

Webb County Accounts Payable

Check Register

May 2013

Department	Check Number	Date	Payee	Description	Itemized Amount	Fund
	237387	05/01/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,201.47	Webb County Payroll Fund
	237387	05/01/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,200.26	Webb County Payroll Fund
	237388	05/01/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,349.79	Webb County Payroll Fund
	237388	05/01/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,380.39	Webb County Payroll Fund
	237388	05/01/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,296.90	Webb County Payroll Fund
	237388	05/01/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,369.67	Webb County Payroll Fund
	237389	05/01/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	623.24	Webb County Payroll Fund
	237389	05/01/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	613.32	Webb County Payroll Fund
	237390	05/01/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	237390	05/01/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,818.70	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,950.52	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	191.28	Webb County Payroll Fund

	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	463.16	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	56.40	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	58.10	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,808.51	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,938.76	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	188.57	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	472.04	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	56.40	Webb County Payroll Fund
	237391	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	58.10	Webb County Payroll Fund
	237392	05/01/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,945.60	Webb County Payroll Fund
	237392	05/01/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,922.52	Webb County Payroll Fund
	237393	05/01/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	237393	05/01/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	811.08	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	188.64	Webb County Payroll Fund

	237394	05/01/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	34.08	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	28.98	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	191.34	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	62.10	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	6.90	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	57.54	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	88.67	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	811.08	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	188.64	Webb County Payroll Fund

	237394	05/01/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	34.08	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	28.98	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	191.34	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	62.10	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	6.90	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	57.54	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	88.67	Webb County Payroll Fund
	237394	05/01/2013	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	237395	05/01/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,491.74	Webb County Payroll Fund
	237395	05/01/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,574.64	Webb County Payroll Fund
	237395	05/01/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,556.95	Webb County Payroll Fund
	237395	05/01/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,582.25	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	27,870.00	Webb County Payroll Fund

	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,450.00	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,260.00	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,967.95	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,823.33	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,708.56	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,160.00	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	5,022.01	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	28,207.84	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,161.50	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,580.00	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,967.95	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,823.33	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,708.56	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,075.00	Webb County Payroll Fund
	237396	05/01/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,818.57	Webb County Payroll Fund
	237410	05/01/2013	Void		0.00	
	237432	05/01/2013	COMMUNITY SUPERVISION & CORREC	UA'S FEB 2013	1,260.00	General Fund
	237468	05/01/2013	Void		0.00	
	237674	05/07/2013	RAMIREZ, REGINALDO & GRIZELDA	RECEIPT#130018869	6.01	General Fund

	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	TAXES	3,031.37	Casa Blanca Golf Course
	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	TAXES	1,256.92	Casa Blanca Golf Course
	237860	05/10/2013	ZERTUCHE CONSTRUCTION LLC	REMODELING/ADDITION PROJECT	(6,685.33)	Capital Outlay Ser 2010
	237861	05/10/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	35,244.68	Webb County Payroll Fund
	237862	05/10/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	490.00	Webb County Payroll Fund
	237863	05/10/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	61,301.42	Webb County Payroll Fund
	237864	05/10/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	237865	05/10/2013	NACO/DEFF-COMP	Payroll Related Expense	14,749.61	Webb County Payroll Fund
	237866	05/10/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	237867	05/10/2013	TG	Payroll Related Expense	807.25	Webb County Payroll Fund
	237868	05/10/2013	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Webb County Payroll Fund
	237869	05/10/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	596.24	Webb County Payroll Fund
	237870	05/10/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	257,953.92	Webb County Payroll Fund
	237870	05/10/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	50,500.02	Webb County Payroll Fund
	237870	05/10/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	237871	05/10/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	34.88	Webb County Payroll Fund
	237871	05/10/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	500.00	Webb County Payroll Fund
	237872	05/10/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,780.00	Webb County Payroll Fund

	237873	05/10/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	100,918.72	Webb County Payroll Fund
	237874	05/10/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	8,794.15	Webb County Payroll Fund
	237878	05/13/2013	IRS	Payroll Related Expense	242,885.72	Webb County Payroll Fund
	237878	05/13/2013	IRS	Payroll Related Expense	361,864.96	Webb County Payroll Fund
	237914	05/13/2013	DEH CONSTRUCTION CO LLC	RECONSTRUCTION FOR RIO BRAVO	(1,125.00)	FEMA-Disaster#1709
	237989	05/13/2013	Void		0.00	
	238002	05/15/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	150,801.28	Webb County Payroll Fund
	238002	05/15/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	262,645.77	Webb County Payroll Fund
	238002	05/15/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	254.73	Webb County Payroll Fund
	238002	05/15/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	443.67	Webb County Payroll Fund
	238002	05/15/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	149,751.82	Webb County Payroll Fund
	238002	05/15/2013	TEXAS COUNTY & DISTRICT RET.SY	Payroll Related Expense	260,817.21	Webb County Payroll Fund
	238012	05/16/2013	Void		0.00	
	238014	05/16/2013	MENDOZA, DAVID O	Tax Refund	5.07	General Fund
	238053	05/16/2013	LAKESIDE SUBDIVISION LLC	Tax Refund	1,101.88	General Fund
	238053	05/16/2013	LAKESIDE SUBDIVISION LLC	Tax Refund	402.29	General Fund
	238053	05/16/2013	LAKESIDE SUBDIVISION LLC	Tax Refund	650.39	General Fund
	238087	05/16/2013	XI PROPERTIES INC.	Tax Refund	303.88	General Fund
	238087	05/16/2013	XI PROPERTIES INC.	Tax Refund	494.84	General Fund
	238087	05/16/2013	XI PROPERTIES INC.	Tax Refund	506.32	General Fund
	238100	05/16/2013	ARMADILLO HOMES	Tax Refund	100.05	General Fund
	238100	05/16/2013	ARMADILLO HOMES	Tax Refund	0.01	General Fund
	238116	05/16/2013	FD LAUREL PROPERTIES LLC	Tax Refund	0.91	General Fund
	238116	05/16/2013	FD LAUREL PROPERTIES LLC	Tax Refund	558.22	General Fund

	238130	05/16/2013	LAREDO TITLE & ABSTRACT, LTD	Tax Refund	75.53	General Fund
	238158	05/16/2013	VALERO TITLE INC	Tax Refund	131.42	General Fund
	238279	05/20/2013	Void		0.00	
	238331	05/21/2013	ZERTUCHE CONSTRUCTION LLC	PROJECT#03012013	(802.50)	Permanent Improvement Fd
	238429	05/23/2013	COMMERCE BANK	Tax Refund	30.80	General Fund
	238507	05/24/2013	COMMUNITY SUPERVISION & CORREC	UA'S-MARCH 2013	1,660.00	General Fund
	238518	05/24/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN APRIL	1,230.36	General Fund
	238518	05/24/2013	FOURTH COURT OF APPEALS	APPELLATE JUDICIAL MANAGEMENT PLAN APRIL	5.00	General Fund
	238525	05/24/2013	GONZALEZ, FRANCISCO	Resitution	125.00	TJPC-B Border Projects
	238543	05/24/2013	MCCOY, LAURA	Resitution	100.00	TJPC-B Border Projects
	238550	05/24/2013	NEVAREZ, MANUEL	Resitution	300.00	TJPC-B Border Projects
	238572	05/24/2013	SECUREALERT INC.	GPS MONITORING	1,366.25	General Fund
	238600	05/24/2013	ATTORNEY GENERAL OF TEXAS	Payroll Related Expense	34,887.05	Webb County Payroll Fund
	238601	05/24/2013	INTERNAL REVENUE SERVICE	Payroll Related Expense	490.00	Webb County Payroll Fund
	238602	05/24/2013	LAREDO FEDERAL CREDIT UNION	Payroll Related Expense	61,286.42	Webb County Payroll Fund
	238603	05/24/2013	MARTINEZ, NORMA	Payroll Related Expense	175.31	Webb County Payroll Fund
	238604	05/24/2013	NACO/DEFF-COMP	Payroll Related Expense	14,639.61	Webb County Payroll Fund
	238605	05/24/2013	POLICE & FIREMEN'S INS.ASSOC.	Payroll Related Expense	727.13	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	901.20	Webb County Payroll Fund

	238606	05/24/2013	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	188.64	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	34.08	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	28.98	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	191.34	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	62.10	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	6.90	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	57.54	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	88.67	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	117.04	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	269.20	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	901.20	Webb County Payroll Fund

	238606	05/24/2013	TDCJ	Payroll Related Expense	898.88	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	188.64	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	84.90	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	160.36	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	34.08	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	17.06	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	28.98	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	191.34	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	62.10	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	365.50	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	25.00	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	6.90	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	57.54	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	88.67	Webb County Payroll Fund
	238606	05/24/2013	TDCJ	Payroll Related Expense	75.00	Webb County Payroll Fund
	238607	05/24/2013	TG	Payroll Related Expense	807.25	Webb County Payroll Fund
	238608	05/24/2013	U.S. DEPARTMENT OF EDUCATION	Payroll Related Expense	322.65	Webb County Payroll Fund
	238609	05/24/2013	UNITED WAY OF LAREDO, INC.	Payroll Related Expense	560.24	Webb County Payroll Fund

	238610	05/24/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	256,433.48	Webb County Payroll Fund
	238610	05/24/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	50,842.29	Webb County Payroll Fund
	238610	05/24/2013	WEBB COUNTY HEALTH INSURANCE	Payroll Related Expense	931.68	Webb County Payroll Fund
	238611	05/24/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	27.64	Webb County Payroll Fund
	238611	05/24/2013	WEBB COUNTY PAYROLL ACCOUNT	Payroll Related Expense	500.00	Webb County Payroll Fund
	238612	05/24/2013	WEBB COUNTY SHERIFF'S ASSOC.	Payroll Related Expense	3,780.00	Webb County Payroll Fund
	238613	05/24/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	102,174.98	Webb County Payroll Fund
	238614	05/24/2013	WILLIAM E. HEITKAMP	Payroll Related Expense	8,794.15	Webb County Payroll Fund
	238654	05/28/2013	MCGRAW, ALLAN W.	TRAVEL EXP: CORPUS CHRISTI TX	344.33	General Fund
	238654	05/28/2013	MCGRAW, ALLAN W.	REIM:TX.BAIL BOND COURSE	150.00	General Fund
	238668	05/28/2013	ROMO, ENEDELIA	TRAVEL EXP: CORPUS CHRISTI TX	360.33	General Fund
	238721	05/29/2013	ROMO, ENEDELIA	REIM COURSE TEXAS BAIL BOND	150.00	General Fund
	238732	05/29/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,193.33	Webb County Payroll Fund
	238732	05/29/2013	AIR EVAC LIFETEAM	Payroll Related Expense	1,193.91	Webb County Payroll Fund
	238733	05/29/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,250.41	Webb County Payroll Fund
	238733	05/29/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,353.69	Webb County Payroll Fund
	238733	05/29/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	6,232.03	Webb County Payroll Fund
	238733	05/29/2013	BAY BRIDGE ADMINISTRATORS, LLC	Payroll Related Expense	2,352.43	Webb County Payroll Fund
	238734	05/29/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	613.32	Webb County Payroll Fund
	238734	05/29/2013	HYATT LEGAL PLANS INC.	Payroll Related Expense	603.40	Webb County Payroll Fund

	238735	05/29/2013	IRS	Payroll Related Expense	245,857.38	Webb County Payroll Fund
	238735	05/29/2013	IRS	Payroll Related Expense	364,326.48	Webb County Payroll Fund
	238736	05/29/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	238736	05/29/2013	KANSAS CITY LIFE INS CO	Payroll Related Expense	33.91	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,760.07	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,929.42	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	188.57	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	469.08	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	56.40	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	56.27	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	5,783.00	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	2,937.05	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	188.57	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	469.08	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	56.40	Webb County Payroll Fund
	238737	05/29/2013	LIFE INSURANCE CO.OF N AMERICA	Payroll Related Expense	56.27	Webb County Payroll Fund
	238738	05/29/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,945.16	Webb County Payroll Fund
	238738	05/29/2013	NATIONAL PLAN ADMINISTRATOR	Payroll Related Expense	3,945.16	Webb County Payroll Fund

	238739	05/29/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	238739	05/29/2013	NEW YORK LIFE INSURANCE CO	Payroll Related Expense	37.38	Webb County Payroll Fund
	238740	05/29/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,439.24	Webb County Payroll Fund
	238740	05/29/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,553.99	Webb County Payroll Fund
	238740	05/29/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	6,486.01	Webb County Payroll Fund
	238740	05/29/2013	UNUM LIFE INSURANCE COMPANY	Payroll Related Expense	3,558.66	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	28,605.00	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,610.00	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,456.78	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,763.75	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,823.33	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,708.56	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	18,155.00	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,836.25	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	28,095.68	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	36,180.00	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	10,580.00	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,178.43	Webb County Payroll Fund

	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	3,656.19	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	1,708.56	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	17,850.00	Webb County Payroll Fund
	238741	05/29/2013	WEBB COUNTY EMPLOYEE GROUP	Payroll Related Expense	4,891.99	Webb County Payroll Fund
	238794	05/30/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	2,738.19	Casa Blanca Golf Course
	238794	05/30/2013	SOUTHERN GOLF PROPERTIES	TAXES DUE	1,037.40	Casa Blanca Golf Course
	238822	05/30/2013	IRS	Payroll Related Expense	1,006.58	Webb County Payroll Fund
	238822	05/30/2013	IRS	Payroll Related Expense	911.28	Webb County Payroll Fund
	238823	05/30/2013	WEBB COUNTY WORKER'S COM.	Payroll Related Expense	312.69	Webb County Payroll Fund
	238834	05/31/2013	CITY OF LAREDO UTILITIES	DEPOSIT-PAL BOXING	160.00	General Fund
111th District Court	237419	05/01/2013	ACEVEDO, VALERIA VILLARREAL	Court Appointed Attorney Fees	700.00	General Fund
111th District Court	237447	05/01/2013	LANESE GARCIA, CLAUDIA E.	Court Appointed Attorney Fees	495.00	General Fund
111th District Court	237618	05/06/2013	NATIONAL CENTER FOR STATE CRT	REG.FEE:GLOIRA R. HERNANDEZ	495.00	General Fund
111th District Court	237618	05/06/2013	NATIONAL CENTER FOR STATE CRT	REG.FEE:GRACIE V. GARCIA	495.00	General Fund
111th District Court	237618	05/06/2013	NATIONAL CENTER FOR STATE CRT	REG.FEE:CYNTHIA OLAEZ-ROA	495.00	General Fund
111th District Court	237618	05/06/2013	NATIONAL CENTER FOR STATE CRT	REG.FEE:ABEL SOLIZ	495.00	General Fund
111th District Court	237710	05/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	#2111181-001	59.00	General Fund
111th District Court	237818	05/10/2013	GONZALEZ, RICHARD J	Indigent Defense	750.00	General Fund
111th District Court	237851	05/10/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	400.00	General Fund
111th District Court	237881	05/13/2013	ALEN EMBROIDERY	EMPLOYEE WORK SHIRTS	2,239.50	General Fund
111th District Court	237928	05/13/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund

111th District Court	237946	05/13/2013	MENDOZA, VICENTE (CSR)	TRAVEL EXP:SAN ANTONIO,TX	1,299.02	General Fund
111th District Court	237947	05/13/2013	MIRELES PLLC, SELINA L.	Court Appointed Attorney Fees	187.50	General Fund
111th District Court	237987	05/13/2013	TEXAS CENTER FOR THE JUDICIARY	REGISTRATION A. SOLIZ	160.00	General Fund
111th District Court	237990	05/13/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,500.00	General Fund
111th District Court	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * *****	79.74	General Fund
111th District Court	238303	05/21/2013	DON PABLOS RESTAURANT	BREAKFAST 111TH DIS CT	80.81	General Fund
111th District Court	238408	05/22/2013	QUICKIE BAKERY	SWEETBREAD 111TH DIS CT	25.05	General Fund
111th District Court	238410	05/22/2013	RGV PIZZA HUT, LLC	LUNCH 111TH DIS CT	30.00	General Fund
111th District Court	238502	05/24/2013	CHICK FIL A	LUNCH 111TH DIS CT	232.25	General Fund
111th District Court	238580	05/24/2013	STENOGRAPH L.L.C.	CUST#*****	369.00	General Fund
111th District Court	238580	05/24/2013	STENOGRAPH L.L.C.	CUST#*****	599.00	General Fund
111th District Court	238580	05/24/2013	STENOGRAPH L.L.C.	CUST#*****	175.00	General Fund
111th District Court	238589	05/24/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-001	60.89	General Fund
111th District Court	238589	05/24/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211181-004B	14.75	General Fund
111th District Court	238681	05/28/2013	TOSHIBA FINANCIAL SERVICE	#007-0797972-000	286.73	General Fund
111th District Court	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * *****	78.96	General Fund
111th District Court	238838	05/31/2013	DRUKER, URIEL	Indigent Defense	750.00	General Fund
111th District Court	238842	05/31/2013	GARCIA, GRACIE V.	TRAVEL EXP: SAN ANTONIO TX	1,120.02	General Fund
111th District Court	238846	05/31/2013	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
111th District Court	238848	05/31/2013	HERNANDEZ, GLORIA R.	TRAVEL EXP: SAN ANTONIO TX	946.00	General Fund
111th District Court	238858	05/31/2013	OLAEZ, CYNTHIA A.	TRAVEL EXP: SAN ANTONIO TX	1,120.02	General Fund
111th District Court	238863	05/31/2013	QUICKIE BAKERY	SWEETBREAD 111TH DIS CT	19.75	General Fund
111th District Court	238871	05/31/2013	SOLIZ, ABEL	TRAVEL EXP: SAN ANTONIO TX	1,120.02	General Fund
111th District Court	238884	05/31/2013	VILLAFRANCA, VICTOR L.	Indigent Defense	750.00	General Fund
341st District Court	237434	05/01/2013	DICKERSON, JOSEPH MICHAEL	Court Appointed Attorney Fees	1,125.00	General Fund
341st District Court	237435	05/01/2013	ESCOTO, MADELINE L. PLLC	Indigent Defense	170.00	General Fund
341st District Court	237442	05/01/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	275.00	General Fund

341st District Court	237442	05/01/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	275.00	General Fund
341st District Court	237454	05/01/2013	MIRELES PLLC, SELINA L.	Court Appointed Attorney Fees	406.25	General Fund
341st District Court	237479	05/01/2013	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	325.00	General Fund
341st District Court	237480	05/01/2013	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	265.00	General Fund
341st District Court	237617	05/06/2013	NADCP ANNUAL CONFERENCE	REG.FEE:BECKY PALOMO	650.00	General Fund
341st District Court	237617	05/06/2013	NADCP ANNUAL CONFERENCE	REG.FEE:ROBERTA MORALES	650.00	General Fund
341st District Court	237617	05/06/2013	NADCP ANNUAL CONFERENCE	REG.FEE:MINERVA VILLARREAL	650.00	General Fund
341st District Court	237637	05/06/2013	TEXAS COURT REPORTERS ASSOC.	REG.FEE:ANA ALCANTAR	325.00	General Fund
341st District Court	237676	05/07/2013	SAM HOUSTON STATE UNIVERSITY	REG RAQUEL CARRILLO	215.00	General Fund
341st District Court	237676	05/07/2013	SAM HOUSTON STATE UNIVERSITY	REG LORENA DE LA CRUZ	215.00	General Fund
341st District Court	237676	05/07/2013	SAM HOUSTON STATE UNIVERSITY	REG MAGDALENA MARTINEZ	215.00	General Fund
341st District Court	237758	05/09/2013	CARRILLO, RAQUEL	TRAVEL EXP: GALVESTON, TX	680.25	General Fund
341st District Court	237760	05/09/2013	DE LA CRUZ, LORENA	TRAVEL EXP: GALVESTON, TX	1,065.58	General Fund
341st District Court	237766	05/09/2013	MARTINEZ, MAGDALENA	TRAVEL EXP: GALVESTON, TX	680.25	General Fund
341st District Court	237773	05/09/2013	PREW, MARTHA PENA	TRAVEL EXP: GALVESTON, TX	680.25	General Fund
341st District Court	237795	05/10/2013	ALCANTAR CSR., ANA LAURA	TRAVEL EXP:SAN ANTONIO, TX	1,218.81	General Fund
341st District Court	237816	05/10/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	300.00	General Fund
341st District Court	237841	05/10/2013	SAM'S CLUB DIRECT	Feminine Personal Hygiene Items: Sanitar	17.96	General Fund
341st District Court	237841	05/10/2013	SAM'S CLUB DIRECT	Feminine Personal Hygiene Items: Sanitar	21.76	General Fund
341st District Court	237841	05/10/2013	SAM'S CLUB DIRECT	First Aid Cabinets, Kits, and Refills	19.98	General Fund
341st District Court	237841	05/10/2013	SAM'S CLUB DIRECT	Miscellaneous Drugs and Pharmaceuticals	11.16	General Fund
341st District Court	237841	05/10/2013	SAM'S CLUB DIRECT	Miscellaneous Drugs and Pharmaceuticals	13.98	General Fund
341st District Court	237841	05/10/2013	SAM'S CLUB DIRECT	Miscellaneous Drugs and Pharmaceuticals	5.48	General Fund
341st District Court	237841	05/10/2013	SAM'S CLUB DIRECT	Miscellaneous Drugs and Pharmaceuticals	35.98	General Fund

341st District Court	237841	05/10/2013	SAM'S CLUB DIRECT	Miscellaneous Drugs and Pharmaceuticals	26.76	General Fund
341st District Court	237841	05/10/2013	SAM'S CLUB DIRECT	Miscellaneous Drugs and Pharmaceuticals	34.96	General Fund
341st District Court	237928	05/13/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	275.00	General Fund
341st District Court	237928	05/13/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	275.00	General Fund
341st District Court	237928	05/13/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	275.00	General Fund
341st District Court	238163	05/17/2013	BENAVIDES, LAURO	Court Appointed Attorney Fees	375.00	General Fund
341st District Court	238694	05/29/2013	FLORES, CHRISTINA ATTY AT LAW	Indigent Defense	500.00	General Fund
341st District Court	238698	05/29/2013	GONZALEZ, MARC A.	Indigent Defense	500.00	General Fund
341st District Court	238699	05/29/2013	GONZALEZ, RICHARD J	Indigent Defense	750.00	General Fund
341st District Court	238702	05/29/2013	HERNANDEZ & CASTILLO P.C.	Indigent Defense	500.00	General Fund
341st District Court	238712	05/29/2013	MONTEMAYOR JR., FRANCISCO J.	Indigent Defense	750.00	General Fund
341st District Court	238774	05/30/2013	LOWE'S HOME CENTERS, INC.	Sealers and Primers, Paint	17.04	General Fund
341st District Court	238774	05/30/2013	LOWE'S HOME CENTERS, INC.	Stains and Varnishes	48.92	General Fund
341st District Court	238796	05/30/2013	STANDARD COFFEE SERVICE CO.	CUST#*****	117.24	General Fund
341st District Court	238825	05/31/2013	ANDERSON, BRENDA	Indigent Defense	500.00	General Fund
341st District Court	238832	05/31/2013	CHICK FIL A	BOARD MEETING	218.50	General Fund
341st District Court	238862	05/31/2013	POLO'S BAKERY	SWEET BREAD FOR SOBRIETY TREATMENT	24.00	General Fund
341st District Court	238874	05/31/2013	STATE BAR OF TEXAS	MEMBERSHIP RENEWAL BOOKS&SUBSCRIPTIONS	235.00	General Fund
341st District Court	238878	05/31/2013	TOSHIBA FINANCIAL SERVICE	#009-0854286-000	268.23	General Fund
406th District Court	237434	05/01/2013	DICKERSON, JOSEPH MICHAEL	Court Appointed Attorney Fees	237.50	General Fund
406th District Court	237447	05/01/2013	LANESE GARCIA, CLAUDIA E.	Court Appointed Attorney Fees	374.00	General Fund
406th District Court	237451	05/01/2013	MARTINEZ, LETICIA L.	Court Appointed Attorney Fees	325.00	General Fund
406th District Court	237480	05/01/2013	VILLARREAL & ROMERO, PLLC	Court Appointed Attorney Fees	572.50	General Fund
406th District Court	237572	05/03/2013	WEST PAYMENT CENTER	ACC#*****	1,869.54	General Fund
406th District Court	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	BLACK INK CARTRIDGE FOR HP PRINTER	32.00	406thDistExpanAdultDrugCt
406th District Court	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	CERTIFICATE PAPER CONVENTIONAL BLUE	17.85	406thDistExpanAdultDrugCt

406th District Court	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	COPY PAPER 20LB WHITE 5,000 PER CRTN	29.90	406thDistExpanAdultD rugCt
406th District Court	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	ECONOMY SET DOCUMENT FRAMES	29.50	General Fund
406th District Court	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	GOLD FOIL SEALS - WRITE ON	8.85	406thDistExpanAdultD rugCt
406th District Court	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	YELLOW INK CARTRIDGE FOR HP PRINTER	10.95	406thDistExpanAdultD rugCt
406th District Court	237665	05/07/2013	LAREDO SPRING WATER, INC.	DRINKING WATER 406TH	19.50	General Fund
406th District Court	237778	05/09/2013	SANCHEZ, FERNANDO	EXPENSES FOR UNIT#5602	8.00	General Fund
406th District Court	237785	05/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***B	27.06	General Fund
406th District Court	237802	05/10/2013	CANTU, ABUNDIO RENE	Indigent Defense	250.00	General Fund
406th District Court	237803	05/10/2013	CARDENAS III, NORBERTO	Court Appointed Attorney Fees	115.00	General Fund
406th District Court	237803	05/10/2013	CARDENAS III, NORBERTO	Court Appointed Attorney Fees	290.00	General Fund
406th District Court	237840	05/10/2013	SALDANA, VELIA MELISSA	Indigent Defense	500.00	General Fund
406th District Court	237844	05/10/2013	SOLIZ, RICARDO	Court Appointed Attorney Fees	150.00	General Fund
406th District Court	237851	05/10/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	225.00	General Fund
406th District Court	237852	05/10/2013	THE WESTIN WASHINGTON NTL HARB	REG.FEE:OSCAR J. HALE	784.16	406thDistExpanAdultD rugCt
406th District Court	237852	05/10/2013	THE WESTIN WASHINGTON NTL HARB	REG.FEE:MARGARITA D HERRERA	784.16	406thDistExpanAdultD rugCt
406th District Court	237852	05/10/2013	THE WESTIN WASHINGTON NTL HARB	REG.FEE:NORMA A GONZALEZ	784.16	406thDistExpanAdultD rugCt
406th District Court	237852	05/10/2013	THE WESTIN WASHINGTON NTL HARB	REG.FEE:DOLORES MARTINEZ	784.16	406thDistExpanAdultD rugCt
406th District Court	237852	05/10/2013	THE WESTIN WASHINGTON NTL HARB	REG.FEE:JESSE G. HERNANDEZ	784.16	406thDistExpanAdultD rugCt
406th District Court	237899	05/13/2013	CANTU, ABUNDIO RENE	Indigent Defense	250.00	General Fund
406th District Court	237899	05/13/2013	CANTU, ABUNDIO RENE	Indigent Defense	500.00	General Fund
406th District Court	237909	05/13/2013	COMMUNITY SUPERVISION & CORREC	UA COLLECTIONS	660.00	CJD 406DistCtDrugProg
406th District Court	237922	05/13/2013	GARCIA JR., JUAN J.	Indigent Defense	500.00	General Fund
406th District Court	237928	05/13/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
406th District Court	237944	05/13/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	500.00	General Fund

406th District Court	237947	05/13/2013	MIRELES PLLC, SELINA L.	Court Appointed Attorney Fees	643.75	General Fund
406th District Court	237964	05/13/2013	RECOVERY BEHAVIORAL PROG.	TECH SVC	416.66	CJD 406DistCtDrugProg
406th District Court	237965	05/13/2013	RECOVERY HEALTHCARE CORP	SCRAM FOR MARCH	1,430.00	CJD 406DistCtDrugProg
406th District Court	238018	05/16/2013	RECOVERY BEHAVIORAL PROG.	SERVICES FOR APRIL 2013	2,291.66	CJD 406DistCtDrugProg
406th District Court	238019	05/16/2013	RECOVERY HEALTHCARE CORP	GPS SERVICES FOR MARCH 2013	155.00	CJD 406DistCtDrugProg
406th District Court	238126	05/16/2013	LA FAMILIA COUNSELING SVCS.L.C	EVALUATION SVCS. 4-2013	2,084.00	406thDistExpanAdultD rugCt
406th District Court	238220	05/20/2013	CANALES, HON. HIPOLITO JR.	SERV MARCH 28 2013	194.50	General Fund
406th District Court	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529173	10.58	General Fund
406th District Court	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529173	10.58	General Fund
406th District Court	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529123	10.58	General Fund
406th District Court	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529123	10.58	General Fund
406th District Court	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529103	6.65	General Fund
406th District Court	238630	05/28/2013	CLERK, SUPREME COURT	DUES:OSCAR HALE JR.	30.00	General Fund
406th District Court	238630	05/28/2013	CLERK, SUPREME COURT	DUES:OSCAR HALE JR.	235.00	General Fund
406th District Court	238724	05/29/2013	SALDANA, VELIA MELISSA	Indigent Defense	500.00	General Fund
406th District Court	238742	05/30/2013	AL & ROB SALES	ASP EX BATON	79.95	General Fund
406th District Court	238742	05/30/2013	AL & ROB SALES	BADGE HOLDER	14.95	General Fund
406th District Court	238742	05/30/2013	AL & ROB SALES	SABRE MACES	29.90	General Fund
406th District Court	238743	05/30/2013	AMERICAN BIO MEDICA CORP.	Freight	15.33	CJD 406DistCtDrugProg
406th District Court	238743	05/30/2013	AMERICAN BIO MEDICA CORP.	K2 Kits (Drug Tests) box of 25 for 81.25	1,625.00	CJD 406DistCtDrugProg
406th District Court	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper	348.00	General Fund
406th District Court	238759	05/30/2013	FAMILY DEVELOPMENT RESOURCES	NURTURING PARENTING CURRICULUM	24.80	General Fund
406th District Court	238759	05/30/2013	FAMILY DEVELOPMENT RESOURCES	NURTURING PARENTING CURRICULUM	150.00	General Fund
406th District Court	238759	05/30/2013	FAMILY DEVELOPMENT RESOURCES	NURTURING PARENTING CURRICULUM	10.00	General Fund

406th District Court	238759	05/30/2013	FAMILY DEVELOPMENT RESOURCES	NURTURING PARENTING CURRICULUM	84.95	General Fund
406th District Court	238759	05/30/2013	FAMILY DEVELOPMENT RESOURCES	NURTURING PARENTING CURRICULUM	15.00	General Fund
406th District Court	238759	05/30/2013	FAMILY DEVELOPMENT RESOURCES	NURTURING PARENTING CURRICULUM	50.00	General Fund
406th District Court	238768	05/30/2013	JURIS PUBLISHING, INC.	Shipping and Handling	25.50	General Fund
406th District Court	238768	05/30/2013	JURIS PUBLISHING, INC.	TEXAS SEARCH AND SEIZURE - FIFTH EDITION	150.00	General Fund
406th District Court	238768	05/30/2013	JURIS PUBLISHING, INC.	TEXAS SENTENCING - 6TH EDITION	125.00	General Fund
406th District Court	238790	05/30/2013	SAM'S CLUB DIRECT	FOAM PLATES PACKAGE	13.98	General Fund
406th District Court	238790	05/30/2013	SAM'S CLUB DIRECT	FACIAL TISSUES - PACKAGE OF 12	25.96	General Fund
406th District Court	238790	05/30/2013	SAM'S CLUB DIRECT	16OZ OZARKA SPRING WATER CASE	26.88	General Fund
406th District Court	238873	05/31/2013	STAPLES, INC.	HP COLOR LASERJET 3800 SERIES	152.05	General Fund
406th District Court	238873	05/31/2013	STAPLES, INC.	HP COLOR LASERJET 3800 SERIES	152.05	General Fund
406th District Court	238873	05/31/2013	STAPLES, INC.	HP COLOR LASERJET 3800 SERIES	152.05	General Fund
406th District Court	238873	05/31/2013	STAPLES, INC.	HP COLOR LASERJET 3800 SERIES	117.89	General Fund
49th District Court	237419	05/01/2013	ACEVEDO, VALERIA VILLARREAL	Court Appointed Attorney Fees	340.00	General Fund
49th District Court	237434	05/01/2013	DICKERSON, JOSEPH MICHAEL	Court Appointed Attorney Fees	327.50	General Fund
49th District Court	237443	05/01/2013	GONZALEZ, RICHARD J	Indigent Defense	200.00	General Fund
49th District Court	237447	05/01/2013	LANESE GARCIA, CLAUDIA E.	Court Appointed Attorney Fees	391.50	General Fund
49th District Court	237465	05/01/2013	SOSA, FAUSTO	Indigent Defense	750.00	General Fund
49th District Court	237465	05/01/2013	SOSA, FAUSTO	Indigent Defense	750.00	General Fund
49th District Court	237465	05/01/2013	SOSA, FAUSTO	Indigent Defense	1,000.00	General Fund
49th District Court	237465	05/01/2013	SOSA, FAUSTO	Indigent Defense	7,000.00	General Fund
49th District Court	237472	05/01/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,050.00	General Fund
49th District Court	237803	05/10/2013	CARDENAS III, NORBERTO	Court Appointed Attorney Fees	150.00	General Fund
49th District Court	237810	05/10/2013	DRUKER, URIEL	Indigent Defense	300.00	General Fund
49th District Court	237928	05/13/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	250.00	General Fund
49th District Court	237928	05/13/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	400.00	General Fund
49th District Court	237943	05/13/2013	MARTINEZ, LETICIA L.	Court Appointed Attorney Fees	625.00	General Fund
49th District Court	237944	05/13/2013	MARTINEZ, SILVERIO P.C.	Indigent Defense	1,000.00	General Fund

49th District Court	237949	05/13/2013	MONTEMAYOR JR., FRANCISCO J.	Indigent Defense	1,000.00	General Fund
49th District Court	237956	05/13/2013	PENA SR., OSCAR J.	Indigent Defense	435.00	General Fund
49th District Court	237971	05/13/2013	RUBIO JR., JOSE M. ATTY.AT LAW	Indigent Defense	1,000.00	General Fund
49th District Court	237978	05/13/2013	SOSA, FAUSTO	Indigent Defense	750.00	General Fund
49th District Court	237985	05/13/2013	TELLEZ, P.C., JOSE SALVADOR	Indigent Defense	750.00	General Fund
49th District Court	238057	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
49th District Court	238156	05/16/2013	U S POSTAL SERVICE	BOX#6655 RENTAL	22.00	General Fund
49th District Court	238166	05/17/2013	CARDENAS III, NORBERTO	Court Appointed Attorney Fees	25.00	General Fund
49th District Court	238166	05/17/2013	CARDENAS III, NORBERTO	Court Appointed Attorney Fees	347.50	General Fund
49th District Court	238178	05/17/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	550.00	General Fund
49th District Court	238178	05/17/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	225.00	General Fund
49th District Court	238178	05/17/2013	GONZALEZ JR., ROMAN T.	Court Appointed Attorney Fees	350.00	General Fund
49th District Court	238194	05/17/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	225.00	General Fund
49th District Court	238194	05/17/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	1,100.00	General Fund
49th District Court	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	2 TONERS Toshiba Lexmark X204n Monolaser	239.90	General Fund
49th District Court	238270	05/20/2013	SAM'S CLUB DIRECT	1 pk plastic utensils	9.46	General Fund
49th District Court	238270	05/20/2013	SAM'S CLUB DIRECT	1pk 250 foam plates	10.98	General Fund
49th District Court	238310	05/21/2013	KNOWLES PUBLISHING, INC.	ACCT#*****	94.94	General Fund
49th District Court	238310	05/21/2013	KNOWLES PUBLISHING, INC.	ACCT#*****	174.80	General Fund
49th District Court	238326	05/21/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211175-001	177.19	General Fund
49th District Court	238401	05/22/2013	MONTEMAYOR JR., FRANCISCO J.	Indigent Defense	1,000.00	General Fund
49th District Court	238425	05/22/2013	WEST PAYMENT CENTER	SUBSCRIPTION PRODUCT CHARGES	1,921.50	General Fund
49th District Court	238495	05/24/2013	CANALES, OLIVERO E	Indigent Defense	750.00	General Fund
49th District Court	238529	05/24/2013	GUILLEN, JESUS	Indigent Defense	750.00	General Fund
49th District Court	238642	05/28/2013	GONZALEZ, MARC A.	Indigent Defense	750.00	General Fund
911 Addressing & GIS	238183	05/17/2013	LOWE'S HOME CENTERS, INC.	Stanley-National Hardware Commerical	27.09	Road & Bridge Fund
911 Addressing & GIS	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.22	Road & Bridge Fund
911 Addressing & GIS	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.02	Road & Bridge Fund

