP 1/2 X 5 (145.12.5)	288.00	Road & Bridge Fund
Road Maintenance General	236181	04/05/2013	ACE BOLT & SCREW CO OF LAREDO	SHAKER SCR BOLT 3/4-10 X 5 PL F911	738.40	Road & Bridge Fund
Road Maintenance General	236181	04/05/2013	ACE BOLT & SCREW CO OF LAREDO	STD GR8 TAP BOLT 1/2-13 X 8 998.SPECIAL	292.00	Road & Bridge Fund
Road Maintenance General	236181	04/05/2013	ACE BOLT & SCREW CO OF LAREDO	USA HEX NUT GR8 YZ 1/2-13 (332.12)	12.85	Road & Bridge Fund
Road Maintenance General	236181	04/05/2013	ACE BOLT & SCREW CO OF LAREDO	USS GR8 FLAT WASHER 1/2" (308.12)	11.04	Road & Bridge Fund

Road Maintenance General	236207	04/05/2013	RPM PARTS & SMALL ENGINES INC	Bar & Chain Oil, 1 Gal. Stihl	43.80	Road & Bridge Fund
Road Maintenance General	236207	04/05/2013	RPM PARTS & SMALL ENGINES INC	Bar 10" Echo	59.97	Road & Bridge Fund
Road Maintenance General	236207	04/05/2013	RPM PARTS & SMALL ENGINES INC	Pre-Wound Spool, Autocut 25-2 Stihl	38.97	Road & Bridge Fund
Road Maintenance General	236207	04/05/2013	RPM PARTS & SMALL ENGINES INC	Rope Roll 31-140	16.82	Road & Bridge Fund
Road Maintenance General	236207	04/05/2013	RPM PARTS & SMALL ENGINES INC	Rope Roll 31-150	27.37	Road & Bridge Fund
Road Maintenance General	236207	04/05/2013	RPM PARTS & SMALL ENGINES INC	Round Trimmer Line Echo .105-3LB	123.96	Road & Bridge Fund
Road Maintenance General	236207	04/05/2013	RPM PARTS & SMALL ENGINES INC	Saw Chain Stihl 10" 61PMMC3 39	97.93	Road & Bridge Fund
Road Maintenance General	236207	04/05/2013	RPM PARTS & SMALL ENGINES INC	Saw Chain Stihl 20" RM 81	231.92	Road & Bridge Fund
Road Maintenance General	236291	04/08/2013	RPM PARTS & SMALL ENGINES INC	SAW CHAIN STIHL 20" (26 RM 81)	579.80	Road & Bridge Fund
Road Maintenance General	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 490-FEB 13 RIO BRAVO ST LITES	94.43	Road & Bridge Fund
Road Maintenance General	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 340-FEB 13 E MOLINA RD SL	48.52	Road & Bridge Fund
Road Maintenance General	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 3-FEB 13-MAR 13 DISPENSER RV FRONT	21.53	Road & Bridge Fund
Road Maintenance General	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 210-FEB 13 E MOLINA RD LITES	35.04	Road & Bridge Fund
Road Maintenance General	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 525-FEB 13 ESPEJO MOLINA ST LITES	98.06	Road & Bridge Fund
Road Maintenance General	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 70-FEB 13 E MOLINA S/L	21.18	Road & Bridge Fund
Road Maintenance General	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 584-FEB 13 E MOLINA SIGNAL	73.82	Road & Bridge Fund
Road Maintenance General	236789	04/19/2013	K2 TOWERS, LLC	CONTRACT #**	521.00	Road & Bridge Fund
Road Maintenance General	236926	04/22/2013	RELIANT ENERGY/CNTY.	KWH 3 MAR 13 COUNTY WATER DISPENSER	21.53	Road & Bridge Fund
Road Maintenance General	236983	04/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	54.73	Road & Bridge Fund
Road Maintenance General	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 4,725-MAR 13 PENITAS ROAD ST LIGHTS	776.35	Road & Bridge Fund
Road Maintenance General	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 1,085-MAR 13 ROAD & BRIDGE	169.77	Road & Bridge Fund
Road Maintenance General	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 1,914-MAR 12 ROAD & BRIDGE	274.21	Road & Bridge Fund

Road Maintenance General	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 4,172-MAR 13 ROAD & BRIDGE	589.01	Road & Bridge Fund
Road Maintenance General	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 7,980-MAR 13 ESPEJO MOLINA STLG	1,302.24	Road & Bridge Fund
Road Maintenance General	237025	04/22/2013	GRANT DISTRIBUTORS	Freight	45.85	Road & Bridge Fund
Road Maintenance General	237025	04/22/2013	GRANT DISTRIBUTORS	32332 - Outboard Gearbox	309.00	Road & Bridge Fund
Road Maintenance General	237161	04/25/2013	A TO Z TIRE	O-RING	250.00	Road & Bridge Fund
Road Maintenance General	237161	04/25/2013	A TO Z TIRE	TIRE 16.00-24 (16PLY)	2,876.76	Road & Bridge Fund
Road Maintenance General	237161	04/25/2013	A TO Z TIRE	TIRE 235/70R16	1,098.20	Road & Bridge Fund
Road Maintenance General	237175	04/25/2013	FLEETPRIDE INC.	Grade 5 U-Bolt(Ea)W/Nuts & Washer Ea	26.60	Road & Bridge Fund
Road Maintenance General	237175	04/25/2013	FLEETPRIDE INC.	Trailer Spring 354-00,3-LF High Arch	68.79	Road & Bridge Fund
Road Maintenance General	237175	04/25/2013	FLEETPRIDE INC.	GRADE 5 U-BOLT (EA) NUTS AND WASHER 4000	26.60	Road & Bridge Fund
Road Maintenance General	237175	04/25/2013	FLEETPRIDE INC.	TRAILER SPRING 354-00,3-LF HIGH ACH (EA)	68.79	Road & Bridge Fund
Road Maintenance General	237187	04/25/2013	LAREDO PAINT & DECORATING	AllPro All Purpose Roller(Replaces	9.90	Road & Bridge Fund
Road Maintenance General	237187	04/25/2013	LAREDO PAINT & DECORATING	Chip Brush 3" 10030	19.08	Road & Bridge Fund
Road Maintenance General	237187	04/25/2013	LAREDO PAINT & DECORATING	Guard Pro Spray Gloss Black (11121)	32.34	Road & Bridge Fund
Road Maintenance General	237187	04/25/2013	LAREDO PAINT & DECORATING	Speed Cote HP Flat WB Color: Bone White	82.36	Road & Bridge Fund
Road Maintenance General	237187	04/25/2013	LAREDO PAINT & DECORATING	Speed Cote HP Flat WB Color: White	164.72	Road & Bridge Fund
Road Maintenance General	237187	04/25/2013	LAREDO PAINT & DECORATING	2-Pk Roller Cover (211) 4 x .38	18.90	Road & Bridge Fund
Road Maintenance General	237191	04/25/2013	LAREDO WHOLESALE AUTO	Bendix MKD824	65.95	Road & Bridge Fund
Road Maintenance General	237204	04/25/2013	RDO EQUIPMENT CO.	BULK HOSE X471TC-6-RL	90.36	Road & Bridge Fund
Road Maintenance General	237204	04/25/2013	RDO EQUIPMENT CO.	HOSE FITTING X10643-8-6	13.96	Road & Bridge Fund
Road Maintenance General	237204	04/25/2013	RDO EQUIPMENT CO.	Bulk Hose X471TC-8-RL	17.10	Road & Bridge Fund
Road Maintenance General	237204	04/25/2013	RDO EQUIPMENT CO.	Hose Fitting X10343-10-8	19.80	Road & Bridge Fund
Road Maintenance General	237204	04/25/2013	RDO EQUIPMENT CO.	Hose Fitting X10643-8-8	16.72	Road & Bridge Fund
Road Maintenance General	237207	04/25/2013	RENO SAND & GRAVEL CO., INC.	Sand OPI Delivered To R & B Yard	225.00	Road & Bridge Fund
Road Maintenance General	237215	04/25/2013	SAMES MOTOR CO. INC.	Potentiometer F4SZ-9B989-AA	54.20	Road & Bridge Fund
Road Maintenance General	237215	04/25/2013	SAMES MOTOR CO. INC.	Regulator XR3Z-9C968-AA	86.27	Road & Bridge Fund
Road Maintenance General	237215	04/25/2013	SAMES MOTOR CO. INC.	Switch Assy XF3Z-9341-AA	48.02	Road & Bridge Fund
Road Maintenance General	237220	04/25/2013	TEXAS DISCOUNT FURNITURE	COFFEE TABLE (701078)	229.99	Road & Bridge Fund

Road Maintenance General	237220	04/25/2013	TEXAS DISCOUNT FURNITURE	DINING TABLE (103191),CHAIRS (103192)	369.99	Road & Bridge Fund
Road Maintenance General	237268	04/26/2013	A TO Z TIRE	TIRE 14.00-24	1,897.64	Road & Bridge Fund
Road Maintenance General	237279	04/26/2013	LOWE'S HOME CENTERS, INC.	Galv. Commom Nail 60-D (60HGC550) 69591	198.00	Road & Bridge Fund
Road Maintenance General	237287	04/26/2013	TIGER SPORTS	Shirt, LST-658	15.76	Road & Bridge Fund
Road Maintenance General	237287	04/26/2013	TIGER SPORTS	Shirt, ST-655, Size 4XL	18.43	Road & Bridge Fund
Road Maintenance General	237287	04/26/2013	TIGER SPORTS	Shirt, ST-658	15.76	Road & Bridge Fund
Road Maintenance General	237287	04/26/2013	TIGER SPORTS	Shirts, BG-6217	63.04	Road & Bridge Fund
Road Maintenance General	237287	04/26/2013	TIGER SPORTS	Shirts, BG-7217	598.88	Road & Bridge Fund
Road Maintenance General	237340	04/29/2013	A TO Z TIRE	TIRE 235/75R17	1,643.28	Road & Bridge Fund
Road Maintenance General	237340	04/29/2013	A TO Z TIRE	TIRE 11L-16	1,107.76	Road & Bridge Fund
Road Maintenance General	237340	04/29/2013	A TO Z TIRE	TIRE 14.5-75-16.1	2,786.58	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	HC VALVE RIDEWALL 6300BFAB10/13 114-LV63	175.40	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	NYL AIR BRAKE MALE 90 ELBOW 3/8 X 3/8	9.46	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	NYLON AIR BRAKE MALE CONN. 3/8 X 3/8	7.42	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	IN-BOUND FREIGHT	80.00	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	TRANSMISSION	3,850.00	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	Nylon Push-On Male Conn 3/8x3/8	5.04	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	Nylon Push-On Male Run Tee 3/8x1/4	9.14	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	Nylon Push-On Male 90 Elbow 3/8x3/8	7.37	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	Relay Emergency Valve 110-110475	127.70	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	WM778A 70PSI Pressure Valve 105 118181	18.31	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	Boot (Ea) 16800583C1	44.70	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	Seal (Ea) 2034139C1	130.00	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	Speed Sensor (Ea) 2503117C1	63.61	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	Repack Fuel Pump Leaking From Throttle	189.00	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	BEARING 55 HM807049	117.00	Road & Bridge Fund

Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	NATIONAL TAPER BEARING CONE 495 HM617049	193.00	Road & Bridge Fund
Road Maintenance General	237350	04/29/2013	FLEETPRIDE INC.	SEAL 555 M125X150X12	45.00	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	COUPLING 1/8" NE071220	2.84	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	GREASE HOSE 18" WMW54222	16.02	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	HI TEMP RED GREASE SUSUS67	36.90	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	PRO GREASE GUN WMW54202	17.77	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	IDLE VALVE SPAC23	63.37	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	SENSOR SPAS1	36.35	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	TEMP SWITCH SPTS58	6.70	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	THROT SENSOR SPTH44	36.41	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	THROTTLE BODY FP60845	3.01	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	SHAFT SUPPORT AH6056	15.66	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	U-JOINT PJ354	35.28	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	AUTO-V-BELT BO3440	8.44	Road & Bridge Fund
Road Maintenance General	237353	04/29/2013	GONZALEZ AUTO PARTS	V-RIBBED BELT BO7PK2025	18.45	Road & Bridge Fund
Road Maintenance General	237355	04/29/2013	HOLT COMPANY OF TEXAS	BALL 4B-9782	0.41	Road & Bridge Fund
Road Maintenance General	237355	04/29/2013	HOLT COMPANY OF TEXAS	CAP 7H-1447	17.71	Road & Bridge Fund
Road Maintenance General	237355	04/29/2013	HOLT COMPANY OF TEXAS	GASKET 3G-0361	3.54	Road & Bridge Fund
Road Maintenance General	237355	04/29/2013	HOLT COMPANY OF TEXAS	GASKET 9H-6454	3.11	Road & Bridge Fund
Road Maintenance General	237355	04/29/2013	HOLT COMPANY OF TEXAS	PLATE 6H-5139	7.28	Road & Bridge Fund
Road Maintenance General	237356	04/29/2013	HYDROWORKS INC.	CUBIC YARDS OF CALICHE FOR MONTH OF	10,920.00	Road & Bridge Fund
Road Maintenance General	237357	04/29/2013	LAREDO DISCOUNT METAL	Angle 1/4" 3" x 3" A1/43	334.56	Road & Bridge Fund
Road Maintenance General	237357	04/29/2013	LAREDO DISCOUNT METAL	Cheap 7" Disc W/Hub	29.94	Road & Bridge Fund
Road Maintenance General	237357	04/29/2013	LAREDO DISCOUNT METAL	Crimp Cup Brush 72754 5'x5/8 - 11 THD	6.69	Road & Bridge Fund
Road Maintenance General	237357	04/29/2013	LAREDO DISCOUNT METAL	FR D36754 FR D36754 Flat Washer 1/2"	15.20	Road & Bridge Fund
Road Maintenance General	237357	04/29/2013	LAREDO DISCOUNT METAL	FR D39655 Lock Nut 1/2" - 13 C -NE8	34.00	Road & Bridge Fund
Road Maintenance General	237357	04/29/2013	LAREDO DISCOUNT METAL	HARDW 11028 All Thread 1/2" - 13 6'	45.43	Road & Bridge Fund
Road Maintenance General	237357	04/29/2013	LAREDO DISCOUNT METAL	HRS 1/22 HR Strip 1/2"x2"	44.85	Road & Bridge Fund
Road Maintenance General	237357	04/29/2013	LAREDO DISCOUNT METAL	HRS 1/41 HR Strip 1/4" x 1"	77.35	Road & Bridge Fund