911 Addressing & GIS	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.62	Road & Bridge Fund
911 Addressing & GIS	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	68.37	Road & Bridge Fund
911 Addressing & GIS	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	11.02	Road & Bridge Fund
911 Addressing & GIS	238499	05/24/2013	CED DISTRIBUTORS, INC.	MC CABLE W/GREEN GROUND	123.14	Road & Bridge Fund
911 Addressing & GIS	238499	05/24/2013	CED DISTRIBUTORS, INC.	1G DUPLEX IV	6.00	Road & Bridge Fund
911 Addressing & GIS	238499	05/24/2013	CED DISTRIBUTORS, INC.	2X4 W/LAMP TROFFER 741	51.00	Road & Bridge Fund
911 Addressing & GIS	238499	05/24/2013	CED DISTRIBUTORS, INC.	20 SC-4SQ BOX	29.40	Road & Bridge Fund
911 Addressing & GIS	238499	05/24/2013	CED DISTRIBUTORS, INC.	20 SC-4SQ 1/2D 1G SW RNG	7.20	Road & Bridge Fund
911 Addressing & GIS	238499	05/24/2013	CED DISTRIBUTORS, INC.	20A NM5-20RCPT	75.80	Road & Bridge Fund
911 Addressing & GIS	238499	05/24/2013	CED DISTRIBUTORS, INC.	3/8 AC/MC CONN (100 BPT)	33.18	Road & Bridge Fund
911 Addressing & GIS	238499	05/24/2013	CED DISTRIBUTORS, INC.	3WY20A 102/277V AC SW	13.25	Road & Bridge Fund
Administrative Services	237436	05/01/2013	EXECUTIVE OFFICE SUPPLY	Desk for GED instructor #402159 SAU CL	299.95	General Fund
Administrative Services	237436	05/01/2013	EXECUTIVE OFFICE SUPPLY	filing cabinet HON 2851CP-L Legal 5 draw	7,200.00	General Fund
Administrative Services	237436	05/01/2013	EXECUTIVE OFFICE SUPPLY	Mobile stand mahogany 28"W x19 3/4"D x	1,345.00	General Fund
Administrative Services	237436	05/01/2013	EXECUTIVE OFFICE SUPPLY	Sauder cornerstone Ret48"/404379&404972	7,199.10	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	71.00	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	248.50	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	50.00	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-*	70.00	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-**	71.00	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-**	71.00	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-**	71.00	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-**	71.00	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-**	426.57	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-**	71.00	General Fund
Administrative Services	237445	05/01/2013	IBC INSURANCE AGENCY, LTD	ACCT#WEBBC-**	71.00	General Fund
Administrative Services	237471	05/01/2013	TEXAS DEPT OF PUBLIC SAFETY	CRIME RECORD SERVICE	23.00	General Fund

Administrative Services	237504	05/02/2013	PETE LOZANO GARAGE & BODY SHOP	Body/refinsih labor	535.80	General Fund
Administrative Services	237504	05/02/2013	PETE LOZANO GARAGE & BODY SHOP	Combination lamp assembly	180.00	General Fund
Administrative Services	237504	05/02/2013	PETE LOZANO GARAGE & BODY SHOP	grille front header panel	220.00	General Fund
Administrative Services	237504	05/02/2013	PETE LOZANO GARAGE & BODY SHOP	L Front side marker lamp	35.00	General Fund
Administrative Services	237504	05/02/2013	PETE LOZANO GARAGE & BODY SHOP	Paint/materials	234.00	General Fund
Administrative Services	237504	05/02/2013	PETE LOZANO GARAGE & BODY SHOP	Upr colling shield	60.00	General Fund
Administrative Services	237504	05/02/2013	PETE LOZANO GARAGE & BODY SHOP	Body/Refinsih labor	672.60	General Fund
Administrative Services	237585	05/06/2013	1994 PROPERTIES, JOINT VENTURE	RENT FOR ADULT PROB.SOUTH OFFICE	6,000.00	General Fund
Administrative Services	237609	05/06/2013	LAREDO EXAMINERS, INC	RANDOM DRUG TESTING	2,600.00	General Fund
Administrative Services	237626	05/06/2013	REPUBLIC SERVICES SAN ANTONIO	CAUSE#2011CVT000305D2	145.51	General Fund
Administrative Services	237640	05/06/2013	VILLARREAL, ALEJANDRA G.	REIMB:SUPPLIES FOR SAFETY FAIR	5.00	General Fund
Administrative Services	237640	05/06/2013	VILLARREAL, ALEJANDRA G.	REIMB:SUPPLIES FOR SAFETY FAIR	106.16	General Fund
Administrative Services	237641	05/07/2013	GONZALEZ, MOISES	RENT FOR P.A.L. SHERIFF DEPT.	3,500.00	General Fund
Administrative Services	237677	05/07/2013	SAM'S CLUB DIRECT	bottled water mini bottles	89.44	General Fund
Administrative Services	237677	05/07/2013	SAM'S CLUB DIRECT	Coffee, regular	27.54	General Fund
Administrative Services	237677	05/07/2013	SAM'S CLUB DIRECT	diet cokes	39.92	General Fund
Administrative Services	237677	05/07/2013	SAM'S CLUB DIRECT	napkins for events	16.96	General Fund
Administrative Services	237677	05/07/2013	SAM'S CLUB DIRECT	plastic plates for events	23.94	General Fund
Administrative Services	237677	05/07/2013	SAM'S CLUB DIRECT	regular cokes	29.94	General Fund
Administrative Services	237677	05/07/2013	SAM'S CLUB DIRECT	sprite regular, for administrative servi	19.96	General Fund
Administrative Services	237687	05/07/2013	GONZALEZ, MOISES	LATE FEES FOR RENT	150.00	General Fund
Administrative Services	237789	05/09/2013	TOSHIBA FINANCIAL SERVICE	#014-0801956-000	275.00	General Fund
Administrative Services	237980	05/13/2013	SOUTHERN SANITATION	ACCT# **** CSCD HWY ** SOUTH	70.25	General Fund
Administrative Services	238048	05/16/2013	HOLLOWAY'S BAKERY INC.	PASTRY FOR MEETING	10.00	General Fund

Administrative Services	238048	05/16/2013	HOLLOWAY'S BAKERY INC.	PASTRY FOR MEETING	10.00	General Fund
Administrative Services	238076	05/16/2013	STAPLES, INC.	BSN 62898 Trans. blue 3 hole puncher	19.99	General Fund
Administrative Services	238076	05/16/2013	STAPLES, INC.	12A Q2612A black ink cartridge for	362.22	General Fund
Administrative Services	238076	05/16/2013	STAPLES, INC.	COLOR CARTRIDGE BLACK Q2670A	123.94	General Fund
Administrative Services	238076	05/16/2013	STAPLES, INC.	Q2671A CYAN COLOR CARTRIDGE	122.75	General Fund
Administrative Services	238076	05/16/2013	STAPLES, INC.	Q2672A YELLOW COLOR INK CARTRIDGE	122.67	General Fund
Administrative Services	238076	05/16/2013	STAPLES, INC.	Q2673A MAGENTA COLOR CARTRIDGE	122.66	General Fund
Administrative Services	238127	05/16/2013	LAREDO ASSOCIATION FOR HUMAN	REG.FEE:CYNTHIA MARES	10.00	General Fund
Administrative Services	238127	05/16/2013	LAREDO ASSOCIATION FOR HUMAN	REG.FEE:CARMEN LOPEZ	25.00	General Fund
Administrative Services	238127	05/16/2013	LAREDO ASSOCIATION FOR HUMAN	REG.FEE:MARICELA VILLARREAL	25.00	General Fund
Administrative Services	238153	05/16/2013	THE HOME INSPECTOR	Inspection:to assess property on	475.00	General Fund
Administrative Services	238177	05/17/2013	GATEWAY GLASS & MIRROR CO.	Chevy Imapala Back Glass	142.50	General Fund
Administrative Services	238187	05/17/2013	OFFICE DEPOT, INC.	Furniture Delivery	79.99	General Fund
Administrative Services	238187	05/17/2013	OFFICE DEPOT, INC.	Office-Sor plus stacking guest chairs	756.00	General Fund
Administrative Services	238187	05/17/2013	OFFICE DEPOT, INC.	Realspace Zuretta High back vinyl chair	1,619.91	General Fund
Administrative Services	238192	05/17/2013	SOUTH CENTRAL HARDWARE INC	US26D ADA PASSAGE LEVER LOCK	53.60	General Fund
Administrative Services	238192	05/17/2013	SOUTH CENTRAL HARDWARE INC	US26D ADA PASSAGE LEVER LOCK TO MATCH	103.00	General Fund
Administrative Services	238195	05/17/2013	TOSHIBA FINANCIAL SERVICE	# 014081076600 ESTUDIO 450C	231.77	General Fund
Administrative Services	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	36.26	General Fund
Administrative Services	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	54.39	General Fund
Administrative Services	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	89.25	General Fund
Administrative Services	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529143	21.02	General Fund
Administrative Services	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	13.78	General Fund
Administrative Services	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	7.33	General Fund
Administrative Services	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	6.65	General Fund

Administrative Services	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529103	7.16	General Fund
Administrative Services	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529103	6.65	General Fund
Administrative Services	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529103	21.02	General Fund
Administrative Services	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529133	8.26	General Fund
Administrative Services	238379	05/22/2013	FLORES, MELISSA N.	REIM MATERIALS	6.67	General Fund
Administrative Services	238379	05/22/2013	FLORES, MELISSA N.	REIM MATERIALS	4.46	General Fund
Administrative Services	238379	05/22/2013	FLORES, MELISSA N.	REIM MATERIALS	31.24	General Fund
Administrative Services	238397	05/22/2013	MARSHALL'S BUSINESS RECORDS	5:12-CV-0007	53.85	General Fund
Administrative Services	238397	05/22/2013	MARSHALL'S BUSINESS RECORDS	5:12-CV-0007	51.10	General Fund
Administrative Services	238397	05/22/2013	MARSHALL'S BUSINESS RECORDS	5:12-CV-0007	57.70	General Fund
Administrative Services	238405	05/22/2013	OFFICE DEPOT, INC.	12 ft. power strips (6 outlet)	78.36	General Fund
Administrative Services	238405	05/22/2013	OFFICE DEPOT, INC.	Realspace Zuretta High back vinyl chair	879.90	General Fund
Administrative Services	238527	05/24/2013	GONZALEZ, MOISES	RENT FOR P.A.L. SHERIFF DEPT.	3,500.00	General Fund
Administrative Services	238545	05/24/2013	MIKE'S PAINT PLACE	FULL/FINAL RELEASE L.SALINAS 3	4,178.86	General Fund
Administrative Services	238545	05/24/2013	MIKE'S PAINT PLACE	FULL/FINAL RELEASE D.ELIZONDO	3,505.35	General Fund
Administrative Services	238576	05/24/2013	SOUTHERN SANITATION	ACCT#**** CSCD-HWY **	70.25	General Fund
Administrative Services	238584	05/24/2013	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL RECORD SVCS.	12.00	General Fund
Administrative Services	238599	05/24/2013	1994 PROPERTIES, JOINT VENTURE	RENT FOR ADULT PROB.SOUTH OFFICE	6,000.00	General Fund
Administrative Services	238666	05/28/2013	REPUBLIC SERVICES SAN ANTONIO	CAUSE#15:12-CV-00007	1,493.43	General Fund
Administrative Services	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *-----*****	36.26	General Fund
Administrative Services	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *-----*****	51.80	General Fund
Administrative Services	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *-----*****	91.83	General Fund
Administrative Services	238696	05/29/2013	GARZA III, BLAS	REIM BREAKFAST	32.38	General Fund
Administrative Services	238725	05/29/2013	SALINAS, MICHAEL	REIM EXPENSES HEALTH FAIR/SAFETY FAIR	29.00	General Fund
AdministrativeExpenditure	237431	05/01/2013	CITY OF LAREDO UTILITIES	UTILITIES WATER	96.07	El Aguila Rural Transport

AdministrativeExpenditure	237498	05/02/2013	KWIK KOPY PRINTING #446	part number: 5 boxes of 10,000 per box	1,500.00	El Aguila Rural Transport
AdministrativeExpenditure	237967	05/13/2013	RELIANT ENERGY/CAA	ACCT# * *** *_*	21.19	El Aguila Rural Transport
AdministrativeExpenditure	238086	05/16/2013	XEROX CORPORATION	CUST#*****	173.19	El Aguila Rural Transport
AdministrativeExpenditure	238414	05/22/2013	SOUTHERN SANITATION	part number: Trash pickup	35.75	El Aguila Rural Transport
AdministrativeExpenditure	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	168.39	El Aguila Rural Transport
AdministrativeExpenditure	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	45.00	El Aguila Rural Transport
AdministrativeExpenditure	238664	05/28/2013	RELIANT ENERGY/CAA	ACCT#*****	371.69	El Aguila Rural Transport
AdministrativeExpenditure	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	46.93	El Aguila Rural Transport
Assesmt Intervent/Recover	238099	05/16/2013	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SVCS	3,113.00	CJAD-Trtmt Alt Incar Prog
Assesmt Intervent/Recover	238099	05/16/2013	AAMA-BUENA SALUD	INPATIENT/OUTPATIENT SVCS	4,128.00	CJAD-Trtmt Alt Incar Prog
Auditor	237474	05/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001B	82.50	General Fund
Auditor	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	Ribbons for Rapidpritrn Model ARL-E dater	71.60	General Fund
Auditor	237564	05/03/2013	TIME WARNER CABLE	ACCT#*****	33.95	General Fund
Auditor	237788	05/09/2013	TOSHIBA FINANCIAL SERVICE	AGREEMENT#014-0792340-000	364.19	General Fund
Auditor	237819	05/10/2013	GULF COAST PAPER CO., INC.	Toilet Seat covers/20pks count	27.00	General Fund
Auditor	237819	05/10/2013	GULF COAST PAPER CO., INC.	Clorox Wipes pakage of 6 Item #COX 15948	93.00	General Fund
Auditor	237973	05/13/2013	SAM'S CLUB DIRECT	Nestley drinking water bottles	15.92	General Fund
Auditor	237973	05/13/2013	SAM'S CLUB DIRECT	Tax charge	1.35	General Fund
Auditor	237973	05/13/2013	SAM'S CLUB DIRECT	8 oz. styrofoam Cups,	16.42	General Fund
Auditor	237973	05/13/2013	SAM'S CLUB DIRECT	PO# 4097	(1.35)	General Fund
Auditor	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	85.55	General Fund

Auditor	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *****	51.80	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Lead, .5mm, HB, 12 CT	19.58	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Chair Mats Item # DEF CM23242MER	882.00	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Chair Mats Item # DEF CM23442FMER	109.00	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Electric Pencil Sharpener	20.50	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Legal size Classification Files with	225.00	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Mechanical Pencils Item #PEN PL75A	27.60	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Optimizers file organizer Item #96050RO	15.00	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Pencil Leads, Item #PEN C505HB	1.78	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Pens Item P-700 Gel Roller Purple	49.50	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Sign & Date flags Item #RTG81124	22.50	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Telephone stand with compartments	120.00	General Fund
Auditor	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Wireless Keyborads Item #LOG920002836	387.00	General Fund
Auditor	238378	05/22/2013	FLORES, LEO	TRAVEL EXP: SAN FRANCISCO,CA	1,830.64	General Fund
Auditor	238432	05/23/2013	EAN HOLDING LLC	Vehicle Rental or Lease for Rafael Perez	71.00	General Fund
Auditor	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - Laser Print Paper	114.00	General Fund
Auditor	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Electric Stapler Item #BOS-02210	45.90	General Fund
Auditor	238579	05/24/2013	STAPLES, INC.	Black toner Item #C540A1KG	89.50	General Fund
Auditor	238579	05/24/2013	STAPLES, INC.	LaserJet P2015 Series Item #HEW-Q7553A	211.53	General Fund
Auditor	238579	05/24/2013	STAPLES, INC.	Toner Black Item #Q6470A	353.67	General Fund
Auditor	238579	05/24/2013	STAPLES, INC.	Toner Cyan Item #C540A1CG	113.00	General Fund
Auditor	238579	05/24/2013	STAPLES, INC.	Toner Cyan Item #Q7581A	304.10	General Fund
Auditor	238579	05/24/2013	STAPLES, INC.	Toner Magenta Item #Q7583A	304.10	General Fund
Auditor	238579	05/24/2013	STAPLES, INC.	Toner Yellow Item #Q7582A	304.10	General Fund
Auditor	238634	05/28/2013	EAN HOLDING LLC	Mid size car rental for seminar in	146.00	General Fund
Auditor	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *****	80.30	General Fund
Auditor	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *****	51.80	General Fund

Auditor	238729	05/29/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211686-001B	82.50	General Fund
Bail Bond Board	238589	05/24/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#273075-001	295.00	General Fund
Basic Supervision	237647	05/07/2013	AREA HEALTH EDUCATION CENTER	CONFERENCE ANA MARIA GUEVARA	40.00	CJAD Supervision Funding
Basic Supervision	237667	05/07/2013	LOZANO, ARNOLDO	GAS REIMBURSEMENT	56.00	CJAD Supervision Funding
Basic Supervision	237669	05/07/2013	MARTINEZ, JENNIFER	GAS REIMBURSEMENT	40.00	CJAD Supervision Funding
Basic Supervision	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	CJAD Supervision Funding
Basic Supervision	237753	05/09/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	144.07	CJAD Supervision Funding
Basic Supervision	237753	05/09/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	149.54	CJAD Supervision Funding
Basic Supervision	237772	05/09/2013	PINA III, GREGORIO PHD	TREATMENT PROGRAM	800.00	CJAD Supervision Funding
Basic Supervision	237772	05/09/2013	PINA III, GREGORIO PHD	TREATMENT PROGRAM	800.00	CJAD Supervision Funding
Basic Supervision	237772	05/09/2013	PINA III, GREGORIO PHD	TREATMENT PROGRAM	800.00	CJAD Supervision Funding
Basic Supervision	237835	05/10/2013	RECOVERY HEALTHCARE CORP	GPS DAILY SERVICE	420.00	CJAD Supervision Funding
Basic Supervision	237921	05/13/2013	GALVAN, MELINDA V.	REIMBURSEMENT	16.23	CJAD Supervision Funding
Basic Supervision	237976	05/13/2013	SCAN, INC.	CONFERENCE A. GUEVARA	50.00	CJAD Supervision Funding
Basic Supervision	238036	05/16/2013	CORRECTIONS SOFTWARE SOLUTIONS	PROF.SERVICE JUNE-13	3,980.00	CJAD Supervision Funding
Basic Supervision	238041	05/16/2013	ESPINOLA JR., RUBEN R.	SVCS. 4/29/13-05/03/13	220.00	CJAD Supervision Funding
Basic Supervision	238058	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	66.90	CJAD Supervision Funding
Basic Supervision	238058	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	87.85	CJAD Supervision Funding

Basic Supervision	238058	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	CJAD Supervision Funding
Basic Supervision	238058	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	165.00	CJAD Supervision Funding
Basic Supervision	238068	05/16/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A**	696.00	CJAD Supervision Funding
Basic Supervision	238113	05/16/2013	DRUG TESTS IN BULK.COM	1600 UA SCREW TOP CUPS WITH TEMP STRIP	432.00	CJAD Supervision Funding
Basic Supervision	238115	05/16/2013	EXECUTIVE OFFICE SUPPLY	15 BXS PRONG FASTENER BASES ONLY	104.85	CJAD Supervision Funding
Basic Supervision	238128	05/16/2013	LAREDO HIGH TECH	Automotive Inspection for unit # 02-12	29.00	CJAD Supervision Funding
Basic Supervision	238150	05/16/2013	STAPLES, INC.	1 HP COLOR LASERJET PRINT CARTRIDGE	97.60	CJAD Supervision Funding
Basic Supervision	238150	05/16/2013	STAPLES, INC.	1 HP COLOR LASERJET PRINT CARTRIDGES	97.60	CJAD Supervision Funding
Basic Supervision	238150	05/16/2013	STAPLES, INC.	2 DRUM UNIT FOR BROTHER FAX INTELLIFAX	294.64	CJAD Supervision Funding
Basic Supervision	238150	05/16/2013	STAPLES, INC.	2 HP COLOR LASERJET PRINT CARTRIDGESic	195.20	CJAD Supervision Funding
Basic Supervision	238150	05/16/2013	STAPLES, INC.	2 TONER FOR BROTHER FAX INTELLIFAX	101.26	CJAD Supervision Funding
Basic Supervision	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	22.79	CJAD Supervision Funding
Basic Supervision	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	22.79	CJAD Supervision Funding
Basic Supervision	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	22.79	CJAD Supervision Funding
Basic Supervision	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	29.49	CJAD Supervision Funding
Basic Supervision	238215	05/20/2013	A TO Z TIRE	4 TIRES FOR 2005 CROWN VICTORIA	342.88	CJAD Supervision Funding
Basic Supervision	238230	05/20/2013	CIVIC RESEARCH INSTITUTE, INC.	Shipping and Handling	10.95	CJAD Supervision Funding
Basic Supervision	238230	05/20/2013	CIVIC RESEARCH INSTITUTE, INC.	1 Community Corrections Management book	125.00	CJAD Supervision Funding

Basic Supervision	238230	05/20/2013	CIVIC RESEARCH INSTITUTE, INC.	Shipping and Handling	10.95	CJAD Supervision Funding
Basic Supervision	238230	05/20/2013	CIVIC RESEARCH INSTITUTE, INC.	1 Community Corrections Management book	125.00	CJAD Supervision Funding
Basic Supervision	238263	05/20/2013	PINA III, GREGORIO PHD	APR 13-SEX OFFENDER	800.00	CJAD Supervision Funding
Basic Supervision	238271	05/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS COCAINE ASSAY (9H029UL)	1,185.02	CJAD Supervision Funding
Basic Supervision	238271	05/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS OPIATE ASSAY (9B309UL)	1,097.24	CJAD Supervision Funding
Basic Supervision	238271	05/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	2 EMIT II PLUS BENZODIAZEPINE (9F029UL)	1,147.12	CJAD Supervision Funding
Basic Supervision	238271	05/20/2013	SIEMENS HEALTHCARE DIAGNOSTICS	Shipping and Handling	40.00	CJAD Supervision Funding
Basic Supervision	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529123	12.28	CJAD Supervision Funding
Basic Supervision	238288	05/21/2013	ALCO PRO	Freight	16.00	CJAD Supervision Funding
Basic Supervision	238288	05/21/2013	ALCO PRO	2 BOXES OF K-2/SPICE FROM ALCOPRO	475.00	CJAD Supervision Funding
Basic Supervision	238288	05/21/2013	ALCO PRO	8 BOXES OF SALIVA SCREENING TEST FOR	320.00	CJAD Supervision Funding
Basic Supervision	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529103	6.65	CJAD Supervision Funding
Basic Supervision	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529103	10.58	CJAD Supervision Funding
Basic Supervision	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529103	10.58	CJAD Supervision Funding
Basic Supervision	238345	05/21/2013	UNITED STATES POSTAL SERVICE	ACCT#*****	500.00	CJAD Supervision Funding
Basic Supervision	238376	05/22/2013	ESPINOLA JR., RUBEN R.	GED INSTRUCTOR 5/06/13-5/10/13	220.00	CJAD Supervision Funding
Basic Supervision	238520	05/24/2013	GARCIA, ARACELI	TRAVEL EXP:SAN ANTONIO,TX	671.04	CJAD Supervision Funding
Basic Supervision	238546	05/24/2013	MOLINA, VERONICA R.	TRAVEL EXP:SAN ANTONIO,TX	671.04	CJAD Supervision Funding

Bruni Community Center	237625	05/06/2013	RELIANT ENERGY/CNTY.	KWH 310 APR 13	55.65	General Fund
Bruni Community Center	237625	05/06/2013	RELIANT ENERGY/CNTY.	KWH 2588 APR 13	499.12	General Fund
Bruni Community Center	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 2762 APR 13 BRUNI COMM CTR	474.86	General Fund
Bruni Community Center	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 1,046-APR 13	141.12	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	30.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	18.00	General Fund
Bruni Community Center	237824	05/10/2013	LAREDO SPRING WATER, INC.	ACCT#*****	24.00	General Fund
Bruni Community Center	238219	05/20/2013	BRUNI RURAL WATER SUPPLY	ACCT#***	170.77	General Fund
Bruni Community Center	238219	05/20/2013	BRUNI RURAL WATER SUPPLY	LATE FEE	5.00	General Fund
Bruni Community Center	238243	05/20/2013	GOLDEN CORRAL	Golden Corral restaurant payment for th	219.75	General Fund
Bruni Community Center	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor services for Pro fire	18.00	General Fund
Bruni Community Center	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH 3,591-APR-MAY 13 BRUNI COMMUNITY CTR	553.75	General Fund
Bruni Community Center	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:525-MAR-APR13	100.28	General Fund
Bruni Community Center	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:1,213-MAY13	160.43	General Fund
Bruni Community Center	238751	05/30/2013	CED DISTRIBUTORS, INC.	Fluorescent Lamp Energy Saving D	77.70	General Fund
Bruni Community Center	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:310-MAY13	55.57	General Fund
Bruni Community Center	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:210-MAR-APR13	48.07	General Fund
Bruni Community Center	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:2,934-MAY13	537.63	General Fund
Budgets & Records General	238157	05/16/2013	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	46.00	Road & Bridge Fund
Budgets & Records General	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.80	Road & Bridge Fund

Budgets & Records General	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** ***** *****	51.80	Road & Bridge Fund
Budgets & Records General	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	29.46	Road & Bridge Fund
Budgets & Records General	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *****_*****	51.80	Road & Bridge Fund
Budgets & Records General	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *****_*****	51.80	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	AA Size Alkaline Batteries DUR-MN15RT12Z	13.50	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	AAA Size Batteries DUR-MN24RT12Z	13.50	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	ACCO #* Paper Clips (**-PK.) ACC-*****	6.00	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	ACCO #* Paper Clips (**/PK.)ACC-*****	16.50	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Binder Clips Medium 5/8 Elephant Brand	10.35	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	C Size Alkaline Batteries(8/Pack)	67.60	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Chair Mat Lip Hard Floor 67168	59.00	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Colored Push Pins UNV-31310	1.70	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Easy Step 2200 Label & Sign Maker Ink	364.50	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	EZ Mount Document Frame (18/PK)NUD-11818	55.00	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Micro-Gel Fingertip Grips Size - 3-X-	7.50	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Navigator Platinum Digital Paper	208.80	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Retractable GEL Pen Blue PAP-1753363	23.20	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Retractable Gel Pen Red PAP-1753364	23.20	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Scents Dry Erase Marker SAN-83514	33.00	Road & Bridge Fund
Budgets & Records General	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Size 9V Alkaline Batteries DUR-MN16RT4Z	33.80	Road & Bridge Fund
Building Maintenance	237458	05/01/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	237527	05/03/2013	AIRGAS SOUTHWEST INC.	Courier/Delivery Services (Including Air	6.95	General Fund
Building Maintenance	237527	05/03/2013	AIRGAS SOUTHWEST INC.	Hazmat Flat Rate	7.00	General Fund
Building Maintenance	237527	05/03/2013	AIRGAS SOUTHWEST INC.	PART NO. OX20 OXYGEN INDUSTRIAL SIZE 20	10.06	General Fund

Building Maintenance	237527	05/03/2013	AIRGAS SOUTHWEST INC.	PART NO.AC MC ACETYLENE SIZE MC (CL UOM)	58.92	General Fund
Building Maintenance	237527	05/03/2013	AIRGAS SOUTHWEST INC.	Product Surch. (Vol.)	0.95	General Fund
Building Maintenance	237597	05/06/2013	CITY OF LAREDO	CUST ID *****	30.00	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	F721 MSI-2 1"STUD INSULATOR	1.60	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	G387 800RG GRIT IRON LENOX BLADE	12.42	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	G426 16L LENOX 1" HOLE SAW 30016	8.08	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	G433 34L LENOX HOLE SAW 2 1/8 30034	12.87	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	K-4-R TANK O RING 4 PCS.	1.69	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A1126 40-066 BRASS NIPPLE 1/2 X4	6.52	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A1211 COPPER PIPE 1/2X10 TYPE L	18.98	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A1215 1 1/2X10 PVC DWV PW	6.59	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A1216 2X10 PVC DWV PW	8.74	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A1303 44473 1/2" CAPS BRASS	3.42	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A137 DWV TRAP ADAPT 1 1/2 HUB X S J D104	1.31	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A15 D100-015 COUPLING 1 1/2 INCH	0.94	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A188 COPPER COUPLING 1/2	1.32	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A220 COPPER CAP 1/2 INCH	1.36	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A2246 QF-1000 1" QUIK-FIX REPAIR COUPLIN	8.37	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A240 COPPER 90 1/2 IN	4.10	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A250 COPPER ST ELL 1/2 IN	3.84	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A26 D300-015 DWV 90 ELL 1 1/2 INCH	0.81	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A26 D300-015 DWV 90 ELL 1 1/2INCH	0.74	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A261 COPPER TEE 1/2 IN	2.84	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A2638 260607 1/2"EV TEE	5.44	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A2652 260667 1/2" DROP ELL 90	9.96	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A2929 75030 DISCONNECT TOOL 1/2"	0.89	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A2930 75031 DISCONNECT TOOL 3/4"	0.89	General Fund

Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A3000 75013 3/4X1/2 INSTA-LOC RED. COUPL	6.06	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A359 260077 1/2 EVERLOC SLEEVE	3.25	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A392 PVC FEMALE ADAPTER 3/4	1.50	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A402 1" 90 ELL SXS PVC SCH.40	2.64	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A430 PVC COUPLING 1	1.00	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A442 PVC TEE 1	1.23	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A484 PVC BUSH COMB 3/4X1/2	1.16	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A499 PVC SLIP CAP 1	0.84	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A59 D401-251 DWV RED TEE 2X2X1 1/2	1.64	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	A59 D401-251 DWV RED TEE 2X2X1 1/2	1.80	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C1536 6425 1-1/4X6 CP PO PLUG W/GRID STR	8.47	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C1768 G2-CR19 1/4 TURN ANG VLV 1/2 NOMX3	17.48	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C1768 G2-CR19 1/4 TURN ANG VLV 1/2 NOMX3	8.74	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C1960 25882 3/8 DISHWASHER CONNECTOR	6.25	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	c2200 0759201 3/4 cxc ball valve	15.38	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C270 35085 TAUKE PIECE 1 1/2X12 22 GA	5.39	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C298 BASKET STRAINER W/TAILPIECE	8.98	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C3384 4275.550.002 COLONY KITCHEN FAUCET	63.67	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C654 62320 STEEL SUPPLY 1/2 X 3/8 - 20	7.96	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C654 62320 STEEL SUPPLY 1/2X3/8-20	7.96	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C657 63416 STEEK SYOOKT 7/8X3/8-16	3.71	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	C920 32-014 3/8X1/2 BARBED HOSE FITTI	7.28	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	D151 M4P 7/32-5/8 ADJUSTABLE CLAMP	1.92	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	D152 M6P 5/16-7/8 ADJUSTABLE CLAMP	1.92	General Fund

Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	D179 40-104-99T-3/4" DOUBLE CHECK	86.26	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	F1060 782 1 PT PVC HVY DTY CLR CEMENT	9.12	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	F1069 P-68 1 PT PURPLE PRIMER	6.78	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	F111 60323N 5' WASHING MACHINE HOSE	10.47	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	F381 5622 NO HUB 2 PVC X 2 PVC	5.66	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	F457 25711 1/2 COPPER PIPE ESCUTCHEON	0.38	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	ITEM#F1005 CO2-999 CLOSET BOLTS PR	4.00	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	ITEM#F240 BOWL WAX	2.94	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	ITEM#F241 BOWL WAX W/SLEEVE	2.42	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	ITEM#F702 460-10 CLOSET WEDGE SHIMS 6PCS	2.38	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	ITEM#H1071 NITRILE GLOVES (100/BOX)	11.00	General Fund
Building Maintenance	237599	05/06/2013	CLARK HARDWARE, LTD	ITEM#H360 #18001 KWIK SEAL5.5OZ WHITE D	3.92	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	A1020 2622-005G 1/2" PVC BALL VALVE SLIP	5.53	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A1021 2622-007G 3/4"PVC BALL VALVE	6.71	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A1250 3/4X3/4X1/2 SXSXT COMB TEE	3.80	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A400 PVC 90 ELL 1/2	4.00	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A401 3/4" 90 ELLSXS PVC SCH.40	4.20	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A411 PVC 90 COMB ELL 1/2	2.40	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A412 PVC 90 COMB ELL 3/4	2.60	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A428 PVC COUPLING1/2	2.55	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A429 PVC COUPLING 3/4	3.00	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A440 PVC TEE 1/2	3.75	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A441 PVC TEE 3/4	4.05	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A453 PVC RED TEE 3/4X1/2	2.90	General Fund

Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A458 PVC 90 RED ELL 3/4X1/2	3.80	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A464 3/4"X1/2"RED.BUSHING SLIP PVC	3.15	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A5 PVC PIPE 1/2"X20 C.40 BELL END	4.49	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#A508 PVC THREADED CAP 1/2	4.95	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#C1000 32785 CENTRAL BRASS STEM RH	7.92	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#C1115 REPL SEAT 32761 CENTRAL	1.92	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#C1411 32784 CENTRAL BRASS STEM LH	7.92	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#C2200 0759201 3/4 CXC BALL VALVE	8.29	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#F126 50811 20OZ PLUMBERS GREASE	2.94	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#F410 15319 SHOWER DRAIN2X3 SS STRAI	6.78	General Fund
Building Maintenance	237655	05/07/2013	CLARK HARDWARE, LTD	ITEM#F412 15322 SHOWER DRAIN 3X4 SS STRA	12.38	General Fund
Building Maintenance	237782	05/09/2013	TEXAS DEPT. OF LICENSING AND	ANNUAL INSPECTION FEE	20.00	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM#S8511 ASI 0852 NAPKIN DISPOSAL	60.00	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM#A432 PVC COUPLING 1 1/2	1.64	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO.A404 PVC 90 ELL 1 1/2	3.96	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO.A444 PVC TEE 1 1/2	3.56	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO.A1024 2622-015G 1 1/2" PVC BALL	18.11	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO.A384 PVC MALE ADAPTER 1 1/2	2.00	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO.F265 TEFLON TAPE 1/2 X 520	0.50	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO.A492 PVC BUSH COMB 1 1/2X3/4	1.62	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO.F1069 P-68 1 PT PURPLE PRIMER	7.46	General Fund

Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO.F1060 782 1 PT PVC HVY DTY CLR C	9.95	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO.G394 218HE LENOX HACKSAW BLADE 2	1.53	General Fund
Building Maintenance	237807	05/10/2013	CLARK HARDWARE, LTD	ITEM NO. A1215 1 1/2X10 PVC DWV PW	7.25	General Fund
Building Maintenance	237819	05/10/2013	GULF COAST PAPER CO., INC.	JUMBO TOILET TISSUE 12/CS ITEM#29	160.00	General Fund
Building Maintenance	237819	05/10/2013	GULF COAST PAPER CO., INC.	MULTIFOLD TOWELS ITEM#21	180.00	General Fund
Building Maintenance	237819	05/10/2013	GULF COAST PAPER CO., INC.	ROLL TOWELS ITEM#25	252.90	General Fund
Building Maintenance	237819	05/10/2013	GULF COAST PAPER CO., INC.	TOILET TISSUE 2PLY ITEM#20	310.00	General Fund
Building Maintenance	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	30.00	General Fund
Building Maintenance	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	20.00	General Fund
Building Maintenance	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#*****	20.00	General Fund
Building Maintenance	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#*****	20.00	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO. BX-052 V BELT	22.39	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.A-051 V BELT	10.71	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.B-052 V BELT	15.91	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.B-096 VBELT	52.22	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.B152 VBELT	189.60	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.H-1911 1/4-28 90/DEG. GREASE FI	3.08	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.1468X4 AB ADPT	5.90	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.3400X2 BRASS ADPT	6.03	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.3L-180 V BELT	25.88	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PAR NO.B-094 V BELT	51.18	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO. B-090 V BELT	145.02	General Fund

Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO. B-098 V BELT	79.71	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.B-092 V BELT	99.56	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.B-093 V BELT	202.32	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.B-096 VBELT	182.77	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.B-099 V BELT	80.46	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.B-103 V BELT	55.14	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.B136 V BELT	110.01	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.4L-420 V BELT	9.08	General Fund
Building Maintenance	237896	05/13/2013	BOHLS EQUIPMENT/BOHLS BEARING	PART NO.4L-460 V BELT	10.04	General Fund
Building Maintenance	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#A1049 CPVC COUPLING 3/4	1.02	General Fund
Building Maintenance	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#A1051 CPVC 90 ELL 3/4	1.84	General Fund
Building Maintenance	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#C2199 0509201 1/2 CXC BALL VALVE	5.69	General Fund
Building Maintenance	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#D110 24" WATER HEATER CONNECTORS 04	25.77	General Fund
Building Maintenance	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#D13 WATER HEATER 10 GAL LO BOY	307.69	General Fund
Building Maintenance	237930	05/13/2013	GRAINGER, INC.	MATERIAL 4GZC4 Mtr,3PH,15HP,1770,208-230	882.27	General Fund
Building Maintenance	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control	40.50	General Fund
Building Maintenance	237959	05/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.MA157A MIRROR	14.72	General Fund
Building Maintenance	237959	05/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.SF4450 VALVE CORE	11.25	General Fund
Building Maintenance	237959	05/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.SF**** ACCESS FITTING */*"	4.25	General Fund

Building Maintenance	237959	05/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.SF**** ACCESS FITTING */*"	4.65	General Fund
Building Maintenance	237959	05/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.SF**** ACCESS FITTING */*"	4.80	General Fund
Building Maintenance	237959	05/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.SPP6 BOOSTER	12.60	General Fund
Building Maintenance	237959	05/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.TPCAP51440 CAPACITOR	5.72	General Fund
Building Maintenance	237959	05/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.VLC** ACCESS FITTING */*"	8.35	General Fund
Building Maintenance	237959	05/13/2013	R & M REFRIGERATION SUPPLY,INC	PART NO.10204M MOTOR	83.17	General Fund
Building Maintenance	237973	05/13/2013	SAM'S CLUB DIRECT	MODEL#OBT120 OMNIMOUNT	209.58	General Fund
Building Maintenance	238102	05/16/2013	BOHLS EQIPMENT/BOHLS BEARING	PART NO.B-035 V BELT	33.42	General Fund
Building Maintenance	238102	05/16/2013	BOHLS EQIPMENT/BOHLS BEARING	PART NO.FAG-6309-2Z FAG BALL BEARING	89.50	General Fund
Building Maintenance	238102	05/16/2013	BOHLS EQIPMENT/BOHLS BEARING	PART NO.SK-6207-2Z SKF BALL BEARINGS	27.50	General Fund
Building Maintenance	238102	05/16/2013	BOHLS EQIPMENT/BOHLS BEARING	Flange Bearing	220.96	General Fund
Building Maintenance	238118	05/16/2013	GATEWAY UNIFORM SERVICE, INC.	1 PAIR OF SHOES ITEM#5511	79.95	General Fund
Building Maintenance	238118	05/16/2013	GATEWAY UNIFORM SERVICE, INC.	10 PAIRS OF SHOES ITEM#5411	859.50	General Fund
Building Maintenance	238118	05/16/2013	GATEWAY UNIFORM SERVICE, INC.	5 PAIRS OF SHOES ITEM#5430	424.75	General Fund
Building Maintenance	238124	05/16/2013	JOHNSON CONTROLS INC.	AS-UNT111-1 UNITARY CONTROLLER	625.58	General Fund
Building Maintenance	238138	05/16/2013	PROFIRE PROTECTION, INC.	FDC Sign	22.50	General Fund
Building Maintenance	238138	05/16/2013	PROFIRE PROTECTION, INC.	Knoxs Caps FDC	585.60	General Fund
Building Maintenance	238138	05/16/2013	PROFIRE PROTECTION, INC.	Shipping and Handling	31.20	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	D711 1-1/2-3HP 20B-230V 1075RPM MOTOR	196.98	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	Q108 SEQUENCER	33.76	General Fund

Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	TT90340 RELAY	8.00	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	TT90370 RELAY	8.25	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	TT90380 RELAY	8.30	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	2211 CAPACITOR 20MFD 370V ROUND BOX	7.75	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	BLACK DUCT TAPE	6.45	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	T BAR LAY IN	32.00	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	TIE STRAPS	34.50	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	8 COLLAR	3.00	General Fund
Building Maintenance	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	8 DAMPER	2.00	General Fund
Building Maintenance	238149	05/16/2013	SOUTH CENTRAL HARDWARE INC	#97V-36" Door Bottom Sweep	31.00	General Fund
Building Maintenance	238160	05/16/2013	WORLDWIDE AUTOMATION	FREIGHT	25.00	General Fund
Building Maintenance	238160	05/16/2013	WORLDWIDE AUTOMATION	ITEM#A27CGD25C016 MOTOR STATER 460V 10-1	420.00	General Fund
Building Maintenance	238248	05/20/2013	LAREDO ALARM SYSTEMS, INC.	Security Alarm monitoring	30.00	General Fund
Building Maintenance	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitor Fee for the	18.00	General Fund
Building Maintenance	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	238290	05/21/2013	ASASH TERMITE & PEST CONTROL	Pest Control	50.00	General Fund
Building Maintenance	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Building Maintenance	238403	05/22/2013	NALCO COMPANY	1 3DT265.12 3D TRASAR 3DT265 DRUM 55-99	644.37	General Fund

Building Maintenance	238486	05/24/2013	ASASH TERMITE & PEST CONTROL	Pest Control	40.00	General Fund
Building Maintenance	238486	05/24/2013	ASASH TERMITE & PEST CONTROL	Pest Control	65.00	General Fund
Building Maintenance	238508	05/24/2013	CRUZ, ANTONIO	REIM:VARNISH/PAINT	28.15	General Fund
Building Maintenance	238558	05/24/2013	PROFIRE PROTECTION, INC.	Emergency service call to troubleshoot	46.75	General Fund
Building Maintenance	238558	05/24/2013	PROFIRE PROTECTION, INC.	Parts	65.00	General Fund
Building Maintenance	238558	05/24/2013	PROFIRE PROTECTION, INC.	Tech Labor	170.00	General Fund
Building Maintenance	238619	05/28/2013	ASASH TERMITE & PEST CONTROL	Pest Control	100.00	General Fund
Building Maintenance	238627	05/28/2013	CASTRO, JOSE L.	TRAVEL EXP: HOUSTON TX	577.37	General Fund
Building Maintenance	238633	05/28/2013	DE LA FUENTE, MIGUEL	REIM WORKSHOP	30.00	General Fund
Building Maintenance	238703	05/29/2013	JOHNSON CONTROLS INC.	Johnson Control Service Agreement	1,075.00	General Fund
Building Maintenance	238703	05/29/2013	JOHNSON CONTROLS INC.	Johnson Control Service Agreement	1,075.00	General Fund
Building Maintenance	238754	05/30/2013	CLARK HARDWARE, LTD	ITEM#A1135 40-084 BRASS NIPPLE 3/4 X 3	3.23	General Fund
Building Maintenance	238754	05/30/2013	CLARK HARDWARE, LTD	ITEM#A907 44-254 BRASS TEE 3/4	4.04	General Fund
Building Maintenance	238754	05/30/2013	CLARK HARDWARE, LTD	ITEM#C428 302 HOSE BIBB 3/4	13.96	General Fund
Building Maintenance	238754	05/30/2013	CLARK HARDWARE, LTD	ITEM#F256 25551 RECTORSEAL#5 8 OZ.	10.79	General Fund
Building Maintenance	238765	05/30/2013	GULF COAST PAPER CO., INC.	Cotton Dust Mop Head 36x5 #40	81.96	General Fund
Building Maintenance	238765	05/30/2013	GULF COAST PAPER CO., INC.	Cotton mop head 24 oz.#A401124 #32	79.92	General Fund
Building Maintenance	238765	05/30/2013	GULF COAST PAPER CO., INC.	Jumbo toilet Tissue 12/Cs #29	240.00	General Fund
Building Maintenance	238765	05/30/2013	GULF COAST PAPER CO., INC.	Jumbo toilet tissue, 6/cs #28	305.80	General Fund
Building Maintenance	238765	05/30/2013	GULF COAST PAPER CO., INC.	Roll Towels #25	337.20	General Fund
Building Maintenance	238765	05/30/2013	GULF COAST PAPER CO., INC.	Trash Bags can liners (24x33) #19	252.00	General Fund
Building Maintenance	238765	05/30/2013	GULF COAST PAPER CO., INC.	Trash bags can liners (40x48) #17	297.24	General Fund
Building Maintenance	238778	05/30/2013	PATRIA OFFICE SUPPLY	Liquid hand soap 4gals/cs #20	16.12	General Fund
Building Maintenance	238778	05/30/2013	PATRIA OFFICE SUPPLY	Air Freshner 12/cs #84	73.80	General Fund
Building Maintenance	238778	05/30/2013	PATRIA OFFICE SUPPLY	Sam Fabuloso # Fabuloso	110.00	General Fund
Building Maintenance	238778	05/30/2013	PATRIA OFFICE SUPPLY	Stainless steel cleaner #99	114.59	General Fund
Building Maintenance	238778	05/30/2013	PATRIA OFFICE SUPPLY	Liquid hand soap 4gals/cs #20	32.18	General Fund

Building Maintenance	238781	05/30/2013	PRAESEL CONSULTING	Training and Education for Supervisors	1,000.00	General Fund
Capital Leases Principal	238680	05/28/2013	TOSHIBA FINANCIAL SERVICE	#500-0291256-000	1,064.99	Debt Service
Capital Outlay	237890	05/13/2013	AUSTIN RIBBON & COMPUTER	fujitsu fi-614oz document scanner duplex	2,992.64	Capital Outlay Ser 2006
Capital Outlay	237890	05/13/2013	AUSTIN RIBBON & COMPUTER	S6140Z AEMYNBD 3 FI 6140Z 3YR ADV EXHANG	329.34	Capital Outlay Ser 2006
Capital Outlay	237918	05/13/2013	ESRI, INC.	arcgis for desktop basic single use lice	4,050.00	Capital Outlay Ser 2006
Capital Outlay	237973	05/13/2013	SAM'S CLUB DIRECT	Folding Chairs,lifetime	999.00	Capital Outlay Ser 2003
Capital Outlay	237973	05/13/2013	SAM'S CLUB DIRECT	Tables 8ft lifetime	639.04	Capital Outlay Ser 2003
Capital Outlay	237977	05/13/2013	SHERWIN-WILLIAMS CO	Paint,B20W445;PM400 LTX ES EX WH	227.55	Capital Outlay Ser 2003
Capital Outlay Series 02	237576	05/06/2013	EXECUTIVE OFFICE SUPPLY	Planners, Organizers	162.75	Capital Outlay Ser 2002
Child Welfare	238198	05/17/2013	Foster Child Expense	Foster Child Expense	1,000.00	General Fund
Child Welfare	238330	05/21/2013	Foster Child Expense	Foster Child Expense	250.00	General Fund
Civil Service Commission	238757	05/30/2013	DONOVAN, SAN JUANITA	REIM MATERIALS	25.96	General Fund
Civil Service Commission	238757	05/30/2013	DONOVAN, SAN JUANITA	REIM MATERIALS	8.95	General Fund
Cnstbl Pct 1 R Rodriguez	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237799	05/10/2013	AUTO ALARM OF LAREDO	TINT 2 DOORSn #1422	65.00	General Fund
Cnstbl Pct 1 R Rodriguez	237879	05/13/2013	A TO Z TIRE	p225/60r16 gy ntegrty b03 for unit 1419	342.88	General Fund

Cnstbl Pct 1 R Rodriguez	237898	05/13/2013	CABELLO WRECKER & AUC.SRV INC.	TOW OF UNIT 1417	60.00	General Fund
Cnstbl Pct 1 R Rodriguez	237927	05/13/2013	GONZALEZ AUTO PARTS	RADIATOR FOR UNIT 1417	125.98	General Fund
Cnstbl Pct 1 R Rodriguez	237927	05/13/2013	GONZALEZ AUTO PARTS	fuel pump for unit 1417	226.86	General Fund
Cnstbl Pct 1 R Rodriguez	237927	05/13/2013	GONZALEZ AUTO PARTS	thermostst for unit 1411	28.22	General Fund
Cnstbl Pct 1 R Rodriguez	237927	05/13/2013	GONZALEZ AUTO PARTS	water pump and for unit 1411	108.30	General Fund
Cnstbl Pct 1 R Rodriguez	237927	05/13/2013	GONZALEZ AUTO PARTS	radiator for unit 1419	125.89	General Fund
Cnstbl Pct 1 R Rodriguez	237927	05/13/2013	GONZALEZ AUTO PARTS	thermostat for ujnit 1419	7.49	General Fund
Cnstbl Pct 1 R Rodriguez	237927	05/13/2013	GONZALEZ AUTO PARTS	water pump unit 1419	53.95	General Fund
Cnstbl Pct 1 R Rodriguez	237935	05/13/2013	KIRKPATRICK GUNS & AMMO	fiocchi 45 acp	215.60	General Fund
Cnstbl Pct 1 R Rodriguez	237958	05/13/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237958	05/13/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237958	05/13/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237958	05/13/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237958	05/13/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237958	05/13/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237958	05/13/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 1 R Rodriguez	237961	05/13/2013	RAMIREZ TIRE CENTER, INC.	front end alignments for unit 1419	30.00	General Fund
Cnstbl Pct 1 R Rodriguez	238073	05/16/2013	SAMES MOTOR CO. INC.	JOINT ASSEMBLY PART # F7AZ3049AA	140.44	General Fund
Cnstbl Pct 1 R Rodriguez	238146	05/16/2013	SAMES MOTOR CO. INC.	arm asy rear unit 1406	52.66	General Fund
Cnstbl Pct 1 R Rodriguez	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 6666 * 6666	37.76	General Fund
Cnstbl Pct 1 R Rodriguez	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * 6666 * 6666	37.76	General Fund
Cnstbl Pct 1 R Rodriguez	238764	05/30/2013	GONZALEZ AUTO PARTS	disc pads for unit 1406	43.95	General Fund
Cnstbl Pct 1 R Rodriguez	238764	05/30/2013	GONZALEZ AUTO PARTS	disc pads for unit 1406	43.95	General Fund
Cnstbl Pct 1 R Rodriguez	238764	05/30/2013	GONZALEZ AUTO PARTS	rotor for unit 1406	148.12	General Fund

Cnstbl Pct 2 M Villarreal	237457	05/01/2013	PRINCO	Business Cards Printed	360.00	General Fund
Cnstbl Pct 2 M Villarreal	237501	05/02/2013	O'REILLY AUTO PARTS	Engine Instruments: Fuel, Manifold and O	31.67	General Fund
Cnstbl Pct 2 M Villarreal	237501	05/02/2013	O'REILLY AUTO PARTS	Engine Instruments: Fuel, Manifold and O	206.99	General Fund
Cnstbl Pct 2 M Villarreal	237501	05/02/2013	O'REILLY AUTO PARTS	Hose and Hose Fittings: Brake, Heater, R	7.67	General Fund
Cnstbl Pct 2 M Villarreal	237501	05/02/2013	O'REILLY AUTO PARTS	Radiators, Heater Cores, etc.	28.47	General Fund
Cnstbl Pct 2 M Villarreal	237622	05/06/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237622	05/06/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237622	05/06/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 2 M Villarreal	237855	05/10/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	119.01	General Fund
Cnstbl Pct 2 M Villarreal	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** ***** *****	78.54	General Fund
Cnstbl Pct 2 M Villarreal	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** ***** *****	78.04	General Fund
Cnstbl Pct 2 M Villarreal	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** ***** *****	89.04	General Fund
Cnstbl Pct 2 M Villarreal	238677	05/28/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REGISTRATION FEE FOR MIGUEL VILLARREAL	250.00	General Fund
Cnstbl Pct 2 M Villarreal	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *****_*****	79.04	General Fund
Cnstbl Pct 2 M Villarreal	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *****_*****	89.03	General Fund
Cnstbl Pct 2 M Villarreal	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *****_*****	93.29	General Fund
Cnstbl Pct 2 M Villarreal	238774	05/30/2013	LOWE'S HOME CENTERS, INC.	Brackets, Clamps and Holders	8.55	General Fund
Cnstbl Pct 2 M Villarreal	238774	05/30/2013	LOWE'S HOME CENTERS, INC.	Locks and Keys	79.94	General Fund
Cnstbl Pct 2 M Villarreal	238774	05/30/2013	LOWE'S HOME CENTERS, INC.	Locks and Keys	22.74	General Fund
Cnstbl Pct 2 M Villarreal	238774	05/30/2013	LOWE'S HOME CENTERS, INC.	Locks and Keys	90.84	General Fund
Cnstbl Pct 3 A Cortez	237613	05/06/2013	LED EMERGENCY LIGHTING INC	emergency lights for patrol unit # 1601	47.98	General Fund
Cnstbl Pct 3 A Cortez	237613	05/06/2013	LED EMERGENCY LIGHTING INC	emergency lights for patrol unit # 1601	219.99	General Fund

Cnstbl Pct 3 A Cortez	237613	05/06/2013	LED EMERGENCY LIGHTING INC	emergency lights for patrol unit # 1601	59.98	General Fund
Cnstbl Pct 3 A Cortez	237613	05/06/2013	LED EMERGENCY LIGHTING INC	emergency lights for patrol vehicle unit	109.99	General Fund
Cnstbl Pct 3 A Cortez	237613	05/06/2013	LED EMERGENCY LIGHTING INC	Shipping	44.08	General Fund
Cnstbl Pct 3 A Cortez	237981	05/13/2013	SOUTHERN TIRE MART, LLC	Tires and Tubes, for Tahoe unit #1604.	660.00	General Fund
Cnstbl Pct 3 A Cortez	237991	05/13/2013	TOSHIBA BUS. SOLUTIONS USA INC	#698667-001	68.94	General Fund
Cnstbl Pct 3 A Cortez	237991	05/13/2013	TOSHIBA BUS. SOLUTIONS USA INC	#698667-001	69.13	General Fund
Cnstbl Pct 3 A Cortez	238063	05/16/2013	PAUL YOUNG CHEVROLET, INC	motor oil change for unit 16-04	46.49	General Fund
Cnstbl Pct 3 A Cortez	238252	05/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
Cnstbl Pct 3 A Cortez	238252	05/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	6.59	General Fund
Cnstbl Pct 3 A Cortez	238252	05/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.59	General Fund
Cnstbl Pct 3 A Cortez	238254	05/20/2013	LOS ANGELES CATTLE COMPANY LTD	FUEL/PATROL UNITS	898.56	General Fund
Cnstbl Pct 3 A Cortez	238254	05/20/2013	LOS ANGELES CATTLE COMPANY LTD	FUEL/PATROL UNITS	960.34	General Fund
Cnstbl Pct 3 A Cortez	238254	05/20/2013	LOS ANGELES CATTLE COMPANY LTD	FUEL/PATROL UNITS	863.46	General Fund
Cnstbl Pct 3 A Cortez	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	14.01	General Fund
Cnstbl Pct 3 A Cortez	238615	05/28/2013	A TO Z TIRE	4 TIRES LTZ45/75R17	700.40	General Fund
Cnstbl Pct 4 H Devally	237501	05/02/2013	O'REILLY AUTO PARTS	KRA GY620472BLACK UNIT 1793 FLOOR MATS	39.96	General Fund
Cnstbl Pct 4 H Devally	237520	05/03/2013	LOWE'S HOME CENTERS, INC.	290826 AKC 5-FT X 10-FT X 6-FT W KENNEL	360.05	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	237604	05/06/2013	GONZALEZ AUTO PARTS	SA4550 LIFT SUPPORT UNIT# 1777	25.24	General Fund
Cnstbl Pct 4 H Devally	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#*****	25.00	General Fund
Cnstbl Pct 4 H Devally	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#*****	25.00	General Fund
Cnstbl Pct 4 H Devally	237912	05/13/2013	DAVILA, MARIO	TRAVEL EXP:HOUSTON,TX	790.00	General Fund
Cnstbl Pct 4 H Devally	237916	05/13/2013	DEVALLY, HAROLD T.	TRAVEL EXP:HOUSTON,TX	790.00	General Fund
Cnstbl Pct 4 H Devally	237940	05/13/2013	LOPEZ JR., FAUSTINO	TRAVEL EXP:HOUSTON,TX	790.00	General Fund
Cnstbl Pct 4 H Devally	238035	05/16/2013	COPY CONNECTION	MAY 2013 MAINT COPIER	88.66	General Fund

Cnstbl Pct 4 H Devally	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Cnstbl Pct 4 H Devally	238110	05/16/2013	COPY CONNECTION	APRIL 2013 MAINTENANCE	61.04	General Fund
Cnstbl Pct 4 H Devally	238123	05/16/2013	J.R. MARTINEZ AUTO SOUTH, INC.	FREEON FOR UNIT 1775	56.85	General Fund
Cnstbl Pct 4 H Devally	238123	05/16/2013	J.R. MARTINEZ AUTO SOUTH, INC.	LABOR CHARGES FOR UNIT 1775	195.00	General Fund
Cnstbl Pct 4 H Devally	238123	05/16/2013	J.R. MARTINEZ AUTO SOUTH, INC.	OIL FOR UNIT 1775	6.99	General Fund
Cnstbl Pct 4 H Devally	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 6.99	79.30	General Fund
Cnstbl Pct 4 H Devally	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 75.80	75.80	General Fund
Cnstbl Pct 4 H Devally	238247	05/20/2013	KIRKPATRICK GUNS & AMMO	S&W S590 BADGE GOLD CURVED FOR H.DEVALLY	327.00	General Fund
Cnstbl Pct 4 H Devally	238277	05/20/2013	TIME WARNER CABLE	ACCT#***** 86.63	86.63	General Fund
Cnstbl Pct 4 H Devally	238285	05/20/2013	4IMPRINT	FREIGHT FOR SHIPPING THE TAKE HOME BAGS	46.50	General Fund
Cnstbl Pct 4 H Devally	238285	05/20/2013	4IMPRINT	104569-139-FC OXO-BIODEGRADABLE	177.00	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BSN65638 PAPER CLIPS SMALL	2.50	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BSN68639 JUMBO PAPER CLIPS	6.90	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	TOM68720 MONO-CORRECTION TAPE 10PK	19.80	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	SPR26955 BINDERS 1" WHIT D-RING	14.97	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	SPR26957 BINDER 1 1/2 WHITE	17.67	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	SPR26963 4 INCH WHITE BINDERS	32.40	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BSN16476 INDEX 5TAB COLOR FOR BINDERS	6.90	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	SPR26957 BINDER 2 INCH WHITE	20.97	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BSN16477 INDEX 5 TAB CLEAR FOR BINDERS	5.52	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	MMM6603AN POST IT 4X6 ASST. RULED	30.87	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	MMM6545PK POST IT 3X3 NEON	15.98	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	SMD11951 FOLDER	59.80	General Fund

Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	XST 1359 STAMP "COPY" RED	7.90	General Fund
Cnstbl Pct 4 H Devally	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Scissors AMC 13901 2PK	39.90	General Fund
Cnstbl Pct 4 H Devally	238357	05/22/2013	LOWE'S HOME CENTERS, INC.	10385 80-LB CONCRETE MIX FOR CANINE	150.78	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	238357	05/22/2013	LOWE'S HOME CENTERS, INC.	195492 HM 1-CT 1/2-IN X 6IN GLV ANC B	11.10	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	238357	05/22/2013	LOWE'S HOME CENTERS, INC.	99898 PALLET CHAR (RECIEVE/ADJ) QUIKR	12.54	Const Devally Fed Forfeit
Cnstbl Pct 4 H Devally	238384	05/22/2013	GONZALEZ AUTO PARTS	B06PK2310 POLY RIB K-BELT FOR UNIT 1777	23.49	General Fund
Cnstbl Pct 4 H Devally	238384	05/22/2013	GONZALEZ AUTO PARTS	DA89051 PULLEY FOR UNIT 1777	28.24	General Fund
Cnstbl Pct 4 H Devally	238384	05/22/2013	GONZALEZ AUTO PARTS	DA89291 TENSIONER FOR UNIT 1777	46.04	General Fund
Cnstbl Pct 4 H Devally	238566	05/24/2013	RZ COMMUNICATIONS-LAREDO, INC.	INSTALL OF MOTOROLA XTL 5000 MOBILE	150.00	General Fund
Cnstbl Pct 4 H Devally	238566	05/24/2013	RZ COMMUNICATIONS-LAREDO, INC.	SB-VHF-EA STICO COVERT EURO STLE ANTENNA	389.00	General Fund
Cnstbl Pct 4 H Devally	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~~~*~*~*~*~*~*~*~*~*	81.05	General Fund
Cnstbl Pct 4 H Devally	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~~~*~*~*~*~*~*~*~*~*	75.80	General Fund
Cnstbl Pct 4 H Devally	238881	05/31/2013	UNIVERSAL SPORTING GOODS	BADGES FOR PEACE OFFICERS, M.Perez and	40.00	General Fund
Colonia Self Help Center	237452	05/01/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****~*~*~*~*~*~*~*~*~*	297.30	SelfHelp Grant Matching
Colonia Self Help Center	237490	05/02/2013	CITY OF LAREDO UTILITIES	#1040790-622655	142.55	SelfHelp Grant Matching
Colonia Self Help Center	237806	05/10/2013	CITY OF LAREDO	CLEAN-UP CAMPAIGN	220.00	SelfHelpCenter FY12/16
Colonia Self Help Center	237806	05/10/2013	CITY OF LAREDO	CLEAN-UP CAMPAIGN	188.00	SelfHelpCenter FY12/16
Colonia Self Help Center	237806	05/10/2013	CITY OF LAREDO	CLEAN-UP CAMPAIGN	356.00	SelfHelpCenter FY12/16
Colonia Self Help Center	237806	05/10/2013	CITY OF LAREDO	CLEAN-UP CAMPAIGN	49.70	SelfHelpCenter FY12/16
Colonia Self Help Center	237806	05/10/2013	CITY OF LAREDO	CLEAN-UP CAMPAIGN	24.50	SelfHelpCenter FY12/16

Colonia Self Help Center	237806	05/10/2013	CITY OF LAREDO	CLEAN-UP CAMPAIGN	33.70	SelfHelpCenter FY12/16
Colonia Self Help Center	237806	05/10/2013	CITY OF LAREDO	CLEAN-UP CAMPAIGN	46.00	SelfHelpCenter FY12/16
Colonia Self Help Center	237806	05/10/2013	CITY OF LAREDO	CLEAN-UP CAMPAIGN	44.40	SelfHelpCenter FY12/16
Colonia Self Help Center	237806	05/10/2013	CITY OF LAREDO	CLEAN-UP CAMPAIGN	28.00	SelfHelpCenter FY12/16
Colonia Self Help Center	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelpCenter FY12/16
Colonia Self Help Center	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	SelfHelp Grant Matching
Colonia Self Help Center	237857	05/10/2013	UNITECH BUSINESS SOLUTIONS,INC	SHC COPIER MAINT.FEE	27.00	SelfHelp Grant Matching
Colonia Self Help Center	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control Services for the Nutrition	40.00	SelfHelp Grant Matching
Colonia Self Help Center	238062	05/16/2013	ORKIN PEST CONTROL LLC	Pest Control Services	50.00	SelfHelp Grant Matching
Colonia Self Help Center	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	SelfHelp Grant Matching
Colonia Self Help Center	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	SelfHelp Grant Matching
Colonia Self Help Center	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	SelfHelp Grant Matching
Colonia Self Help Center	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	SelfHelp Grant Matching
Colonia Self Help Center	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	35.75	SelfHelp Grant Matching
Colonia Self Help Center	238399	05/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	234.59	SelfHelp Grant Matching
Colonia Self Help Center	238399	05/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	374.57	SelfHelp Grant Matching
Colonia Self Help Center	238399	05/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	259.39	SelfHelp Grant Matching
Colonia Self Help Center	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	2013 Desk Calendars Model # HOD164	29.94	SelfHelp Grant Matching

Colonia Self Help Center	238532	05/24/2013	JESSE MARTINEZ DEL NORTE	labor to install regulator	40.00	SelfHelp Grant Matching
Colonia Self Help Center	238532	05/24/2013	JESSE MARTINEZ DEL NORTE	left front Regulator for passenger van	75.00	SelfHelp Grant Matching
Colonia Self Help Center	238579	05/24/2013	STAPLES, INC.	Inkjet Print Cartridge for Canon MG5320	116.36	SelfHelp Grant Matching
Colonia Self Help Center	238594	05/24/2013	UNITECH BUSINESS SOLUTIONS,INC	SHC COPIER MAINTENANCE	27.00	SelfHelp Grant Matching
Colonia Self Help Center	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	192.37	SelfHelp Grant Matching
Colonia Self Help Center	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	34.35	SelfHelp Grant Matching
Colonia Self Help Center	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	59.99	SelfHelp Grant Matching
Colonia Self Help Center	238770	05/30/2013	LAREDO ALARM SYSTEMS, INC.	Surveillance Camera installation	150.00	SelfHelp Grant Matching
Colonia Self Help Center	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	5.55	SelfHelp Grant Matching
Colorado Acres WaterPlant	237534	05/03/2013	CITY OF LAREDO UTILITIES	#762690-636017	6,776.80	Water Utility
Colorado Acres WaterPlant	237653	05/07/2013	CITY OF LAREDO	DRINKING WATER	36.00	Water Utility
Colorado Acres WaterPlant	237689	05/08/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	26.88	Water Utility
Colorado Acres WaterPlant	238374	05/22/2013	DELTA HOUSE ELECTRIC & MOTOR	Rewind 30HP 1200N RPM 480 V motor plus	1,255.63	Water Utility
Colorado Acres WaterPlant	238374	05/22/2013	DELTA HOUSE ELECTRIC & MOTOR	1 Fan	95.00	Water Utility
Colorado Acres WaterPlant	238374	05/22/2013	DELTA HOUSE ELECTRIC & MOTOR	1 Machine Work	209.00	Water Utility
Colorado Acres WaterPlant	238399	05/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,297.31	Water Utility
Colorado Acres WaterPlant	238565	05/24/2013	RUSH TRUCK CENTER	1 Shipping and Handling	30.00	Water Utility
Colorado Acres WaterPlant	238565	05/24/2013	RUSH TRUCK CENTER	2 Washer:SO Windshield Wash	5.34	Water Utility
Colorado Acres WaterPlant	238565	05/24/2013	RUSH TRUCK CENTER	2 91002315:R12 15"Series 23 WiperBlade	7.76	Water Utility
Colorado Acres WaterPlant	238565	05/24/2013	RUSH TRUCK CENTER	4 LB1157:PB Bulb-Clear S8, 12.8/14V Bayo	1.04	Water Utility

Colorado Acres WaterPlant	238565	05/24/2013	RUSH TRUCK CENTER	4 LB561:PB Bulb-Clear T3, 12.8VRigidLoop	3.16	Water Utility
Colorado Acres WaterPlant	238565	05/24/2013	RUSH TRUCK CENTER	6 H6054Bulb:LB Bulb-Sealed Beam Rect Hal	55.68	Water Utility
Commissioner Precinct 1	237497	05/02/2013	HORSESHOE POSSE	SCHOLARSHIP DONATION	200.00	General Fund
Commissioner Precinct 1	237509	05/02/2013	SAM'S CLUB DIRECT	coca cola 32 12oz cans	9.98	General Fund
Commissioner Precinct 1	237509	05/02/2013	SAM'S CLUB DIRECT	Diet Coke 32 12oz	19.96	General Fund
Commissioner Precinct 1	237509	05/02/2013	SAM'S CLUB DIRECT	OZARKA DRINKING WATER 32 .5L Bottles	8.96	General Fund
Commissioner Precinct 1	237509	05/02/2013	SAM'S CLUB DIRECT	Sprite 32 12oz cans	9.98	General Fund
Commissioner Precinct 1	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	dry erase monthly calander Item# aagaq50	12.95	General Fund
Commissioner Precinct 1	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	envelopes-traditional business Item #gua	21.50	General Fund
Commissioner Precinct 1	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	H.Steel combintion file steel master ite	106.00	General Fund
Commissioner Precinct 1	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	hanging folders item-glwhf20 red	16.50	General Fund
Commissioner Precinct 1	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	white printing paper	29.95	General Fund
Commissioner Precinct 1	237554	05/03/2013	SAM'S CLUB DIRECT	TWO (2) IGLOO MAXCOLD COOLERS, ITEM NO.	27.99	General Fund
Commissioner Precinct 1	237574	05/06/2013	CASA BLANCA BALLROOM	HHS CHRISTMAS PARTY	200.00	Bld Maint & Construction
Commissioner Precinct 1	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	11 pkgs. Plastic Heavy Duty Forks - Whit	32.62	General Fund
Commissioner Precinct 1	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	22 PGKS. (50 ct.) 13"x13" napkins as fol	21.29	General Fund
Commissioner Precinct 1	237629	05/06/2013	SAM'S CLUB DIRECT	Full Sheet Cakes - 1/2 white and 1/2	14.79	General Fund
Commissioner Precinct 1	237639	05/06/2013	UNITED INDEPENDENT SCHOOL DIST	DONATION	500.00	General Fund
Commissioner Precinct 1	237643	05/07/2013	ALEN EMBROIDERY	red shirt w/name Nohely Flores	27.50	General Fund
Commissioner Precinct 1	237643	05/07/2013	ALEN EMBROIDERY	white shirt with logo and name Wendy Rom	15.00	General Fund
Commissioner Precinct 1	237675	05/07/2013	ROMO, WENDY	REIMBURSEMENT	31.62	General Fund
Commissioner Precinct 1	237677	05/07/2013	SAM'S CLUB DIRECT	COOKIE TRAY 84CT ITEM# 653292	41.96	General Fund