Road Maintenance General	237357	04/29/2013	LAREDO DISCOUNT METAL	Welding Rod 5/32" 30950, 7018 50#	194.18	Road & Bridge Fund
Road Maintenance General	237358	04/29/2013	LOWE'S HOME CENTERS, INC.	Delivery Charges	59.00	Road & Bridge Fund
Road Maintenance General	237358	04/29/2013	LOWE'S HOME CENTERS, INC.	Ext Commercial Door Closer DC100002	105.18	Road & Bridge Fund
Road Maintenance General	237358	04/29/2013	LOWE'S HOME CENTERS, INC.	Qt Mahogany Gel Stain Minwax	25.00	Road & Bridge Fund
Road Maintenance General	237358	04/29/2013	LOWE'S HOME CENTERS, INC.	SN Combo KNB Georg FB50N V Geo (42330)	95.58	Road & Bridge Fund
Road Maintenance General	237358	04/29/2013	LOWE'S HOME CENTERS, INC.	Brick Mold AN 6-Panel FG Ext 3/0 x 6/8	348.50	Road & Bridge Fund
Road Maintenance General	237358	04/29/2013	LOWE'S HOME CENTERS, INC.	Brick Mold And 3/0 x 6/8 FG 6-Panel	348.50	Road & Bridge Fund
Road Maintenance General	237367	04/29/2013	RDO EQUIPMENT CO.	DOUBLE BRAID 301-8	84.50	Road & Bridge Fund
Road Maintenance General	237367	04/29/2013	RDO EQUIPMENT CO.	1-1/4 HOSE 301-20	54.70	Road & Bridge Fund
Road Maintenance General	237367	04/29/2013	RDO EQUIPMENT CO.	1-1/4"FEMALE 10643-20-20	131.30	Road & Bridge Fund
Road Maintenance General	237367	04/29/2013	RDO EQUIPMENT CO.	1/2 FEMALE FIT 13943-8-8	21.65	Road & Bridge Fund
Road Maintenance General	237367	04/29/2013	RDO EQUIPMENT CO.	1/2 MALE NPTF 10643-8-8	30.78	Road & Bridge Fund
Road Maintenance General	237369	04/29/2013	SAMES MOTOR CO. INC.	MODULE DOOR AC3Z*15604*C	142.56	Road & Bridge Fund
Road Maintenance General	237369	04/29/2013	SAMES MOTOR CO. INC.	SWITCH ASY - 1 5W1Z*11572*AA	33.63	Road & Bridge Fund
Road Maintenance General	237369	04/29/2013	SAMES MOTOR CO. INC.	Bearing Assy 5L3Z-1225-AA	118.84	Road & Bridge Fund
Road Maintenance General	237369	04/29/2013	SAMES MOTOR CO. INC.	Insulator Assy 4L3Z-6068-AA	27.65	Road & Bridge Fund
Road Maintenance General	237369	04/29/2013	SAMES MOTOR CO. INC.	Seal 5L3Z-1S177-AB	19.28	Road & Bridge Fund
Road Maintenance General	237369	04/29/2013	SAMES MOTOR CO. INC.	Shaft Assy - Re 7L3Z-4234-A	262.66	Road & Bridge Fund
Road Maintenance General	237369	04/29/2013	SAMES MOTOR CO. INC.	Shaft Assy - Re 7L3Z-4234-C	245.46	Road & Bridge Fund
ROW Acquisition	236430	04/12/2013	GUERRA ENGINEERING & SURVEYING	Engineering Services, Non-Licensed (Not	650.00	ROW Acquisition Ser 2003
Santa Teresita Community	236002	04/02/2013	LAREDO ALARM SYSTEMS, INC.	12 months of service at 20.00 per month	20.00	General Fund
Santa Teresita Community	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Asash annual contract for santa teresita	60.00	General Fund
Santa Teresita Community	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Asash annual contract for santa teresita	60.00	General Fund
Santa Teresita Community	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	Asash annual contract for santa teresita	60.00	General Fund
Santa Teresita Community	236076	04/03/2013	EXECUTIVE OFFICE SUPPLY	Laminating Pouches	29.95	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Styrofoam Plates	5.18	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	cheese singles	7.98	General Fund

Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Chips, All Types	35.94	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Hotdog Buns	6.84	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Hotdog Franks	5.58	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Juices/ kool- aid jammers	34.90	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Nacho cheese	6.78	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Parm cheese	7.10	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Pasta (Including Macaroni, Noodles, and	11.52	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Pic-nic pack Ketchup. Mustard & relish	7.98	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Ragu Pasta Sauce	7.68	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Sliced bread	15.12	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	sliced turkey ham	13.76	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Spaghetti Sauce	3.97	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Spaghetti Seasoning	5.94	General Fund
Santa Teresita Community	236097	04/03/2013	SAM'S CLUB DIRECT	Water/ mini bottles	13.76	General Fund
Santa Teresita Community	236599	04/17/2013	ASASH TERMITE & PEST CONTROL	Asash annual contract for santa teresita	60.00	General Fund
Santa Teresita Community	236644	04/17/2013	QUIROGA, ROCIO	REIMB:SUPPLIES	66.35	General Fund
Santa Teresita Community	236644	04/17/2013	QUIROGA, ROCIO	REIMB:SUPPLIES	41.19	General Fund
Santa Teresita Community	236644	04/17/2013	QUIROGA, ROCIO	REIM:SUPPLIES	22.00	General Fund
Santa Teresita Community	236644	04/17/2013	QUIROGA, ROCIO	REIM:SUPPLIES	19.99	General Fund
Santa Teresita Community	236644	04/17/2013	QUIROGA, ROCIO	REIM:SUPPLIES	48.51	General Fund
Santa Teresita Community	237280	04/26/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	250.91	General Fund
Sheriff Bargaining Unit	235970	04/02/2013	A CLEAN PORTOCO	CUST#*WEBB*	40.00	General Fund
Sheriff Bargaining Unit	235980	04/02/2013	CEPEDA, HECTOR JAVIER DIAZ	REIM RECORD	10.00	General Fund
Sheriff Bargaining Unit	235991	04/02/2013	EL MANANA	YEARLY SUBSCRIPTION 2012-2013	146.00	General Fund
Sheriff Bargaining Unit	235991	04/02/2013	EL MANANA	YEARLY SUBSCRIPTION 2012-2013	146.00	General Fund
Sheriff Bargaining Unit	236023	04/02/2013	ROMO, ARMANDO E.	REIM MEM RENEWAL K9 BOBO	55.00	General Fund
Sheriff Bargaining Unit	236033	04/02/2013	TORRES, PRISCILLA	REIM RECORD CHECK	10.00	General Fund
Sheriff Bargaining Unit	236035	04/02/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001B	60.91	General Fund

Sheriff Bargaining Unit	236035	04/02/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002B	276.29	General Fund
Sheriff Bargaining Unit	236035	04/02/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003B	68.32	General Fund
Sheriff Bargaining Unit	236035	04/02/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904419-001B	59.40	General Fund
Sheriff Bargaining Unit	236040	04/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236040	04/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236040	04/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236040	04/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236040	04/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236045	04/03/2013	FERGUSON ENTERPRISES, INC.	ITEM SP-LPLT3400	160.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	236046	04/03/2013	GARZA, FRED	TRAVEL EXP: AUSTIN TX	180.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236048	04/03/2013	HERNANDEZ, SERGIO	TRAVEL EXP: AUSTIN TX	430.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236050	04/03/2013	KVTV LAREDO 13	ADVERTISING 11/01/12-11/30/12	1,910.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	236056	04/03/2013	SALINAS, JOSE R.	TRAVEL EXP: AUSTIN TX	180.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236063	04/03/2013	AL & ROB SALES	4 SHIRT XLARGE FOR OSCAR FLORES FLEET DI	67.80	General Fund
Sheriff Bargaining Unit	236063	04/03/2013	AL & ROB SALES	5 SHIRTS TAN BLUE GENERATION 3XLARGE	114.75	General Fund
Sheriff Bargaining Unit	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	4 QUARTERS OF PEST CONTROL SERVICES	40.00	General Fund
Sheriff Bargaining Unit	236065	04/03/2013	ASASH TERMITE & PEST CONTROL	4 Quarter for PEST CONTROL SERVICES	55.00	General Fund
Sheriff Bargaining Unit	236078	04/03/2013	GONZALEZ AUTO PARTS	1 SIFA70841 FAN ASSY	229.50	General Fund
Sheriff Bargaining Unit	236078	04/03/2013	GONZALEZ AUTO PARTS	3 WMW80583 FENDER COVERS	28.68	General Fund
Sheriff Bargaining Unit	236078	04/03/2013	GONZALEZ AUTO PARTS	1 RBATD1040AP DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	236078	04/03/2013	GONZALEZ AUTO PARTS	2 RB680129P ROTOR	148.12	General Fund
Sheriff Bargaining Unit	236078	04/03/2013	GONZALEZ AUTO PARTS	1 RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	236078	04/03/2013	GONZALEZ AUTO PARTS	8 MCSP432 SPARK PLUG	35.92	General Fund
Sheriff Bargaining Unit	236098	04/03/2013	SAMES MOTOR CO. INC.	1 F8RZ*10E849*AB ASY	40.70	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	3 belt keepers	43.20	General Fund

Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	3 belts	140.40	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	3 flash light holder	40.50	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	3 handcuff case	72.90	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	3 handcuff with key	80.85	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	3 holster	264.60	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	3 mag pouch	111.00	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	2 belt keepers	28.80	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	2 BELTS	93.60	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	2 FLASH LIGHT	27.00	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	2 HANDCUFF CASE	48.60	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	2 HANDCUFF W/ KEYS	53.90	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	2 HOLSTER	176.40	General Fund
Sheriff Bargaining Unit	236111	04/03/2013	UNIVERSAL SPORTING GOODS	2 MAG POUCH	74.00	General Fund
Sheriff Bargaining Unit	236141	04/04/2013	CHILDREN'S ADVOCACY CENTER	PREVENTION CONFERENCE	75.00	General Fund
Sheriff Bargaining Unit	236141	04/04/2013	CHILDREN'S ADVOCACY CENTER	PREVENTION CONFERENCE	75.00	General Fund
Sheriff Bargaining Unit	236141	04/04/2013	CHILDREN'S ADVOCACY CENTER	PREVENTION CONFERENCE	75.00	General Fund
Sheriff Bargaining Unit	236141	04/04/2013	CHILDREN'S ADVOCACY CENTER	PREVENTION CONFERENCE	75.00	General Fund
Sheriff Bargaining Unit	236141	04/04/2013	CHILDREN'S ADVOCACY CENTER	PREVENTION CONFERENCE	75.00	General Fund
Sheriff Bargaining Unit	236141	04/04/2013	CHILDREN'S ADVOCACY CENTER	PREVENTION CONFERENCE	75.00	General Fund
Sheriff Bargaining Unit	236141	04/04/2013	CHILDREN'S ADVOCACY CENTER	PREVENTION CONFERENCE	75.00	General Fund
Sheriff Bargaining Unit	236141	04/04/2013	CHILDREN'S ADVOCACY CENTER	PREVENTION CONFERENCE	75.00	General Fund
Sheriff Bargaining Unit	236145	04/04/2013	CRITTER CARE VETERINARY CLINIC	* HEARTWORM VACCINE FOR ARRON K-*	38.50	General Fund
Sheriff Bargaining Unit	236145	04/04/2013	CRITTER CARE VETERINARY CLINIC	1 PROHEART 6	55.99	General Fund
Sheriff Bargaining Unit	236145	04/04/2013	CRITTER CARE VETERINARY CLINIC	Bath / Dip Large 45	25.00	General Fund
Sheriff Bargaining Unit	236145	04/04/2013	CRITTER CARE VETERINARY CLINIC	1 BORDETELLA	8.00	General Fund
Sheriff Bargaining Unit	236145	04/04/2013	CRITTER CARE VETERINARY CLINIC	1 DHLPP BOOSTER	17.50	General Fund

Sheriff Bargaining Unit	236145	04/04/2013	CRITTER CARE VETERINARY CLINIC	1 HEARTWORM	38.50	General Fund
Sheriff Bargaining Unit	236145	04/04/2013	CRITTER CARE VETERINARY CLINIC	1 PROHEART 6	55.99	General Fund
Sheriff Bargaining Unit	236145	04/04/2013	CRITTER CARE VETERINARY CLINIC	1 RABIES BOOSTER	12.00	General Fund
Sheriff Bargaining Unit	236148	04/04/2013	GONZALEZ AUTO PARTS	1 RBATD931IP DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	236154	04/04/2013	LIFELINE TRAINING	STREET SURVIVAL SEMINAR	130.00	General Fund
Sheriff Bargaining Unit	236154	04/04/2013	LIFELINE TRAINING	STREET SURVIVAL SEMINAR	130.00	General Fund
Sheriff Bargaining Unit	236154	04/04/2013	LIFELINE TRAINING	STREET SURVIVAL SEMINAR	130.00	General Fund
Sheriff Bargaining Unit	236154	04/04/2013	LIFELINE TRAINING	STREET SURVIVAL SEMINAR	130.00	General Fund
Sheriff Bargaining Unit	236154	04/04/2013	LIFELINE TRAINING	STREET SURVIVAL SEMINAR	130.00	General Fund
Sheriff Bargaining Unit	236154	04/04/2013	LIFELINE TRAINING	STREET SURVIVAL SEMINAR	130.00	General Fund
Sheriff Bargaining Unit	236166	04/04/2013	ROGER CABELLO WRECKER SERVICE	SERVICES FOR UNIT 01	95.00	General Fund
Sheriff Bargaining Unit	236167	04/04/2013	RZ COMMUNICATIONS-LAREDO, INC.	Install of Light Bar Control box &	150.00	General Fund
Sheriff Bargaining Unit	236182	04/05/2013	ALAMO AREA COUNCIL OF GOVERNME	REGISTRATION FEES	85.00	General Fund
Sheriff Bargaining Unit	236182	04/05/2013	ALAMO AREA COUNCIL OF GOVERNME	REGISTRATION FEES	85.00	General Fund
Sheriff Bargaining Unit	236182	04/05/2013	ALAMO AREA COUNCIL OF GOVERNME	REGISTRATION FEES	85.00	General Fund
Sheriff Bargaining Unit	236187	04/05/2013	BORDER AUTO GLASS	5 1506 WINDSHIELD 2010 CROWN VICTORIAS	800.00	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	MMM50 SCOTCH TAPE	4.45	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 #ESS20170 WHITE LEGAL COPY PAPER	19.50	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 #ESS20270 CSNARY LEGAL PAPER	18.20	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	* ACC***** PAPER CLIPS	5.50	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 ACM15179 8" STRAIGHT BLACK	11.30	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 BSN43575 TAPE 12PCK	7.60	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 BX COPY PAPER	29.95	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 ELI45001 MULTIPURPOSE	6.99	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 EVEEA91BP8AA LITHUM	7.40	General Fund

Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 EVEENZZ 9 VOLT BATTERIES	21.00	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 MATMP3 HOLE HEAVY DUTYPUNCH	21.00	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 SAN30001 FINE POINT MARKETS	8.40	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 SAN3002 FINE POINT MARKERS RED	8.40	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 TOM68720 CORRECTION TAPE	15.90	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 TOP8001 BOOK	14.95	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	2 DBL194900 KEY TAGS	46.00	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	2 WLJ51300 50R RCRD BOOK	77.80	General Fund
Sheriff Bargaining Unit	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	4 PAP3331131 PAPERMATE PENS BLACK	5.20	General Fund
Sheriff Bargaining Unit	236194	04/05/2013	J.R. MARTINEZ AUTO SOUTH, INC.	SERVICES FOR S.O.UNITS	50.00	General Fund
Sheriff Bargaining Unit	236194	04/05/2013	J.R. MARTINEZ AUTO SOUTH, INC.	SERVICES FOR S.O.UNITS	50.00	General Fund
Sheriff Bargaining Unit	236194	04/05/2013	J.R. MARTINEZ AUTO SOUTH, INC.	SERVICES FOR S.O.UNITS	50.00	General Fund
Sheriff Bargaining Unit	236194	04/05/2013	J.R. MARTINEZ AUTO SOUTH, INC.	SERVICES FOR S.O.UNITS	50.00	General Fund
Sheriff Bargaining Unit	236194	04/05/2013	J.R. MARTINEZ AUTO SOUTH, INC.	SERVICES FOR S.O.UNITS	50.00	General Fund
Sheriff Bargaining Unit	236195	04/05/2013	LAREDO DISCOUNT METAL	1 1 1/2 #6 FLAT 4X8	86.30	General Fund
Sheriff Bargaining Unit	236195	04/05/2013	LAREDO DISCOUNT METAL	1 3/16" 2X2 ANGLE	83.31	General Fund
Sheriff Bargaining Unit	236195	04/05/2013	LAREDO DISCOUNT METAL	2 5 ROUND BARREL HINGE	29.00	General Fund
Sheriff Bargaining Unit	236281	04/05/2013	THE PRODUCTIVITY CENTER, INC.	CUSTOMER#WCSD***	1,695.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236283	04/08/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236310	04/09/2013	LAREDO MORNING TIMES	Advertising/Public Relations	29.70	General Fund
Sheriff Bargaining Unit	236310	04/09/2013	LAREDO MORNING TIMES	Advertising/Public Relations	23.20	General Fund

Sheriff Bargaining Unit	236310	04/09/2013	LAREDO MORNING TIMES	Advertising/Public Relations	23.20	General Fund
Sheriff Bargaining Unit	236310	04/09/2013	LAREDO MORNING TIMES	Advertising/Public Relations	29.70	General Fund
Sheriff Bargaining Unit	236315	04/09/2013	PITNEY BOWES	ACCT#*****	223.00	General Fund
Sheriff Bargaining Unit	236324	04/09/2013	C H HARDEN ENTERPRISE, INC.	2000 COLLAPSIBLE FOLDABLE KOOZIE	980.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	236324	04/09/2013	C H HARDEN ENTERPRISE, INC.	2000 BROWN STRESS RELIVER	1,733.60	Sheriff State Forfeiture
Sheriff Bargaining Unit	236324	04/09/2013	C H HARDEN ENTERPRISE, INC.	2000 STAR SHAPE STERSS RELIVER GOLD	2,420.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	236327	04/09/2013	CORE SUPPLIES & MATERIALS LLC	16 RAB WPLED26 26W LED WALLPACK	3,616.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236327	04/09/2013	CORE SUPPLIES & MATERIALS LLC	8 CROUSE HINDS PFM11LCY/UNVI, YOKE MOUNT,	15,320.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236327	04/09/2013	CORE SUPPLIES & MATERIALS LLC	8 RAB WPLED2T78 LED WLPCCK	2,632.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236327	04/09/2013	CORE SUPPLIES & MATERIALS LLC	80 COOPER LTG.QDCAST 120V-277V	21,360.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236329	04/09/2013	EAN HOLDING LLC	3 RENTAL DAY FOR 15 PASS VAN MARCH 20 TO	282.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236332	04/09/2013	HOLIDAY CHEVROLET	1 2013 CHEVROLET TAHOE	35,854.77	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236356	04/10/2013	GONZALEZ AUTO PARTS	1 MORK80038 CHASSIS PARTS	69.95	General Fund
Sheriff Bargaining Unit	236356	04/10/2013	GONZALEZ AUTO PARTS	1 MORK80040 CHASSIS PART	69.95	General Fund
Sheriff Bargaining Unit	236356	04/10/2013	GONZALEZ AUTO PARTS	2 MORK80141 CHASSIS PARTS	59.82	General Fund
Sheriff Bargaining Unit	236359	04/10/2013	LAREDO HIGH TECH	11 M.V.I. FOR#27/198,#27/202,#27/131,#27	159.50	General Fund
Sheriff Bargaining Unit	236370	04/10/2013	SAMES MOTOR CO. INC.	1 8W1Z*8C607*C MOTOR FAN	270.04	General Fund
Sheriff Bargaining Unit	236370	04/10/2013	SAMES MOTOR CO. INC.	1 6W1Z*8B658*AC RELAY	156.91	General Fund
Sheriff Bargaining Unit	236370	04/10/2013	SAMES MOTOR CO. INC.	1 6W1Z*80658*AC RELAY	156.91	General Fund
Sheriff Bargaining Unit	236370	04/10/2013	SAMES MOTOR CO. INC.	1 8W1Z*8C607*C MOTOR AND FAN	270.04	General Fund
Sheriff Bargaining Unit	236370	04/10/2013	SAMES MOTOR CO. INC.	1 6W1Z*8B658*AC RELAY	156.91	General Fund
Sheriff Bargaining Unit	236370	04/10/2013	SAMES MOTOR CO. INC.	1 8W1Z*8C667*C MOTOR AND FAN	270.04	General Fund
Sheriff Bargaining Unit	236373	04/10/2013	STAPLES, INC.	3 black toner q-6000A	202.71	General Fund
Sheriff Bargaining Unit	236373	04/10/2013	STAPLES, INC.	2 cyan toner q6001a	146.06	General Fund
Sheriff Bargaining Unit	236373	04/10/2013	STAPLES, INC.	2 yellow toner q602a	146.06	General Fund
Sheriff Bargaining Unit	236373	04/10/2013	STAPLES, INC.	2 magenta toner q6003a	146.06	General Fund

Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	94.84	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	124.10	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	126.17	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	75.19	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	75.19	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	59.70	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	75.19	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	77.28	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	77.41	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	110.36	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	117.26	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.04	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	73.96	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.42	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	69.63	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.40	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	126.68	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	36.83	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	85.96	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	121.46	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	90.42	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	78.16	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.40	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	78.16	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	52.36	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	121.46	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	99.17	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	83.96	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	78.16	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	121.76	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	168.16	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	110.36	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	117.26	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	54.36	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	91.20	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	57.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	115.60	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	49.21	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	82.61	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	107.37	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	148.73	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	129.99	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236381	04/11/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.12	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236383	04/11/2013	GLOBAL INTERNATIONAL SERVICES	Art Work	40.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236383	04/11/2013	GLOBAL INTERNATIONAL SERVICES	Shipping	160.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236383	04/11/2013	GLOBAL INTERNATIONAL SERVICES	2000 navy blue non-woven sport pk.w/one	1,960.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236383	04/11/2013	GLOBAL INTERNATIONAL SERVICES	2000 pcs brown stress reliver football	1,720.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236385	04/11/2013	REYES, MARIO	TRAVEL EXP:UVALDE, TEXAS	1,733.07	Sheriff State Forfeiture

Sheriff Bargaining Unit	236386	04/11/2013	SOUTHWEST TEXAS JUNIOR COLLEGE	CRIMINAL JUSTICE COMPETITION	190.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	236389	04/12/2013	VOZ DE NINO	REIM OPERATING EXPENDITURES	2,000.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	236403	04/12/2013	NEVILL BUSINESS MACHINES, INC	CUST#LA****	20.38	Fin Special Invest Group
Sheriff Bargaining Unit	236407	04/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	236407	04/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	236407	04/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	236407	04/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	236407	04/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	236407	04/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	236407	04/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	236407	04/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	236407	04/12/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	77.24	Fin Special Invest Group
Sheriff Bargaining Unit	236415	04/12/2013	AUTO ALARM OF LAREDO	2 MOBILIZER	298.00	General Fund
Sheriff Bargaining Unit	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	10 FILE FOLDERS YELLOW W/FASTNERS	285.00	General Fund
Sheriff Bargaining Unit	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	5 IBM WHEELWRITER KOR192L 9/32"X55" LOT	21.50	General Fund
Sheriff Bargaining Unit	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	5 IBM WHEELWRITTER CAR BO FILM BLACK	29.50	General Fund
Sheriff Bargaining Unit	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	5 RCP-25400BK BLACK 7 GALLONS	222.50	General Fund
Sheriff Bargaining Unit	236452	04/12/2013	PROMEGA SIGNS, INC.	1 4"X3" FULL COLOR PRINTED AND LAMINATED	165.00	General Fund
Sheriff Bargaining Unit	236452	04/12/2013	PROMEGA SIGNS, INC.	2 3"X2" FULL COLOR PRINTED STICKR (LOGO O	210.00	General Fund