Commissioner Precinct 1	237677	05/07/2013	SAM'S CLUB DIRECT	OZARKA NATURAL SPRING WATER 8oz 48pck	20.64	General Fund
Commissioner Precinct 1	237698	05/08/2013	MORALES ENTERPRISES	LADIES PIQUE POLO 100% POLIESTER STYLE 6	84.00	General Fund
Commissioner Precinct 1	237698	05/08/2013	MORALES ENTERPRISES	100% POLIESTER STYLE 7510 COLOR OPTIC YE	28.00	General Fund
Commissioner Precinct 1	237841	05/10/2013	SAM'S CLUB DIRECT	Austin toasty peanut butter 45ct cracker	29.40	General Fund
Commissioner Precinct 1	237841	05/10/2013	SAM'S CLUB DIRECT	austin cheese and peanut 45ct butter cra	23.52	General Fund
Commissioner Precinct 1	237841	05/10/2013	SAM'S CLUB DIRECT	members mark fruit snacks 75ct	53.88	General Fund
Commissioner Precinct 1	237841	05/10/2013	SAM'S CLUB DIRECT	Mars skittles/starburst 172ct	32.94	General Fund
Commissioner Precinct 1	237841	05/10/2013	SAM'S CLUB DIRECT	tootsie roll childs playtime mix 5.3lb	29.34	General Fund
Commissioner Precinct 1	237841	05/10/2013	SAM'S CLUB DIRECT	hersheys factory favorites 120ct	32.94	General Fund
Commissioner Precinct 1	237841	05/10/2013	SAM'S CLUB DIRECT	Monster Energy Drink- 16oz.-24pk	31.12	General Fund
Commissioner Precinct 1	237841	05/10/2013	SAM'S CLUB DIRECT	ozarka natural spring water 8oz-48pk	13.76	General Fund
Commissioner Precinct 1	237841	05/10/2013	SAM'S CLUB DIRECT	pringles variaty 36pk	7.98	General Fund
Commissioner Precinct 1	238150	05/16/2013	STAPLES, INC.	canon image runner10231F-GOR22bk	49.49	General Fund
Commissioner Precinct 1	238150	05/16/2013	STAPLES, INC.	Hanging Box Bottom File Folders 3" expa	27.49	General Fund
Commissioner Precinct 1	238150	05/16/2013	STAPLES, INC.	laser jet 4700DN black Q5950A	156.46	General Fund
Commissioner Precinct 1	238150	05/16/2013	STAPLES, INC.	printer ink CL241XL- color	27.25	General Fund
Commissioner Precinct 1	238150	05/16/2013	STAPLES, INC.	printer ink PG240XXL- Black	37.55	General Fund
Commissioner Precinct 1	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Labels 3 1/3X4	35.80	General Fund
Commissioner Precinct 1	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	LABELS 1X2 5/8	8.95	General Fund
Commissioner Precinct 1	238364	05/22/2013	AMERICAN LEGION POST 0059	DONATION AMERICAN LEGION BOYS STATE PRO	500.00	General Fund
Commissioner Precinct 1	238498	05/24/2013	CARROT-TOP INDUSTRIES	1,900 US FLAGS FOR MEMORIAL DAY EVENTS	237.96	General Fund
Commissioner Precinct 1	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	hanging box bottom file folders- letter	35.98	General Fund
Commissioner Precinct 1	238641	05/28/2013	GONZALEZ, GILBERTO	TRAVEL EXP: CORPUS CHRISTI TX	760.09	General Fund
Commissioner Precinct 1	238655	05/28/2013	MONTEMAYOR, MIKE	TRAVEL EXP: CORPUS CHRISTI TX	746.09	General Fund
Commissioner Precinct 1	238866	05/31/2013	SAM'S CLUB DIRECT	coca-cola- 12oz. cans- 32pk	19.96	General Fund
Commissioner Precinct 1	238866	05/31/2013	SAM'S CLUB DIRECT	diet cokes12oz cans32pk	9.98	General Fund

Commissioner Precinct 2	237492	05/02/2013	EXECUTIVE OFFICE SUPPLY	Avery #6874 - 3"x 3 3/4" Matte White Lab	25.98	General Fund
Commissioner Precinct 2	237492	05/02/2013	EXECUTIVE OFFICE SUPPLY	15 ea.- 2" three-ring binders, black	59.85	General Fund
Commissioner Precinct 2	237492	05/02/2013	EXECUTIVE OFFICE SUPPLY	2 boxes (50 ct.)#BSN78503 - Slidebind	37.90	General Fund
Commissioner Precinct 2	237511	05/02/2013	STAPLES, INC.	Printers, Laser - EMERGENCY ORDER	390.40	General Fund
Commissioner Precinct 2	237554	05/03/2013	SAM'S CLUB DIRECT	TWO (2) IGLOO MAXCOLD COOLERS, ITEM NO.	27.99	General Fund
Commissioner Precinct 2	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	ROLL HEAVY DUTY ALUMINUM FOIL 18"X500"	6.23	General Fund
Commissioner Precinct 2	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	11 pkgs. Plastic Heavy Duty Forks - Whit	7.53	General Fund
Commissioner Precinct 2	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	11 pkgs. Plastice Heavy Duty Knives;	40.15	General Fund
Commissioner Precinct 2	237629	05/06/2013	SAM'S CLUB DIRECT	Full Sheet Cakes - 1/2 white and 1/2	14.79	General Fund
Commissioner Precinct 2	237629	05/06/2013	SAM'S CLUB DIRECT	12 cases (32 ea) Nestle Pure Life Water	47.76	General Fund
Commissioner Precinct 2	237629	05/06/2013	SAM'S CLUB DIRECT	Soft Drinks - 3 CASES DIET COKE, 2 COKE,	39.92	General Fund
Commissioner Precinct 2	237629	05/06/2013	SAM'S CLUB DIRECT	Soft Drinks - 3 CASES DIET COKE, 2 COKE,	29.94	General Fund
Commissioner Precinct 2	238406	05/22/2013	POLO'S BAKERY	Cakes, Cookies, and Pastries	28.00	General Fund
Commissioner Precinct 2	238498	05/24/2013	CARROT-TOP INDUSTRIES	1,900 US FLAGS FOR MEMORIAL DAY EVENTS	237.96	General Fund
Commissioner Precinct 2	238568	05/24/2013	SAM'S CLUB DIRECT	Cup Foam	16.89	General Fund
Commissioner Precinct 2	238568	05/24/2013	SAM'S CLUB DIRECT	Dishes, Drinking Utensils, and Servingwa	6.98	General Fund
Commissioner Precinct 2	238568	05/24/2013	SAM'S CLUB DIRECT	Dixie Napkins	11.88	General Fund
Commissioner Precinct 2	238568	05/24/2013	SAM'S CLUB DIRECT	Juices - Four (4) cases (24 each) bottle	53.92	General Fund
Commissioner Precinct 2	238568	05/24/2013	SAM'S CLUB DIRECT	Paper Products: Cups, Doilies, Napkins,	8.48	General Fund
Commissioner Precinct 2	238568	05/24/2013	SAM'S CLUB DIRECT	PO#4378 CREDIT	(28.77)	General Fund
Commissioner Precinct 2	238617	05/28/2013	ARELLANO, ANDREA	REIM BREAKFAST APRIL 22 2013	44.77	General Fund
Commissioner Precinct 2	238678	05/28/2013	TIJERINA, ROSAURA P.	TRAVEL EXP: CORPUS CHRISTI TX	857.88	General Fund
Commissioner Precinct 3	237554	05/03/2013	SAM'S CLUB DIRECT	TWO (2) IGLOO MAXCOLD COOLERS, ITEM NO.	27.99	General Fund
Commissioner Precinct 3	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	ROLL HEAVY DUTY ALUMINUM FOIL 18"X500"	18.27	General Fund

Commissioner Precinct 3	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	10 EA. 3.5" deep Aluminum foil pans	9.00	General Fund
Commissioner Precinct 3	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	10" plates with dividers	26.64	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Full Sheet Cakes - 1/2 white and 1/2	14.79	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Land of the Lakes Half & Half Creamer	7.58	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Coffee Starbucks Cups item # 650150	35.98	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Cokes	9.98	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Diet Dr Pepper	9.48	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Water, Drinking (Incl. Distilled, Minera	26.88	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Sweetener for Coffee for Office Use	21.48	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Calculator for Office Use	32.47	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Clorox Spray for Building Use	10.78	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Coffee for Office Use	34.98	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Coke for Office Use	10.20	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Diet Dr. Pepper for Office Use	9.48	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Electric Sharpener for Office Use	16.98	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Foam cups for coffee for office use only	12.74	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Land of the Lakes Coffee Creamer for Off	7.58	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Legal Pads for Office Use	5.27	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Manila Folders for Office Use Only	11.43	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Paper towels for Office Use	14.98	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Pure Life Bottled drinking water for Off	15.92	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	Stackable Trays for Office Use Only	11.98	General Fund
Commissioner Precinct 3	237629	05/06/2013	SAM'S CLUB DIRECT	9 X 12 Envelopes for Office Use	19.73	General Fund
Commissioner Precinct 3	238498	05/24/2013	CARROT-TOP INDUSTRIES	1,900 US FLAGS FOR MEMORIAL DAY EVENTS	237.96	General Fund
Commissioner Precinct 3	238637	05/28/2013	GALO, JOHN C.	TRAVEL EXP: CORPUS CHRISTI TX	746.09	General Fund
Commissioner Precinct 3	238880	05/31/2013	U S POSTAL SERVICE	STAMPS	300.00	General Fund
Commissioner Precinct 4	237554	05/03/2013	SAM'S CLUB DIRECT	TWO (2) IGLOO MAXCOLD COOLERS, ITEM NO.	27.99	General Fund

Commissioner Precinct 4	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	10" plates with dividers	53.91	General Fund
Commissioner Precinct 4	237629	05/06/2013	SAM'S CLUB DIRECT	Full Sheet Cakes - 1/2 white and 1/2	14.79	General Fund
Commissioner Precinct 4	237757	05/09/2013	CANALES, JAIME A.	TRAVEL EXP: AUSTIN, TX	261.36	General Fund
Commissioner Precinct 4	238498	05/24/2013	CARROT-TOP INDUSTRIES	1,900 US FLAGS FOR MEMORIAL DAY EVENTS	237.96	General Fund
Commissioner Precinct 4	238687	05/29/2013	CANALES, JAIME A.	REIM LUNCH/CHILDREN GAMES	343.20	General Fund
Commissioner Precinct 4	238687	05/29/2013	CANALES, JAIME A.	REIM LUNCH/CHILDREN GAMES	110.88	General Fund
Commissioner Precinct 4	238687	05/29/2013	CANALES, JAIME A.	REIM LUNCH/CHILDREN GAMES	75.38	General Fund
Commissioner Precinct 4	238687	05/29/2013	CANALES, JAIME A.	REIM LUNCH/CHILDREN GAMES	43.76	General Fund
Commissioners Court	237486	05/02/2013	AMERICAN CONSTRUCTION CONSULT	Delta lightning rod w/3 copperweld rods	4,681.00	Permanent Improvement Fd
Commissioners Court	237541	05/03/2013	JUNIOR ACHIEVEMENT OF LAREDO	SPONSORSHIP FOR 4 SEATS	500.00	Hotel Motel Occupancy Tax
Commissioners Court	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Records Mgmt Preservation
Commissioners Court	237703	05/08/2013	PRECISION MICROGRAPHICS INC.	BOOK PREPARATION (LIGHT PACKAGE REPAIR)	6,256.00	Capital Outlay Fund
Commissioners Court	237703	05/08/2013	PRECISION MICROGRAPHICS INC.	BOOK TRANSPORTATION (ROUND TRIP)	1,915.90	Capital Outlay Fund
Commissioners Court	237703	05/08/2013	PRECISION MICROGRAPHICS INC.	DVD CREATION ESTIMATE	1,250.00	Capital Outlay Fund
Commissioners Court	237703	05/08/2013	PRECISION MICROGRAPHICS INC.	MICROFILM 391 BOUND BOOKS (1230 FILING	20,578.96	Capital Outlay Fund
Commissioners Court	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	Records Mgmt Preservation
Commissioners Court	237841	05/10/2013	SAM'S CLUB DIRECT	70" ViZIO Razor LED	1,548.00	Capital Outlay Fund
Commissioners Court	237841	05/10/2013	SAM'S CLUB DIRECT	Ipad 2 WIFI 16GB	394.00	Capital Outlay Fund
Commissioners Court	237915	05/13/2013	DELL COMPUTER CORP	ASSET RECOVERY SERVICE LABEL FOR	50.62	Capital Outlay Fund
Commissioners Court	237915	05/13/2013	DELL COMPUTER CORP	BASIC SUPPORT: NEXT BUSINESS DAY	80.00	Capital Outlay Fund
Commissioners Court	237915	05/13/2013	DELL COMPUTER CORP	DELL B2360DN LASER PRINTER, 110V NON-TAA	328.32	Capital Outlay Fund
Commissioners Court	237915	05/13/2013	DELL COMPUTER CORP	DELL LIMITED HARDWARE WARRANTY INITIAL	40.00	Capital Outlay Fund

Commissioners Court	237915	05/13/2013	DELL COMPUTER CORP	DELL USB PRINTER CABLE - 10 FT BLACK	18.90	Capital Outlay Fund
Commissioners Court	238167	05/17/2013	CED DISTRIBUTORS, INC.	100W MH MED BASE BALLAST	647.50	Permanent Improvement Fd
Commissioners Court	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	Records Mgmt Preservation
Commissioners Court	238273	05/20/2013	STAPLES, INC.	Cartridge for Dell C1765nf	71.99	Records Mgmt Preservation
Commissioners Court	238331	05/21/2013	ZERTUCHE CONSTRUCTION LLC	PROJECT#03012013	8,025.00	Permanent Improvement Fd
Commissioners Court	238373	05/22/2013	DELL COMPUTER CORP	dell laser printers	662.40	Capital Outlay Fund
Commissioners Court	238373	05/22/2013	DELL COMPUTER CORP	windows software for 10 desktops and 1	4,231.20	Capital Outlay Fund
Commissioners Court	238373	05/22/2013	DELL COMPUTER CORP	dell optiplex desktop computers	9,770.00	Capital Outlay Fund
Commissioners Court	238390	05/22/2013	LAREDO DISCOUNT METAL	Iron: Angles, Bands, Plate, Sheets, etc.	249.96	Capital Outlay Fund
Commissioners Court	238391	05/22/2013	LAREDO HIGH TECH	Automotive Inspection	14.50	Records Mgmt Preservation
Commissioners Court	238524	05/24/2013	GONZALEZ AUTO PARTS	CH7318 SPARK PLUGS	71.60	Records Mgmt Preservation
Commissioners Court	238524	05/24/2013	GONZALEZ AUTO PARTS	RPC522 COIL	375.60	Records Mgmt Preservation
Commissioners Court	238542	05/24/2013	LOWE'S HOME CENTERS, INC.	BHK 3/8 IN PRF COIL ZINC COAT	19.86	Capital Outlay Fund
Commissioners Court	238542	05/24/2013	LOWE'S HOME CENTERS, INC.	2 cu ft premium red mulch	188.37	Capital Outlay Fund
Commissioners Court	238542	05/24/2013	LOWE'S HOME CENTERS, INC.	2" LM STEEL LCK 2 PCK	32.24	Capital Outlay Fund
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Hydromulch	27.81	Capital Outlay Fund
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Hydromulch	117.80	Capital Outlay Fund
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	PREMIUM RED MULCH ITEM 85281	442.40	Capital Outlay Fund
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	ROUND UP CONCENTRATE ITEM 1544836	68.31	Capital Outlay Fund
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Additives and Miscellaneous Paint Ingred	51.84	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Additives and Miscellaneous Paint Ingred	355.50	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Adhesives: Rubber and Silicone	28.14	Permanent Improvement Fd

Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Clamps and Bolts, U-Type, Large (For Hig	8.72	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Clamps and Bolts, U-Type, Large (For Hig	44.58	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Concrete Mixers	30.30	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Edging Tape, Polypropylene (For Mesh Scr	19.11	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Flashing, Eave Strips, Gravel Guards, Ri	50.40	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Flashing, Eave Strips, Gravel Guards, Ri	43.14	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Lumber and Pilings, Sale of Surplus and	179.40	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Lumber and Pilings, Sale of Surplus and	305.34	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Lumber Equipment, Not Otherwise Classifi	64.16	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Lumber Equipment, Not Otherwise Classifi	168.64	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Nails, Tacks, and Wire, Shoe	6.24	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Nails, Tacks, and Wire, Shoe	4.02	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Nails, Tacks, and Wire, Shoe	18.84	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Screws: Coach, Drywall, Eye, Lag, Philli	39.54	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Shingles, Asbestos	270.48	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Shingles, Wood	702.24	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Thinners (Reducers): Alcohols, Aromatic	13.28	Permanent Improvement Fd
Commissioners Court	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	Adhesives: Rubber and Silicone	51.60	Permanent Improvement Fd

Construction In Progress	238632	05/28/2013	DANNENBAUM ENGINEERING CORP.	LOOP 20 STIMULUS PROJECT	13,561.76	Loop20 Stimulus Initiativ
County Attorney	237646	05/07/2013	ARCE, RUBEN DARIO	TRAVEL EXP:DALLAS,TX.	112.32	General Fund
County Attorney	237650	05/07/2013	BLAND, TIMOTHY R.	TRAVEL EXP: DALLAS,TX.	112.32	General Fund
County Attorney	237682	05/07/2013	TREVINO, JORGE L.	TRAVEL EXP:DALLAS,TX.	112.32	General Fund
County Attorney	237683	05/07/2013	VALDEZ, KARLA	TRAVEL EXP:DALLAS,TX.	112.32	General Fund
County Attorney	237686	05/07/2013	1/4 MILE GRAPHICS	(1) PAIR OF MAGNETS FOR CAR	90.95	General Fund
County Attorney	237686	05/07/2013	1/4 MILE GRAPHICS	(2) OFFICE BANNERS	234.00	General Fund
County Attorney	237962	05/13/2013	RAPIDPRINT	Business Card For County Attorney	186.00	General Fund
County Attorney	237962	05/13/2013	RAPIDPRINT	BUSINESS CARDS FOR 11 ASSISTANT COUNTY A	1,233.00	General Fund
County Attorney	237962	05/13/2013	RAPIDPRINT	1000 ENVELOPES FOR COUNTY ATTORNEY	374.00	General Fund
County Attorney	237962	05/13/2013	RAPIDPRINT	500 count letterhead for county attorney	261.50	General Fund
County Attorney	237962	05/13/2013	RAPIDPRINT	Typesetting / New Set up Fee	210.00	General Fund
County Attorney	238056	05/16/2013	LAREDO HIGH TECH	Vehicle Inspection stickers for the foll	58.00	General Fund
County Attorney	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Car Wash Service for vehicles	9.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: MARCO MONTEMAYOR	235.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: KARLA VALDEZ	68.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: JEFFREY CZAR	315.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: MOLLY HIGGINS SANTOS	285.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: JORGE LUIS TREVINO JR.	235.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: ROLANDO GARZA	235.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: TIMOTHY RICHARD BLAND	235.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: RUBEN DARIO ARCE	235.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: RAMON AMADO VILLAFRANCA, JR.	235.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: ENRIQUE PELLEGRIN	235.00	General Fund
County Attorney	238300	05/21/2013	CLERK, SUPREME COURT	BAR DUES: REYNALDO H. RAY RODRIGUEZ	265.00	General Fund
County Attorney	238679	05/28/2013	TIME WARNER CABLE	#8260180520007376	33.95	General Fund

County Attorney	238752	05/30/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: MARC MONTEMAYOR	75.00	General Fund
County Attorney	238752	05/30/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: JEFFREY CZAR	75.00	General Fund
County Attorney	238752	05/30/2013	CHILDREN'S ADVOCACY CENTER	REG FEE: KARLA VALDEZ	75.00	General Fund
County Attorney	238755	05/30/2013	CLERK, SUPREME COURT	BAR DUES: LORRAINE LAUREL	235.00	General Fund
County Attorney	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	dell tonners series 33r black for printe	250.00	General Fund
County Attorney	238792	05/30/2013	SANTOS, MOLLY HIGGINS	2013-2014 FEDERAL DUES	176.00	General Fund
County Attorney	238852	05/31/2013	LAREDO SPRING WATER, INC.	ACCT#*****	37.98	General Fund
County Attorney	238852	05/31/2013	LAREDO SPRING WATER, INC.	ACCT#*****	32.50	General Fund
County Attorney	238852	05/31/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
County Attorney	238853	05/31/2013	LONE STAR OVERNIGHT	ACCT#*****	25.99	General Fund
County Attorney	238854	05/31/2013	LOWE'S HOME CENTERS, INC.	refrigerator Frigidaire black item# 1708	445.55	General Fund
County Attorney	238866	05/31/2013	SAM'S CLUB DIRECT	FOLDERS CUSTOM ROAST COFFEE	9.18	General Fund
County Attorney	238866	05/31/2013	SAM'S CLUB DIRECT	HALF & HALF REG. MINI MOOS CREAMERS	7.58	General Fund
County Attorney	238876	05/31/2013	TEXAS DEPT OF CRIMINAL JUSTICE	Judges chair with State of Texas	550.00	General Fund
County Attorney	238877	05/31/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211466-006	462.83	General Fund
County Clerk	237440	05/01/2013	GAYLORD BROS INC	Sleeves Self Sealing L 3 mil	292.00	General Fund
County Clerk	237440	05/01/2013	GAYLORD BROS INC	Sleeves Self Sealing L 3 mil	265.50	General Fund
County Clerk	237440	05/01/2013	GAYLORD BROS INC	Shipping and Processing Fees	19.84	General Fund
County Clerk	237440	05/01/2013	GAYLORD BROS INC	Sleeves Self Sealing L 3 mil	8.10	General Fund
County Clerk	237494	05/02/2013	GAYLORD BROS INC	Box Shallow Lid Buff	664.61	County Clerk Archive Fund
County Clerk	237494	05/02/2013	GAYLORD BROS INC	Box Shallow Lid Buff	8.39	County Clerk Archive Fund
County Clerk	237494	05/02/2013	GAYLORD BROS INC	Shipping and Processing Fees for:	118.20	County Clerk Archive Fund
County Clerk	237631	05/06/2013	SCOTT-MERRIMAN, INC.	Rapidprint AR-E Auto Time	795.00	General Fund
County Clerk	237631	05/06/2013	SCOTT-MERRIMAN, INC.	Rapidprint AR-E Auto Time and	25.00	General Fund
County Clerk	237765	05/09/2013	KOFILE PRESERVATION, INC.	CUSTOMER#TXWEBBCC	4,585.00	County Clerk Records Mgmt

County Clerk	237820	05/10/2013	IBARRA, MARGIE RAMIREZ	REIM:GAS	38.20	County Clerk Archive Fund
County Clerk	238056	05/16/2013	LAREDO HIGH TECH	Vehicle Inspection Sticker	14.50	General Fund
County Clerk	238081	05/16/2013	TOSHIBA FINANCIAL SERVICE	#012-0818158-000	315.60	General Fund
County Clerk	238104	05/16/2013	CDCAT	REG.FEE:MARGIE RAMIREZ-IBARRA	250.00	General Fund
County Clerk	238104	05/16/2013	CDCAT	REG.FEE:GLORIA GARCIA	250.00	General Fund
County Clerk	238104	05/16/2013	CDCAT	REG.FEE:VIRGINIA MARTINEZ	250.00	General Fund
County Clerk	238132	05/16/2013	MENDES PRINTING, INC.	Regular #10 - No window envelopes	296.25	General Fund
County Clerk	238175	05/17/2013	GARCIA, GLORIA	TRAVEL TO SAN ANTONIO, TX	160.00	County Clerk Archive Fund
County Clerk	238181	05/17/2013	IBARRA, MARGIE RAMIREZ	TRAVEL TO SAN ANTONIO, TX	655.02	County Clerk Archive Fund
County Clerk	238185	05/17/2013	MARTINEZ, VIRGINIA	TRAVEL TO SAN ANTONIO, TX	806.58	County Clerk Archive Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	First Aid Refills & Supplies	11.50	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Preventa Standard Counter Pen	9.30	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Printable Gold Notarial Labels	84.00	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Uni-Ball Deluxe Pens	20.28	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Disinfecting Wipes - Value Pack	33.00	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	KLEENEX White Facial Tissue	23.00	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	ViewFront Transparent Poly Envelope	4.25	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Transparent Tape Dispenser Value Pack	28.70	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	First Aid Refill Components-Antiseptic	4.40	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	First Aid Refill Components-Antiseptic	2.95	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	NEOSPORIN - Antibiotic Ointment	7.90	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Nexcare - No Sting Liquid Bandage Spray	5.25	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Post-it Arrow Message 1" Flags	10.00	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	UNIVERSAL Fan-Folded Self-Stick Pastel	8.80	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	WESTCOTT Titanium Bonded Scissors	25.05	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Swingline Optima Grip Full Strip Stapler	53.70	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	SNA NPL 1120 Letter Size Paper, GE 99	348.00	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Pre-Inked Shutter Stamp with Microban	13.20	General Fund

County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	White Address Extra-High Capacity	247.50	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Swingline Optima 70 Desktop Stapler	32.80	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Binder Clips	1.74	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Binder Clips	5.52	General Fund
County Clerk	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Swingline High Capacity Staples	4.30	General Fund
County Clerk	238579	05/24/2013	STAPLES, INC.	Gummed White Wove Catalog Envelopes	63.80	General Fund
County Clerk	238661	05/28/2013	PURCHASE POWER	ACCT#*****	3,200.00	General Fund
County Court At Law # 1	237421	05/01/2013	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237422	05/01/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237422	05/01/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237433	05/01/2013	DEL BARRIO JR., GUILLERMO G.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237437	05/01/2013	GALVAN III., MARCELO	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	237454	05/01/2013	MIRELES PLLC, SELINA L.	Juvenile Case	250.00	General Fund
County Court At Law # 1	237454	05/01/2013	MIRELES PLLC, SELINA L.	Juvenile Case	250.00	General Fund
County Court At Law # 1	237470	05/01/2013	TEXAS COURT REPORTERS ASSOC.	REG FEE: VIRGINIA HENDERSON	570.00	General Fund
County Court At Law # 1	237472	05/01/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237472	05/01/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237472	05/01/2013	THE GARCIA FIRM, P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237487	05/02/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237544	05/03/2013	MIRELES PLLC, SELINA L.	Juvenile Case	237.50	General Fund
County Court At Law # 1	237779	05/09/2013	SOSA, FAUSTO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237796	05/10/2013	ANDERSON, BRENDA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237797	05/10/2013	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237797	05/10/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237804	05/10/2013	CASTILLO, EDUARDO A. P.L.L.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237805	05/10/2013	CHU, NATHAN HENRY	Juvenile Case	400.00	General Fund
County Court At Law # 1	237813	05/10/2013	GALLEGOS, ARTURO	Juvenile Case	300.00	General Fund
County Court At Law # 1	237814	05/10/2013	GALVAN III., MARCELO	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237817	05/10/2013	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237817	05/10/2013	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund

County Court At Law # 1	237826	05/10/2013	MARTINEZ, SILVERIO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237826	05/10/2013	MARTINEZ, SILVERIO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237851	05/10/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237851	05/10/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	237880	05/13/2013	ACEVEDO, GUSTAVO L	Juvenile Case	325.00	General Fund
County Court At Law # 1	237887	05/13/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237887	05/13/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 1	237887	05/13/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237887	05/13/2013	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237887	05/13/2013	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237925	05/13/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	237932	05/13/2013	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237972	05/13/2013	SALDANA, VELIA MELISSA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237972	05/13/2013	SALDANA, VELIA MELISSA	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	237999	05/13/2013	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	238033	05/16/2013	CLERK, SUPREME COURT	DUES:ALVINO MORALES	235.00	General Fund
County Court At Law # 1	238052	05/16/2013	JURIS PUBLISHING, INC.	ACCT#*****	35.00	General Fund
County Court At Law # 1	238171	05/17/2013	DE LA VINA, ANTHONY	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	238174	05/17/2013	GALLEGOS, ARTURO	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	238176	05/17/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	238176	05/17/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 1	238180	05/17/2013	HERNANDEZ & CASTILLO P.C.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	238189	05/17/2013	RODRIGUEZ JR., REYNALDO H.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	238197	05/17/2013	VILLAFRANCA, VICTOR L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	238302	05/21/2013	DE LA VINA, ANTHONY	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	238381	05/22/2013	GALLEGOS, ARTURO	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	238549	05/24/2013	NCJFCJ ANNUAL CONFERENCE	NATL.COUNCIL OF JUV.&FAM.CRT.	650.00	General Fund
County Court At Law # 1	238685	05/29/2013	ARCE, JOSE L.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	238695	05/29/2013	GARCIA JR., JUAN J.	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	238697	05/29/2013	GARZA, ERNEST	Misdemeanor Case	250.00	General Fund

County Court At Law # 1	238697	05/29/2013	GARZA, ERNEST	Juvenile Case	250.00	General Fund
County Court At Law # 1	238697	05/29/2013	GARZA, ERNEST	Juvenile Case	250.00	General Fund
County Court At Law # 1	238697	05/29/2013	GARZA, ERNEST	Misdemeanor Case	250.00	General Fund
County Court At Law # 1	238697	05/29/2013	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	238697	05/29/2013	GARZA, ERNEST	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	238698	05/29/2013	GONZALEZ, MARC A.	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	238700	05/29/2013	GUILLEN, JESUS	Misdemeanor Case	500.00	General Fund
County Court At Law # 1	238701	05/29/2013	HENDERSON, GINNY SHIELY	TRAVEL EXP: SAN ANTONIO TX	972.42	General Fund
County Court At Law # 1	238704	05/29/2013	JORDAN, RUSSELL	Misdemeanor Case	200.00	General Fund
County Court At Law # 1	238704	05/29/2013	JORDAN, RUSSELL	Misdemeanor Case	100.00	General Fund
County Court At Law # 1	238704	05/29/2013	JORDAN, RUSSELL	Misdemeanor Case	100.00	General Fund
County Court At Law # 1	238704	05/29/2013	JORDAN, RUSSELL	Misdemeanor Case	100.00	General Fund
County Court At Law # 1	238728	05/29/2013	TACA	MEM DUES: SANDRA MUNOZ	75.00	General Fund
County Court At Law # 1	238728	05/29/2013	TACA	MEM DUES: REYNALDO ARISPE	75.00	General Fund
County Court At Law # 1	238728	05/29/2013	TACA	MEM DUES: SUZANNE BLAKE	75.00	General Fund
County Court At Law # 1	238865	05/31/2013	SALDANA, VELIA MELISSA	Misdemeanor Case	500.00	General Fund
County Court At Law # 2	237439	05/01/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 2	237590	05/06/2013	ARCE, ADRIANA FLORES	Court Appointed Attorney Fees	1,000.00	General Fund
County Court At Law # 2	237593	05/06/2013	CARR, HON. RON	VISITING JUDGE	230.00	General Fund
County Court At Law # 2	237684	05/07/2013	WEST PAYMENT CENTER	ACCT#*****	222.00	General Fund
County Court At Law # 2	238161	05/17/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	238161	05/17/2013	ARCE, JOSE L.	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	238176	05/17/2013	GARZA, ERNEST	Court Appointed Attorney Fees	100.00	General Fund
County Court At Law # 2	238176	05/17/2013	GARZA, ERNEST	Court Appointed Attorney Fees	150.00	General Fund
County Court At Law # 2	238179	05/17/2013	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	238179	05/17/2013	GONZALEZ, RICHARD J	Juvenile Case	100.00	General Fund
County Court At Law # 2	238194	05/17/2013	THE GARCIA FIRM, P.L.L.C.	Court Appointed Attorney Fees	300.00	General Fund
County Court At Law # 2	238314	05/21/2013	MENDES PRINTING, INC.	Disposition forms- NCR 4 part	169.00	General Fund
County Court At Law # 2	238418	05/22/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REG FEE: JOSE A. TREVINO	250.00	General Fund

County Court At Law # 2	238418	05/22/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REG FEE: SERGIO HERNANDEZ	250.00	General Fund
County Court At Law # 2	238418	05/22/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REG FEE: POLICARPIO MEDELLIN	250.00	General Fund
County Court At Law # 2	238425	05/22/2013	WEST PAYMENT CENTER	ACCT#*****	222.00	General Fund
County Court At Law # 2	238496	05/24/2013	CARR, HON. RON	SVCS.05/01/13 CCL#2	233.40	General Fund
County Judge	237463	05/01/2013	SAM'S CLUB DIRECT	Febreeze Air Effects (Linen & Sky)	27.36	General Fund
County Judge	237463	05/01/2013	SAM'S CLUB DIRECT	Aleve big bottle- Liquid Gel	16.97	General Fund
County Judge	237463	05/01/2013	SAM'S CLUB DIRECT	Aleve - Big Bottle Caplets	18.48	General Fund
County Judge	237463	05/01/2013	SAM'S CLUB DIRECT	Splenda packets- (3 Boxes)	64.44	General Fund
County Judge	237463	05/01/2013	SAM'S CLUB DIRECT	Diet Coke - (3 Cases)	29.94	General Fund
County Judge	237463	05/01/2013	SAM'S CLUB DIRECT	Cups	45.92	General Fund
County Judge	237463	05/01/2013	SAM'S CLUB DIRECT	TXRF	3.79	General Fund
County Judge	237463	05/01/2013	SAM'S CLUB DIRECT	Dixie Paper Cups	45.92	General Fund
County Judge	237463	05/01/2013	SAM'S CLUB DIRECT	PO#3583 CREDIT	(49.71)	General Fund
County Judge	237554	05/03/2013	SAM'S CLUB DIRECT	TWO (2) IGLOO MAXCOLD COOLERS, ITEM NO.	27.99	General Fund
County Judge	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	SIX 40X100 FT. Plastic Tablecover Rolls	51.00	General Fund
County Judge	237594	05/06/2013	CASA JUAREZ RESTAURANT SUPPLY	22 PGKS. (50 ct.) 13"x13" napkins as fol	2.91	General Fund
County Judge	237629	05/06/2013	SAM'S CLUB DIRECT	Full Sheet Cakes - 1/2 white and 1/2	14.79	General Fund
County Judge	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
County Judge	237785	05/09/2013	TOSHIBA BUS. SOLUTIONS USA INC	CUST#*****	1.90	General Fund
County Judge	237828	05/10/2013	MORALES ENTERPRISES	Ladies Pique Polo Shirt	32.00	General Fund
County Judge	237828	05/10/2013	MORALES ENTERPRISES	Ladies Pique Polo shirt	31.00	General Fund
County Judge	237828	05/10/2013	MORALES ENTERPRISES	Ladies Pique Polo Shirts	84.00	General Fund

County Judge	237828	05/10/2013	MORALES ENTERPRISES	Men's Pique Polo Shirts	56.00	General Fund
County Judge	237908	05/13/2013	CLERK, SUPREME COURT	MEMBERSHIP DUES L. MEDFORD	235.00	General Fund
County Judge	237997	05/13/2013	VALDEZ, DANNY (JUDGE)	TRAVEL EXP:CORPUS CHRISTI,TX	772.33	General Fund
County Judge	238043	05/16/2013	GARZA III, BLAS	REIM:PASTRY	5.00	General Fund
County Judge	238043	05/16/2013	GARZA III, BLAS	REIM:BREAKFAST	37.95	General Fund
County Judge	238043	05/16/2013	GARZA III, BLAS	REIM:FUEL	47.00	General Fund
County Judge	238060	05/16/2013	MEDFORD, LEROY R.	TRAVEL EXP:SAN ANTONIO,TX	1,077.51	General Fund
County Judge	238129	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	17.97	General Fund
County Judge	238129	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	12.99	General Fund
County Judge	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	36.26	General Fund
County Judge	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	87.79	General Fund
County Judge	238327	05/21/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211173-002	40.00	General Fund
County Judge	238491	05/24/2013	BIG BOB'S TROPHIES PLUS	PLAQUE FOR GEORGE GONZALES	69.00	General Fund
County Judge	238498	05/24/2013	CARROT-TOP INDUSTRIES	1,900 US FLAGS FOR MEMORIAL DAY EVENTS	237.96	General Fund
County Judge	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * * * * *	36.26	General Fund
County Judge	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * * * * *	87.79	General Fund
County Judge	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	Clickster Mechanical Pencils 0.7mm	55.20	General Fund
County Judge	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper Navigator- SNA-NPL1120	143.20	General Fund
County Judge	238790	05/30/2013	SAM'S CLUB DIRECT	Sprite - Reg. (two cases)	19.96	General Fund
County Judge	238790	05/30/2013	SAM'S CLUB DIRECT	Diet Dr. Pepper - Two Cases	18.96	General Fund
County Judge	238790	05/30/2013	SAM'S CLUB DIRECT	Tropicana Orange Juice	26.96	General Fund
County Judge	238790	05/30/2013	SAM'S CLUB DIRECT	Folgers Classic Roast - Med Roast Can	34.44	General Fund
County Judge	238790	05/30/2013	SAM'S CLUB DIRECT	Folgers filter Packs- Classic Roast	41.04	General Fund
County Judge	238790	05/30/2013	SAM'S CLUB DIRECT	Half & Half Reg. Mini Moos	7.58	General Fund
County Judge	238790	05/30/2013	SAM'S CLUB DIRECT	Bounty Paper Towels	37.96	General Fund
County Judge	238790	05/30/2013	SAM'S CLUB DIRECT	Clear Plates (6 1/4 in.)	31.92	General Fund

County Judge	238790	05/30/2013	SAM'S CLUB DIRECT	Splenda sugar (3 Boxes)	64.44	General Fund
County Judge	238828	05/31/2013	BIG BOB'S TROPHIES PLUS	PLAQUE FOR ALICIA RUIZ	69.00	General Fund
Debt Service Payments	237830	05/10/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	10,038.31	Casa Blanca Golf Course
Debt Service Payments	237830	05/10/2013	PNC EQUIPMENT FINANCE, LLC	CUSTOMER#*****/LEASE	279.67	Casa Blanca Golf Course
Direct Services	237399	05/01/2013	AMBIT ENERGY	RB HC L0166	120.71	Comprehensive Energy Ass.
Direct Services	237401	05/01/2013	CPL RETAIL/CAA	MO UA A0290	135.57	Comprehensive Energy Ass.
Direct Services	237401	05/01/2013	CPL RETAIL/CAA	MO UA A0292	92.66	Comprehensive Energy Ass.
Direct Services	237405	05/01/2013	GREEN MOUNTAIN ENERGY COMPANY	RB HC L0167	123.82	Comprehensive Energy Ass.
Direct Services	237405	05/01/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0169	53.85	Comprehensive Energy Ass.
Direct Services	237405	05/01/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0170	24.21	Comprehensive Energy Ass.
Direct Services	237405	05/01/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0171	49.30	Comprehensive Energy Ass.
Direct Services	237405	05/01/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0305	104.37	Comprehensive Energy Ass.
Direct Services	237405	05/01/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0303	43.35	Comprehensive Energy Ass.
Direct Services	237406	05/01/2013	JUST ENERGY	LP UA L0172	165.65	Comprehensive Energy Ass.
Direct Services	237406	05/01/2013	JUST ENERGY	MO UA A0288	118.42	Comprehensive Energy Ass.
Direct Services	237406	05/01/2013	JUST ENERGY	FS UA AA0295	32.50	Comprehensive Energy Ass.
Direct Services	237411	05/01/2013	RELIANT ENERGY/CAA	LP UA L0178	110.60	Comprehensive Energy Ass.
Direct Services	237413	05/01/2013	STREAM ENERGY	LP UA L0173	81.87	Comprehensive Energy Ass.
Direct Services	237413	05/01/2013	STREAM ENERGY	LP HC L0163	194.42	Comprehensive Energy Ass.