Sheriff Bargaining Unit	236459	04/12/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 REPROGRAMING MOTOROLA RADIOS AND BANDS	190.00	General Fund
Sheriff Bargaining Unit	236463	04/12/2013	THE HOME DEPOT SUPPLY, INC.	Spray can paint KRY 5809 Gloss White	46.56	General Fund
Sheriff Bargaining Unit	236496	04/15/2013	GE CAPITAL	BILL ID#90136206689	269.25	Fin Special Invest Group
Sheriff Bargaining Unit	236516	04/15/2013	TEEX	SCHOLARSHIP KASSANDRA SANCHEZ	500.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	236533	04/15/2013	EXECUTIVE OFFICE SUPPLY	2 SMOKING POLES IN BLACK	330.00	General Fund
Sheriff Bargaining Unit	236536	04/15/2013	GONZALEZ AUTO PARTS	1 crp74962 pump	228.44	General Fund
Sheriff Bargaining Unit	236536	04/15/2013	GONZALEZ AUTO PARTS	1 spry612 relay	10.27	General Fund
Sheriff Bargaining Unit	236540	04/15/2013	LAREDO RANCH HEIGHTS, L.L.C	11 BAGS 12% STOCKMAN PELL	109.89	General Fund
Sheriff Bargaining Unit	236540	04/15/2013	LAREDO RANCH HEIGHTS, L.L.C	1 GREEN ROUNDS	390.00	General Fund
Sheriff Bargaining Unit	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 2,637-FEB 13 SHERIFF'S ANNEX	453.08	General Fund
Sheriff Bargaining Unit	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 1,839-FEB 13 RADIO TOWER	261.64	General Fund
Sheriff Bargaining Unit	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 15,520-FEB 13 SHERIFF'S ADMIN	2,072.99	General Fund
Sheriff Bargaining Unit	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 180-FEB 13 SHERIFF'S SUB STA	44.69	General Fund
Sheriff Bargaining Unit	236585	04/16/2013	LAREDO COMMUNITY COLLEGE	SCHOLARSHIP FOR H.S.STUDENTS	4,500.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	236589	04/16/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	183.29	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236590	04/16/2013	TAMIU	SCHOLARSHIP FOR STUDENTS	2,000.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	236597	04/17/2013	AMERICAN MOBILE STORAGE	RENTAL FEE 40'CONTAINER	135.00	General Fund
Sheriff Bargaining Unit	236612	04/17/2013	CITY OF LAREDO UTILITIES	812100-211030	127.93	General Fund
Sheriff Bargaining Unit	236612	04/17/2013	CITY OF LAREDO UTILITIES	812100-612305	53.15	Fin Special Invest Group
Sheriff Bargaining Unit	236612	04/17/2013	CITY OF LAREDO UTILITIES	812100-611919	139.76	Fin Special Invest Group
Sheriff Bargaining Unit	236612	04/17/2013	CITY OF LAREDO UTILITIES	812100-591610	8.01	General Fund
Sheriff Bargaining Unit	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Sheriff Bargaining Unit	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	236643	04/17/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	236671	04/17/2013	WEBB COUNTY WATER UTILITY	ACCT#****	29.29	General Fund
Sheriff Bargaining Unit	236671	04/17/2013	WEBB COUNTY WATER UTILITY	ACCT#**** LATE FEE	2.00	General Fund
Sheriff Bargaining Unit	236680	04/17/2013	OFFICE OF THE ATTORNEY GENERAL	REGISTRATION JOSE AGUILAR	90.00	Fin Special Invest Group
Sheriff Bargaining Unit	236680	04/17/2013	OFFICE OF THE ATTORNEY GENERAL	REGISTRATION JESUS DOMINGUEZ	90.00	Fin Special Invest Group
Sheriff Bargaining Unit	236680	04/17/2013	OFFICE OF THE ATTORNEY GENERAL	REGISTRATION EUGENIO SOLIS	90.00	Fin Special Invest Group
Sheriff Bargaining Unit	236680	04/17/2013	OFFICE OF THE ATTORNEY GENERAL	REGISTRATION ESTEBAN MARTINEZ	90.00	Fin Special Invest Group
Sheriff Bargaining Unit	236707	04/18/2013	GLOBAL INTERNATIONAL SERVICES	2 banners for crime victims programs and	999.00	General Fund
Sheriff Bargaining Unit	236720	04/18/2013	NARDIS PUBLIC SAFETY	18 GOLD STAR BUTTONS	13.50	General Fund
Sheriff Bargaining Unit	236720	04/18/2013	NARDIS PUBLIC SAFETY	2 #8450ST LONG SLEEVE SHIRT	141.16	General Fund
Sheriff Bargaining Unit	236720	04/18/2013	NARDIS PUBLIC SAFETY	2 #85600D DRESS PANT	152.80	General Fund
Sheriff Bargaining Unit	236720	04/18/2013	NARDIS PUBLIC SAFETY	4 CHIEF ROCKER	4.40	General Fund
Sheriff Bargaining Unit	236720	04/18/2013	NARDIS PUBLIC SAFETY	4 WEBB COUNTY SHOULDER PATCH	5.00	General Fund
Sheriff Bargaining Unit	236724	04/18/2013	PECINA, GERARDO	TRAVEL EXP:ALICE,TX	328.30	General Fund
Sheriff Bargaining Unit	236725	04/18/2013	PENA, JOSE R.	TRAVEL EXP:ALICE,TX	438.30	General Fund
Sheriff Bargaining Unit	236749	04/18/2013	L-3 COM MOBILE VISION INC.	CUST#TXWEBB*	5,418.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236758	04/18/2013	MOUSE PROPERTIES HOLDINGS LTD	RENT:919 WASHINGTON ST.	8,077.10	Fin Special Invest Group
Sheriff Bargaining Unit	236764	04/19/2013	A CLEAN PORTOCO	FENCE PANELS RENTAL	40.00	General Fund
Sheriff Bargaining Unit	236789	04/19/2013	K2 TOWERS, LLC	CONTRACT #**	395.00	General Fund

Sheriff Bargaining Unit	236790	04/19/2013	LAREDO SPRING WATER, INC.	ACCT#*****	32.45	General Fund
Sheriff Bargaining Unit	236790	04/19/2013	LAREDO SPRING WATER, INC.	ACCT#*****	45.43	General Fund
Sheriff Bargaining Unit	236794	04/19/2013	MERAZ, RODOLFO	OVERPAID ON A RECORD	5.00	General Fund
Sheriff Bargaining Unit	236800	04/19/2013	PENA, JOSE R.	TRAVEL EXP: DALLAS TX	1,430.00	General Fund
Sheriff Bargaining Unit	236817	04/19/2013	TOSHIBA FINANCIAL SERVICE	#5000238730000	344.98	General Fund
Sheriff Bargaining Unit	236822	04/19/2013	AGUILAR JR., JOSE F.	TRAVEL EXP: AUSTIN TX	541.50	Fin Special Invest Group
Sheriff Bargaining Unit	236826	04/19/2013	DOMINGUEZ JR., JESUS	TRAVEL EXP: AUSTIN TX	291.50	Fin Special Invest Group
Sheriff Bargaining Unit	236827	04/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	236827	04/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	236827	04/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	236827	04/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	236827	04/19/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	236828	04/19/2013	HOLIDAY INN HOTEL & TOWERS	APRIL 2013 LAW ENFORCEMENT BREAKFAST	3,271.25	Sheriff State Forfeiture
Sheriff Bargaining Unit	236830	04/19/2013	MARTINEZ, ESTEBAN	TRAVEL EXP: AUSTIN TX	291.50	Fin Special Invest Group
Sheriff Bargaining Unit	236831	04/19/2013	PENA, JOSE R.	TRAVEL EXP: AUSTIN TX	541.50	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	236834	04/19/2013	SOLIS JR., EUGENIO	TRAVEL EXP: AUSTIN TX	541.50	Fin Special Invest Group
Sheriff Bargaining Unit	236906	04/22/2013	DAHILL INDUSTRIES	EXCESS COPIES SUBSTATION COPIER	191.90	General Fund
Sheriff Bargaining Unit	236919	04/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	223.21	General Fund
Sheriff Bargaining Unit	236929	04/22/2013	RICOH USA, INC. F/K/A KYOCERA	#90136206689	269.25	Fin Special Invest Group
Sheriff Bargaining Unit	236939	04/22/2013	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT. 4/1/13-4/30/13 JAIL MAIN	244.35	General Fund
Sheriff Bargaining Unit	236972	04/22/2013	FORENSIC MENTAL HEALTH	REGISTRATION FEE JOSE PENA	200.00	General Fund
Sheriff Bargaining Unit	236972	04/22/2013	FORENSIC MENTAL HEALTH	REGISTRATION FEE GERALDO PECINA	200.00	General Fund
Sheriff Bargaining Unit	236972	04/22/2013	FORENSIC MENTAL HEALTH	REGISTRATION FEE LARICE DICKINSON	200.00	General Fund

Sheriff Bargaining Unit	236990	04/22/2013	RELIANT ENERGY/CNTY.	KWH 310-MAR 13 SHERIFF'S RIFLE RANGE	59.98	General Fund
Sheriff Bargaining Unit	237030	04/22/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 TOWING CHARGE	50.00	General Fund
Sheriff Bargaining Unit	237066	04/24/2013	MOTOROLA, INC.	11 M30TXS9PW1AN APX7500 DUAL BAND HIGH	61,978.40	2011 OPSG #11-SR-48479-03
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #805-100 GETAC S400 LAPTOP	2,669.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #805-240 VEHICULE ADAPTER/CHARGER	149.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #805-251 VEHICULE DOCKING STATION W/PO	669.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #805-310 RUGGEDJET 4 W/BLUETOOTH ENGIN	499.95	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #805-351 RUGGEDJET 4 CAR MOUNT	99.95	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #880-400 DC POWER ADAPTER	22.95	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #880-405 STANDAR RECEIPT PAPER	69.95	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #890-515 MAGTEK CARD READER	79.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #890-520 GAMBER JOHNSON LAPTOP	299.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #890-525 12 VOLT PLUG SWITCH	25.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #890-540 CELLMATE CELLULAR BOOSTER	199.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 #890/500 GPS RECIVER	45.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	* #***-*** ACCESORIES SHIPPING	24.75	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1 890/530 QUAD BAND ANTENNA	39.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	237075	04/24/2013	COPSYNC, INCORPORATED	1#895-810 LAPTOP SHIPPING	24.75	Sheriff State Forfeiture
Sheriff Bargaining Unit	237085	04/24/2013	AL & ROB SALES	1 WIND JACKET 2XLARGE W/PATCHES REFLECT	49.95	General Fund
Sheriff Bargaining Unit	237086	04/24/2013	ALDI PRINTING	1 bx envelopes w/logos	90.00	General Fund
Sheriff Bargaining Unit	237086	04/24/2013	ALDI PRINTING	1 CHARGE FOR 3000 VEHICLE INMOUNDMENT IN	720.00	General Fund
Sheriff Bargaining Unit	237087	04/24/2013	AUTO ALARM OF LAREDO	1 REMOVE BAIT SYSTEM	150.00	General Fund
Sheriff Bargaining Unit	237105	04/24/2013	GONZALEZ AUTO PARTS	1 AIR CHUCK	7.35	General Fund
Sheriff Bargaining Unit	237105	04/24/2013	GONZALEZ AUTO PARTS	1 BLACK TAPE	1.99	General Fund

Sheriff Bargaining Unit	237105	04/24/2013	GONZALEZ AUTO PARTS	1 BLO GUN	9.45	General Fund
Sheriff Bargaining Unit	237105	04/24/2013	GONZALEZ AUTO PARTS	1 HACKSAW BLADE	4.99	General Fund
Sheriff Bargaining Unit	237105	04/24/2013	GONZALEZ AUTO PARTS	1 MALE PLUG	1.58	General Fund
Sheriff Bargaining Unit	237105	04/24/2013	GONZALEZ AUTO PARTS	1 TIRE GAUGE	9.77	General Fund
Sheriff Bargaining Unit	237105	04/24/2013	GONZALEZ AUTO PARTS	2 4PCS ALL SEASON MATS	79.02	General Fund
Sheriff Bargaining Unit	237105	04/24/2013	GONZALEZ AUTO PARTS	4 SUSUS160/2 DIESEL EXHAUST	45.00	General Fund
Sheriff Bargaining Unit	237113	04/24/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 A/C COMPRESSOR	429.05	General Fund
Sheriff Bargaining Unit	237113	04/24/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 DRYER	95.00	General Fund
Sheriff Bargaining Unit	237113	04/24/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 INSTALLATION	269.97	General Fund
Sheriff Bargaining Unit	237113	04/24/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 OIL CHARGE	7.95	General Fund
Sheriff Bargaining Unit	237113	04/24/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 TUBE	7.95	General Fund
Sheriff Bargaining Unit	237113	04/24/2013	J.R. MARTINEZ AUTO SOUTH, INC.	3 FREON	44.97	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237134	04/24/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237167	04/25/2013	CDW GOVERNMENT	2 NEC AS191WM 19" WIDE DVI	273.70	General Fund
Sheriff Bargaining Unit	237167	04/25/2013	CDW GOVERNMENT	2 OKI MICROLINE 420 IMPACT PRINTER	569.65	General Fund
Sheriff Bargaining Unit	237167	04/25/2013	CDW GOVERNMENT	2 OKI MICROLINE 420 IMPACT PRINTER	136.85	General Fund
Sheriff Bargaining Unit	237167	04/25/2013	CDW GOVERNMENT	4 FEL 19" WIDE NB/LCD PRIV FILT TAA	286.40	General Fund
Sheriff Bargaining Unit	237173	04/25/2013	ENGINEER SUPPLY LLC	Shipping charge	19.25	General Fund
Sheriff Bargaining Unit	237173	04/25/2013	ENGINEER SUPPLY LLC	1 #ESS435 SAFCO MOBILE ROLL FILE 50 COMP	265.99	General Fund
Sheriff Bargaining Unit	237186	04/25/2013	LAREDO IMPLEMENT CO., INC.	1 FENCE PILAR CG1936OLY	25.70	General Fund
Sheriff Bargaining Unit	237186	04/25/2013	LAREDO IMPLEMENT CO., INC.	1 JACKBELT CS111066	67.40	General Fund
Sheriff Bargaining Unit	237186	04/25/2013	LAREDO IMPLEMENT CO., INC.	2 CLEVIS HOOKS 1/4 KK107	6.40	General Fund
Sheriff Bargaining Unit	237186	04/25/2013	LAREDO IMPLEMENT CO., INC.	4 CHAIN 1/4 KK103	5.00	General Fund
Sheriff Bargaining Unit	237202	04/25/2013	RADIO SHACK CORPORATION	4300556 AT&T 3 HS CORDLESS WITH DA PR	179.97	General Fund
Sheriff Bargaining Unit	237277	04/26/2013	GONZALEZ, JESSE	REIM INVESTIGATION	59.98	General Fund