Direct Services	237413	05/01/2013	STREAM ENERGY	RB UA L0179	84.40	Comprehensive Energy Ass.
Direct Services	237413	05/01/2013	STREAM ENERGY	LP HC L0164	244.53	Comprehensive Energy Ass.
Direct Services	237413	05/01/2013	STREAM ENERGY	MO HC A0284	133.18	Comprehensive Energy Ass.
Direct Services	237413	05/01/2013	STREAM ENERGY	FS UA A0298	170.24	Comprehensive Energy Ass.
Direct Services	237413	05/01/2013	STREAM ENERGY	LP UA L0174	85.97	Comprehensive Energy Ass.
Direct Services	237417	05/01/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0175	70.96	Comprehensive Energy Ass.
Direct Services	237417	05/01/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0176	41.40	Comprehensive Energy Ass.
Direct Services	237417	05/01/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0177	87.67	Comprehensive Energy Ass.
Direct Services	237417	05/01/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0149	64.29	Comprehensive Energy Ass.
Direct Services	237417	05/01/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0308	134.04	Comprehensive Energy Ass.
Direct Services	237417	05/01/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0165	57.26	Comprehensive Energy Ass.
Direct Services	237517	05/03/2013	JUST ENERGY	MO HC A0302	133.48	Comprehensive Energy Ass.
Direct Services	237573	05/06/2013	AMIGO ENERGY	MO HC A0296	263.43	Comprehensive Energy Ass.
Direct Services	237575	05/06/2013	CPL RETAIL/CAA	MO UA A0286	70.33	Comprehensive Energy Ass.
Direct Services	237579	05/06/2013	OUR ENERGY LLC	MO HC A0294	503.68	Comprehensive Energy Ass.
Direct Services	237580	05/06/2013	RELIANT ENERGY/CAA	MO UA A0299	46.46	Comprehensive Energy Ass.
Direct Services	237580	05/06/2013	RELIANT ENERGY/CAA	FS UA A0300	176.05	Comprehensive Energy Ass.
Direct Services	237583	05/06/2013	TARA ENERGY	FS UA A0297	184.72	Comprehensive Energy Ass.

Direct Services	237584	05/06/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0287	88.44	Comprehensive Energy Ass.
Direct Services	237716	05/08/2013	AMBIT ENERGY	LP HC L0181	126.90	Comprehensive Energy Ass.
Direct Services	237716	05/08/2013	AMBIT ENERGY	MO HC A0311	101.35	Comprehensive Energy Ass.
Direct Services	237717	05/08/2013	AMIGO ENERGY	LP UA L0182	96.80	Comprehensive Energy Ass.
Direct Services	237717	05/08/2013	AMIGO ENERGY	FS HC A0312	97.38	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	LP UA L0184	298.77	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	RB UA L0188	139.95	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	LP UA L0187	64.14	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	MO UA A0336	246.58	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	LP UA L0186	160.64	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	MO UA A0334	113.43	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	MO UA A0335	54.35	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	LP UA L0185	50.09	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	FS UA A0197	141.10	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	LP UA L0183	38.51	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	MO HC A0323	113.06	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	MO UA A0337	124.98	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	LP HC L0180	158.51	Comprehensive Energy Ass.

Direct Services	237718	05/08/2013	CPL RETAIL/CAA	MO UA A0339	104.13	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	MO UA A0324	136.40	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	LP UA L0208	54.31	Comprehensive Energy Ass.
Direct Services	237718	05/08/2013	CPL RETAIL/CAA	MO UA A0338	41.49	Comprehensive Energy Ass.
Direct Services	237719	05/08/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0310	45.71	Comprehensive Energy Ass.
Direct Services	237720	05/08/2013	JUST ENERGY	MO UA A0341	208.84	Comprehensive Energy Ass.
Direct Services	237720	05/08/2013	JUST ENERGY	FS UA A0327	38.89	Comprehensive Energy Ass.
Direct Services	237720	05/08/2013	JUST ENERGY	LP UA L0197	184.97	Comprehensive Energy Ass.
Direct Services	237720	05/08/2013	JUST ENERGY	FS HC A0330	99.99	Comprehensive Energy Ass.
Direct Services	237720	05/08/2013	JUST ENERGY	LP UA L0196	80.47	Comprehensive Energy Ass.
Direct Services	237722	05/08/2013	RELIANT ENERGY/CAA	LP UA L0202	62.89	Comprehensive Energy Ass.
Direct Services	237722	05/08/2013	RELIANT ENERGY/CAA	MO HC A0329	177.77	Comprehensive Energy Ass.
Direct Services	237725	05/08/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0313	594.80	Comprehensive Energy Ass.
Direct Services	237742	05/09/2013	CPL RETAIL/CAA	MO UA A0322	76.10	Comprehensive Energy Ass.
Direct Services	237743	05/09/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0189	71.46	Comprehensive Energy Ass.
Direct Services	237743	05/09/2013	FIRST CHOICE POWER SPECIAL PUR	RB UA L0190	104.13	Comprehensive Energy Ass.
Direct Services	237743	05/09/2013	FIRST CHOICE POWER SPECIAL PUR	MO HC A0340	106.19	Comprehensive Energy Ass.
Direct Services	237744	05/09/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0195	163.40	Comprehensive Energy Ass.

Direct Services	237744	05/09/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0193	66.64	Comprehensive Energy Ass.
Direct Services	237744	05/09/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0191	62.39	Comprehensive Energy Ass.
Direct Services	237744	05/09/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0192	141.58	Comprehensive Energy Ass.
Direct Services	237744	05/09/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0194	277.25	Comprehensive Energy Ass.
Direct Services	237744	05/09/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA AO315	47.76	Comprehensive Energy Ass.
Direct Services	237744	05/09/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC AO331	462.70	Comprehensive Energy Ass.
Direct Services	237744	05/09/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0314	125.22	Comprehensive Energy Ass.
Direct Services	237745	05/09/2013	JUST ENERGY	FS HC A0343	281.91	Comprehensive Energy Ass.
Direct Services	237745	05/09/2013	JUST ENERGY	FS HC A0342	135.92	Comprehensive Energy Ass.
Direct Services	237745	05/09/2013	JUST ENERGY	LP UA L0199	36.04	Comprehensive Energy Ass.
Direct Services	237745	05/09/2013	JUST ENERGY	LP UA L0198	137.84	Comprehensive Energy Ass.
Direct Services	237747	05/09/2013	MEDINA ELECTRIC COOP., INC.	MO UA AO326	202.05	Comprehensive Energy Ass.
Direct Services	237748	05/09/2013	RELIANT ENERGY/CAA	LP UA L0219	78.38	Comprehensive Energy Ass.
Direct Services	237748	05/09/2013	RELIANT ENERGY/CAA	LP UA L0224	72.12	Comprehensive Energy Ass.
Direct Services	237748	05/09/2013	RELIANT ENERGY/CAA	LP UA L0201	47.03	Comprehensive Energy Ass.
Direct Services	237748	05/09/2013	RELIANT ENERGY/CAA	LP UA L0200	60.44	Comprehensive Energy Ass.
Direct Services	237748	05/09/2013	RELIANT ENERGY/CAA	MO UA A0333	46.91	Comprehensive Energy Ass.
Direct Services	237748	05/09/2013	RELIANT ENERGY/CAA	LP UA L0221	143.00	Comprehensive Energy Ass.

Direct Services	237748	05/09/2013	RELIANT ENERGY/CAA	RB UA LO214	99.91	Comprehensive Energy Ass.
Direct Services	237748	05/09/2013	RELIANT ENERGY/CAA	LP UA L0218	54.64	Comprehensive Energy Ass.
Direct Services	237749	05/09/2013	STREAM ENERGY	LP UA L0205	131.36	Comprehensive Energy Ass.
Direct Services	237751	05/09/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0204	72.55	Comprehensive Energy Ass.
Direct Services	237751	05/09/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0319	71.49	Comprehensive Energy Ass.
Direct Services	237751	05/09/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0203	76.66	Comprehensive Energy Ass.
Direct Services	237836	05/10/2013	RELIANT ENERGY/CAA	LP UA L0223	61.21	Comprehensive Energy Ass.
Direct Services	237884	05/13/2013	AMBIT ENERGY	MO UA A0317	102.55	Comprehensive Energy Ass.
Direct Services	237884	05/13/2013	AMBIT ENERGY	MO UA A0332	110.10	Comprehensive Energy Ass.
Direct Services	237884	05/13/2013	AMBIT ENERGY	MO UA A0318	55.17	Comprehensive Energy Ass.
Direct Services	237885	05/13/2013	AMIGO ENERGY	MO UA A0424	90.18	Comprehensive Energy Ass.
Direct Services	237911	05/13/2013	CPL RETAIL/CAA	LP UA L0233	66.46	Comprehensive Energy Ass.
Direct Services	237911	05/13/2013	CPL RETAIL/CAA	MO UA A0386	87.63	Comprehensive Energy Ass.
Direct Services	237931	05/13/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0316	113.32	Comprehensive Energy Ass.
Direct Services	237931	05/13/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0207	56.05	Comprehensive Energy Ass.
Direct Services	237934	05/13/2013	JUST ENERGY	MO UA A0382	102.78	Comprehensive Energy Ass.
Direct Services	237934	05/13/2013	JUST ENERGY	MO UA A0381	89.64	Comprehensive Energy Ass.
Direct Services	237934	05/13/2013	JUST ENERGY	MO UA A0380	105.94	Comprehensive Energy Ass.

Direct Services	237934	05/13/2013	JUST ENERGY	MO UA A0386	101.51	Comprehensive Energy Ass.
Direct Services	237934	05/13/2013	JUST ENERGY	MO UA A0383	102.20	Comprehensive Energy Ass.
Direct Services	237934	05/13/2013	JUST ENERGY	MO UA A0384	74.13	Comprehensive Energy Ass.
Direct Services	237954	05/13/2013	OUR ENERGY LLC	MO UA A0328	152.90	Comprehensive Energy Ass.
Direct Services	237954	05/13/2013	OUR ENERGY LLC	LV HC A0309	101.93	Comprehensive Energy Ass.
Direct Services	237966	05/13/2013	RELIANT ENERGY/CAA	RB UA L0216	126.94	Comprehensive Energy Ass.
Direct Services	237966	05/13/2013	RELIANT ENERGY/CAA	LP UA L0222	104.76	Comprehensive Energy Ass.
Direct Services	237966	05/13/2013	RELIANT ENERGY/CAA	LP UA L0220	137.75	Comprehensive Energy Ass.
Direct Services	237966	05/13/2013	RELIANT ENERGY/CAA	LP UA L0206	166.85	Comprehensive Energy Ass.
Direct Services	237994	05/13/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0258	104.11	Comprehensive Energy Ass.
Direct Services	238005	05/16/2013	AMBIT ENERGY	RB UA L0278	144.54	Comprehensive Energy Ass.
Direct Services	238005	05/16/2013	AMBIT ENERGY	LP UA L0244	127.22	Comprehensive Energy Ass.
Direct Services	238006	05/16/2013	AMIGO ENERGY	FS UA A0435	169.32	Comprehensive Energy Ass.
Direct Services	238006	05/16/2013	AMIGO ENERGY	RB UA L0279	151.03	Comprehensive Energy Ass.
Direct Services	238008	05/16/2013	CPL RETAIL/CAA	LP UA L0239	103.17	Comprehensive Energy Ass.
Direct Services	238008	05/16/2013	CPL RETAIL/CAA	LP UA L0234	273.23	Comprehensive Energy Ass.
Direct Services	238008	05/16/2013	CPL RETAIL/CAA	LP UA L0235	163.99	Comprehensive Energy Ass.
Direct Services	238008	05/16/2013	CPL RETAIL/CAA	LP UA L0236	96.73	Comprehensive Energy Ass.

Direct Services	238008	05/16/2013	CPL RETAIL/CAA	LP UA L0226	70.24	Comprehensive Energy Ass.
Direct Services	238008	05/16/2013	CPL RETAIL/CAA	LP UA L0245	69.93	Comprehensive Energy Ass.
Direct Services	238008	05/16/2013	CPL RETAIL/CAA	MO UA A0359	121.42	Comprehensive Energy Ass.
Direct Services	238008	05/16/2013	CPL RETAIL/CAA	LP UA L0227	66.69	Comprehensive Energy Ass.
Direct Services	238009	05/16/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0413	118.70	Comprehensive Energy Ass.
Direct Services	238010	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0268	20.84	Comprehensive Energy Ass.
Direct Services	238010	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0269	116.79	Comprehensive Energy Ass.
Direct Services	238010	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	RB UA L0211	199.16	Comprehensive Energy Ass.
Direct Services	238010	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0394	120.40	Comprehensive Energy Ass.
Direct Services	238013	05/16/2013	JUST ENERGY	RB UA L0266	118.05	Comprehensive Energy Ass.
Direct Services	238013	05/16/2013	JUST ENERGY	MO UA A0378	57.31	Comprehensive Energy Ass.
Direct Services	238013	05/16/2013	JUST ENERGY	LP UA L0287	85.30	Comprehensive Energy Ass.
Direct Services	238013	05/16/2013	JUST ENERGY	LP UA L0264	170.53	Comprehensive Energy Ass.
Direct Services	238013	05/16/2013	JUST ENERGY	LP UA L0265	104.20	Comprehensive Energy Ass.
Direct Services	238013	05/16/2013	JUST ENERGY	RB UA L0213	184.13	Comprehensive Energy Ass.
Direct Services	238013	05/16/2013	JUST ENERGY	LP UA L0263	313.60	Comprehensive Energy Ass.
Direct Services	238016	05/16/2013	OUR ENERGY LLC	LP UA L0262	128.19	Comprehensive Energy Ass.
Direct Services	238020	05/16/2013	STREAM ENERGY	RB UA L0215	76.79	Comprehensive Energy Ass.

Direct Services	238020	05/16/2013	STREAM ENERGY	MO UA A0374	612.45	Comprehensive Energy Ass.
Direct Services	238020	05/16/2013	STREAM ENERGY	LP UA L0249	70.98	Comprehensive Energy Ass.
Direct Services	238021	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0260	108.71	Comprehensive Energy Ass.
Direct Services	238089	05/16/2013	AMBIT ENERGY	RB UA L0277	85.25	Comprehensive Energy Ass.
Direct Services	238089	05/16/2013	AMBIT ENERGY	MO UA A0155	220.09	Comprehensive Energy Ass.
Direct Services	238089	05/16/2013	AMBIT ENERGY	LP UA L0284	274.09	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0358	89.20	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0357	87.23	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	LP UA L0225	51.16	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0354	120.28	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	LP UA L0282	63.65	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	RB UA L0276	518.71	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	FS UA A0408	143.84	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0362	126.52	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0363	83.23	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0364	164.91	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	FS UA A0400	170.66	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0365	75.70	Comprehensive Energy Ass.

Direct Services	238090	05/16/2013	CPL RETAIL/CAA	FS UA A0412	132.63	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0366	133.66	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0355	61.25	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0356	121.43	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	LP UA L0241	118.42	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0351	183.52	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0353	86.84	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	RB UA L0209	70.63	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	LP UA L0238	47.87	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	LP UA L0237	31.09	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	RB UA L0275	175.78	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	MO UA A0321	149.06	Comprehensive Energy Ass.
Direct Services	238090	05/16/2013	CPL RETAIL/CAA	LP UA L0240	92.65	Comprehensive Energy Ass.
Direct Services	238091	05/16/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0434	120.30	Comprehensive Energy Ass.
Direct Services	238091	05/16/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0367	43.57	Comprehensive Energy Ass.
Direct Services	238091	05/16/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0425	80.47	Comprehensive Energy Ass.
Direct Services	238091	05/16/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0274	53.06	Comprehensive Energy Ass.
Direct Services	238091	05/16/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0272	135.56	Comprehensive Energy Ass.

Direct Services	238092	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0395	163.10	Comprehensive Energy Ass.
Direct Services	238092	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0401	183.68	Comprehensive Energy Ass.
Direct Services	238092	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0346	91.45	Comprehensive Energy Ass.
Direct Services	238092	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0347	98.35	Comprehensive Energy Ass.
Direct Services	238092	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0389	115.72	Comprehensive Energy Ass.
Direct Services	238092	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	RB UA L0270	149.99	Comprehensive Energy Ass.
Direct Services	238092	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0403	105.37	Comprehensive Energy Ass.
Direct Services	238092	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0404	39.04	Comprehensive Energy Ass.
Direct Services	238092	05/16/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A0345	411.97	Comprehensive Energy Ass.
Direct Services	238093	05/16/2013	JUST ENERGY	MO UA A0379	52.29	Comprehensive Energy Ass.
Direct Services	238093	05/16/2013	JUST ENERGY	LP HC L0243	233.08	Comprehensive Energy Ass.
Direct Services	238094	05/16/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0325	55.50	Comprehensive Energy Ass.
Direct Services	238094	05/16/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0372	90.60	Comprehensive Energy Ass.
Direct Services	238095	05/16/2013	RELIANT ENERGY/CAA	MO UA A0348	84.70	Comprehensive Energy Ass.
Direct Services	238095	05/16/2013	RELIANT ENERGY/CAA	MO UA A0349	148.67	Comprehensive Energy Ass.
Direct Services	238095	05/16/2013	RELIANT ENERGY/CAA	MO UA A0350	142.24	Comprehensive Energy Ass.
Direct Services	238096	05/16/2013	STREAM ENERGY	LP UA L0247	122.30	Comprehensive Energy Ass.
Direct Services	238096	05/16/2013	STREAM ENERGY	MO UA A0375	177.53	Comprehensive Energy Ass.

Direct Services	238096	05/16/2013	STREAM ENERGY	LV UA A0392	151.39	Comprehensive Energy Ass.
Direct Services	238096	05/16/2013	STREAM ENERGY	MO UA A0376	167.68	Comprehensive Energy Ass.
Direct Services	238096	05/16/2013	STREAM ENERGY	LP UA L0248	110.39	Comprehensive Energy Ass.
Direct Services	238096	05/16/2013	STREAM ENERGY	LP HC L0281	126.93	Comprehensive Energy Ass.
Direct Services	238096	05/16/2013	STREAM ENERGY	LP UA L0246	35.70	Comprehensive Energy Ass.
Direct Services	238096	05/16/2013	STREAM ENERGY	FS UA A0427	77.10	Comprehensive Energy Ass.
Direct Services	238096	05/16/2013	STREAM ENERGY	LP UA L0250	140.29	Comprehensive Energy Ass.
Direct Services	238097	05/16/2013	TARA ENERGY	LP UA L0288	130.15	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0259	216.04	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0255	68.05	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0253	82.08	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0252	108.99	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	LP HC L0280	157.14	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0370	104.43	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0257	64.93	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0368	151.99	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0369	275.16	Comprehensive Energy Ass.
Direct Services	238098	05/16/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0261	212.77	Comprehensive Energy Ass.

Direct Services	238199	05/17/2013	AMBIT ENERGY	LP HC L0289	114.56	Comprehensive Energy Ass.
Direct Services	238199	05/17/2013	AMBIT ENERGY	LV UA A0397	55.16	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	MO UA A0352	54.83	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	FS UA A0410	190.86	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	FS UA A0409	90.89	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	LP UA L0242	79.15	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	LV UA A0393	145.81	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	RB UA L0210	109.65	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	FS UA A0399	132.92	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	FS UA A0405	36.29	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	FS HC A0320	321.57	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	FS UA A0398	72.16	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	FS UA A0411	41.53	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	MO UA A0361	64.08	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	MO UA A0360	139.53	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	FS UA A0407	75.07	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	FS UA A0406	56.32	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	LP UA L0230	224.85	Comprehensive Energy Ass.

Direct Services	238202	05/17/2013	CPL RETAIL/CAA	LP UA L0231	129.95	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	LP UA L0232	124.76	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	LP UA L0229	79.24	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	LP UA L0228	72.46	Comprehensive Energy Ass.
Direct Services	238202	05/17/2013	CPL RETAIL/CAA	LP UA L0283	128.88	Comprehensive Energy Ass.
Direct Services	238204	05/17/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0271	95.61	Comprehensive Energy Ass.
Direct Services	238204	05/17/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0273	35.17	Comprehensive Energy Ass.
Direct Services	238204	05/17/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0433	136.93	Comprehensive Energy Ass.
Direct Services	238205	05/17/2013	FRONTIER UTILITIES, INC.	LP UA L0285	87.71	Comprehensive Energy Ass.
Direct Services	238206	05/17/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0396	179.75	Comprehensive Energy Ass.
Direct Services	238206	05/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0428	43.76	Comprehensive Energy Ass.
Direct Services	238206	05/17/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A0426	90.18	Comprehensive Energy Ass.
Direct Services	238206	05/17/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0430	76.84	Comprehensive Energy Ass.
Direct Services	238207	05/17/2013	JUST ENERGY	MO UA A0388	137.22	Comprehensive Energy Ass.
Direct Services	238207	05/17/2013	JUST ENERGY	MO UA A0377	195.66	Comprehensive Energy Ass.
Direct Services	238207	05/17/2013	JUST ENERGY	LP UA L0267	50.58	Comprehensive Energy Ass.
Direct Services	238207	05/17/2013	JUST ENERGY	LP HC L0290	168.38	Comprehensive Energy Ass.
Direct Services	238208	05/17/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0373	94.45	Comprehensive Energy Ass.

Direct Services	238208	05/17/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0371	44.51	Comprehensive Energy Ass.
Direct Services	238208	05/17/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0390	118.21	Comprehensive Energy Ass.
Direct Services	238209	05/17/2013	OUR ENERGY LLC	MO HC A0385	137.35	Comprehensive Energy Ass.
Direct Services	238211	05/17/2013	STREAM ENERGY	MO UA A0344	136.08	Comprehensive Energy Ass.
Direct Services	238211	05/17/2013	STREAM ENERGY	MO HC A0391	86.55	Comprehensive Energy Ass.
Direct Services	238211	05/17/2013	STREAM ENERGY	RB UA L0251	172.04	Comprehensive Energy Ass.
Direct Services	238213	05/17/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0217	73.82	Comprehensive Energy Ass.
Direct Services	238213	05/17/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0256	40.14	Comprehensive Energy Ass.
Direct Services	238213	05/17/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0212	95.85	Comprehensive Energy Ass.
Direct Services	238213	05/17/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0286	199.20	Comprehensive Energy Ass.
Direct Services	238332	05/21/2013	AMBIT ENERGY	LP HC L0301	199.66	Comprehensive Energy Ass.
Direct Services	238332	05/21/2013	AMBIT ENERGY	FS UA A0511	33.53	Comprehensive Energy Ass.
Direct Services	238335	05/21/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0503	66.84	Comprehensive Energy Ass.
Direct Services	238335	05/21/2013	FIRST CHOICE POWER SPECIAL PUR	FS UA A0504	107.01	Comprehensive Energy Ass.
Direct Services	238337	05/21/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0512	133.37	Comprehensive Energy Ass.
Direct Services	238337	05/21/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0432	74.70	Comprehensive Energy Ass.
Direct Services	238337	05/21/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0431	221.01	Comprehensive Energy Ass.
Direct Services	238337	05/21/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0513	110.44	Comprehensive Energy Ass.

Direct Services	238337	05/21/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0470	114.20	Comprehensive Energy Ass.
Direct Services	238338	05/21/2013	JUST ENERGY	FS UA A0479	73.74	Comprehensive Energy Ass.
Direct Services	238339	05/21/2013	RELIANT ENERGY/CAA	FS UA A0481	97.32	Comprehensive Energy Ass.
Direct Services	238339	05/21/2013	RELIANT ENERGY/CAA	FS UA A0482	56.10	Comprehensive Energy Ass.
Direct Services	238339	05/21/2013	RELIANT ENERGY/CAA	MO UA A0469	138.83	Comprehensive Energy Ass.
Direct Services	238339	05/21/2013	RELIANT ENERGY/CAA	MO UA A0468	78.31	Comprehensive Energy Ass.
Direct Services	238339	05/21/2013	RELIANT ENERGY/CAA	LV UA A0463	246.29	Comprehensive Energy Ass.
Direct Services	238342	05/21/2013	STREAM ENERGY	RB UA L0303	205.01	Comprehensive Energy Ass.
Direct Services	238343	05/21/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0458	160.22	Comprehensive Energy Ass.
Direct Services	238346	05/22/2013	AMBIT ENERGY	LP HC L0294	128.27	Comprehensive Energy Ass.
Direct Services	238346	05/22/2013	AMBIT ENERGY	LP HC L0295	88.31	Comprehensive Energy Ass.
Direct Services	238346	05/22/2013	AMBIT ENERGY	MO UA A0459	224.57	Comprehensive Energy Ass.
Direct Services	238346	05/22/2013	AMBIT ENERGY	MO UA A0416	106.99	Comprehensive Energy Ass.
Direct Services	238346	05/22/2013	AMBIT ENERGY	MO UA A0415	25.12	Comprehensive Energy Ass.
Direct Services	238347	05/22/2013	AMIGO ENERGY	MO UA A0476	153.55	Comprehensive Energy Ass.
Direct Services	238347	05/22/2013	AMIGO ENERGY	MO UA A0475	67.30	Comprehensive Energy Ass.
Direct Services	238347	05/22/2013	AMIGO ENERGY	FS UA A0509	144.10	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	MO UA A0497	45.87	Comprehensive Energy Ass.

Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LP UA L0298	183.51	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LP UA L0299	215.83	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	RB UA L0297	217.48	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LP UA L0300	122.41	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	MO UA A0418	28.68	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	MO UA A0417	231.78	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	MO UA A0419	125.84	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LV UA A0441	102.27	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LV UA A0438	101.43	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	FS UA A0508	155.06	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LV HC A0449	152.80	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	FS UA A0451	368.74	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	FS UA A0450	102.22	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LV UA A0436	59.48	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LV UA A0443	77.93	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LV UA A0442	125.00	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LV UA A0440	105.18	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	FS UA A0454	123.15	Comprehensive Energy Ass.

Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LV UA A0444	39.29	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	LV UA A0492	375.38	Comprehensive Energy Ass.
Direct Services	238350	05/22/2013	CPL RETAIL/CAA	MO UA A0516	108.55	Comprehensive Energy Ass.
Direct Services	238352	05/22/2013	FIRST CHOICE POWER SPECIAL PUR	LP UA L0302	104.59	Comprehensive Energy Ass.
Direct Services	238353	05/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0471	118.24	Comprehensive Energy Ass.
Direct Services	238353	05/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0420	101.65	Comprehensive Energy Ass.
Direct Services	238353	05/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0487	46.24	Comprehensive Energy Ass.
Direct Services	238353	05/22/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0429	134.65	Comprehensive Energy Ass.
Direct Services	238353	05/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0472	312.53	Comprehensive Energy Ass.
Direct Services	238353	05/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0473	160.96	Comprehensive Energy Ass.
Direct Services	238353	05/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0488	127.14	Comprehensive Energy Ass.
Direct Services	238353	05/22/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0489	131.79	Comprehensive Energy Ass.
Direct Services	238355	05/22/2013	JUST ENERGY	MO UA A0496	249.44	Comprehensive Energy Ass.
Direct Services	238355	05/22/2013	JUST ENERGY	FS UA A0501	39.33	Comprehensive Energy Ass.
Direct Services	238355	05/22/2013	JUST ENERGY	LV UA A0494	141.28	Comprehensive Energy Ass.
Direct Services	238355	05/22/2013	JUST ENERGY	LV UA A0493	263.66	Comprehensive Energy Ass.
Direct Services	238355	05/22/2013	JUST ENERGY	FS HC A0484	168.65	Comprehensive Energy Ass.
Direct Services	238360	05/22/2013	STREAM ENERGY	FS HC A0483	106.72	Comprehensive Energy Ass.

Direct Services	238360	05/22/2013	STREAM ENERGY	MO UA A0474	71.12	Comprehensive Energy Ass.
Direct Services	238360	05/22/2013	STREAM ENERGY	FS HC A0485	353.51	Comprehensive Energy Ass.
Direct Services	238361	05/22/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0422	44.79	Comprehensive Energy Ass.
Direct Services	238361	05/22/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0423	35.68	Comprehensive Energy Ass.
Direct Services	238361	05/22/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0455	144.76	Comprehensive Energy Ass.
Direct Services	238426	05/23/2013	AMIGO ENERGY	MO HC A0522	188.23	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	LP UA L0311	119.68	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	LP UA L0310	134.48	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	MO UA A0498	84.62	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	LP UA L0325	58.34	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	FS UA A0453	123.13	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	MO UA A0523	53.15	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	FS UA A0505	203.54	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	FS UA A0506	108.30	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	FS UA A0507	62.35	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	MO UA A0515	86.91	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	FS UA A0452	133.81	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	LV UA A0439	82.38	Comprehensive Energy Ass.

Direct Services	238430	05/23/2013	CPL RETAIL/CAA	LV UA A0437	156.92	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	MO UA A0499	81.73	Comprehensive Energy Ass.
Direct Services	238430	05/23/2013	CPL RETAIL/CAA	MO UA A0500	97.11	Comprehensive Energy Ass.
Direct Services	238431	05/23/2013	DIRECT ENERGY	LP UA L0307	180.22	Comprehensive Energy Ass.
Direct Services	238434	05/23/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0402	65.57	Comprehensive Energy Ass.
Direct Services	238434	05/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0308	163.97	Comprehensive Energy Ass.
Direct Services	238434	05/23/2013	GREEN MOUNTAIN ENERGY COMPANY	MO UA A0517	101.17	Comprehensive Energy Ass.
Direct Services	238434	05/23/2013	GREEN MOUNTAIN ENERGY COMPANY	LV UA A0491	49.68	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	LV UA A0495	142.49	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	LV UA A0466	87.08	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	LP HC L0292	63.21	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	FS UA A0478	91.16	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	MO UA A0421	86.89	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	LV UA A0465	75.80	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	FS UA A0477	80.29	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	MO UA A0467	165.39	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	MO HC A0521	61.63	Comprehensive Energy Ass.
Direct Services	238435	05/23/2013	JUST ENERGY	MO HC A0520	91.20	Comprehensive Energy Ass.

Direct Services	238438	05/23/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0461	93.62	Comprehensive Energy Ass.
Direct Services	238438	05/23/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0446	145.66	Comprehensive Energy Ass.
Direct Services	238438	05/23/2013	MEDINA ELECTRIC COOP., INC.	LV UA A0445	67.05	Comprehensive Energy Ass.
Direct Services	238439	05/23/2013	OUR ENERGY LLC	FS UA A0502	169.17	Comprehensive Energy Ass.
Direct Services	238440	05/23/2013	RELIANT ENERGY/CAA	LP UA L0318	223.13	Comprehensive Energy Ass.
Direct Services	238440	05/23/2013	RELIANT ENERGY/CAA	MO UA A0518	289.87	Comprehensive Energy Ass.
Direct Services	238440	05/23/2013	RELIANT ENERGY/CAA	FS UA A0514	136.50	Comprehensive Energy Ass.
Direct Services	238440	05/23/2013	RELIANT ENERGY/CAA	LV UA A0464	54.82	Comprehensive Energy Ass.
Direct Services	238440	05/23/2013	RELIANT ENERGY/CAA	MO HC A0486	127.61	Comprehensive Energy Ass.
Direct Services	238441	05/23/2013	STREAM ENERGY	LV UA A0490	125.31	Comprehensive Energy Ass.
Direct Services	238441	05/23/2013	STREAM ENERGY	LP HC L0293	187.97	Comprehensive Energy Ass.
Direct Services	238441	05/23/2013	STREAM ENERGY	LP UA L0309	283.99	Comprehensive Energy Ass.
Direct Services	238442	05/23/2013	TARA ENERGY	FS UA A0510	240.01	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0291	124.64	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	LP UA L0296	137.99	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	RB UA L0304	110.09	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A0462	127.16	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0448	85.90	Comprehensive Energy Ass.

Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	LV UA A0447	104.56	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0460	672.60	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0457	415.93	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0456	138.13	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A0524	138.00	Comprehensive Energy Ass.
Direct Services	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	MO UA A0519	88.00	Comprehensive Energy Ass.
Direct Services	238631	05/28/2013	CPL RETAIL/CAA	LP HC L0306	84.02	Comprehensive Energy Ass.
Direct Services	238631	05/28/2013	CPL RETAIL/CAA	LP UA L0305	61.11	Comprehensive Energy Ass.
Direct Services	238643	05/28/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0316	52.37	Comprehensive Energy Ass.
Direct Services	238643	05/28/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0312	349.31	Comprehensive Energy Ass.
Direct Services	238643	05/28/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0317	29.19	Comprehensive Energy Ass.
Direct Services	238643	05/28/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0315	182.06	Comprehensive Energy Ass.
Direct Services	238643	05/28/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0313	54.77	Comprehensive Energy Ass.
Direct Services	238643	05/28/2013	GREEN MOUNTAIN ENERGY COMPANY	LP UA L0314	210.64	Comprehensive Energy Ass.
Direct Services	238675	05/28/2013	STREAM ENERGY	LP UA L0319	69.99	Comprehensive Energy Ass.
Direct Services	238675	05/28/2013	STREAM ENERGY	LP UA L0320	86.74	Comprehensive Energy Ass.
Direct Services	238805	05/30/2013	BOUNCE ENERGY INC.	FS UA A0544	170.15	Comprehensive Energy Ass.
Direct Services	238806	05/30/2013	CIRRO ENERGY	RB UA L0327	113.94	Comprehensive Energy Ass.

Direct Services	238807	05/30/2013	CPL RETAIL/CAA	MO UA A0528	76.89	Comprehensive Energy Ass.
Direct Services	238807	05/30/2013	CPL RETAIL/CAA	MO HC A0551	206.36	Comprehensive Energy Ass.
Direct Services	238807	05/30/2013	CPL RETAIL/CAA	FS UA A0540	119.44	Comprehensive Energy Ass.
Direct Services	238807	05/30/2013	CPL RETAIL/CAA	FS HC A0534	142.24	Comprehensive Energy Ass.
Direct Services	238807	05/30/2013	CPL RETAIL/CAA	MO UA A0549	113.47	Comprehensive Energy Ass.
Direct Services	238807	05/30/2013	CPL RETAIL/CAA	MO UA A0527	106.41	Comprehensive Energy Ass.
Direct Services	238807	05/30/2013	CPL RETAIL/CAA	LP UA L0333	123.61	Comprehensive Energy Ass.
Direct Services	238807	05/30/2013	CPL RETAIL/CAA	MO UA A0526	233.14	Comprehensive Energy Ass.
Direct Services	238807	05/30/2013	CPL RETAIL/CAA	MO HC A0530	114.55	Comprehensive Energy Ass.
Direct Services	238808	05/30/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0532	96.41	Comprehensive Energy Ass.
Direct Services	238808	05/30/2013	FIRST CHOICE POWER SPECIAL PUR	MO UA A0531	55.18	Comprehensive Energy Ass.
Direct Services	238809	05/30/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0538	130.03	Comprehensive Energy Ass.
Direct Services	238809	05/30/2013	GREEN MOUNTAIN ENERGY COMPANY	MO HC A0529	234.53	Comprehensive Energy Ass.
Direct Services	238809	05/30/2013	GREEN MOUNTAIN ENERGY COMPANY	RB UA L0329	230.25	Comprehensive Energy Ass.
Direct Services	238809	05/30/2013	GREEN MOUNTAIN ENERGY COMPANY	FS UA A0539	134.69	Comprehensive Energy Ass.
Direct Services	238809	05/30/2013	GREEN MOUNTAIN ENERGY COMPANY	RB UA L0330	283.95	Comprehensive Energy Ass.
Direct Services	238809	05/30/2013	GREEN MOUNTAIN ENERGY COMPANY	LP HC L0331	114.10	Comprehensive Energy Ass.
Direct Services	238810	05/30/2013	JUST ENERGY	RB HC L0323	138.46	Comprehensive Energy Ass.

Direct Services	238810	05/30/2013	JUST ENERGY	RB UA L0332	131.92	Comprehensive Energy Ass.
Direct Services	238810	05/30/2013	JUST ENERGY	LV HC A0525	477.25	Comprehensive Energy Ass.
Direct Services	238810	05/30/2013	JUST ENERGY	RB UA L0328	75.28	Comprehensive Energy Ass.
Direct Services	238810	05/30/2013	JUST ENERGY	FS UA A0545	411.87	Comprehensive Energy Ass.
Direct Services	238812	05/30/2013	MEDINA ELECTRIC COOP., INC.	MO UA A0550	65.93	Comprehensive Energy Ass.
Direct Services	238813	05/30/2013	OUR ENERGY LLC	MO UA A0533	190.67	Comprehensive Energy Ass.
Direct Services	238814	05/30/2013	RELIANT ENERGY/CAA	LV HC A0535	454.74	Comprehensive Energy Ass.
Direct Services	238816	05/30/2013	STREAM ENERGY	FS UA A0542	135.73	Comprehensive Energy Ass.
Direct Services	238816	05/30/2013	STREAM ENERGY	MO HC A0553	204.62	Comprehensive Energy Ass.
Direct Services	238816	05/30/2013	STREAM ENERGY	MO UA A0547	228.85	Comprehensive Energy Ass.
Direct Services	238819	05/30/2013	TARA ENERGY	FS UA A0543	55.49	Comprehensive Energy Ass.
Direct Services	238820	05/30/2013	TXU ENERGY**USE FOR HHS & CAA	FS UA A0541	148.34	Comprehensive Energy Ass.
Direct Services	238820	05/30/2013	TXU ENERGY**USE FOR HHS & CAA	MO HC A0554	97.42	Comprehensive Energy Ass.
Direct Services	238820	05/30/2013	TXU ENERGY**USE FOR HHS & CAA	RB HC L0324	144.23	Comprehensive Energy Ass.
Direct Services	238820	05/30/2013	TXU ENERGY**USE FOR HHS & CAA	LV HC A0536	138.90	Comprehensive Energy Ass.
Dist Clerk Central Jury	237426	05/01/2013	BRISKETS AND BEER	BREAKFAST TACOS GRAND JURY 49TH DIS CT	46.99	General Fund
Dist Clerk Central Jury	237448	05/01/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
Dist Clerk Central Jury	237448	05/01/2013	LAREDO SPRING WATER, INC.	ACCT#*****	13.00	General Fund
Dist Clerk Central Jury	237448	05/01/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Dist Clerk Central Jury	237448	05/01/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund

Dist Clerk Central Jury	237448	05/01/2013	LAREDO SPRING WATER, INC.	ACCT#*****	32.00	General Fund
Dist Clerk Central Jury	237448	05/01/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Dist Clerk Central Jury	237477	05/01/2013	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	10,000.00	General Fund
Dist Clerk Central Jury	237482	05/01/2013	WHATABURGER OF ALICE, INC	LUNCH GRAND JURY 49TH DIS CT	61.63	General Fund
Dist Clerk Central Jury	237531	05/03/2013	BRISKETS AND BEER	BREAKFAST TACOS	38.77	General Fund
Dist Clerk Central Jury	237596	05/06/2013	CHICK FIL A	LUNCH FOR JURY	98.16	General Fund
Dist Clerk Central Jury	237612	05/06/2013	LAREDO SPRING WATER, INC.	ACCT# *****	16.50	General Fund
Dist Clerk Central Jury	237615	05/06/2013	LOS JACALES	BREAKFAST FOR JURY	83.25	General Fund
Dist Clerk Central Jury	237624	05/06/2013	QUICKIE BAKERY	PASTRY FOR JURY CCL#2	20.00	General Fund
Dist Clerk Central Jury	237627	05/06/2013	RGV PIZZA HUT, LLC	LUNCH FOR GRAND JURY	108.00	General Fund
Dist Clerk Central Jury	237634	05/06/2013	STANDARD COFFEE SERVICE CO.	COFFEE FOR JURY ROOM	66.86	General Fund
Dist Clerk Central Jury	237692	05/08/2013	DON PABLOS RESTAURANT	BREAKFAST JURY	89.57	General Fund
Dist Clerk Central Jury	237847	05/10/2013	STANDARD COFFEE SERVICE CO.	Coffee, Instant (Regular and Decaffeinat	114.00	General Fund
Dist Clerk Central Jury	237847	05/10/2013	STANDARD COFFEE SERVICE CO.	Energy Surcharge	3.24	General Fund
Dist Clerk Central Jury	238057	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	238057	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	238129	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	238129	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	16.50	General Fund
Dist Clerk Central Jury	238129	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	238270	05/20/2013	SAM'S CLUB DIRECT	1 pk foam deserts plates	10.98	General Fund
Dist Clerk Central Jury	238270	05/20/2013	SAM'S CLUB DIRECT	2 cases Diet coke	19.96	General Fund
Dist Clerk Central Jury	238270	05/20/2013	SAM'S CLUB DIRECT	2 cases dr.pepper	18.96	General Fund
Dist Clerk Central Jury	238270	05/20/2013	SAM'S CLUB DIRECT	3 cases regular coke	29.94	General Fund
Dist Clerk Central Jury	238270	05/20/2013	SAM'S CLUB DIRECT	4 cases nestle drinking water	15.92	General Fund
Dist Clerk Central Jury	238322	05/21/2013	STANDARD COFFEE SERVICE CO.	#131236753013	75.62	General Fund
Dist Clerk Central Jury	238375	05/22/2013	DON PABLOS RESTAURANT	GRAND JURY BREAKFAST 111TH	74.24	General Fund
Dist Clerk Central Jury	238393	05/22/2013	LAREDO SPRING WATER, INC.	ACCT#*****	10.00	General Fund
Dist Clerk Central Jury	238408	05/22/2013	QUICKIE BAKERY	SWEETBREAD JURY CCL#2	50.25	General Fund
Dist Clerk Central Jury	238415	05/22/2013	STANDARD COFFEE SERVICE CO.	COFFEE FOR JURY	50.35	General Fund
Dist Clerk Central Jury	238540	05/24/2013	LAREDO SPRING WATER, INC.	ACCT#*****	11.00	General Fund

Dist Clerk Central Jury	238540	05/24/2013	LAREDO SPRING WATER, INC.	ACCT#*****	8.50	General Fund
Dist Clerk Central Jury	238625	05/28/2013	BRISKETS AND BEER	BREAKFAST TACOS GRAND JURY 49TH DIS CT	41.02	General Fund
Dist Clerk Central Jury	238650	05/28/2013	LAREDO SPRING WATER, INC.	ACCT#*****	26.00	General Fund
Dist Clerk Central Jury	238804	05/30/2013	VICTORIA'S PLACE	BREAKFAST GRAND JURORS 341ST DIS CT	48.00	General Fund
District Attorney	237397	05/01/2013	ALDI PRINTING	Dispositions Form for the DA's office.	550.00	DA State Forfeit/Gambling
District Attorney	237398	05/01/2013	ALVARADO, RENE	MONIES FOR INVESTIGATION	1,000.00	DA State Forfeiture
District Attorney	237400	05/01/2013	CAESAR'S ENTERPRISE	Caps-Game Guard #7240 Ccaramel CAMO CAPS	985.00	DA State Forfeit/Gambling
District Attorney	237402	05/01/2013	CRITTER CARE VETERINARY CLINIC	VACCINATIONS FOR K-*	38.50	DA Federal Forfeiture
District Attorney	237402	05/01/2013	CRITTER CARE VETERINARY CLINIC	VACCINATIONS FOR K-*	581.52	DA Federal Forfeiture
District Attorney	237402	05/01/2013	CRITTER CARE VETERINARY CLINIC	VACCINATIONS FOR K-*	38.50	DA Federal Forfeiture
District Attorney	237402	05/01/2013	CRITTER CARE VETERINARY CLINIC	VACCINATIONS FOR K-*	55.99	DA Federal Forfeiture
District Attorney	237404	05/01/2013	GARCIA, CECILIA	REIM:EASELS FOR TRIAL	179.97	DA State Forfeit/Gambling
District Attorney	237418	05/01/2013	UNITED INDEPENDENT SCHOOL DIST	PROMOTE A DRUG-FREE LIFESTYLE	1,000.00	DA State Forfeit/Gambling
District Attorney	237420	05/01/2013	ALANIZ, ISIDRO R.	REIM DIFF	32.94	General Fund
District Attorney	237438	05/01/2013	GARCIA, MARCIA	REIM CONFERENCE	150.18	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES: ALEXANDRA COLESSIDES	60.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES: JONATHAN GARCIA	60.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES: MARISELA S. JACAMAN	60.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES: MARK DANIEL KIMBALL	60.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES: MARIO ALBERTO VEGA	60.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES: RICARDO MENDEZ	55.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES:CECILIA V GARCIA	50.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES:ROBERT RUIZ	55.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES:MARTA TOVAR	55.00	General Fund

District Attorney	237469	05/01/2013	TDCAA	MEM DUES:JACINDA K VELA	55.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES:ISMAEL DELGADO	50.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES:ELUID DIAZ-CORTEZ	50.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES:ANITA E GARZA	50.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES:JUAN J. LINARES	50.00	General Fund
District Attorney	237469	05/01/2013	TDCAA	MEM DUES:GRACIELA TREVINO	50.00	General Fund
District Attorney	237489	05/02/2013	BEN E KEITH FOODS	Coffee #640282-COLUMBIAN COFFEE	397.74	DA State Forfeit/Gambling
District Attorney	237489	05/02/2013	BEN E KEITH FOODS	Coffee #640408 DECAF COFFEE FOR OFFICE	71.25	DA State Forfeit/Gambling
District Attorney	237514	05/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	864.67	DA State Forfeiture
District Attorney	237515	05/03/2013	CASA RAUL	Shirts: Item #90634 Ariat	604.50	DA State Forfeit/Gambling
District Attorney	237516	05/03/2013	EXECUTIVE OFFICE SUPPLY	toner HP 940 in yellow	39.90	DA State Forfeit/Gambling
District Attorney	237516	05/03/2013	EXECUTIVE OFFICE SUPPLY	toners Hp 64X	558.00	DA State Forfeit/Gambling
District Attorney	237516	05/03/2013	EXECUTIVE OFFICE SUPPLY	toners Hp940 in Magenta	39.90	DA State Forfeit/Gambling
District Attorney	237516	05/03/2013	EXECUTIVE OFFICE SUPPLY	Correction tape Tom 68620 white	9.95	DA Federal Forfeiture
District Attorney	237516	05/03/2013	EXECUTIVE OFFICE SUPPLY	fasteners Acco *" box of *** prongs	19.95	DA Federal Forfeiture
District Attorney	237516	05/03/2013	EXECUTIVE OFFICE SUPPLY	Pens Bic GSM11BE Blue	6.75	DA Federal Forfeiture
District Attorney	237516	05/03/2013	EXECUTIVE OFFICE SUPPLY	reg. paper clips bsn 65638	0.90	DA Federal Forfeiture
District Attorney	237516	05/03/2013	EXECUTIVE OFFICE SUPPLY	Rubber Bands, large size SPR33 1/2 lb	1.99	DA Federal Forfeiture
District Attorney	237518	05/03/2013	KIMBALL, MARK D.	TRAVEL EXP:CONCAN,TX.	574.15	DA Federal Forfeiture
District Attorney	237519	05/03/2013	LAREDO WEBB COUNTY BAR ASSOC	LIBERTY BELL AWARD LUNCHEON	500.00	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	ADVIL CONGESTION RELIEF TO BE USED WITH	69.92	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	Claritin	69.96	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	CLOROX DISINFECTION WIPES. ITEMS TO BE	59.90	DA State Forfeit/Gambling

District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	CREAMERS: LAND-O-LAKES MINI MOO'S. ITEMS	30.32	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	FACIAL TISSUE:TO BE USED WITHIN THE DA'S	65.02	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	Lids- DIXIE PERFECTOUC 12oz. ITEM TO BE	33.36	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	MOTRINS TO BE USED WIHTIN THE DA'S	26.76	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	Sugar and Sweeteners: #126030 EQUAL.	7.38	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	12 oz. PT CUP	22.96	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	FACIAL TISSUE:TO BE USED WITHIN THE DA'S	12.86	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	PO#3755 SUPPLIES	(22.96)	DA State Forfeit/Gambling
District Attorney	237522	05/03/2013	SAM'S CLUB DIRECT	PO#3755 SUPPLIES	(52.44)	DA State Forfeit/Gambling
District Attorney	237523	05/03/2013	SANCHEZ, DAVID	TRAVEL EXP:AUSTIN,TX.	914.82	DA State Forfeit/Gambling
District Attorney	237524	05/03/2013	ULINE	SHIPPING	20.99	DA Federal Forfeiture
District Attorney	237524	05/03/2013	ULINE	Tape Dispensers: #H-725 - Uline Manual	279.00	DA Federal Forfeiture
District Attorney	237525	05/03/2013	VOZ DE NINO	COMMUNITY BASED PROGRAMS	5,707.00	DA Federal Forfeiture
District Attorney	237578	05/06/2013	KIMBALL, MARK D.	REIM FUEL	311.63	DA Federal Forfeiture
District Attorney	237578	05/06/2013	KIMBALL, MARK D.	REIM FUEL	176.77	DA Federal Forfeiture
District Attorney	237581	05/06/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****_***	1,644.31	DA Federal Forfeiture
District Attorney	237582	05/06/2013	STAPLES, INC.	toners Hp 13a high yield	242.48	DA State Forfeit/Gambling
District Attorney	237586	05/06/2013	A & E OFFICE PRODUCTS	ACRYLIC AWARDS	180.00	General Fund
District Attorney	237614	05/06/2013	LEXISNEXIS	ACCT# ***WFX	300.00	General Fund
District Attorney	237638	05/06/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***_*****	403.33	General Fund
District Attorney	237638	05/06/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***_*****	391.19	DA Federal Forfeiture
District Attorney	237649	05/07/2013	BEST BUY BUSINESS ADVANTAGE	Bose OE2i Audio Headphones-black	539.97	General Fund

District Attorney	237706	05/08/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	13.62	General Fund
District Attorney	237706	05/08/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	31.97	General Fund
District Attorney	237706	05/08/2013	REUTHINGER JR., DAVID L.	REIMBURSEMENT	13.81	General Fund
District Attorney	237721	05/08/2013	MENDES PRINTING, INC.	Business Cards Printed for ADA Alexandra	372.00	DA State Forfeit/Gambling
District Attorney	237741	05/09/2013	CHAPA, ROLANDO R	FLIGHT FOR PAUL THOMSON	557.60	DA State Forfeiture
District Attorney	237746	05/09/2013	LAREDO SPRING WATER, INC.	ACCT#*****	52.72	DA State Forfeit/Gambling
District Attorney	237746	05/09/2013	LAREDO SPRING WATER, INC.	ACCT#*****	13.18	DA State Forfeit/Gambling
District Attorney	237755	05/09/2013	AUTOPHONE OF LAREDO	ACCT#*****	5.00	General Fund
District Attorney	237755	05/09/2013	AUTOPHONE OF LAREDO	ACCT#*****	5.00	General Fund
District Attorney	237811	05/10/2013	FIRESTONE COMPLETE AUTO CARE	OIL CHANGE	66.49	DA State Forfeit/Gambling
District Attorney	237827	05/10/2013	MENDES PRINTING, INC.	Window Envelopes with DA logo.	98.00	DA Federal Forfeiture
District Attorney	237832	05/10/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	237832	05/10/2013	POWER CAR WASH & DETAILING,INC	Vehicle Washing Systems for DA's Units	9.00	General Fund
District Attorney	237850	05/10/2013	TEXAS COMMISSION ON LAW ENF.	INV. RICARDO ROMO	35.00	DA Federal Forfeiture
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	Bond paper 25% cotton, white	39.95	DA State Forfeit/Gambling
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper - 95 percent white	299.00	DA State Forfeit/Gambling
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	Correction tape Tombow box of six	34.02	DA State Forfeit/Gambling
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	envelopes white security tinted	14.40	DA State Forfeit/Gambling
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	gummed brown kraft catalog envelopes	24.95	DA State Forfeit/Gambling
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	gummed brown kraft catalog envelopes	43.00	DA State Forfeit/Gambling
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	gummed brown kraft catalog envelopes	19.90	DA State Forfeit/Gambling

District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	post-its 2 inch flat	32.00	DA State Forfeit/Gambling
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	Rubber Bands, 7"X 5/8 large size	3.50	DA State Forfeit/Gambling
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	Staples, standard size	25.00	DA State Forfeit/Gambling
District Attorney	237919	05/13/2013	EXECUTIVE OFFICE SUPPLY	File Folders, end tab,legal size	299.75	DA State Forfeit/Gambling
District Attorney	237923	05/13/2013	GARZA-GONZALEZ & ASSOC.CPA	AUDIT FEES	4,000.00	DA Federal Forfeiture
District Attorney	237945	05/13/2013	MENDES PRINTING, INC.	Business Cards Printed (Cards for	124.00	General Fund
District Attorney	237945	05/13/2013	MENDES PRINTING, INC.	Regular Envelopes with DA logo.	339.00	DA Federal Forfeiture
District Attorney	237988	05/13/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REG.FEE:JOE G BENAVIDES	250.00	DA Federal Forfeiture
District Attorney	237988	05/13/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REG.FEE:GABRIEL COLON	250.00	DA Federal Forfeiture
District Attorney	238003	05/15/2013	ALANIZ, ISIDRO R.	TRAVEL EXP:OCAMPO,TX	259.98	DA Federal Forfeiture
District Attorney	238004	05/15/2013	JACAMAN, MARISELA S.	TRAVEL EXP:OCAMPO,TX	259.98	DA Federal Forfeiture
District Attorney	238007	05/16/2013	COURTYARD MARRIOTT	Witness Expenditures	107.16	DA Federal Forfeiture
District Attorney	238007	05/16/2013	COURTYARD MARRIOTT	Witness Expenditures	107.16	DA Federal Forfeiture
District Attorney	238017	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	DA Federal Forfeiture
District Attorney	238107	05/16/2013	CHILDREN'S ADVOCACY CENTER	REG.GERARDO CANTU	75.00	General Fund
District Attorney	238148	05/16/2013	SANCHEZ, HOMERO R. MD	2012CRP665-D2	600.00	General Fund
District Attorney	238210	05/17/2013	POPULAR EMBROIDERY DESIGNS INC	Insulated Tumblers #SM-6640	729.00	DA State Forfeit/Gambling
District Attorney	238210	05/17/2013	POPULAR EMBROIDERY DESIGNS INC	Setting Charge	50.00	DA State Forfeit/Gambling
District Attorney	238210	05/17/2013	POPULAR EMBROIDERY DESIGNS INC	Shipping Charge	216.00	DA State Forfeit/Gambling
District Attorney	238210	05/17/2013	POPULAR EMBROIDERY DESIGNS INC	LANYARD #31350 YELLOW W/BBLUE PRINTING	975.00	DA State Forfeit/Gambling
District Attorney	238210	05/17/2013	POPULAR EMBROIDERY DESIGNS INC	SHIPPING CHARGE	25.00	DA State Forfeit/Gambling
District Attorney	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529173	12.28	General Fund

District Attorney	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529123	7.07	General Fund
District Attorney	238349	05/22/2013	CAESAR'S ENTERPRISE	Camo Caps GameGuard	990.00	DA State Forfeiture
District Attorney	238351	05/22/2013	EXECUTIVE OFFICE SUPPLY	Box Files Fel 00705 legal size	82.00	DA Federal Forfeiture
District Attorney	238351	05/22/2013	EXECUTIVE OFFICE SUPPLY	File Folders: end tab, legal size green	129.00	DA Federal Forfeiture
District Attorney	238351	05/22/2013	EXECUTIVE OFFICE SUPPLY	File Folders: green legal size end-tab	99.95	DA Federal Forfeiture
District Attorney	238351	05/22/2013	EXECUTIVE OFFICE SUPPLY	hand sanitizer 8 OZ. pump	52.80	DA Federal Forfeiture
District Attorney	238351	05/22/2013	EXECUTIVE OFFICE SUPPLY	pens BIC GSM11BE ball Point	5.75	DA Federal Forfeiture
District Attorney	238351	05/22/2013	EXECUTIVE OFFICE SUPPLY	pop-up post-it notes yellow	11.85	DA Federal Forfeiture
District Attorney	238351	05/22/2013	EXECUTIVE OFFICE SUPPLY	scotch tape BSN 32953 pack of 12 rolls	17.97	DA Federal Forfeiture
District Attorney	238358	05/22/2013	SCAN, INC.	CONF. FOR ANALI VARGAS	50.00	DA State Forfeit/Gambling
District Attorney	238358	05/22/2013	SCAN, INC.	CONF. FOR ADAM MUFFETT	50.00	DA State Forfeit/Gambling
District Attorney	238358	05/22/2013	SCAN, INC.	CONF. FOR GERARD CANTU	50.00	DA State Forfeit/Gambling
District Attorney	238358	05/22/2013	SCAN, INC.	CONF. FOR SYLVIA PEREZ	50.00	DA State Forfeit/Gambling
District Attorney	238358	05/22/2013	SCAN, INC.	CONF. FOR MONICA MORALES	50.00	DA State Forfeit/Gambling
District Attorney	238359	05/22/2013	STAPLES, INC.	toner for Canon FAX 9000L	167.98	DA Federal Forfeiture
District Attorney	238363	05/22/2013	ALANIZ, ISIDRO R.	TRAVEL EXP: WASHINGTON, DC	958.16	General Fund
District Attorney	238368	05/22/2013	CARTER, MELISSA	TRAVEL EXP: WASHINGTON, D.C.	958.16	General Fund
District Attorney	238383	05/22/2013	GARCIA, JONATHAN	TRAVEL EXP: WASHINGTON, DC	958.16	General Fund
District Attorney	238419	05/22/2013	THOMSON, PAUL E	TRAVEL EXP: WASHINGTON, D.C.	944.16	General Fund
District Attorney	238427	05/23/2013	BENAVIDES JR., JOSE (JOE)	TRAVEL EXP: HOUSTON TX	1,360.24	DA Federal Forfeiture
District Attorney	238428	05/23/2013	COLON, GABRIEL	TRAVEL EXP: HOUSTON TX	1,353.22	DA Federal Forfeiture
District Attorney	238506	05/24/2013	CIVIC RESEARCH INSTITUTE, INC.	RENEWAL SUBSCRIPTION	109.95	General Fund
District Attorney	238590	05/24/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	403.33	DA Federal Forfeiture
District Attorney	238590	05/24/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	391.19	DA Federal Forfeiture
District Attorney	238596	05/24/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****.*****	38.56	DA State Forfeit/Gambling

District Attorney	238596	05/24/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	38.62	DA State Forfeit/Gambling
District Attorney	238596	05/24/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	38.56	DA State Forfeit/Gambling
District Attorney	238596	05/24/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	38.27	DA State Forfeit/Gambling
District Attorney	238596	05/24/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	38.56	DA State Forfeit/Gambling
District Attorney	238620	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	852.39	DA Federal Forfeiture
District Attorney	238624	05/28/2013	BEN E KEITH FOODS	Coffee #640282 COLUMBIAN - TO BE USED	397.74	DA Federal Forfeiture
District Attorney	238624	05/28/2013	BEN E KEITH FOODS	Cream Substitute: ITEM #639322- TO BE	38.84	DA Federal Forfeiture
District Attorney	238624	05/28/2013	BEN E KEITH FOODS	Stirrers #175026- TO BE USED WITHIN THE	45.14	DA Federal Forfeiture
District Attorney	238624	05/28/2013	BEN E KEITH FOODS	SUGAR-SPLENDA #675064. TO BE USED	32.96	DA Federal Forfeiture
District Attorney	238626	05/28/2013	CAPPS VAN & CAR RENTAL	ACCT#*****	2,505.00	DA Federal Forfeiture
District Attorney	238628	05/28/2013	CHAPA, ROLANDO R	FLIGHT FOR A. COLESSIDES	557.50	DA Federal Forfeiture
District Attorney	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	copy paper for general office use	174.00	DA Federal Forfeiture
District Attorney	238663	05/28/2013	RECON ENGINEERING, INC.	JOB#13034	1,463.50	DA Federal Forfeiture
District Attorney	238798	05/30/2013	TDCAA	MEM DUES: GERARD A. CANTU	60.00	General Fund
District Attorney	238798	05/30/2013	TDCAA	MEM DUES: J.J. GOMEZ	55.00	General Fund
District Attorney	238798	05/30/2013	TDCAA	MEM DUES: FEDERICO GUTIERREZ	55.00	General Fund
District Attorney	238798	05/30/2013	TDCAA	MEM DUES: MARIAL DEL CARMEN MADRIGAL	50.00	General Fund
District Attorney	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	foam boards 30X40 inches box of 10	61.00	DA Federal Forfeiture
District Attorney	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Heavy Duty document stand KMW 62046	69.80	DA Federal Forfeiture
District Attorney	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	legal size file folders Smead #28940	78.00	DA Federal Forfeiture
District Attorney	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	paper Pro Stapler, 25 sheet power	99.60	DA Federal Forfeiture
District Attorney	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	Staples for heavy duty stapler	17.97	DA Federal Forfeiture
District Attorney	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	swingline Jaw Type Staple remover	2.25	DA Federal Forfeiture
District Attorney	238841	05/31/2013	EXECUTIVE OFFICE SUPPLY	8GB USB flash drive	130.80	DA Federal Forfeiture
District Attorney	238867	05/31/2013	SANCHEZ, DAVID	REIM:BUSINESS TRIP TO ZAP	50.01	General Fund

District Attorney	238886	05/31/2013	GOVCONNECTION, INC.	toner for intake printer #C925H2KG	260.12	DA Federal Forfeiture
District Attorney	238886	05/31/2013	GOVCONNECTION, INC.	CABLES: ITEM #7486576 PART#40605	29.64	DA Federal Forfeiture
District Attorney	238886	05/31/2013	GOVCONNECTION, INC.	ROUTER-ITEM #14751024 -PART #EA6500	194.45	DA Federal Forfeiture
District Attorney	238886	05/31/2013	GOVCONNECTION, INC.	USB FLASH-ITEM #14207522 #DTU30G3/64GB	71.21	DA Federal Forfeiture
District Attorney	238889	05/31/2013	MARTINEZ, DAVID	TRAVEL EXP:HOUSTON, TX	1,012.20	DA Federal Forfeiture
District Attorney	238892	05/31/2013	TGIA (TEXAS GANG INVEST.ASSOC.	REG: DAVID MARTINEZ	250.00	DA Federal Forfeiture
District Clerk	237569	05/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0298256-000	473.43	General Fund
District Clerk	237595	05/06/2013	CDW GOVERNMENT	FREIGHT CHARGES	9.44	General Fund
District Clerk	237595	05/06/2013	CDW GOVERNMENT	STARTECH 10/100/1000 NTKW CARD 32BIT	25.66	General Fund
District Clerk	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	SCANNED STAMP	29.80	General Fund
District Clerk	237635	05/06/2013	STAPLES, INC.	HP COLOR LASERJET Q6002A	73.03	General Fund
District Clerk	237635	05/06/2013	STAPLES, INC.	HP COLOR LASERJET 1600 Q6001A	146.06	General Fund
District Clerk	237635	05/06/2013	STAPLES, INC.	HP COLOR LASERJET 1600 Q6003A	73.03	General Fund
District Clerk	237635	05/06/2013	STAPLES, INC.	HP LASERJET P2015 Q7553A	70.51	General Fund
District Clerk	237715	05/08/2013	WEST PAYMENT CENTER	#1000844093	276.00	General Fund
District Clerk	237901	05/13/2013	CDCAT	REGISTRATION E. DEGOLLADO	250.00	General Fund
District Clerk	237913	05/13/2013	DEGOLLADO, ESTHER	TRAVEL EXP:SAN ANTONIO,TX	843.06	General Fund
District Clerk	237913	05/13/2013	DEGOLLADO, ESTHER	TRAVEL EXP:SAN MARCOS,TX.	58.03	General Fund
District Clerk	237982	05/13/2013	TAC	REGISTRATION E. DEGOLLADO	230.00	General Fund
District Clerk	237982	05/13/2013	TAC	REGISTRATION S. COFFMAN	230.00	General Fund
District Clerk	238114	05/16/2013	EAN HOLDING LLC	FULL SIZE VEHICLE FOR COUNTY & DISTRICT	115.50	General Fund
District Clerk	238125	05/16/2013	KWIK KOPY PRINTING #446	GREEN FEE CARDS	79.00	General Fund
District Clerk	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	CLEAR MAILING LABELS ML 4000	75.90	General Fund
District Clerk	238730	05/29/2013	TOSHIBA FINANCIAL SERVICE	#500-0298256-000	473.43	General Fund
District Clerk	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	DVR - R FORMAT # CCS35557	15.50	General Fund
District Clerk	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	MARKS-A-LOT BLACK MARKERS	7.50	General Fund
District Clerk	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	NO. 73 3 X 3/8 RUBBER BANDS	2.40	General Fund

District Clerk	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	WINDOW ENVELOPES FOR CD/DVD # CCS26500	6.99	General Fund
District Clerk	238778	05/30/2013	PATRIA OFFICE SUPPLY	WHITE LETTER COPY PAPER	1,180.00	General Fund
District Clerk	238797	05/30/2013	STAPLES, INC.	HP COLOR LASERJET 90 A	343.98	General Fund
Economic Development	237619	05/06/2013	NEVILL BUSINESS MACHINES, INC	Copy Machine Maintenance and Repair	59.00	General Fund
Economic Development	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529113	5.83	General Fund
Economic Development	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529163	5.83	General Fund
Economic Development	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529123	8.27	General Fund
Economic Development	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529143	6.79	General Fund
Economic Development	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	5.83	General Fund
Economic Development	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529133	5.83	General Fund
Economic Development	238336	05/21/2013	GOMEZ, JORGE L	Fireman Training and Instructional Aids	800.00	Staff.Adeq.Fire Emrg.Resp
Economic Development	238673	05/28/2013	STATE FIREMEN'S & FIRE MARSHAL	PAYMENT TO SFFMA	10.00	Staff.Adeq.Fire Emrg.Resp
El Cenizo Community Cntr	237587	05/06/2013	ALEN EMBROIDERY	polo shirts	135.00	General Fund
El Cenizo Community Cntr	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 6,520 APR-13	917.75	General Fund
El Cenizo Community Cntr	237714	05/08/2013	WEBB COUNTY WATER UTILITY	ACCT#****	29.29	General Fund
El Cenizo Community Cntr	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	el cenizo boys - girls center	20.00	General Fund
El Cenizo Community Cntr	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	el cenizo comm. center.	20.00	General Fund
El Cenizo Community Cntr	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *~~~* *~~~*	83.85	General Fund
El Cenizo Community Cntr	238294	05/21/2013	CED DISTRIBUTORS, INC.	qtp2x40t12/unvrssc ballast 50314	59.60	General Fund
El Cenizo Community Cntr	238321	05/21/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	190.00	General Fund
El Cenizo Community Cntr	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~~~* *~~~*	95.30	General Fund
El Cenizo Community Cntr	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:105-APR13	26.06	General Fund
Election Administration	237854	05/10/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****-***	267.56	General Fund
Engineering	237558	05/03/2013	STAPLES, INC.	HP BRIGHT WHITE INKJET BOND PAPER, 36"	94.50	Road & Bridge Fund
Engineering	237558	05/03/2013	STAPLES, INC.	HP OFFCIE JET INK CARTRIDGE 88	29.98	Road & Bridge Fund