Sheriff Bargaining Unit	237310	04/26/2013	KGNS TV	SERVICES FOR MARCH	5,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	237310	04/26/2013	KGNS TV	SERVICES FOR MARCH	1,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	237347	04/29/2013	DICKINSON, LANCE	TRAVEL EXP# ALICE, TX	328.30	General Fund
Sheriff Bargaining Unit	237354	04/29/2013	GUTIERREZ, ALEJANDRO	REIMBURSMENT INVESTIGATION	92.96	General Fund
Sheriff Bargaining Unit	237354	04/29/2013	GUTIERREZ, ALEJANDRO	REIMBURSMENT INVESTIGATION	27.99	General Fund
Sheriff Bargaining Unit	237370	04/29/2013	SAMTANI, MANOJ	10 PC CHARGES / CAR ADAPTORS FOR IPHONES	199.50	General Fund
Sheriff Bargaining Unit	237374	04/29/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVEL	94.75	General Fund
Social Service	236044	04/03/2013	CPL RETAIL/CAA	MO DO DL0033	51.47	Neighbor-to-Neighbor
Social Service	236044	04/03/2013	CPL RETAIL/CAA	LP DO DL0032	59.10	Neighbor-to-Neighbor
Social Service	236044	04/03/2013	CPL RETAIL/CAA	MO DO DL0031	264.17	Neighbor-to-Neighbor
Social Service	236054	04/03/2013	RELIANT ENERGY/CAA	LP DO DL0034	199.98	CAA Emergncy Food&Shelter
Social Service	236127	04/04/2013	CPL RETAIL/CAA	MO DO DL0038	125.73	Neighbor-to-Neighbor
Social Service	236127	04/04/2013	CPL RETAIL/CAA	MO DO DL0035	138.44	Neighbor-to-Neighbor
Social Service	236127	04/04/2013	CPL RETAIL/CAA	MO DO DL0030	21.34	Neighbor-to-Neighbor
Social Service	236168	04/04/2013	SHAH SOFTWARE, INC.	CLIENT TRACK SYSTEM	1,661.25	Comm Service Block Grant
Social Service	236266	04/05/2013	CPL RETAIL/CAA	LP DO DL0043	55.93	Neighbor-to-Neighbor
Social Service	236266	04/05/2013	CPL RETAIL/CAA	RB DO DL0040	98.91	Neighbor-to-Neighbor
Social Service	236266	04/05/2013	CPL RETAIL/CAA	LP DO DL0036	61.83	Neighbor-to-Neighbor
Social Service	236276	04/05/2013	RELIANT ENERGY/CAA	RB DO DL0041	226.13	CAA Emergncy Food&Shelter
Social Service	236310	04/09/2013	LAREDO MORNING TIMES	Advertising/Public Relations	122.50	Comm Service Block Grant
Social Service	236328	04/09/2013	CPL RETAIL/CAA	RB DO DL0037	133.57	Neighbor-to-Neighbor
Social Service	236328	04/09/2013	CPL RETAIL/CAA	RB DO DL0042	464.73	Neighbor-to-Neighbor
Social Service	236513	04/15/2013	TACAA, INC.	MEM DUE: JUAN VARGAS	2,550.00	Comm Service Block Grant
Social Service	236513	04/15/2013	TACAA, INC.	MEM DUE: JUAN VARGAS	50.00	Comm Service Block Grant
Social Service	236669	04/17/2013	VARGAS, JUAN	REIMB:POSTAGE	22.15	Comm Service Block Grant

Social Service	236676	04/17/2013	CPL RETAIL/CAA	LP DO DL0046	96.30	Neighbor-to-Neighbor
Social Service	236676	04/17/2013	CPL RETAIL/CAA	MO DO DL0050	179.77	Neighbor-to-Neighbor
Social Service	236676	04/17/2013	CPL RETAIL/CAA	LP DO DL0051	329.16	Neighbor-to-Neighbor
Social Service	236676	04/17/2013	CPL RETAIL/CAA	LP DO DL0047	75.96	Neighbor-to-Neighbor
Social Service	236676	04/17/2013	CPL RETAIL/CAA	RB DO DL0047	61.18	Neighbor-to-Neighbor
Social Service	236676	04/17/2013	CPL RETAIL/CAA	MO DO DL0044	239.14	Neighbor-to-Neighbor
Social Service	236676	04/17/2013	CPL RETAIL/CAA	LP DO DL0049	178.39	Neighbor-to-Neighbor
Social Service	236728	04/18/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing	9.00	Comm Service Block Grant
Social Service	237150	04/24/2013	TOSHIBA FINANCIAL SERVICE	#500-0275137-000	293.61	Comm Service Block Grant
Social Service	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	1.10	Comm Service Block Grant
Social Service	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	2.56	Comm Service Block Grant
Social Service	237270	04/26/2013	AT&T/COUNTY PYMTS ONLY	843737813-9	6.43	Comm Service Block Grant
Social Service	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	68.70	Comm Service Block Grant
Social Service	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	68.70	Comm Service Block Grant
Social Service	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	68.70	Comm Service Block Grant
Social Service	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	66.42	Comm Service Block Grant
Social Service	237305	04/26/2013	CPL RETAIL/CAA	MO DO DL0052	135.65	Neighbor-to-Neighbor
Social Service	237305	04/26/2013	CPL RETAIL/CAA	LP DO DL0057	69.94	Neighbor-to-Neighbor
Social Service	237305	04/26/2013	CPL RETAIL/CAA	FS DO DL0054	53.47	Neighbor-to-Neighbor
Social Service	237306	04/26/2013	FIRST CHOICE POWER SPECIAL PUR	MO DL DL0061	201.38	Neighbor-to-Neighbor
Tax Assessor / Collector	236013	04/02/2013	PCMG, INC.	1 EA. ITEM: WARRANTY	31.99	General Fund
Tax Assessor / Collector	236013	04/02/2013	PCMG, INC.	1 EA. PCM-G PART# 8907378	369.00	General Fund
Tax Assessor / Collector	236013	04/02/2013	PCMG, INC.	1 EA. PCM-G# 8116420	31.99	General Fund
Tax Assessor / Collector	236013	04/02/2013	PCMG, INC.	1 EA. PCM-G# 8907378	378.00	General Fund

Tax Assessor / Collector	236015	04/02/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	975.00	General Fund
Tax Assessor / Collector	236021	04/02/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A**	750.00	General Fund
Tax Assessor / Collector	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# TRODAT PRINTY 4913	29.95	General Fund
Tax Assessor / Collector	236147	04/04/2013	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# XST N42	29.95	General Fund
Tax Assessor / Collector	236150	04/04/2013	HILLYARD INC	12 QT ITEM # HIL0101504 5.69 DLLS	68.28	General Fund
Tax Assessor / Collector	236150	04/04/2013	HILLYARD INC	4 EA ITEM # HIL45120 3.64 DLLS EA	7.28	General Fund
Tax Assessor / Collector	236150	04/04/2013	HILLYARD INC	5 EA ITEM # MIN25858 7.20 DLLS EA	36.00	General Fund
Tax Assessor / Collector	236150	04/04/2013	HILLYARD INC	5 EA ITEM # HIL42220 3.57 DLLS EA	17.85	General Fund
Tax Assessor / Collector	236150	04/04/2013	HILLYARD INC	4 EA ITEM # HIL45120 3.64 DLLS EA	7.28	General Fund
Tax Assessor / Collector	236150	04/04/2013	HILLYARD INC	10 EA ITEM #HIL42620 CLEANING PADS	35.70	General Fund
Tax Assessor / Collector	236156	04/04/2013	LOWE'S HOME CENTERS, INC.	3 EA. ITEM# 190361	137.58	General Fund
Tax Assessor / Collector	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 BX ITEM # TST 3410 MACHING ROLLS	59.95	General Fund
Tax Assessor / Collector	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 EA ITEM # HEW-C4903AN 20.95 DLLS EA	20.95	General Fund
Tax Assessor / Collector	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	1 EA ITEM # HEW-C4904AN 20.95 DLLS EA	20.95	General Fund
Tax Assessor / Collector	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	2 EA ITEM # HEW-C4902AN 26.95 DLLS EA	53.80	General Fund
Tax Assessor / Collector	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	1 CRTN ITEM# MMF 28904	28.80	General Fund
Tax Assessor / Collector	236303	04/09/2013	EXECUTIVE OFFICE SUPPLY	2 CRTN ITEM# CCS 24306	42.00	General Fund
Tax Assessor / Collector	236333	04/09/2013	PATHWAYS	TAX REFUND	34.88	General Fund
Tax Assessor / Collector	236333	04/09/2013	PATHWAYS	TAX REFUND	1.22	Road & Bridge Fund
Tax Assessor / Collector	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	1 EA ITEM # VEK-90081 VELCRO TAPE	18.90	General Fund
Tax Assessor / Collector	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	1 EA ITEM # XSP-N42 BLANK INK NOTARY STA	39.95	General Fund
Tax Assessor / Collector	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	6 EA ITEM # PRINTY SI - 4913 BLANK INK	126.00	General Fund
Tax Assessor / Collector	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	6 EA ITEM # SI-4913 BLANK INK STAMP	126.00	General Fund
Tax Assessor / Collector	236425	04/12/2013	EXECUTIVE OFFICE SUPPLY	6 EA ITEM # SI-4913 RED INK STAMP	126.00	General Fund
Tax Assessor / Collector	236458	04/12/2013	ROCHESTER ARMORED CAR CO.,INC.	CUST#**COU**	484.00	General Fund
Tax Assessor / Collector	236543	04/15/2013	LEXISNEXIS RISK DATA MNGMNT	ACCT#*****	130.00	General Fund

Tax Assessor / Collector	236545	04/15/2013	PITNEY BOWES	5 CS. ITEM# 608-0	200.00	General Fund
Tax Assessor / Collector	236605	04/17/2013	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	25,161.65	General Fund
Tax Assessor / Collector	236605	04/17/2013	CASTILLO MONTEMAYOR & SOLIS,PC	DELINQUENT TAXES	813.94	Road & Bridge Fund
Tax Assessor / Collector	236686	04/18/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.40	General Fund
Tax Assessor / Collector	236779	04/19/2013	DEL NORTE SELF-STORAGE	UNIT#A009	1,980.00	General Fund
Tax Assessor / Collector	236927	04/22/2013	RICOH USA, INC.	ACCT#*****_*****A**	215.00	General Fund
Tax Assessor / Collector	236927	04/22/2013	RICOH USA, INC.	ACCT#*****_*****A**	200.00	General Fund
Tax Assessor / Collector	236954	04/22/2013	BARRERA, PATRICIA A	TRAVEL EXP:ALBUQUERQUE,NM	161.39	General Fund
Tax Assessor / Collector	236970	04/22/2013	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# ACM 90111	139.00	General Fund
Tax Assessor / Collector	236970	04/22/2013	EXECUTIVE OFFICE SUPPLY	2 EA. ITEM# KIM 59688	51.80	General Fund
Tax Assessor / Collector	236970	04/22/2013	EXECUTIVE OFFICE SUPPLY	2 EA. ITEM# ROL 22131	27.80	General Fund
Tax Assessor / Collector	236970	04/22/2013	EXECUTIVE OFFICE SUPPLY	2 PK. ITEM# OK 22052	11.60	General Fund
Tax Assessor / Collector	236970	04/22/2013	EXECUTIVE OFFICE SUPPLY	6 EA. ITEM# OIC 22202	72.00	General Fund
Tax Assessor / Collector	236970	04/22/2013	EXECUTIVE OFFICE SUPPLY	6 PK. ITEM# SPR 01810	28.20	General Fund
Tax Assessor / Collector	237002	04/22/2013	UNITED STATES POSTAL SERVICE	ACCT#*****	8,000.00	General Fund
Tax Assessor / Collector	237084	04/24/2013	ADM PROTEIN SPECIALTIES	TAX REFUND	1,171.38	General Fund
Tax Assessor / Collector	237084	04/24/2013	ADM PROTEIN SPECIALTIES	TAX REFUND	41.08	Road & Bridge Fund
Tax Assessor / Collector	237088	04/24/2013	AYALA, HILARIO & WENCELADA	TAX REFUND	196.83	General Fund
Tax Assessor / Collector	237088	04/24/2013	AYALA, HILARIO & WENCELADA	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	237089	04/24/2013	BANK OF AMERICA	TAX REFUND	45.39	General Fund
Tax Assessor / Collector	237089	04/24/2013	BANK OF AMERICA	TAX REFUND	1.59	Road & Bridge Fund
Tax Assessor / Collector	237091	04/24/2013	BARRAGAN, CLEMENCIA R	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	237091	04/24/2013	BARRAGAN, CLEMENCIA R	TAX REFUND	4.98	Road & Bridge Fund
Tax Assessor / Collector	237092	04/24/2013	BARRIENTOS, SIGIFREDO & ANGELA	TAX REFUND	88.51	General Fund
Tax Assessor / Collector	237092	04/24/2013	BARRIENTOS, SIGIFREDO & ANGELA	TAX REFUND	1.30	Road & Bridge Fund
Tax Assessor / Collector	237094	04/24/2013	CASAS, JOSE F & MARIA G	TAX REFUND	39.36	General Fund
Tax Assessor / Collector	237094	04/24/2013	CASAS, JOSE F & MARIA G	TAX REFUND	1.38	Road & Bridge Fund

Tax Assessor / Collector	237097	04/24/2013	CONTRERAS, RODOLFO	TAX REFUND	19.80	General Fund
Tax Assessor / Collector	237097	04/24/2013	CONTRERAS, RODOLFO	TAX REFUND	0.70	Road & Bridge Fund
Tax Assessor / Collector	237098	04/24/2013	CUELLAR, ANGELICA	TAX REFUND	162.42	General Fund
Tax Assessor / Collector	237098	04/24/2013	CUELLAR, ANGELICA	TAX REFUND	4.61	Road & Bridge Fund
Tax Assessor / Collector	237099	04/24/2013	DIAZ SR., FELIPE & MARTHA A	TAX REFUND	64.83	General Fund
Tax Assessor / Collector	237099	04/24/2013	DIAZ SR., FELIPE & MARTHA A	TAX REFUND	0.28	Road & Bridge Fund
Tax Assessor / Collector	237100	04/24/2013	DIAZ, ENRIQUE & MARTHA A	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	237100	04/24/2013	DIAZ, ENRIQUE & MARTHA A	TAX REFUND	4.56	Road & Bridge Fund
Tax Assessor / Collector	237101	04/24/2013	EVANS, LEE H	TAX REFUND	206.77	General Fund
Tax Assessor / Collector	237101	04/24/2013	EVANS, LEE H	TAX REFUND	7.25	Road & Bridge Fund
Tax Assessor / Collector	237101	04/24/2013	EVANS, LEE H	TAX REFUND	12.21	Road & Bridge Fund
Tax Assessor / Collector	237101	04/24/2013	EVANS, LEE H	TAX REFUND	348.31	General Fund
Tax Assessor / Collector	237103	04/24/2013	GARZA, ANDREA L	TAX REFUND	35.30	General Fund
Tax Assessor / Collector	237103	04/24/2013	GARZA, ANDREA L	TAX REFUND	3.54	Road & Bridge Fund
Tax Assessor / Collector	237106	04/24/2013	GONZALEZ, ALEJANDRO	TAX REFUND	198.85	General Fund
Tax Assessor / Collector	237106	04/24/2013	GONZALEZ, ALEJANDRO	TAX REFUND	4.61	Road & Bridge Fund
Tax Assessor / Collector	237107	04/24/2013	GONZALEZ, MANUEL R & CARMEN N	TAX REFUND	31.68	General Fund
Tax Assessor / Collector	237107	04/24/2013	GONZALEZ, MANUEL R & CARMEN N	TAX REFUND	2.47	Road & Bridge Fund
Tax Assessor / Collector	237109	04/24/2013	HASSKARL, CAROLYN JOAN BOYE	TAX REFUND	206.77	General Fund
Tax Assessor / Collector	237109	04/24/2013	HASSKARL, CAROLYN JOAN BOYE	TAX REFUND	7.25	Road & Bridge Fund
Tax Assessor / Collector	237109	04/24/2013	HASSKARL, CAROLYN JOAN BOYE	TAX REFUND	348.31	General Fund
Tax Assessor / Collector	237109	04/24/2013	HASSKARL, CAROLYN JOAN BOYE	TAX REFUND	12.21	Road & Bridge Fund
Tax Assessor / Collector	237110	04/24/2013	HERNANDEZ, RAYMUNDO & ABDALY	TAX REFUND	59.04	General Fund
Tax Assessor / Collector	237111	04/24/2013	HERNANDEZ, TOMASITA LARA	TAX REFUND	202.92	General Fund
Tax Assessor / Collector	237111	04/24/2013	HERNANDEZ, TOMASITA LARA	TAX REFUND	5.13	Road & Bridge Fund
Tax Assessor / Collector	237114	04/24/2013	JP MORGAN MINERAL	TAX REFUND	243.25	General Fund
Tax Assessor / Collector	237114	04/24/2013	JP MORGAN MINERAL	TAX REFUND	8.53	Road & Bridge Fund
Tax Assessor / Collector	237114	04/24/2013	JP MORGAN MINERAL	TAX REFUND	144.43	General Fund

Tax Assessor / Collector	237114	04/24/2013	JP MORGAN MINERAL	TAX REFUND	5.07	Road & Bridge Fund
Tax Assessor / Collector	237116	04/24/2013	LOPEZ, TERESA	TAX REFUND	217.11	General Fund
Tax Assessor / Collector	237116	04/24/2013	LOPEZ, TERESA	TAX REFUND	5.03	Road & Bridge Fund
Tax Assessor / Collector	237118	04/24/2013	MARTINEZ, ASCENCION	TAX REFUND	217.11	General Fund
Tax Assessor / Collector	237118	04/24/2013	MARTINEZ, ASCENCION	TAX REFUND	5.49	Road & Bridge Fund
Tax Assessor / Collector	237119	04/24/2013	MARTINEZ, MAURICIO & MARIA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	237119	04/24/2013	MARTINEZ, MAURICIO & MARIA	TAX REFUND	4.97	Road & Bridge Fund
Tax Assessor / Collector	237120	04/24/2013	MCNAMARA, CARRA A MYERS	TAX REFUND	180.06	General Fund
Tax Assessor / Collector	237120	04/24/2013	MCNAMARA, CARRA A MYERS	TAX REFUND	6.32	Road & Bridge Fund
Tax Assessor / Collector	237120	04/24/2013	MCNAMARA, CARRA A MYERS	TAX REFUND	303.27	General Fund
Tax Assessor / Collector	237120	04/24/2013	MCNAMARA, CARRA A MYERS	TAX REFUND	10.63	Road & Bridge Fund
Tax Assessor / Collector	237121	04/24/2013	MIH ADMIN SERVICES LLC	TAX REFUND	729.11	General Fund
Tax Assessor / Collector	237121	04/24/2013	MIH ADMIN SERVICES LLC	TAX REFUND	25.57	Road & Bridge Fund
Tax Assessor / Collector	237122	04/24/2013	MJ CARRILLO COMPANY INC	TAX REFUND	45.86	General Fund
Tax Assessor / Collector	237122	04/24/2013	MJ CARRILLO COMPANY INC	TAX REFUND	1.61	Road & Bridge Fund
Tax Assessor / Collector	237123	04/24/2013	MORGAN, A. O'MALLEY	TAX REFUND	372.69	General Fund
Tax Assessor / Collector	237123	04/24/2013	MORGAN, A. O'MALLEY	TAX REFUND	13.07	Road & Bridge Fund
Tax Assessor / Collector	237123	04/24/2013	MORGAN, A. O'MALLEY	TAX REFUND	7.75	Road & Bridge Fund
Tax Assessor / Collector	237123	04/24/2013	MORGAN, A. O'MALLEY	TAX REFUND	221.25	General Fund
Tax Assessor / Collector	237124	04/24/2013	MUELLER INC	TAX REFUND	38.10	General Fund
Tax Assessor / Collector	237124	04/24/2013	MUELLER INC	TAX REFUND	1.33	Road & Bridge Fund
Tax Assessor / Collector	237125	04/24/2013	NATIONAL BUSINESS FURNITURE	1 EA. ITEM: SHIPPING	89.00	General Fund
Tax Assessor / Collector	237125	04/24/2013	NATIONAL BUSINESS FURNITURE	1 EA. ITEM# 31930	359.00	General Fund
Tax Assessor / Collector	237128	04/24/2013	ORTA, JOSE & MARIA C	TAX REFUND	59.66	General Fund
Tax Assessor / Collector	237129	04/24/2013	ORTIZ, IGNACIO	TAX REFUND	148.21	General Fund
Tax Assessor / Collector	237129	04/24/2013	ORTIZ, IGNACIO	TAX REFUND	4.88	Road & Bridge Fund
Tax Assessor / Collector	237131	04/24/2013	PDS TAX SERVICES INC	TAX REFUND	144.43	General Fund
Tax Assessor / Collector	237131	04/24/2013	PDS TAX SERVICES INC	TAX REFUND	5.07	Road & Bridge Fund
Tax Assessor / Collector	237131	04/24/2013	PDS TAX SERVICES INC	TAX REFUND	8.53	Road & Bridge Fund
Tax Assessor / Collector	237131	04/24/2013	PDS TAX SERVICES INC	TAX REFUND	243.25	General Fund

Tax Assessor / Collector	237136	04/24/2013	RODRIGUEZ, ARMANDO	TAX REFUND	29.53	General Fund
Tax Assessor / Collector	237137	04/24/2013	RODRIGUEZ, HECTOR	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	237137	04/24/2013	RODRIGUEZ, HECTOR	TAX REFUND	4.98	Road & Bridge Fund
Tax Assessor / Collector	237138	04/24/2013	RUIZ, ROBERTO	TAX REFUND	66.35	General Fund
Tax Assessor / Collector	237139	04/24/2013	SAENZ, RAUL FERNANDEZ	TAX REFUND	405.84	General Fund
Tax Assessor / Collector	237139	04/24/2013	SAENZ, RAUL FERNANDEZ	TAX REFUND	9.81	Road & Bridge Fund
Tax Assessor / Collector	237141	04/24/2013	SANDOVAL, RUBEN & GUADALUPE	TAX REFUND	23.10	General Fund
Tax Assessor / Collector	237142	04/24/2013	SMITH, JOAN	TAX REFUND	348.31	General Fund
Tax Assessor / Collector	237142	04/24/2013	SMITH, JOAN	TAX REFUND	12.21	Road & Bridge Fund
Tax Assessor / Collector	237142	04/24/2013	SMITH, JOAN	TAX REFUND	206.77	General Fund
Tax Assessor / Collector	237142	04/24/2013	SMITH, JOAN	TAX REFUND	7.25	Road & Bridge Fund
Tax Assessor / Collector	237147	04/24/2013	TEXCHEM CORP.	2EA ITEM#999WI MAT CLEANING	130.00	General Fund
Tax Assessor / Collector	237153	04/24/2013	VIERA, VERONICA	TAX REFUND	202.92	General Fund
Tax Assessor / Collector	237153	04/24/2013	VIERA, VERONICA	TAX REFUND	4.70	Road & Bridge Fund
Tax Assessor / Collector	237154	04/24/2013	VILLARREAL, AMANDA	TAX REFUND	217.11	General Fund
Tax Assessor / Collector	237154	04/24/2013	VILLARREAL, AMANDA	TAX REFUND	5.02	Road & Bridge Fund
Tax Assessor / Collector	237155	04/24/2013	WALLER, MARY A SEMMES	TAX REFUND	144.43	General Fund
Tax Assessor / Collector	237155	04/24/2013	WALLER, MARY A SEMMES	TAX REFUND	5.07	Road & Bridge Fund
Tax Assessor / Collector	237155	04/24/2013	WALLER, MARY A SEMMES	TAX REFUND	243.25	General Fund
Tax Assessor / Collector	237155	04/24/2013	WALLER, MARY A SEMMES	TAX REFUND	8.53	Road & Bridge Fund
Tax Assessor / Collector	237156	04/24/2013	WATSON, LUCY A	TAX REFUND	293.28	General Fund
Tax Assessor / Collector	237156	04/24/2013	WATSON, LUCY A	TAX REFUND	10.28	Road & Bridge Fund
Tax Assessor / Collector	237156	04/24/2013	WATSON, LUCY A	TAX REFUND	174.10	General Fund
Tax Assessor / Collector	237156	04/24/2013	WATSON, LUCY A	TAX REFUND	6.11	Road & Bridge Fund
Tax Assessor / Collector	237157	04/24/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	51.22	General Fund
Tax Assessor / Collector	237157	04/24/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	324.38	General Fund
Tax Assessor / Collector	237157	04/24/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	11.58	Road & Bridge Fund
Tax Assessor / Collector	237157	04/24/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	52.26	General Fund
Tax Assessor / Collector	237157	04/24/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	0.85	Road & Bridge Fund
Tax Assessor / Collector	237157	04/24/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	433.27	General Fund

Tax Assessor / Collector	237157	04/24/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	14.23	Road & Bridge Fund
Tax Assessor / Collector	237157	04/24/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	8.74	General Fund
Tax Assessor / Collector	237157	04/24/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	35.70	General Fund
Tax Assessor / Collector	237159	04/24/2013	WILSON, ABRAHAM S & CAROLE	TAX REFUND	200.88	General Fund
Tax Assessor / Collector	237159	04/24/2013	WILSON, ABRAHAM S & CAROLE	TAX REFUND	5.07	Road & Bridge Fund
Tax Assessor / Collector	237160	04/24/2013	YGUERABIDE, FRED	TAX REFUND	380.50	General Fund
Tax Assessor / Collector	237160	04/24/2013	YGUERABIDE, FRED	TAX REFUND	12.04	Road & Bridge Fund
Tax Assessor / Collector	237174	04/25/2013	EXECUTIVE OFFICE SUPPLY	4EA ITEM#SI-4926 TRODAT STAMP	126.00	General Fund
Tax Assessor / Collector	237193	04/25/2013	MCNAMARA, DIANA & GUY	TAX REFUND	180.55	General Fund
Tax Assessor / Collector	237193	04/25/2013	MCNAMARA, DIANA & GUY	TAX REFUND	6.34	Road & Bridge Fund
Tax Assessor / Collector	237193	04/25/2013	MCNAMARA, DIANA & GUY	TAX REFUND	304.13	General Fund
Tax Assessor / Collector	237193	04/25/2013	MCNAMARA, DIANA & GUY	TAX REFUND	10.66	Road & Bridge Fund
Tax Assessor / Collector	237278	04/26/2013	KILLIAM OIL COMPANY, LTD	TAX REFUND	236.89	General Fund
Tax Assessor / Collector	237278	04/26/2013	KILLIAM OIL COMPANY, LTD	TAX REFUND	8.30	Road & Bridge Fund
Tax Assessor / Collector	237282	04/26/2013	RICOH USA, INC.	ACCT#*****-*****A**	400.00	General Fund
Tax Assessor / Collector	237282	04/26/2013	RICOH USA, INC.	ACCT#*****-*****A*	250.00	General Fund
Tax Assessor / Collector	237282	04/26/2013	RICOH USA, INC.	ACCT#*****-*****A**	750.00	General Fund
Tax Assessor / Collector	237344	04/29/2013	CDW GOVERNMENT	2 EA. ITEM# 1697865	212.00	General Fund
Tax Assessor / Collector	237344	04/29/2013	CDW GOVERNMENT	2 EA. ITEM# 1698079	257.34	General Fund
Tax Assessor / Collector	237344	04/29/2013	CDW GOVERNMENT	3 EA. ITEM# 1698082	386.01	General Fund
Tax Assessor / Collector	237364	04/29/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	975.00	General Fund
Training Tech Assist Exp	236003	04/02/2013	LARSEN, BETH ANN LCSW	registraion fee for 9 employess to atte	495.00	Early Head Start
Training Tech Assist Exp	236003	04/02/2013	LARSEN, BETH ANN LCSW	regISTRATION fee for 10 employees to at	450.00	Early Head Start
Training Tech Assist Exp	236016	04/02/2013	POSITIVE PROMOTIONS, INC.	item bp-331 thanks for all you do! air	126.10	Head Start Program
Training Tech Assist Exp	236016	04/02/2013	POSITIVE PROMOTIONS, INC.	item gn-4905 one person can make a diffe	478.50	Head Start Program
Training Tech Assist Exp	236016	04/02/2013	POSITIVE PROMOTIONS, INC.	item pnp-259 imprint color white imprint	122.50	Head Start Program
Training Tech Assist Exp	236016	04/02/2013	POSITIVE PROMOTIONS, INC.	item vp3127b volunteers touching lives	194.25	Head Start Program
Training Tech Assist Exp	236016	04/02/2013	POSITIVE PROMOTIONS, INC.	SET UP FEE FOR ELITE GRIP PEN	35.00	Head Start Program
Training Tech Assist Exp	236016	04/02/2013	POSITIVE PROMOTIONS, INC.	Shipping and Handling	96.74	Head Start Program