Engineering	237558	05/03/2013	STAPLES, INC.	HP OFFICE JET INK CARTRIDGE 14	98.36	Road & Bridge Fund
Engineering	237558	05/03/2013	STAPLES, INC.	HP OFFICE JET INK CARTRIDGE 88	79.96	Road & Bridge Fund
Engineering	237558	05/03/2013	STAPLES, INC.	HP OFFICE JET INK CARTRIDGE 88	25.76	Road & Bridge Fund
Engineering	237558	05/03/2013	STAPLES, INC.	HP OFFICE JET INK CARTRIDGE 88	29.98	Road & Bridge Fund
Engineering	237558	05/03/2013	STAPLES, INC.	HP OFFICE JET INK CARTRIDGE 940	39.98	Road & Bridge Fund
Engineering	237589	05/06/2013	APPLE, INC.	APPLECARE+ FOR IPAD - S4689LL/A	99.00	Road & Bridge Fund
Engineering	237589	05/06/2013	APPLE, INC.	IPAD W/RETINA DISPLAY WI-FI+ Celulluar f	700.00	Road & Bridge Fund
Engineering	237658	05/07/2013	DELL COMPUTER CORP	DELL ULTRASHARP U3011 MONITOR 224-9949	950.00	Road & Bridge Fund
Engineering	237658	05/07/2013	DELL COMPUTER CORP	OPTIPLEX 9010 SMALL FORM FACTOR 225-2594	862.00	Road & Bridge Fund
Engineering	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Engineering	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 11,080-APR 13	612.54	Road & Bridge Fund
Engineering	237780	05/09/2013	SOUTHERN SANITATION	ACCT#*****	28.10	Road & Bridge Fund
Engineering	237992	05/13/2013	TOSHIBA BUS. SOLUTIONS USA INC	#354997-007C	108.30	Road & Bridge Fund
Engineering	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.80	Road & Bridge Fund
Engineering	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.80	Road & Bridge Fund
Engineering	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	51.80	Road & Bridge Fund
Engineering	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	86.65	Road & Bridge Fund
Engineering	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	25.90	Road & Bridge Fund
Engineering	238371	05/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	34.82	Road & Bridge Fund
Engineering	238371	05/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	14.35	Road & Bridge Fund
Engineering	238414	05/22/2013	SOUTHERN SANITATION	ACCT#*****	28.10	Road & Bridge Fund
Engineering	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	BRAWNY INDUSTRIAL DUSTING CLOTHES- ITEM	18.95	Road & Bridge Fund
Engineering	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	HARD FLOOR CHAIR MAT	119.00	Road & Bridge Fund

Engineering	238553	05/24/2013	PATRIA OFFICE SUPPLY	LARGE TRASH BAGS- ITEM #RR4048N12 ACM 40	65.91	Road & Bridge Fund
Engineering	238553	05/24/2013	PATRIA OFFICE SUPPLY	NEUTRAL Q - DISINFECTANT CLEANER 4 GALLO	37.10	Road & Bridge Fund
Engineering	238553	05/24/2013	PATRIA OFFICE SUPPLY	POWDER FREE GENERAL- PURPOSE LATEX GLOVE	19.00	Road & Bridge Fund
Engineering	238553	05/24/2013	PATRIA OFFICE SUPPLY	SMALL TRASH BAGS- ITEM #RR2433N6 PAT 24X	39.02	Road & Bridge Fund
Engineering	238553	05/24/2013	PATRIA OFFICE SUPPLY	TOILET TISSUE (LARGE ROLLS)- ITEM #29 FR	50.97	Road & Bridge Fund
Engineering	238593	05/24/2013	U S POSTAL SERVICE	STAMPS FOR OFFICE USE	92.00	Road & Bridge Fund
Engineering	238648	05/28/2013	LAREDO HIGH TECH	INSPECTION STICKERS	43.50	Road & Bridge Fund
Engineering	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~*****	51.80	Road & Bridge Fund
Engineering	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~*****	51.80	Road & Bridge Fund
Engineering	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~*****	51.80	Road & Bridge Fund
Engineering	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~*****	86.29	Road & Bridge Fund
Engineering	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~*****	25.90	Road & Bridge Fund
Engineering	238683	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-00005	37.99	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	BOSSBS1914CP STANDARD STAPLES 1/2",	2.38	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	BOSSB35 1/2 INCH HEAVY DUTY STAPLES	8.58	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	BSN63107 LEGAL RULED PADS 5" X 8"	5.99	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	DIX14412 #2 LEAD GRADE DIXON ORIOLE	29.78	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	HLX3736-(10 PK) HI-POLYMER PROFESSIONAL	0.89	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	LEE10053 SORTKWIK FINGERTIP MOISTENERS	4.59	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	TOM68620 CORRECTION TAPE	18.90	Road & Bridge Fund

Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	TOP74135 SECOND NATURE SPIRAL NOTEBOOK	15.90	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	USB 2.0 SWIVEL FLASH DRIVE	36.00	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	USB 2.0 SWIVEL FLASH DRIVES	39.90	Road & Bridge Fund
Engineering	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	20BSN43575 TRANSPARENT TAPE 3/4" X 1000	15.90	Road & Bridge Fund
Engineering	238855	05/31/2013	MENDES PRINTING, INC.	BUSINESS CARDS: "LUIS PEREZ-GARCIA III"	59.00	Road & Bridge Fund
Engineering	238866	05/31/2013	SAM'S CLUB DIRECT	ITEM #973703 NESTLE PURE LIFE PURIFIED	39.80	Road & Bridge Fund
Ernesto J Salinas Com Ctr	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 620 MAR 13 OILTON PARK OUT LITES	101.21	General Fund
Ernesto J Salinas Com Ctr	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 1240-MAR 13	192.44	General Fund
Ernesto J Salinas Com Ctr	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 155-MAR 13	32.84	General Fund
Ernesto J Salinas Com Ctr	237770	05/09/2013	OILTON RURAL WATER SUPPLY CORP	ACCT#**	258.00	General Fund
Ernesto J Salinas Com Ctr	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 155-APR 13	32.84	General Fund
Ernesto J Salinas Com Ctr	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 718-MAR 13	115.15	General Fund
Ernesto J Salinas Com Ctr	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 2,000-MAR 13	525.87	General Fund
Ernesto J Salinas Com Ctr	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 7,680-MAR 13	1,143.66	General Fund
Ernesto J Salinas Com Ctr	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 112-MAR 13	35.82	General Fund
Ernesto J Salinas Com Ctr	237904	05/13/2013	CENTERPOINT ENERGY	ACCT# *****-* E J SALINAS C/CTR	69.77	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM# A2160 150-PGA 1-1/2 IPS AUTO VALVE	53.72	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM# A384 PVC MALE ADAPTER 1 1/2	1.38	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM# A411 PVC 90 COMP ELL 1/2	0.24	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM# A459 PVC 90 REL ELL COMP 3/4X1/2	0.30	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM# C427 301 HOSE BIBB 1/2	13.38	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM# F5 DS-1100I VALVE BOX 10" W/LID	7.93	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM# S5582 HUNTER PGV151 ELEC VALVE	48.07	General Fund

Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#A1244 436-102 3/4"X1" RED MAKE ADT.	0.84	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#A381 PVC MALE ADAPTER 3/4" SCH.40	0.38	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#A432 PVC COUPLING 1 1/2	1.14	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#C2469 LOOSE KEY HANDLE LK (#23)	4.88	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#D403 7829201 TEST COCK 1/8X1/4	10.36	General Fund
Ernesto J Salinas Com Ctr	237906	05/13/2013	CLARK HARDWARE, LTD	ITEM#G237 52404 #4 SCREW EXTRACTOR	2.05	General Fund
Ernesto J Salinas Com Ctr	238105	05/16/2013	CED DISTRIBUTORS, INC.	CATALOG#U7021RLTGKK 200A 4MTR SKT	42.00	General Fund
Ernesto J Salinas Com Ctr	238169	05/17/2013	CHAVARRIA'S PLUMBING, INC.	CLEAN GREASE TRAP (SERVICE)	842.50	General Fund
Ernesto J Salinas Com Ctr	238400	05/22/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	61.00	General Fund
Ernesto J Salinas Com Ctr	238400	05/22/2013	MIRANDO CITY WATER SUPPLY CORP	ACCT#***	40.00	General Fund
Ernesto J Salinas Com Ctr	238615	05/28/2013	A TO Z TIRE	Tire- LT24/75R16	142.59	General Fund
Ernesto J Salinas Com Ctr	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 225-APR13	50.56	General Fund
Ernesto J Salinas Com Ctr	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 200-APR 13	454.58	General Fund
Ernesto J Salinas Com Ctr	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 155-APR 13	32.80	General Fund
Ernesto J Salinas Com Ctr	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH 8,880-APR 13 E J SALINAS CIV CTR	1,282.87	General Fund
Ernesto J Salinas Com Ctr	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH 620-APR 13 OILTON PARK OUT LITES	101.06	General Fund
Ernesto J Salinas Com Ctr	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:112 APR13	35.81	General Fund
Ernesto J Salinas Com Ctr	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:155-APR13	32.80	General Fund
Ernesto J Salinas Com Ctr	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:702-APR13	113.03	General Fund
Ernesto J Salinas Com Ctr	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:1,240-APR13	192.11	General Fund
Ernesto J Salinas Com Ctr	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:145-APR13	35.93	General Fund
Ernesto J Salinas Com Ctr	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:210-MAR-APR13	47.20	General Fund
Ernesto J Salinas Com Ctr	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:70-APR13	24.88	General Fund
Extension Agent	237603	05/06/2013	GONZALES, GEORGE L.	TRAVEL EXP:GEORGE WEST,TX.	122.04	General Fund

Extension Agent	237636	05/06/2013	TELVENT DTN LLC	ACT#0392182	603.00	General Fund
Extension Agent	237707	05/08/2013	RICOH USA, INC.	#439149-1009947A11	990.00	General Fund
Extension Agent	237764	05/09/2013	GONZALES, GEORGE L.	TRAVEL EXP# S.PADRE ISLAND	238.46	General Fund
Extension Agent	237764	05/09/2013	GONZALES, GEORGE L.	REG.FEE:DIST.12 SPRING FACULTY	140.00	General Fund
Extension Agent	237764	05/09/2013	GONZALES, GEORGE L.	APRIL MILEAGE	270.07	General Fund
Extension Agent	237777	05/09/2013	SANCHEZ, CHRISTINE R.	TRAVEL EXP# S.PADRE ISLAND	28.00	General Fund
Extension Agent	237777	05/09/2013	SANCHEZ, CHRISTINE R.	TRAVEL EXP: BENAVIDES, TX	93.79	General Fund
Extension Agent	237792	05/09/2013	VAZQUEZ, JOY HANCOCK	TRAVEL EXP# S.PADRE ISLAND	482.54	General Fund
Extension Agent	237792	05/09/2013	VAZQUEZ, JOY HANCOCK	REG.FEE:DIST.12 SPRING FACULTY	140.00	General Fund
Extension Agent	237858	05/10/2013	VAZQUEZ, JOY HANCOCK	REIM:REG.FEE:TX EXTENSION ASSOC	10.85	General Fund
Extension Agent	237975	05/13/2013	SANCHEZ, CHRISTINE R.	TRAVEL EXP:EDINBURG,TX.	246.88	General Fund
Extension Agent	238082	05/16/2013	VAZQUEZ, JOY HANCOCK	APRIL MILEAGE	102.49	General Fund
Extension Agent	238147	05/16/2013	SANCHEZ, CHRISTINE R.	APRIL MILEAGE	204.53	General Fund
Extension Agent	238150	05/16/2013	STAPLES, INC.	(5) boxes Uni-Ball Rollerball Onyx	27.10	General Fund
Extension Agent	238150	05/16/2013	STAPLES, INC.	Ink for HP DeskJet 3050 #61 black.	22.78	General Fund
Extension Agent	238150	05/16/2013	STAPLES, INC.	Ink for HP DeskJet 3050 #61 color.	29.09	General Fund
Extension Agent	238150	05/16/2013	STAPLES, INC.	Ink for HP 8500A Plus 940XL Black C4906A	35.99	General Fund
Extension Agent	238150	05/16/2013	STAPLES, INC.	Ink for HP 8500A Plus 940XL Cyn C4907A.	25.99	General Fund
Extension Agent	238150	05/16/2013	STAPLES, INC.	Ink for HP 8500A Plus 940XL YW C4909A.	25.99	General Fund
Extension Agent	238150	05/16/2013	STAPLES, INC.	Ink for HP8500A Plus 940XL MagentaC4908A	25.99	General Fund
Extension Agent	238273	05/20/2013	STAPLES, INC.	(5) USB, Store-N-Go 4GB VER95237.	133.45	General Fund
Extension Agent	238273	05/20/2013	STAPLES, INC.	Ink Cartridge for HP Laser Jet #98.	21.13	General Fund
Extension Agent	238273	05/20/2013	STAPLES, INC.	Ink cartridge for HP LaserJet #95.	24.59	General Fund
Extension Agent	238273	05/20/2013	STAPLES, INC.	PO#3284 CREDIT	(133.45)	General Fund
Extension Agent	238413	05/22/2013	SANCHEZ, CHRISTINE R.	REGISTRATION FEE	140.00	General Fund
Extension Agent	238639	05/28/2013	GONZALES, GEORGE L.	TRAVEL EXP: ROBSTOWN TX	140.69	General Fund
Extension Agent	238800	05/30/2013	TEXAS AGRILIFE EXTENSION SVC.	REG FEE: GEORGE L. GONZALES	225.00	General Fund

Extension Agent	238873	05/31/2013	STAPLES, INC.	Ink for HP DeskJet 3050 #61B.	22.78	General Fund
Extension Agent	238873	05/31/2013	STAPLES, INC.	Ink for HP DeskJet 3050 #61C.	29.09	General Fund
Extension Agent	238873	05/31/2013	STAPLES, INC.	Toner for HP LaserJet P2055D CE505X.	153.18	General Fund
Fernando A. Salinas CCrt	237464	05/01/2013	SEPULVEDA, ROSALINDA	REIM:DECORATIONS FOR COMM.CTR.	3.00	General Fund
Fernando A. Salinas CCrt	237464	05/01/2013	SEPULVEDA, ROSALINDA	REIM:DECORATIONS FOR COMM.CTR.	4.95	General Fund
Fernando A. Salinas CCrt	237464	05/01/2013	SEPULVEDA, ROSALINDA	REIM:DECORATIONS FOR COMM.CTR.	4.97	General Fund
Fernando A. Salinas CCrt	237464	05/01/2013	SEPULVEDA, ROSALINDA	REIM:DECORATIONS FOR COMM.CTR.	8.48	General Fund
Fernando A. Salinas CCrt	237547	05/03/2013	PATRIA OFFICE SUPPLY	sticky fix tak	7.47	General Fund
Fernando A. Salinas CCrt	237547	05/03/2013	PATRIA OFFICE SUPPLY	clear mounting squares, removable	6.58	General Fund
Fernando A. Salinas CCrt	237547	05/03/2013	PATRIA OFFICE SUPPLY	compressed gas duster	8.99	General Fund
Fernando A. Salinas CCrt	237547	05/03/2013	PATRIA OFFICE SUPPLY	Double stick foam mounting tape	18.30	General Fund
Fernando A. Salinas CCrt	237547	05/03/2013	PATRIA OFFICE SUPPLY	removable poster putty	9.95	General Fund
Fernando A. Salinas CCrt	237547	05/03/2013	PATRIA OFFICE SUPPLY	Tac adhesive putty	10.95	General Fund
Fernando A. Salinas CCrt	237587	05/06/2013	ALEN EMBROIDERY	10 XL Polo Ladies Shirts BG6224	255.00	General Fund
Fernando A. Salinas CCrt	237587	05/06/2013	ALEN EMBROIDERY	5 Large Men Polo Shirt BG7225	127.50	General Fund
Fernando A. Salinas CCrt	237587	05/06/2013	ALEN EMBROIDERY	5XL Men BG7225	127.50	General Fund
Fernando A. Salinas CCrt	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** *~~~* *~~~*	51.80	General Fund
Fernando A. Salinas CCrt	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****~***	83.61	General Fund
Fernando A. Salinas CCrt	238670	05/28/2013	SOUTHERN COMPUTER WAREHOUSE	HP laserjet 4345 MFP 20GB Hard Drive.	210.87	General Fund
Fernando A. Salinas CCrt	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~~~*~*~~~*	51.80	General Fund
Fernando A. Salinas CCrt	238793	05/30/2013	SEPULVEDA, ROSALINDA	B-DAY/FUN DAY CELEBRATIONS	13.00	General Fund
Fernando A. Salinas CCrt	238793	05/30/2013	SEPULVEDA, ROSALINDA	B-DAY/FUN DAY CELEBRATIONS	8.00	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Ajax (12 to case) Item #88/Ajax	37.54	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Brush Head for hoses	45.60	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Brush Head for Washing Trucks	48.80	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Disinfectants, Pine Oil	78.00	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Dsh Soap Item # 3683 (4-1gallon=case	124.75	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Furniture Polish Item # BWK346A	68.16	General Fund

Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Glass Cleaner Item # 301	31.20	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Hand Soap Item # 320	64.40	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Handles for brushes (truckwash/hoses)	19.36	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Item # N205CW05 5 lbs box	34.10	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Item # 107 12/20oz Air Fresh	79.20	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Pushbroom with 24" head Item #20224	49.05	General Fund
Fire & EMS Services	237503	05/02/2013	PATRIA OFFICE SUPPLY	Tire Brush with handle	59.80	General Fund
Fire & EMS Services	237534	05/03/2013	CITY OF LAREDO UTILITIES	#1066858-629186	62.09	General Fund
Fire & EMS Services	237587	05/06/2013	ALEN EMBROIDERY	Shirts Navy Blue 100% Polyester	147.00	General Fund
Fire & EMS Services	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 2,213-MAR 13	342.93	General Fund
Fire & EMS Services	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 2,067-MAR13	403.19	General Fund
Fire & EMS Services	237938	05/13/2013	LAREDO HIGH TECH	Automotive Inspections (State)	43.50	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Air Filter Part#FA1902 Unit 5803	39.98	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Air Filter Part#FA1907 Unit 5803	79.98	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Air Filter Part#WIX49666 Unit 5804	147.38	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Air Filter Part#WIX49959 Unit 5802	178.46	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Fuel Filter Part#FD4615 Unit 5803	139.08	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Fuel Filter Part#WIX33252 Unit 413	40.20	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Fuel Filter Part#WIX33604 Unit 413	58.34	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Fuel Filter Part#WIX33965 Unit 5804	73.00	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Fuel Filter Part#WIX33966 Unit 5804	37.00	General Fund
Fire & EMS Services	237951	05/13/2013	O'REILLY AUTO PARTS	Oil Filter Part#FL2051 Unit 5803	33.32	General Fund
Fire & EMS Services	237974	05/13/2013	SAMES MOTOR CO. INC.	Brakes Part #9C3Z*2001*A	159.96	General Fund
Fire & EMS Services	237974	05/13/2013	SAMES MOTOR CO. INC.	Rotor Assembly-Brake for Unit 5803 (QA)	287.96	General Fund
Fire & EMS Services	238011	05/16/2013	GULF COAST PAPER CO., INC.	#18 Liners Kitchen (250 count)	52.68	General Fund
Fire & EMS Services	238011	05/16/2013	GULF COAST PAPER CO., INC.	#19 (1,000 count) wastebasket liner	50.40	General Fund
Fire & EMS Services	238011	05/16/2013	GULF COAST PAPER CO., INC.	#25 Hand Towels Rolls Item# 6256	151.74	General Fund
Fire & EMS Services	238011	05/16/2013	GULF COAST PAPER CO., INC.	#28 Toilet Tissues Item #RR9631 (96count)	217.00	General Fund
Fire & EMS Services	238011	05/16/2013	GULF COAST PAPER CO., INC.	#32 MopsHeads Item # 2024C	39.84	General Fund
Fire & EMS Services	238011	05/16/2013	GULF COAST PAPER CO., INC.	#40 Toilet Bowl Item # 172045	57.60	General Fund

Fire & EMS Services	238011	05/16/2013	GULF COAST PAPER CO., INC.	PO#3900 CREDIT	(57.60)	General Fund
Fire & EMS Services	238142	05/16/2013	RUSH TRUCK CENTER	Automotive Inspections (State)	62.00	General Fund
Fire & EMS Services	238142	05/16/2013	RUSH TRUCK CENTER	Automotive Inspections (State)	62.00	General Fund
Fire & EMS Services	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	65.72	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Camera Accessories: Batteries	160.80	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Clip Board Letter High Arch Item# 01382	35.94	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Dry Erase Board 4X7 Item #19771	49.95	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Duracell Batteries AA Lithium 8 pack	8.99	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Duracell Batteries AA-Procell	71.95	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Duracell Batteries AAA-Procell	28.78	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Extension Cords 50ft	127.80	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	White View Binders 2" Item# 27606	19.95	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	File Folders 1/3 Tab Ltr Item# 12113	34.75	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Hanging File Frame Letter Size	25.10	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Multipurpose Paper Lettersize High White	119.60	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Smead Green Expandable Ltr #73226	59.90	General Fund
Fire & EMS Services	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Tab (Write-On) Item# RTG31010	12.98	General Fund
Fire & EMS Services	238501	05/24/2013	CHEMGUARD, INC.	Fire Suppression Foam Item # C333P	1,085.10	General Fund
Fire & EMS Services	238501	05/24/2013	CHEMGUARD, INC.	Freight Handling; Materials Handling	94.40	General Fund
Fire & EMS Services	238548	05/24/2013	MUNICIPAL EMERGENCY SERVICES	Oils and Lubricants for Special/Severe S	324.00	General Fund
Fire & EMS Services	238548	05/24/2013	MUNICIPAL EMERGENCY SERVICES	Shipping and Handling	14.47	General Fund
Fire & EMS Services	238553	05/24/2013	PATRIA OFFICE SUPPLY	Toilet Bowl Cleaner #172045	34.00	General Fund
Fire & EMS Services	238553	05/24/2013	PATRIA OFFICE SUPPLY	Toilet Bowl Cleaner # 172045	67.99	General Fund
Fire & EMS Services	238657	05/28/2013	O'REILLY AUTO PARTS	Diesel Exhaust Fluid 2.5 gal	51.96	General Fund
Fire & EMS Services	238657	05/28/2013	O'REILLY AUTO PARTS	Gauges to check Tire Pressure	103.96	General Fund
Fire & EMS Services	238657	05/28/2013	O'REILLY AUTO PARTS	Jumper Cables Item #08575	97.98	General Fund
Fire & EMS Services	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH:2,432-APR13	410.59	General Fund
Fred & Anita Bruni Comm.	237490	05/02/2013	CITY OF LAREDO UTILITIES	#1054870637505 FRED & ANITA CC	257.30	General Fund
Fred & Anita Bruni Comm.	237503	05/02/2013	PATRIA OFFICE SUPPLY	1 box of toilet tissue (90ct)	29.41	General Fund

Fred & Anita Bruni Comm.	237503	05/02/2013	PATRIA OFFICE SUPPLY	1 box of trash bag liners 24x33 (1000ct)	19.51	General Fund
Fred & Anita Bruni Comm.	237503	05/02/2013	PATRIA OFFICE SUPPLY	1 case of lysol sanitizing spray	78.70	General Fund
Fred & Anita Bruni Comm.	237503	05/02/2013	PATRIA OFFICE SUPPLY	10 bottles of Festival Floor Cleaner	80.00	General Fund
Fred & Anita Bruni Comm.	237503	05/02/2013	PATRIA OFFICE SUPPLY	2 boxes of Scotch Brite Sponges (20ct)	97.80	General Fund
Fred & Anita Bruni Comm.	237503	05/02/2013	PATRIA OFFICE SUPPLY	2 boxes of Value Pack Lysol WIPES	29.50	General Fund
Fred & Anita Bruni Comm.	237503	05/02/2013	PATRIA OFFICE SUPPLY	20 boxes of Latex Gloves (100ct)	179.60	General Fund
Fred & Anita Bruni Comm.	237503	05/02/2013	PATRIA OFFICE SUPPLY	3 boxes of Wypall Sani Prep Dairy Towels	217.20	General Fund
Fred & Anita Bruni Comm.	237534	05/03/2013	CITY OF LAREDO UTILITIES	1054870-637503	56.86	General Fund
Fred & Anita Bruni Comm.	237936	05/13/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months at 20.00 a	20.00	General Fund
Fred & Anita Bruni Comm.	238317	05/21/2013	PROFIRE PROTECTION, INC.	For services of fire alarm monitoring 12	18.00	General Fund
Fred & Anita Bruni Comm.	238486	05/24/2013	ASASH TERMITE & PEST CONTROL	Pest Control (Incl. Termite Inspection a	65.00	General Fund
Fred & Anita Bruni Comm.	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH 2,921-APR 13 FRED & ANITA BRUNI C CT	493.01	General Fund
Fred & Anita Bruni Comm.	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:762 APR13	184.26	General Fund
Fred & Anita Bruni Comm.	238749	05/30/2013	CASA JUAREZ RESTAURANT SUPPLY	4 rolls of white plastice table cover th	68.88	General Fund
General Operating Exp	237490	05/02/2013	CITY OF LAREDO UTILITIES	#829000-544741 PCT4	126.81	General Fund
General Operating Exp	237490	05/02/2013	CITY OF LAREDO UTILITIES	#438260-564098 JP	578.14	General Fund
General Operating Exp	237490	05/02/2013	CITY OF LAREDO UTILITIES	#438260-612288	101.58	General Fund
General Operating Exp	237490	05/02/2013	CITY OF LAREDO UTILITIES	#344630-613976 RECORDS MANAGEMENT	70.05	General Fund
General Operating Exp	237528	05/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	1,112.04	General Fund
General Operating Exp	237528	05/03/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	1,217.38	General Fund
General Operating Exp	237534	05/03/2013	CITY OF LAREDO UTILITIES	#1042677-542957	138.97	General Fund
General Operating Exp	237534	05/03/2013	CITY OF LAREDO UTILITIES	#344630-618140	46.31	General Fund
General Operating Exp	237534	05/03/2013	CITY OF LAREDO UTILITIES	13850-544548	739.90	General Fund
General Operating Exp	237534	05/03/2013	CITY OF LAREDO UTILITIES	602930-567931	138.26	General Fund
General Operating Exp	237534	05/03/2013	CITY OF LAREDO UTILITIES	#1068814-634731	3,859.40	General Fund
General Operating Exp	237534	05/03/2013	CITY OF LAREDO UTILITIES	#680090-5766245	465.23	General Fund
General Operating Exp	237534	05/03/2013	CITY OF LAREDO UTILITIES	#511340-567134	595.08	General Fund

General Operating Exp	237625	05/06/2013	RELIANT ENERGY/CNTY.	KWH 1741 APR 13	282.64	General Fund
General Operating Exp	237625	05/06/2013	RELIANT ENERGY/CNTY.	KWH 222720 APR 13	20,485.50	General Fund
General Operating Exp	237628	05/06/2013	RICKHOFF, GERARD	COSTS FOR FEBRUARY	396.00	General Fund
General Operating Exp	237628	05/06/2013	RICKHOFF, GERARD	COSTS FOR FEBRUARY	342.00	General Fund
General Operating Exp	237628	05/06/2013	RICKHOFF, GERARD	COSTS FOR FEBRUARY	471.00	General Fund
General Operating Exp	237628	05/06/2013	RICKHOFF, GERARD	COSTS FOR FEBRUARY	471.00	General Fund
General Operating Exp	237628	05/06/2013	RICKHOFF, GERARD	COSTS FOR FEBRUARY	471.00	General Fund
General Operating Exp	237628	05/06/2013	RICKHOFF, GERARD	COSTS FOR FEBRUARY	471.00	General Fund
General Operating Exp	237628	05/06/2013	RICKHOFF, GERARD	COSTS FOR FEBRUARY	396.00	General Fund
General Operating Exp	237628	05/06/2013	RICKHOFF, GERARD	COSTS FOR FEBRUARY	471.00	General Fund
General Operating Exp	237632	05/06/2013	SOUTHERN SANITATION	Garbage/Trash Removal 4Y BIN	70.25	General Fund
General Operating Exp	237633	05/06/2013	STAFF CARE INC	CLIENT BILL ID#713984	4,200.00	General Fund
General Operating Exp	237633	05/06/2013	STAFF CARE INC	CLIENT BILL ID#713984	2,964.72	General Fund
General Operating Exp	237654	05/07/2013	CITY OF LAREDO UTILITIES	#8121004790	40.56	General Fund
General Operating Exp	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 2080 APR 13 VILLA ANTIGUA	413.72	General Fund
General Operating Exp	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 20,000 APR 13	1,985.54	General Fund
General Operating Exp	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 226-MAR-APR 13	135.38	General Fund
General Operating Exp	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 48,576-APR 13	5,168.45	General Fund
General Operating Exp	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 389,643-MAR 13	36,485.64	General Fund
General Operating Exp	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 155-MAR 13	32.84	General Fund
General Operating Exp	237752	05/09/2013	ALENCO COMMUNICATIONS, INC.	ACCT#*****	213.14	General Fund
General Operating Exp	237762	05/09/2013	GARZA-GONZALEZ & ASSOC.CPA	FINAL BILL FOR CNTY AUDIT	5,290.00	General Fund
General Operating Exp	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 1,984-APR 13	295.14	General Fund
General Operating Exp	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 11,080-APR 13	918.82	General Fund
General Operating Exp	237783	05/09/2013	TIME WARNER CABLE	ACCT#**** * * * * *	1,503.52	General Fund
General Operating Exp	237783	05/09/2013	TIME WARNER CABLE	LATE FEE ACCT#**** * * * * *	22.55	General Fund
General Operating Exp	237791	05/09/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	157.90	General Fund
General Operating Exp	237791	05/09/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	36.95	General Fund
General Operating Exp	237882	05/13/2013	ALENCO COMMUNICATIONS, INC.	ACCT# ***** STA TERESITA C/CTR TEL	257.49	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	#344630-559651	(11,107.28)	General Fund

General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	#344630-559651	2,723.66	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	#344630-559651	2,541.28	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	#344630-559651	1,643.80	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	#344630-559651	1,357.71	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	#344630-559651	1,408.34	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	#344630-559651	1,607.20	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	ACCT# *****_***** JUSTICE CENTER	10.68	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	ACCT# *****_***** JUSTICE CENTER	1,762.75	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	ACCT# *****_***** BILLY HALL BLDG	114.15	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	ACCT# *****_***** TRAUTMANN PARK	879.16	General Fund
General Operating Exp	237905	05/13/2013	CITY OF LAREDO UTILITIES	ACCT# *****_***** JUSTICE CENTER	10.68	General Fund
General Operating Exp	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 120 APR 13 COMM SUPERVISION	141.26	General Fund
General Operating Exp	237980	05/13/2013	SOUTHERN SANITATION	Garbage/Trash Removal,	42.15	General Fund
General Operating Exp	238031	05/16/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	257.63	General Fund
General Operating Exp	238031	05/16/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	102.55	General Fund
General Operating Exp	238031	05/16/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	120.40	General Fund
General Operating Exp	238031	05/16/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	600.75	General Fund
General Operating Exp	238079	05/16/2013	TIME WARNER CABLE	ACCT#**** ** *****	110.58	General Fund
General Operating Exp	238079	05/16/2013	TIME WARNER CABLE	ACCT#**** ** *****	1.65	General Fund
General Operating Exp	238221	05/20/2013	CENTERPOINT ENERGY	ACCT#*****_*	768.83	General Fund
General Operating Exp	238222	05/20/2013	CENTERPOINT ENERGY	ACCT#*****_*	72.50	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund

General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	263.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	272.14	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	269.14	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	263.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	710.34	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund

General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	228.33	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	272.14	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	269.14	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	263.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
General Operating Exp	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	710.34	General Fund
General Operating Exp	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal,	42.15	General Fund
General Operating Exp	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	500.00	General Fund
General Operating Exp	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	70.25	General Fund
General Operating Exp	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	321.50	General Fund
General Operating Exp	238275	05/20/2013	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	238321	05/21/2013	SOUTHERN SANITATION	Garbage/Trash Removal	190.00	General Fund
General Operating Exp	238371	05/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	64.67	General Fund
General Operating Exp	238371	05/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	106.86	General Fund
General Operating Exp	238371	05/22/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	26.65	General Fund
General Operating Exp	238377	05/22/2013	ESTRADA HINOJOSA & COMPANY INC	ACCT#*****	10,000.00	General Fund

General Operating Exp	238422	05/22/2013	TIME WARNER CABLE	ACCT#*****	304.37	General Fund
General Operating Exp	238505	05/24/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	341.41	General Fund
General Operating Exp	238505	05/24/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	100.70	General Fund
General Operating Exp	238505	05/24/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	81.39	General Fund
General Operating Exp	238534	05/24/2013	JOHNSON & JOHNSON	RETAINER FOR MAY 2013	7,000.00	General Fund
General Operating Exp	238586	05/24/2013	TIME WARNER CABLE	ACCT#*****	306.10	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	4,304.75	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	5,260.97	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	222.90	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	70.00	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	103.05	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	5,412.78	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	60.00	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	55.00	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	40.00	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	70.00	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	34.35	General Fund
General Operating Exp	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	156.73	General Fund
General Operating Exp	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 4,877-APR 13	653.18	General Fund
General Operating Exp	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 26,040-APR 13	2,942.50	General Fund
General Operating Exp	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH:1,198-APR13	177.93	General Fund
General Operating Exp	238686	05/29/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** *	1,112.04	General Fund
General Operating Exp	238686	05/29/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** *	1,217.38	General Fund
General Operating Exp	238686	05/29/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*** ** * ** *	8.15	General Fund
General Operating Exp	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH 1,428-APR-MAY 13 TRAUTMAN PARK	254.46	General Fund
General Operating Exp	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH 155-APR 13 CONSTABLE PCT#4	32.80	General Fund
General Operating Exp	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:1,987-APR13	299.56	General Fund
General Operating Exp	238795	05/30/2013	SOUTHERN SANITATION	Garbage/Trash Removal 4Y BIN	70.25	General Fund
General Operating Exp	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	3.05	General Fund
General Operating Exp	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	63.46	General Fund