Training Tech Assist Exp	236092	04/03/2013	PENA, ANA MARIA	COUNSELING	100.00	Head Start Program
Training Tech Assist Exp	236105	04/03/2013	TEACHSTONE TRAINING LLC	CLASS recertification for 12 staff membe	40.00	Head Start Program
Training Tech Assist Exp	236105	04/03/2013	TEACHSTONE TRAINING LLC	CLASS recertification for 12 staff membe	80.00	Head Start Program
Training Tech Assist Exp	236105	04/03/2013	TEACHSTONE TRAINING LLC	CLASS recertification for 12 staff membe	120.00	Head Start Program
Training Tech Assist Exp	236105	04/03/2013	TEACHSTONE TRAINING LLC	CLASS recertification for 12 staff membe	240.00	Head Start Program
Training Tech Assist Exp	236270	04/05/2013	HERNANDEZ, MARIA ELENA	TRAVEL EXP:SAN ANTONIO,TX.	56.00	Head Start Program
Training Tech Assist Exp	236272	04/05/2013	MENDOZA, LETICIA	TRAVEL EXP:SAN ANTONIO,TX.	280.24	Head Start Program
Training Tech Assist Exp	236273	04/05/2013	OLIVEROS, ALIZA	TRAVEL EXP:SAN ANTONIO,TX.	473.15	Head Start Program
Training Tech Assist Exp	236277	04/05/2013	SALAZAR, ESTELA	TRAVEL EXP:SAN ANTONIO,TX.	56.00	Head Start Program
Training Tech Assist Exp	236395	04/12/2013	COUNCIL FOR PROFESSIONAL RECO.	REG FEE: SANDRA RAMOS	325.00	Head Start Program
Training Tech Assist Exp	236442	04/12/2013	MYRON CORP	***castile red concept sets itemte08404b	60.00	Head Start Program
Training Tech Assist Exp	236442	04/12/2013	MYRON CORP	cadiz black companion notebooks item la	45.00	Head Start Program
Training Tech Assist Exp	236442	04/12/2013	MYRON CORP	castile envoy portfolios in black item	100.00	Head Start Program
Training Tech Assist Exp	236442	04/12/2013	MYRON CORP	denia magnetic clousure lined journal	200.00	Head Start Program
Training Tech Assist Exp	236442	04/12/2013	MYRON CORP	LA46727 Denia Purple 350 Magnetic LND	40.00	Head Start Program
Training Tech Assist Exp	236442	04/12/2013	MYRON CORP	Set Up Charge	15.95	Head Start Program
Training Tech Assist Exp	236442	04/12/2013	MYRON CORP	shipping and handling	49.45	Head Start Program
Training Tech Assist Exp	236442	04/12/2013	MYRON CORP	TE20405 AC Barcelona Brown Chrom Key	15.00	Head Start Program
Training Tech Assist Exp	236626	04/17/2013	JOLOMNA, NORMA C.	REIM:GAS TRIP TO AUSTIN,TX	38.00	Head Start Program
Training Tech Assist Exp	236726	04/18/2013	PENA, JUANITA	REIM GAS	48.00	Head Start Program
Training Tech Assist Exp	236819	04/19/2013	TREJO, MARIA LUCIA	REIM:BAGGAGE FEE	75.00	Head Start Program
Training Tech Assist Exp	236937	04/22/2013	THE PIN MAN	bronze fatehr with 2 children figurine	174.00	Head Start Program
Training Tech Assist Exp	236937	04/22/2013	THE PIN MAN	silver family figurine for head start	174.00	Head Start Program
Training Tech Assist Exp	236937	04/22/2013	THE PIN MAN	shipping	27.00	Head Start Program
Training Tech Assist Exp	236958	04/22/2013	CASA GUERO/LA PELUQUITA, INC	***teachers notebook stock # 1274s all	9.90	Head Start Program
Training Tech Assist Exp	236958	04/22/2013	CASA GUERO/LA PELUQUITA, INC	cupcake erasers stock number 9/1258	12.50	Head Start Program
Training Tech Assist Exp	236958	04/22/2013	CASA GUERO/LA PELUQUITA, INC	fruit kids 12 stock number paepbqo	12.50	Head Start Program
Training Tech Assist Exp	236958	04/22/2013	CASA GUERO/LA PELUQUITA, INC	glow bracelet stock number ja438	9.90	Head Start Program

Training Tech Assist Exp	236958	04/22/2013	CASA GUERO/LA PELUQUITA, INC	iridescent stickers stock number 9/321	12.50	Head Start Program
Training Tech Assist Exp	236958	04/22/2013	CASA GUERO/LA PELUQUITA, INC	monster pencil taps stock number 1586s13	10.00	Head Start Program
Training Tech Assist Exp	236958	04/22/2013	CASA GUERO/LA PELUQUITA, INC	ninja warrior papatroopers stock number	15.00	Head Start Program
Training Tech Assist Exp	236958	04/22/2013	CASA GUERO/LA PELUQUITA, INC	whistle w/lanyards stock number 1886	17.50	Head Start Program
Training Tech Assist Exp	237222	04/25/2013	THE PIN MAN	**5 year service pin-children items will	48.00	Head Start Program
Training Tech Assist Exp	237222	04/25/2013	THE PIN MAN	shipping and handling for delivery of pi	24.00	Head Start Program
Training Tech Assist Exp	237222	04/25/2013	THE PIN MAN	10 year pin children catalog # cary0474	99.00	Head Start Program
Training Tech Assist Exp	237222	04/25/2013	THE PIN MAN	15 year pin children catalog#cary1137	21.00	Head Start Program
Training Tech Assist Exp	237222	04/25/2013	THE PIN MAN	20 years of service pin-children catalog	33.00	Head Start Program
Training Tech Assist Exp	237222	04/25/2013	THE PIN MAN	25 years of service pin children catalog	6.00	Head Start Program
Training Tech Assist Exp	237222	04/25/2013	THE PIN MAN	30 years of service pin children catalog	33.00	Head Start Program
Training Tech Assist Exp	237321	04/29/2013	HERNANDEZ, MARIA ELENA	TRAVEL EXP: SAN ANTONIO TX	188.24	Head Start Program
Training Tech Assist Exp	237322	04/29/2013	MENDOZA, LETICIA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	237323	04/29/2013	MUNOZ, LUZ	TRAVEL EXP: SAN ANTONIO TX	362.15	Head Start Program
Training Tech Assist Exp	237325	04/29/2013	OLIVEROS, ALIZA	TRAVEL EXP: SAN ANTONIO TX	362.15	Head Start Program
Training Tech Assist Exp	237326	04/29/2013	PAYLE,LINDA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	237327	04/29/2013	PENA, JUANITA	TRAVEL EXP: SAN ANTONIO TX	188.24	Head Start Program
Training Tech Assist Exp	237330	04/29/2013	RUIZ, LUCILA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	237331	04/29/2013	SALAZAR, ESTELA	TRAVEL EXP: SAN ANTONIO TX	56.00	Head Start Program
Training Tech Assist Exp	237334	04/29/2013	TREJO, MARIA LUCIA	TRAVEL EXP: SAN ANTONIO TX	188.24	Head Start Program
Treasurer	236118	04/03/2013	IRS	IRS ROUNDING DIFF'S FOR PP 03/29/13	0.49	General Fund
Treasurer	236192	04/05/2013	FRED PRYOR SEMINARS/CAREER TRK	PAYROL LAW 2013 EVENT#1369761	199.00	General Fund
Treasurer	236192	04/05/2013	FRED PRYOR SEMINARS/CAREER TRK	PAYROL LAW 2013 EVENT#1369761	199.00	General Fund
Treasurer	236192	04/05/2013	FRED PRYOR SEMINARS/CAREER TRK	PAYROL LAW 2013 EVENT#1369761	199.00	General Fund
Treasurer	236344	04/10/2013	TAC	UNEMPLOYMENT ROUNDING DIFF'S 1STQTR 2013	2.62	General Fund
Treasurer	236352	04/10/2013	CTAT	2013 CTAT DUES	150.00	General Fund

Treasurer	236451	04/12/2013	PERALES, DELIA	2013 CONFERENCE OF THE COUNTY INVESTMENT	370.30	General Fund
Treasurer	236727	04/18/2013	PERALES, DELIA	TRAVEL EXP:AUSTIN,TX	948.17	General Fund
Treasurer	236922	04/22/2013	PCMG, INC.	(2) ADOBE CLP GOV ACRO PRO 11 1U	525.20	General Fund
Treasurer	236944	04/22/2013	TOSHIBA FINANCIAL SERVICE	MARCH 2013 ESTUDIO456 & APRIL 2013 ESTUD	197.12	General Fund
Treasurer	236944	04/22/2013	TOSHIBA FINANCIAL SERVICE	MARCH 2013 ESTUDIO456 & APRIL 2013 ESTUD	197.12	General Fund
Treasurer	237335	04/29/2013	STATE COMPTROLLER	DRUG CRT QTR ENDG 3/31/13	(317.90)	General Fund
Treasurer	237336	04/29/2013	STATE COMPTROLLER	CIVIL FEES REPORT ENDING 3/31/13	(1,490.85)	General Fund
Treasurer	237337	04/29/2013	STATE COMPTROLLER	1ST QTR 2013 STATE CRIMINAL COSTS & FEES	(55,114.59)	General Fund
USDA Program Expense	235993	04/02/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	116.10	Child & Adult Care Food
USDA Program Expense	235993	04/02/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	73.53	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	474.29	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	194.36	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	557.55	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	338.43	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	313.83	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	326.73	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	357.28	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	414.35	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	202.46	Child & Adult Care Food
USDA Program Expense	236011	04/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	199.17	Child & Adult Care Food

USDA Program Expense	236012	04/02/2013	PATRIA OFFICE SUPPLY	AJAX/COMET ITEM NUMBER 88	18.77	Child & Adult Care Food
USDA Program Expense	236012	04/02/2013	PATRIA OFFICE SUPPLY	bleach item number 64 items will be used	84.00	Child & Adult Care Food
USDA Program Expense	236012	04/02/2013	PATRIA OFFICE SUPPLY	dish washing detergent item number 63	285.78	Child & Adult Care Food
USDA Program Expense	236012	04/02/2013	PATRIA OFFICE SUPPLY	DISPOSABLE GLOVES ITEM NUMBER 116	1,330.00	Child & Adult Care Food
USDA Program Expense	236012	04/02/2013	PATRIA OFFICE SUPPLY	hand soap item number 53	22.80	Child & Adult Care Food
USDA Program Expense	236012	04/02/2013	PATRIA OFFICE SUPPLY	HEAVY DUTY FOIL ITEM NUMBER 123	474.00	Child & Adult Care Food
USDA Program Expense	236012	04/02/2013	PATRIA OFFICE SUPPLY	panliners item number 127	163.52	Child & Adult Care Food
USDA Program Expense	236012	04/02/2013	PATRIA OFFICE SUPPLY	scrubbing sponges item number 57	45.00	Child & Adult Care Food
USDA Program Expense	236090	04/03/2013	PATRIA OFFICE SUPPLY	***food service wrap stock 877022 clear	161.84	Child & Adult Care Food
USDA Program Expense	236090	04/03/2013	PATRIA OFFICE SUPPLY	paper water cups 3oz	572.00	Child & Adult Care Food
USDA Program Expense	236090	04/03/2013	PATRIA OFFICE SUPPLY	menu paper 12x12 stock number 875057	144.80	Child & Adult Care Food
USDA Program Expense	236090	04/03/2013	PATRIA OFFICE SUPPLY	butcher paper 24" stock number 875077	111.00	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	69.57	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	328.71	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	181.09	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	580.41	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	63.04	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	176.16	Child & Adult Care Food

USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	225.09	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	64.32	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	795.02	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	1,080.73	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	170.41	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	546.96	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	467.52	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	1,234.10	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	382.79	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	432.61	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	44.43	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	757.35	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for emals fo rhead start part	98.44	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	34.32	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	1,188.93	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	1,793.64	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	429.22	Child & Adult Care Food
USDA Program Expense	236135	04/04/2013	BEN E KEITH FOODS	food items for meals for head start part	676.26	Child & Adult Care Food

USDA Program Expense	236416	04/12/2013	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	178.45	Child & Adult Care Food
USDA Program Expense	236416	04/12/2013	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	167.45	Child & Adult Care Food
USDA Program Expense	236416	04/12/2013	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	207.45	Child & Adult Care Food
USDA Program Expense	236426	04/12/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	77.40	Child & Adult Care Food
USDA Program Expense	236426	04/12/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	47.73	Child & Adult Care Food
USDA Program Expense	236445	04/12/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	238.32	Child & Adult Care Food
USDA Program Expense	236445	04/12/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	238.32	Child & Adult Care Food
USDA Program Expense	236445	04/12/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	387.12	Child & Adult Care Food
USDA Program Expense	236445	04/12/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	597.78	Child & Adult Care Food
USDA Program Expense	236445	04/12/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	222.88	Child & Adult Care Food
USDA Program Expense	236445	04/12/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	192.71	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	**food items for meals for head start pa	337.03	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	409.42	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	485.98	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	389.46	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	240.12	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	763.16	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	1,530.01	Child & Adult Care Food

USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	231.45	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	261.18	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	404.41	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	624.03	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	1,137.41	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	120.06	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	491.59	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for mealsf or head start part	63.54	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	1,113.76	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	258.53	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	456.70	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	117.94	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	221.33	Child & Adult Care Food
USDA Program Expense	236524	04/15/2013	BEN E KEITH FOODS	food items for meals for head start part	83.90	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	336.99	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	1,230.18	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	1,169.90	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	1,271.14	Child & Adult Care Food

USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	458.12	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	79.42	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	177.60	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	146.30	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	61.47	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	71.04	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head star part	763.20	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	606.83	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	763.16	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	1,220.60	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	804.38	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	168.10	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FO RHEAD START PART	781.83	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	FOOD ITEMS FOR MEALS FOR HEAD START PART	292.54	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	572.83	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	79.78	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	39.71	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	110.75	Child & Adult Care Food

USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	400.53	Child & Adult Care Food
USDA Program Expense	236688	04/18/2013	BEN E KEITH FOODS	food items for meals for head start part	397.25	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	180.64	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	373.04	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	60.00	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	391.98	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	86.52	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	367.95	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	237.15	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	172.21	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	592.98	Child & Adult Care Food
USDA Program Expense	236797	04/19/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	195.81	Child & Adult Care Food
USDA Program Expense	237051	04/22/2013	THE MEDICINE SHOPPE	simply thick/nectar 200/15gram/per case	59.39	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	263.04	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	424.79	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	248.70	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	38.40	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	259.58	Child & Adult Care Food

USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	437.03	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	286.07	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	554.06	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	92.70	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	282.12	Child & Adult Care Food
USDA Program Expense	237127	04/24/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	446.06	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	232.26	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	30.60	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items fo rmeals for head start part	152.20	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	786.68	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	200.47	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	1,447.41	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	1,234.81	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	61.64	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	106.56	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	900.93	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	608.69	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	284.97	Child & Adult Care Food

USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	84.50	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	969.19	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	259.94	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	709.67	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	580.70	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	123.38	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	140.31	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for emals for head start part	135.54	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	850.76	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	14.44	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	116.87	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	224.82	Child & Adult Care Food
USDA Program Expense	237166	04/25/2013	BEN E KEITH FOODS	food items for meals for head start part	450.15	Child & Adult Care Food
USDA Program Expense	237176	04/25/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	51.60	Child & Adult Care Food
USDA Program Expense	237176	04/25/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	43.86	Child & Adult Care Food
Vehicle Maintenance	235974	04/02/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.92	General Fund
Vehicle Maintenance	235974	04/02/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.97	General Fund
Vehicle Maintenance	235974	04/02/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,394.00	General Fund
Vehicle Maintenance	235974	04/02/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	235974	04/02/2013	ARGUINDEGUI OIL CO	UNLEADED FUEL	20,601.23	General Fund

Vehicle Maintenance	236345	04/10/2013	ARGUINDEGUI OIL CO	DIESEL FUEL	21,781.32	General Fund
Vehicle Maintenance	236345	04/10/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	236345	04/10/2013	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,390.80	General Fund
Vehicle Maintenance	236345	04/10/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.95	General Fund
Vehicle Maintenance	236345	04/10/2013	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.21	General Fund
Vehicle Maintenance	236353	04/10/2013	EXECUTIVE OFFICE SUPPLY	THERMAL PRINTER PAPER	29.95	General Fund
Vehicle Maintenance	236414	04/12/2013	ARGUINDEGUI OIL CO	CONOCO GUARDOL ECT 15W40 BULK	2,266.62	General Fund
Vehicle Maintenance	236522	04/15/2013	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	20,373.48	General Fund
Vehicle Maintenance	236522	04/15/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	236522	04/15/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,386.80	General Fund
Vehicle Maintenance	236522	04/15/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.93	General Fund
Vehicle Maintenance	236522	04/15/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.86	General Fund
Vehicle Maintenance	236622	04/17/2013	GONZALEZ AUTO PARTS	OIL DRY	149.70	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1035	62.25	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1219F	27.50	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1298F	20.50	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2216	191.52	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2317	40.09	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF245K	83.56	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1052F	150.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1331F	114.70	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1333F	121.35	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1437	200.28	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF2093	47.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF2397	336.78	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF246	55.08	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF484F	322.50	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF878F	237.50	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF897F	21.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF994F	33.00	General Fund

Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	DIESEL FITLER HAFF945	9.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	DIESEL FITLER HAFF984	25.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	FILTER HABF7915	18.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	FILTER HABT8320	49.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	FUEL FILTER HAGF354	70.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	FUEL FITLER HAFF898	16.10	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	GAS FITLER HAG326	150.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF110F	360.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF134F	11.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF157F	198.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF240F	7.50	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF282	72.00	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF335	10.60	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF340	14.28	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF448	71.40	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF531	12.20	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF558F	22.48	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	OIL FITLER HALF531	24.40	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	TRANS FILTER HATF110	131.40	General Fund
Vehicle Maintenance	236709	04/18/2013	GONZALEZ AUTO PARTS	TRANS FILTER HATF128	281.25	General Fund
Vehicle Maintenance	236767	04/19/2013	ARGUINDEGUI OIL CO	AOC COOLANT PLUS 100% GREEN	257.40	General Fund
Vehicle Maintenance	236767	04/19/2013	ARGUINDEGUI OIL CO	AOC EXT.LIFE COOLANT 50/50	209.06	General Fund
Vehicle Maintenance	236767	04/19/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.88	General Fund
Vehicle Maintenance	236767	04/19/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.95	General Fund
Vehicle Maintenance	236767	04/19/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,389.20	General Fund
Vehicle Maintenance	236767	04/19/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	236767	04/19/2013	ARGUINDEGUI OIL CO	UNLEADED FUEL	20,096.17	General Fund
Vehicle Maintenance	236953	04/22/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.91	General Fund
Vehicle Maintenance	236953	04/22/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.97	General Fund
Vehicle Maintenance	236953	04/22/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,393.40	General Fund

Vehicle Maintenance	236953	04/22/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	236953	04/22/2013	ARGUINDEGUI OIL CO	UNLEADED FUEL REGULAR	18,948.15	General Fund
Vehicle Maintenance	237163	04/25/2013	ARGUINDEGUI OIL CO	DIESEL FUEL	21,612.55	General Fund
Vehicle Maintenance	237163	04/25/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.94	General Fund
Vehicle Maintenance	237163	04/25/2013	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.19	General Fund
Vehicle Maintenance	237163	04/25/2013	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,388.00	General Fund
Vehicle Maintenance	237163	04/25/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Veteran's Service Office	236320	04/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211187-001	69.53	General Fund
Veteran's Service Office	236664	04/17/2013	TOSHIBA FINANCIAL SERVICE	#500-0286247-000	142.68	General Fund
Veteran's Service Office	236802	04/19/2013	RAMIREZ, OLGA	TRAVEL EXP: SAN ANTONIO TX	324.02	General Fund
Veteran's Service Office	237190	04/25/2013	LAREDO VETERAN'S COALITION	FINANCIAL ASSIST VETERANS/DEPENDENTS	2,839.37	General Fund
Water Utility	235982	04/02/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	235984	04/02/2013	CITY OF LAREDO	WATER TESTS	18.00	Water Utility
Water Utility	236067	04/03/2013	BOB J. JOHNSON & ASSOCIATES	Shipping and Handling	146.15	Water Utility
Water Utility	236067	04/03/2013	BOB J. JOHNSON & ASSOCIATES	1 Drum Scale Free SF2850 Antiscalant	1,069.75	Water Utility
Water Utility	236074	04/03/2013	DELTA HOUSE ELECTRIC & MOTOR	labor and parts to repair gorman pump	4,875.38	Water Utility
Water Utility	236130	04/04/2013	LOWE'S HOME CENTERS, INC.	7 192806 husqvarna 3lb .095 Titanium LI	220.71	Water Utility
Water Utility	236130	04/04/2013	LOWE'S HOME CENTERS, INC.	15 223369 .155 Ugly Trimmer Line lge don	202.65	Water Utility
Water Utility	236130	04/04/2013	LOWE'S HOME CENTERS, INC.	4 29769 Shakespeare "Ugly" Trimmer Hea 1	97.36	Water Utility
Water Utility	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	CB316WN Black ink for Computer Printer	12.99	Water Utility
Water Utility	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	CB317WN Black Ink Needed for the Compute	10.95	Water Utility
Water Utility	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	2 CB320WN Yellow Ink Needed for the	21.96	Water Utility
Water Utility	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	2 C7115A Toner Ink Needed for Fax	153.90	Water Utility
Water Utility	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	2 MLT D209S Toner Black Ink to be Used	159.90	Water Utility
Water Utility	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	3 CNM PGI 220BK3PK Black Ink Needed for	125.70	Water Utility

Water Utility	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	4 CB318WN CYAN Ink Needed for the printe	43.80	Water Utility
Water Utility	236191	04/05/2013	EXECUTIVE OFFICE SUPPLY	4 CB319WN Magenta Ink needed for the	43.80	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AHC11573 Hudraulic Cylinder	158.56	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AHC11573 Hydraulic Cylinder	79.28	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AH212091 HYD Kit	218.38	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AH212096 Kit	114.66	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AH212096 Kit	114.66	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AH212096 Kit	114.66	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AH212101 HYD Kit	262.08	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AH212103 Seal Kit	141.96	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AT141011 Relay	44.93	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AT146294 Cylinder	72.38	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	AT165472 Switch	59.22	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	PART#RE20434 Hydraulic QTY:2	95.02	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	RE20434 Hydraulic	47.51	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	RE20595 Hydraulic	58.97	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	RE31716 Hydraulic	64.43	Water Utility
Water Utility	236205	04/05/2013	RDO EQUIPMENT CO.	RE68327 Relay	13.39	Water Utility
Water Utility	236284	04/08/2013	DEPARTMENT OF INFO. RESOURCES	T-1'S WEBB COUNTY LAW ENFORCEMENT	274.64	Water Utility
Water Utility	236290	04/08/2013	R & M REFRIGERATION SUPPLY,INC	sensor part#sen00587	118.46	Water Utility
Water Utility	236342	04/09/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	48.59	Water Utility
Water Utility	236350	04/10/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	236455	04/12/2013	RELIANT ENERGY/CNTY.	KWH 56,880-FEB 13 WATER PLANT	6,148.19	Water Utility
Water Utility	236520	04/15/2013	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL	45.92	Water Utility
Water Utility	236535	04/15/2013	GAYTAN, JULIO CESAR	Backhoe needed to start a 2nd meter	300.00	Water Utility
Water Utility	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 2,187-FEB 13 WATER PLANT	424.44	Water Utility
Water Utility	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 210-FEB 13 WATER TREATMENT	48.05	Water Utility

Water Utility	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 467-FEB 13 ELEVATED TK EL CENIZO	82.74	Water Utility
Water Utility	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 1,468-FEB 13 SECURITY LIGHTS	200.13	Water Utility
Water Utility	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 0-FEB 13-MAR 13 WATER TREATMENT TANK	21.15	Water Utility
Water Utility	236547	04/15/2013	RELIANT ENERGY/CNTY.	KWH 180-FEB 13 ELEVATED STOR/TK	44.89	Water Utility
Water Utility	236627	04/17/2013	KWIK KOPY PRINTING #446	Water Utilities Bills 2 colors red/blue	499.00	Water Utility
Water Utility	236667	04/17/2013	USABLUBOOK	CUSTOMER#*****	259.04	Water Utility
Water Utility	236930	04/22/2013	RON PERRIN WATER TECHNOLOGIES	proposal for the cleaning of potable wat	4,900.00	Water Utility
Water Utility	236930	04/22/2013	RON PERRIN WATER TECHNOLOGIES	1 additional clean-up for the Clearwell	8,800.00	Water Utility
Water Utility	236945	04/22/2013	UNITED RENTALS	discharge hose 6 in x 50 ft hd #525/0245	71.50	Water Utility
Water Utility	236945	04/22/2013	UNITED RENTALS	environmental charge	3.80	Water Utility
Water Utility	236945	04/22/2013	UNITED RENTALS	pump 6 in vacuum assisted item#5251089	704.00	Water Utility
Water Utility	236945	04/22/2013	UNITED RENTALS	rental protection	121.17	Water Utility
Water Utility	236945	04/22/2013	UNITED RENTALS	suct-disc hose 6"x 20'osd-dock 525/4476	90.00	Water Utility
Water Utility	236945	04/22/2013	UNITED RENTALS	tx unit property tax	1.47	Water Utility
Water Utility	237014	04/22/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	237037	04/22/2013	NEXTEL PARTNERS INC.	ACCT#*****	381.46	Water Utility
Water Utility	237096	04/24/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	237096	04/24/2013	CINTAS CORP.	ACCT#*****	549.01	Water Utility
Water Utility	237133	04/24/2013	POLLUTION CONTROL SERVICES	WATER TESTS ORGANIC CARBON	90.00	Water Utility
Water Utility	237133	04/24/2013	POLLUTION CONTROL SERVICES	WATER MINERAL & CARBON	510.00	Water Utility
Water Utility	237169	04/25/2013	CITY OF LAREDO	WATER SAMPLES	90.00	Water Utility
Water Utility	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	169.83	Water Utility
Water Utility	237271	04/26/2013	AT&T/COUNTY PYMTS ONLY	512 A01 0023 162 3	35.24	Water Utility
Water Utility	237341	04/29/2013	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL	50.84	Water Utility
Water Utility	237355	04/29/2013	HOLT COMPANY OF TEXAS	MAINTENANCE DONE FOR THE GENERATOR	2,299.13	Water Utility

Water Utility	237355	04/29/2013	HOLT COMPANY OF TEXAS	MAINTENANCE DONE FOR THE GENERATOR	608.06	Water Utility
Water Utility	237355	04/29/2013	HOLT COMPANY OF TEXAS	MAINTENANCE DONE FOR THE GENERATOR	391.55	Water Utility
Water Utility	237374	04/29/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	70.25	Water Utility
Water Utility	237382	04/29/2013	VERIZON WIRELESS/COUNTY ONLY	720633426-00003	48.59	Water Utility