General Operating Exp	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	155.14	General Fund
General Operating Exp	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	12.52	General Fund
General Operating Exp	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	107.36	General Fund
General Operating Exp	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	87.80	General Fund
General Operating Exp	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	7,370.29	General Fund
General Operating Exp	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	641.85	General Fund
Golf Course Administrativ	237784	05/09/2013	TIME WARNER CABLE	#8260180520016849	120.63	Casa Blanca Golf Course
Golf Course Administrativ	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	237979	05/13/2013	SOUTHERN GOLF PROPERTIES	SAMS INK AND PAPER	139.13	Casa Blanca Golf Course
Golf Course Administrativ	237979	05/13/2013	SOUTHERN GOLF PROPERTIES	ADVERTISING	250.00	Casa Blanca Golf Course
Golf Course Administrativ	237979	05/13/2013	SOUTHERN GOLF PROPERTIES	LAREDO MORNING TIMES	350.00	Casa Blanca Golf Course
Golf Course Administrativ	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	Casa Blanca Golf Course
Golf Course Administrativ	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	Casa Blanca Golf Course
Golf Course Administrativ	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	DELFFEE	15.00	Casa Blanca Golf Course
Golf Course Administrativ	238574	05/24/2013	SOUTHERN GOLF PROPERTIES	MNGMNT.FEE FOR JUN.2013	8,000.00	Casa Blanca Golf Course
Golf Course Administrativ	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	30.50	Casa Blanca Golf Course
Golf Course Administrativ	238872	05/31/2013	SOUTHERN GOLF PROPERTIES	ARTPRINT BANNER	75.00	Casa Blanca Golf Course
Golf Course Cart Rentals	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH 1,459-APR 13 CASA BLANCA GOLF	212.85	Casa Blanca Golf Course
Golf Course Driving Range	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	MATERIALS	793.55	Casa Blanca Golf Course
Golf Course Driving Range	238872	05/31/2013	SOUTHERN GOLF PROPERTIES	WITTEK TAGS	486.98	Casa Blanca Golf Course

Golf Course Green Fees	237598	05/06/2013	CITY OF LAREDO UTILITIES	14900 APR 13	92.82	Casa Blanca Golf Course
Golf Course Green Fees	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 29,376-MAR 13	3,906.35	Casa Blanca Golf Course
Golf Course Green Fees	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH:204 MAR13	35.07	Casa Blanca Golf Course
Golf Course Green Fees	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH:204 MAR13	34.37	Casa Blanca Golf Course
Golf Course Green Fees	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	MATERIAL	3,546.50	Casa Blanca Golf Course
Golf Course Green Fees	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	MATERIAL	826.71	Casa Blanca Golf Course
Golf Course Green Fees	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	MATERIALS	840.38	Casa Blanca Golf Course
Golf Course Green Fees	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	COURSE	4,154.25	Casa Blanca Golf Course
Golf Course Green Fees	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	673.03	Casa Blanca Golf Course
Golf Course Green Fees	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	COURSE	3,687.75	Casa Blanca Golf Course
Golf Course Green Fees	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	COURSEFEE	597.45	Casa Blanca Golf Course
Golf Course Green Fees	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	AUSTIN TURF&TRACTOR	722.32	Casa Blanca Golf Course
Golf Course Green Fees	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	AUSTIN TURF&TRACTOR	854.10	Casa Blanca Golf Course
Golf Course Green Fees	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	R&R PRODUCTS	277.62	Casa Blanca Golf Course
Golf Course Green Fees	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	R&R PRODUCTS	1,111.62	Casa Blanca Golf Course
Golf Course Green Fees	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	TRACTOR SUPPLY CO.	82.22	Casa Blanca Golf Course
Golf Course Green Fees	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	PTP IRRIGATION PARTS	735.00	Casa Blanca Golf Course
Golf Course Green Fees	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	LAREDO SCAPES OIL	120.79	Casa Blanca Golf Course

Golf Course Green Fees	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	PTP IRRIGATION PARTS	1,829.45	Casa Blanca Golf Course
Golf Course Green Fees	238618	05/28/2013	ARGUINDEGUI OIL CO	Federal Lust Fee	0.20	Casa Blanca Golf Course
Golf Course Green Fees	238618	05/28/2013	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	0.38	Casa Blanca Golf Course
Golf Course Green Fees	238618	05/28/2013	ARGUINDEGUI OIL CO	PURPOSE:	677.00	Casa Blanca Golf Course
Golf Course Green Fees	238618	05/28/2013	ARGUINDEGUI OIL CO	State Loading Fee	2.75	Casa Blanca Golf Course
Golf Course Green Fees	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	30.50	Casa Blanca Golf Course
Golf Course Green Fees	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:23,808-APR13	3,163.20	Casa Blanca Golf Course
Golf Course Green Fees	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:0-APR13	21.15	Casa Blanca Golf Course
Golf Course Green Fees	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:155-MAR-APR13	35.01	Casa Blanca Golf Course
Golf Course Green Fees	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:1,550-APR13	264.90	Casa Blanca Golf Course
Golf Course Green Fees	238745	05/30/2013	ARGUINDEGUI OIL CO	DIESEL FOR JOHN DEERE GATORS	368.31	Casa Blanca Golf Course
Golf Course Green Fees	238745	05/30/2013	ARGUINDEGUI OIL CO	Federal E10 Oil Spill Fee	0.17	Casa Blanca Golf Course
Golf Course Green Fees	238745	05/30/2013	ARGUINDEGUI OIL CO	Federal Lust Fee	0.22	Casa Blanca Golf Course
Golf Course Green Fees	238745	05/30/2013	ARGUINDEGUI OIL CO	Federal Oil Spill Fee	0.22	Casa Blanca Golf Course
Golf Course Green Fees	238745	05/30/2013	ARGUINDEGUI OIL CO	State Bioblend Gas Tax	20.00	Casa Blanca Golf Course
Golf Course Green Fees	238745	05/30/2013	ARGUINDEGUI OIL CO	UNLEADED FOR JOHN DEERE EQUIPMENT	289.32	Casa Blanca Golf Course
Golf Course Green Fees	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:367-APR13	58.72	Casa Blanca Golf Course
Golf Course Green Fees	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:106-APR13	35.22	Casa Blanca Golf Course

Golf Course Green Fees	238872	05/31/2013	SOUTHERN GOLF PROPERTIES	AUSTIN TURF EQUIPMENT	1,682.88	Casa Blanca Golf Course
Golf Course Green Fees	238872	05/31/2013	SOUTHERN GOLF PROPERTIES	OSBURN SAND	813.45	Casa Blanca Golf Course
Golf Course Green Fees	238872	05/31/2013	SOUTHERN GOLF PROPERTIES	LAREDO SCAPES REPAIR COSTS	341.99	Casa Blanca Golf Course
Golf Course ProShop Sales	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	SUNGLASSES	475.09	Casa Blanca Golf Course
Golf Course ProShop Sales	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	FOOTWEAR	1,324.41	Casa Blanca Golf Course
Golf Course ProShop Sales	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	GOLF BALLS	371.25	Casa Blanca Golf Course
Golf Course ProShop Sales	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	EQUIPMENT	600.00	Casa Blanca Golf Course
Golf Course ProShop Sales	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	AHS SHIRTS	802.24	Casa Blanca Golf Course
Golf Course ProShop Sales	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	PRO	1,461.54	Casa Blanca Golf Course
Golf Course ProShop Sales	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	CART	1,753.25	Casa Blanca Golf Course
Golf Course ProShop Sales	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	284.03	Casa Blanca Golf Course
Golf Course ProShop Sales	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	PRO	2,038.25	Casa Blanca Golf Course
Golf Course ProShop Sales	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	PROFEE	330.20	Casa Blanca Golf Course
Golf Course ProShop Sales	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	PRO	1,461.54	Casa Blanca Golf Course
Golf Course ProShop Sales	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	PROFEE	236.78	Casa Blanca Golf Course
Golf Course ProShop Sales	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	CART	1,756.25	Casa Blanca Golf Course
Golf Course ProShop Sales	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	CARTFEE	284.50	Casa Blanca Golf Course

Golf Course ProShop Sales	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	PRO	1,893.00	Casa Blanca Golf Course
Golf Course ProShop Sales	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	PROFEE	306.68	Casa Blanca Golf Course
Golf Course ProShop Sales	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	UNITED HIGH HS NIKE	382.50	Casa Blanca Golf Course
Golf Course ProShop Sales	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	UNITED HIGH HS NIKE	163.59	Casa Blanca Golf Course
Golf Course ProShop Sales	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	UNITED HIGH HS NIKE	210.00	Casa Blanca Golf Course
Golf Course ProShop Sales	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	CUTTER & BUCK POLOS	550.89	Casa Blanca Golf Course
Golf Course ProShop Sales	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	30.50	Casa Blanca Golf Course
Golf Course ProShop Sales	238794	05/30/2013	SOUTHERN GOLF PROPERTIES	COBRA GOLF IRONS SET	413.29	Casa Blanca Golf Course
Golf Course ProShop Sales	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	15.83	Casa Blanca Golf Course
Golf Course Restaurant	237529	05/03/2013	BEN E KEITH FOODS	FOOD	153.86	Casa Blanca Golf Course
Golf Course Restaurant	237529	05/03/2013	BEN E KEITH FOODS	BEVERAGE	394.97	Casa Blanca Golf Course
Golf Course Restaurant	237759	05/09/2013	CITY OF LAREDO UTILITIES	133,700 APR 13	440.69	Casa Blanca Golf Course
Golf Course Restaurant	237833	05/10/2013	R.C. FOOD SERVICE & PRODUCE,IN	FOOD	149.53	Casa Blanca Golf Course
Golf Course Restaurant	237833	05/10/2013	R.C. FOOD SERVICE & PRODUCE,IN	BEVERAGE	32.00	Casa Blanca Golf Course
Golf Course Restaurant	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	FOOD	151.21	Casa Blanca Golf Course
Golf Course Restaurant	237846	05/10/2013	SOUTHERN GOLF PROPERTIES	SUPPLIES	123.96	Casa Blanca Golf Course
Golf Course Restaurant	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	REST	1,445.00	Casa Blanca Golf Course
Golf Course Restaurant	237877	05/10/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	257.77	Casa Blanca Golf Course

Golf Course Restaurant	237960	05/13/2013	R.C. FOOD SERVICE & PRODUCE,IN	FOOD AND SNACKS	91.85	Casa Blanca Golf Course
Golf Course Restaurant	237960	05/13/2013	R.C. FOOD SERVICE & PRODUCE,IN	FOOD AND SNACKS	29.50	Casa Blanca Golf Course
Golf Course Restaurant	237979	05/13/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN BEVERAGES	285.60	Casa Blanca Golf Course
Golf Course Restaurant	237979	05/13/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN BEVERAGES	30.50	Casa Blanca Golf Course
Golf Course Restaurant	238062	05/16/2013	ORKIN PEST CONTROL LLC	Pest Control (Incl. Termite Inspection a	65.00	Casa Blanca Golf Course
Golf Course Restaurant	238108	05/16/2013	CLARK HARDWARE, LTD	PARTS	149.62	Casa Blanca Golf Course
Golf Course Restaurant	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal	147.87	Casa Blanca Golf Course
Golf Course Restaurant	238367	05/22/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	39.98	Casa Blanca Golf Course
Golf Course Restaurant	238367	05/22/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	128.66	Casa Blanca Golf Course
Golf Course Restaurant	238367	05/22/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	53.98	Casa Blanca Golf Course
Golf Course Restaurant	238367	05/22/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	56.29	Casa Blanca Golf Course
Golf Course Restaurant	238367	05/22/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	75.34	Casa Blanca Golf Course
Golf Course Restaurant	238367	05/22/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	115.68	Casa Blanca Golf Course
Golf Course Restaurant	238367	05/22/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	124.59	Casa Blanca Golf Course
Golf Course Restaurant	238367	05/22/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	76.87	Casa Blanca Golf Course
Golf Course Restaurant	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	REST	1,525.50	Casa Blanca Golf Course
Golf Course Restaurant	238480	05/24/2013	SOUTHERN GOLF PROPERTIES	RESTFEE	306.62	Casa Blanca Golf Course
Golf Course Restaurant	238559	05/24/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES FOOD	74.18	Casa Blanca Golf Course

Golf Course Restaurant	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	591.60	Casa Blanca Golf Course
Golf Course Restaurant	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	SOUTHERN DISTRIBUTING BEVERAGES	91.50	Casa Blanca Golf Course
Golf Course Restaurant	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS BEVERAGES	281.10	Casa Blanca Golf Course
Golf Course Restaurant	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS	345.45	Casa Blanca Golf Course
Golf Course Restaurant	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS	830.35	Casa Blanca Golf Course
Golf Course Restaurant	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS	26.00	Casa Blanca Golf Course
Golf Course Restaurant	238575	05/24/2013	SOUTHERN GOLF PROPERTIES	WALMART FOOD	52.20	Casa Blanca Golf Course
Golf Course Restaurant	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	30.50	Casa Blanca Golf Course
Golf Course Restaurant	238662	05/28/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES FOOD, SNACKS	174.49	Casa Blanca Golf Course
Golf Course Restaurant	238662	05/28/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES FOOD, SNACKS	51.25	Casa Blanca Golf Course
Golf Course Restaurant	238662	05/28/2013	R.C. FOOD SERVICE & PRODUCE,IN	RESTAURANT PURCHASES FOOD, SNACKS	97.55	Casa Blanca Golf Course
Golf Course Restaurant	238744	05/30/2013	AMERIGAS	Fuel Recovery Fee	8.09	Casa Blanca Golf Course
Golf Course Restaurant	238744	05/30/2013	AMERIGAS	Hazmat Fee	9.59	Casa Blanca Golf Course
Golf Course Restaurant	238744	05/30/2013	AMERIGAS	PROPANE FOR RESTAURANT	760.01	Casa Blanca Golf Course
Golf Course Restaurant	238747	05/30/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	130.67	Casa Blanca Golf Course
Golf Course Restaurant	238747	05/30/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	371.05	Casa Blanca Golf Course
Golf Course Restaurant	238747	05/30/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	26.99	Casa Blanca Golf Course
Golf Course Restaurant	238747	05/30/2013	BEN E KEITH FOODS	RESTAURANT PURCHASES	28.59	Casa Blanca Golf Course

Golf Course Restaurant	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:11,600-APR13	1,439.28	Casa Blanca Golf Course
Golf Course Restaurant	238872	05/31/2013	SOUTHERN GOLF PROPERTIES	SOUTH TEXAS LIQUOR BEVERAGES	455.29	Casa Blanca Golf Course
Golf Course Restaurant	238872	05/31/2013	SOUTHERN GOLF PROPERTIES	L&F DISTRIBUTORS BEVERAGES	409.50	Casa Blanca Golf Course
Grant Administration	237838	05/10/2013	RIO GRANDE INTL. STUDY CENTER	CONTRACT#**-**-G**	820.00	Rio Grande Int Study Proj
Grant Administration	237838	05/10/2013	RIO GRANDE INTL. STUDY CENTER	CONTRACT#**-**-G**	480.00	Rio Grande Int Study Proj
Grant Administration	238340	05/21/2013	RIO GRANDE INTL. STUDY CENTER	GRANT PROG.CONTRACT#**-**-G**	480.00	Rio Grande Int Study Proj
Grant Administration	238563	05/24/2013	RIO GRANDE INTL. STUDY CENTER	CONTRACT#**-**-G**	6,133.80	Rio Grande Int Study Proj
Grant Administration	238786	05/30/2013	RIO GRANDE INTL. STUDY CENTER	CONT#13-19-G02	480.00	Rio Grande Int Study Proj
Health & Welfare Gen Oper	238485	05/24/2013	ANGEL CARE AMBULANCE SVC. LLC	Professional Medical Services (Including	47,000.00	General Fund
HHS Program Expenditures	237408	05/01/2013	LOWE'S HOME CENTERS, INC.	#13617 123OZ FOAM GAPS AND CRACK INSULAT	165.12	Head Start Program
HHS Program Expenditures	237428	05/01/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL	50.74	Head Start Program
HHS Program Expenditures	237429	05/01/2013	CITY OF LAREDO	DISPOSABLE WASTE	15.70	Head Start Program
HHS Program Expenditures	237430	05/01/2013	CITY OF LAREDO UTILITIES	MONTHLY LIGHT BILL	236.54	Head Start Program
HHS Program Expenditures	237430	05/01/2013	CITY OF LAREDO UTILITIES	MONTHLY LIGHT BILL	273.46	Head Start Program
HHS Program Expenditures	237430	05/01/2013	CITY OF LAREDO UTILITIES	MONTHLY LIGHT BILL	166.75	Head Start Program
HHS Program Expenditures	237430	05/01/2013	CITY OF LAREDO UTILITIES	MONTHLY LIGHT BILL	210.15	Early Head Start
HHS Program Expenditures	237444	05/01/2013	GRAPHIC DESIGN	4"X4" ALUMINUM SIGN WITH VINYL LETTERS F	160.00	Head Start Program
HHS Program Expenditures	237458	05/01/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 2 loca	54.00	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	330.55	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	754.31	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	25.67	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	32.86	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	455.76	Head Start Program

HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	378.40	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	326.42	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	348.04	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	329.37	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	383.33	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	1,047.38	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	552.63	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	329.05	Head Start Program
HHS Program Expenditures	237461	05/01/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL	274.62	Head Start Program
HHS Program Expenditures	237466	05/01/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.25	Head Start Program
HHS Program Expenditures	237475	05/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	#353785-002	66.62	Head Start Program
HHS Program Expenditures	237476	05/01/2013	TOSHIBA FINANCIAL SERVICE	#5000238645000	118.97	Head Start Program
HHS Program Expenditures	237483	05/01/2013	CITY OF LAREDO	RENT FOR MAY-13	900.00	Head Start Program
HHS Program Expenditures	237483	05/01/2013	CITY OF LAREDO	RENT FOR MAY-13	616.00	Head Start Program
HHS Program Expenditures	237483	05/01/2013	CITY OF LAREDO	RENT FOR MAY-13	400.00	Head Start Program
HHS Program Expenditures	237483	05/01/2013	CITY OF LAREDO	RENT FOR MAY-13	893.00	Head Start Program
HHS Program Expenditures	237510	05/02/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept. 2012 to	138.29	Early Head Start
HHS Program Expenditures	237527	05/03/2013	AIRGAS SOUTHWEST INC.	#CY-NI 40 NITROGEN INDUSRIAL 40 CGA 580	106.66	Head Start Program
HHS Program Expenditures	237527	05/03/2013	AIRGAS SOUTHWEST INC.	#NI NITROGEN INDUSTRAIAL SIZE 40 CGA	12.02	Head Start Program
HHS Program Expenditures	237527	05/03/2013	AIRGAS SOUTHWEST INC.	#RAD64001758 STAY-SILV 5.RADNOR 050 X 1/	82.56	Head Start Program
HHS Program Expenditures	237527	05/03/2013	AIRGAS SOUTHWEST INC.	#RAD64003044 RADNOR REGULATOR PURGE NITR	75.68	Head Start Program
HHS Program Expenditures	237527	05/03/2013	AIRGAS SOUTHWEST INC.	Flat Rate (Hazmat)	9.00	Head Start Program
HHS Program Expenditures	237532	05/03/2013	CENTERPOINT ENERGY	#2888433-6	27.61	Head Start Program
HHS Program Expenditures	237549	05/03/2013	PROFIRE PROTECTION, INC.	SERVICE CHARGE - CHECKING FIRE ALARM AT	46.75	Head Start Program
HHS Program Expenditures	237549	05/03/2013	PROFIRE PROTECTION, INC.	TECHNICIAN LABOR	85.00	Head Start Program

HHS Program Expenditures	237549	05/03/2013	PROFIRE PROTECTION, INC.	SMOKE DETECTOR	88.00	Head Start Program
HHS Program Expenditures	237559	05/03/2013	SUMMIT COMMUNICATIONS COMPANY	CUSTOMER#*****	75.00	Head Start Program
HHS Program Expenditures	237559	05/03/2013	SUMMIT COMMUNICATIONS COMPANY	CUSTOMER#*****	50.00	Head Start Program
HHS Program Expenditures	237565	05/03/2013	TIME WARNER CABLE	#8260180520015262	105.50	Head Start Program
HHS Program Expenditures	237565	05/03/2013	TIME WARNER CABLE	#8260180520130723	105.50	Head Start Program
HHS Program Expenditures	237602	05/06/2013	GARCIA, MARIA VIRGINIA	MARCH MILEAGE	45.20	Head Start Program
HHS Program Expenditures	237623	05/06/2013	PROFIRE PROTECTION, INC.	12V 7AMP BATTERIES - FOR FIRE ALAMR SYST	344.00	Head Start Program
HHS Program Expenditures	237656	05/07/2013	COMMUNICATION SERVICES	monthly trunking repeater service for 36	240.00	Head Start Program
HHS Program Expenditures	237673	05/07/2013	PENA, JUANITA	APRIL MILEAGE 2013	150.30	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	***thrifty napkins item 14 all items wil	688.50	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	air freshner spray item 107	198.00	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	bleach 5% chlorine item 64	157.50	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	Dishwashing soap item number 63	389.70	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	glass cleaner foam spray item 92	94.80	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	hand soap for dispenser item 53	228.00	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	non acid bowl cleaner 32oz bottle item79	339.96	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	plastic bottle 32oz item 124	23.20	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	raid roach and ant killer item 113	170.64	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	scrubbing sponges item 57	30.00	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	thrifty pine item 85	390.00	Head Start Program
HHS Program Expenditures	237700	05/08/2013	PATRIA OFFICE SUPPLY	trigger spray item 125 32oz	22.40	Head Start Program
HHS Program Expenditures	237705	05/08/2013	RELIANT ENERGY/HHS	LIGHT BILL LOS PRESIDENTES	1,134.00	Early Head Start
HHS Program Expenditures	237711	05/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211649-001	224.42	Head Start Program
HHS Program Expenditures	237711	05/08/2013	TOSHIBA BUS. SOLUTIONS USA INC	#211649-002	224.42	Head Start Program
HHS Program Expenditures	237768	05/09/2013	MENDOZA, MARISSA	APRIL MILEAGE	23.73	Head Start Program
HHS Program Expenditures	237769	05/09/2013	NEVILL BUSINESS MACHINES, INC	CUST#LA****	8.92	Early Head Start

HHS Program Expenditures	237786	05/09/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***.*****	274.44	Head Start Program
HHS Program Expenditures	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for Villa Alegre Mod I,II	60.00	Head Start Program
HHS Program Expenditures	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	monthly security service for jesus garci	20.00	Head Start Program
HHS Program Expenditures	237841	05/10/2013	SAM'S CLUB DIRECT	diaper huggies size 3 stock #162982 wil	116.94	Early Head Start
HHS Program Expenditures	237841	05/10/2013	SAM'S CLUB DIRECT	diaper huggies size 6 stock#72761	233.88	Early Head Start
HHS Program Expenditures	237841	05/10/2013	SAM'S CLUB DIRECT	diaper huggies size 5 stock # 72688	233.88	Early Head Start
HHS Program Expenditures	237841	05/10/2013	SAM'S CLUB DIRECT	diaper huggies size 4 stock # 162975	233.88	Early Head Start
HHS Program Expenditures	237841	05/10/2013	SAM'S CLUB DIRECT	simply right premium wipes stock # 57996	95.88	Early Head Start
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control services for little palomin	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for prada head star	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for el cenizo head	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for coordinators an	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control services for tatangelo I,II	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for jesus garcia he	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for villa alegre I,	47.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control services for larga vista he	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control services for magic corner h	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for guadalupe head	32.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control for main office located at	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control services for floyd I floyd	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control services for springfield	32.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for los presidentes	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control service for jorge de la gar	50.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control services for sierra vista	47.00	Head Start Program
HHS Program Expenditures	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control services for finley head st	40.00	Head Start Program
HHS Program Expenditures	237969	05/13/2013	RELIANT ENERGY/HHS	ACCT# * *** *** -*	270.15	Head Start Program
HHS Program Expenditures	237969	05/13/2013	RELIANT ENERGY/HHS	ACCT# * *** *** -*	257.84	Head Start Program
HHS Program Expenditures	237969	05/13/2013	RELIANT ENERGY/HHS	ACCT# * *** *** -*	516.70	Head Start Program
HHS Program Expenditures	237969	05/13/2013	RELIANT ENERGY/HHS	ACCT# * *** *** -*	51.07	Head Start Program
HHS Program Expenditures	237969	05/13/2013	RELIANT ENERGY/HHS	ACCT# * *** *** -*	184.59	Head Start Program

HHS Program Expenditures	237969	05/13/2013	RELIANT ENERGY/HHS	ACCT# * *** ** -*	339.85	Head Start Program
HHS Program Expenditures	237983	05/13/2013	TEACHING & MENTORING COMMUNITI	DELEGATE AGENCY	16,633.47	Early Head Start
HHS Program Expenditures	238000	05/13/2013	WEBB COUNTY WATER UTILITY	ACCT#****/****	135.65	Head Start Program
HHS Program Expenditures	238000	05/13/2013	WEBB COUNTY WATER UTILITY	ACCT#****/****	254.61	Head Start Program
HHS Program Expenditures	238023	05/16/2013	A & G MOBILE HOME PARTS INC.	OUTSIDE LIGHT FIXTURES FOR ENTRANCE DOOR	69.90	Head Start Program
HHS Program Expenditures	238027	05/16/2013	CAMARILLO, MARIA G	APRIL MILEAGE	102.27	Head Start Program
HHS Program Expenditures	238032	05/16/2013	CITY SERVICE INC	temporary fix on burner pilot and oven	120.00	Head Start Program
HHS Program Expenditures	238040	05/16/2013	EL PUENTE COUNSELING CENTER	TRAINING CLASSROOM	598.50	Head Start Program
HHS Program Expenditures	238062	05/16/2013	ORKIN PEST CONTROL LLC	Pest Control services for roosevelt head	50.00	Head Start Program
HHS Program Expenditures	238062	05/16/2013	ORKIN PEST CONTROL LLC	Pest Control service for little folks he	50.00	Head Start Program
HHS Program Expenditures	238069	05/16/2013	RODRIGUEZ, NORA	APRIL MILEAGE	62.16	Head Start Program
HHS Program Expenditures	238111	05/16/2013	CRUZ, IRMA	APRIL MILEAGE	66.67	Head Start Program
HHS Program Expenditures	238119	05/16/2013	GAYTAN, MARIA G	APRIL MILEAGE	23.73	Head Start Program
HHS Program Expenditures	238120	05/16/2013	GOMEZ, ROSA	APRIL MILEAGE	17.52	Head Start Program
HHS Program Expenditures	238131	05/16/2013	MAGANA, BELINDA A.	APRIL MILEAGE	66.67	Head Start Program
HHS Program Expenditures	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	#MA00106 1 GALLON TANK SPRAYER - TO SERV	39.60	Head Start Program
HHS Program Expenditures	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	#TTCAP30/5/440R4 30/5MFD CAPACITOR	38.25	Head Start Program
HHS Program Expenditures	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	#TTCAP55/5/440R CAPACITOR	39.36	Head Start Program
HHS Program Expenditures	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	#TTCAP55/7.5/440	39.63	Head Start Program
HHS Program Expenditures	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	#1000NC THERMOSTATS - FOR STOCK	89.92	Head Start Program
HHS Program Expenditures	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	Freon	590.48	Head Start Program
HHS Program Expenditures	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	RT150G 1 GL. LOW/TEMP. LEAK DETECTOR	38.27	Head Start Program
HHS Program Expenditures	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	part number d758 description 1/3 hp 208/	112.35	Head Start Program

HHS Program Expenditures	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	part number 4rc037s0500 description s/37	2.80	Head Start Program
HHS Program Expenditures	238144	05/16/2013	SALINAS, GLORIA	APRIL MILEAGE	61.02	Head Start Program
HHS Program Expenditures	238151	05/16/2013	TAMEZ, MARIA A.	APRIL MILEAGE	39.55	Head Start Program
HHS Program Expenditures	238172	05/17/2013	DE LEON, JUANITA	APRIL MILEAGE	67.80	Head Start Program
HHS Program Expenditures	238184	05/17/2013	MADRID, MARIA G.	APRIL MILEAGE	15.82	Head Start Program
HHS Program Expenditures	238186	05/17/2013	MENDOZA, LETICIA	APRIL MILEAGE	111.87	Head Start Program
HHS Program Expenditures	238188	05/17/2013	RAMIREZ, TERESITA I.	APRIL MILEAGE	52.54	Head Start Program
HHS Program Expenditures	238196	05/17/2013	VELA, GUADALUPE P.	APRIL MILEAGE	24.86	Head Start Program
HHS Program Expenditures	238224	05/20/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTRS	52.85	Head Start Program
HHS Program Expenditures	238225	05/20/2013	CENTERPOINT ENERGY	MONTHLY GAS BILL HHS CTR	97.43	Head Start Program
HHS Program Expenditures	238229	05/20/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	172.20	Head Start Program
HHS Program Expenditures	238229	05/20/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	107.88	Head Start Program
HHS Program Expenditures	238229	05/20/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	103.01	Head Start Program
HHS Program Expenditures	238229	05/20/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	109.65	Head Start Program
HHS Program Expenditures	238229	05/20/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	70.05	Head Start Program
HHS Program Expenditures	238229	05/20/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	144.79	Head Start Program
HHS Program Expenditures	238229	05/20/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	97.29	Head Start Program
HHS Program Expenditures	238229	05/20/2013	CITY OF LAREDO UTILITIES	MONTHLY WATER BILL HHS CTRS	156.60	Head Start Program
HHS Program Expenditures	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	Head Start Program
HHS Program Expenditures	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	Head Start Program
HHS Program Expenditures	238241	05/20/2013	GATEWAY UNIFORM SERVICE, INC.	pair of boots item # 2231 size 11 1/2	128.95	Head Start Program
HHS Program Expenditures	238242	05/20/2013	GE CAPITAL	#90133985412	616.26	Head Start Program
HHS Program Expenditures	238242	05/20/2013	GE CAPITAL	#90133985412	372.00	Head Start Program
HHS Program Expenditures	238260	05/20/2013	NEVILL BUSINESS MACHINES, INC	ACCT#*****	77.13	Early Head Start
HHS Program Expenditures	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee sept 2012 to	18.00	Head Start Program
HHS Program Expenditures	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program

HHS Program Expenditures	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	238268	05/20/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	502.15	Head Start Program
HHS Program Expenditures	238268	05/20/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTRS	284.77	Head Start Program
HHS Program Expenditures	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	138.25	Head Start Program
HHS Program Expenditures	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal FROM SEPT 2012 TO	189.50	Head Start Program
HHS Program Expenditures	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal form sept 2012 to	185.50	Head Start Program
HHS Program Expenditures	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	180.37	Head Start Program
HHS Program Expenditures	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	94.75	Head Start Program
HHS Program Expenditures	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	238276	05/20/2013	TIME WARNER CABLE	ACCT#*****	105.50	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BIC Brand round stic ball point Blue	10.80	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BIC BRAND Round stic ball point pen Blac	10.80	Head Start Program

HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BSN 32953 Invisible tape 3/4in x 1,296in	48.30	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BSN 36665 Brown Claso envelopes 10x13	15.00	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BSN 62835 Universal Economy full strip	29.40	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BSN 63105 economy pad Classroom material	48.30	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BSN16461 scotch masking tape Classroom	92.00	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	MMM 38506 Clear Tape (2x60) classroom	336.00	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	MN1300R4Z Duracell Size D Batteries 4pk	57.00	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	MN14RT8Z duracell size C Batteries 8pk	33.80	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	MN15RT12Z Duracell AA Batteries Classroo	99.90	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	MN16RT4Z Duracell 9v Batteries 4 pk clas	31.80	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	QUA 63663 White inter department envelop	35.00	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	SPR 26562 Colored File Jackets (Blue)	26.95	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	TP 385450 Heat seal ultra clear	22.00	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	UNV 43562 Universal Dry Erase marker Red	41.34	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	unv 72210 small paper clips	13.30	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	UNV43561 Universal Dry erase markers	41.94	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	VEK 90081 Velcro tape roll in dispenser	531.62	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	White multipurpose labels 8 1/2 x 11	15.90	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	08-881 Brown Mark-A-Lot Markers Class	67.50	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	3M6060 Spray Mount classroom materials	307.90	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	65649 Standard staples Classroom	59.00	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	3M6060 Spray Mount classroom materials	517.10	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	08-882 Yellow Mark-A-Lot Markers Class	67.50	Head Start Program

HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	08-883 Orange Mark-A-Lot Markers Class	67.50	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	08-884 Purple Mark-A-Lot Markers Class	67.50	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	08-885 Green Mark-A-Lot Markers Class	58.50	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	08-886 Blue Mark-A-Lot Markers Classroom	58.50	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	08-887 Red Mark-A-Lot Markers	91.00	Head Start Program
HHS Program Expenditures	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	08-888 Black Mark-A-lot-Markers Classroom	91.00	Head Start Program
HHS Program Expenditures	238306	05/21/2013	GALO EYE CENTER	eye consultation for one child and eye	60.00	Head Start Program
HHS Program Expenditures	238306	05/21/2013	GALO EYE CENTER	eye consultation for one child and eye	60.00	Head Start Program
HHS Program Expenditures	238312	05/21/2013	LOWE'S HOME CENTERS, INC.	scotts deluxe w edgeguard spre item 2316	57.97	Head Start Program
HHS Program Expenditures	238312	05/21/2013	LOWE'S HOME CENTERS, INC.	15m turf bld+2 weed control item 12198	284.82	Head Start Program
HHS Program Expenditures	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire Alarm MONITORING fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for sept 2012	18.00	Head Start Program
HHS Program Expenditures	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 4 loca	18.00	Early Head Start
HHS Program Expenditures	238318	05/21/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	146.32	Head Start Program
HHS Program Expenditures	238318	05/21/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	519.66	Head Start Program
HHS Program Expenditures	238318	05/21/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	193.93	Head Start Program
HHS Program Expenditures	238318	05/21/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS CTR	1,380.14	Head Start Program
HHS Program Expenditures	238321	05/21/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	138.29	Head Start Program
HHS Program Expenditures	238321	05/21/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	70.25	Head Start Program
HHS Program Expenditures	238344	05/21/2013	UNITED INDEPENDENT SCHOOL DIST	MOU WITH UISD	25,000.00	Head Start Program
HHS Program Expenditures	238407	05/22/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 2 loca	18.00	Head Start Program
HHS Program Expenditures	238407	05/22/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 2 loca	18.00	Head Start Program

HHS Program Expenditures	238407	05/22/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services for bldg 2 loca	18.00	Head Start Program
HHS Program Expenditures	238407	05/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238407	05/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee from sept 2012	18.00	Head Start Program
HHS Program Expenditures	238407	05/22/2013	PROFIRE PROTECTION, INC.	Fire Alarm monitoring fee for Sept 2012	18.00	Head Start Program
HHS Program Expenditures	238414	05/22/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	238414	05/22/2013	SOUTHERN SANITATION	Garbage/Trash Removal ffrom sept 2012 to	321.50	Head Start Program
HHS Program Expenditures	238414	05/22/2013	SOUTHERN SANITATION	Garbage/Trash Removal from sept 2012 to	71.58	Head Start Program
HHS Program Expenditures	238499	05/24/2013	CED DISTRIBUTORS, INC.	#FIXT 4FT. 2LP T8WRAP 4FT 2LP T8 WRAP	64.00	Head Start Program
HHS Program Expenditures	238500	05/24/2013	CHAVARRIA'S PLUMBING, INC.	CLEANING SERVICE OF GREASE TRAP	75.00	Head Start Program
HHS Program Expenditures	238500	05/24/2013	CHAVARRIA'S PLUMBING, INC.	REPLACE BAFFLE WALL AND CLEAN GREASE TRA	65.00	Head Start Program
HHS Program Expenditures	238504	05/24/2013	CITY OF LAREDO	RENT FOR HEADSTART CTRS.	2,354.17	Head Start Program
HHS Program Expenditures	238515	05/24/2013	FIRST CHRISTIAN CHURCH	RENT FOR JUNE 2013	500.00	Head Start Program
HHS Program Expenditures	238526	05/24/2013	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HHS	5,625.00	Early Head Start
HHS Program Expenditures	238526	05/24/2013	GONZALEZ, GRACIELA	RENT FOR LOS PRESIDENTES HHS	1,875.00	Head Start Program
HHS Program Expenditures	238537	05/24/2013	LAREDO INDEPENDENT SCHOOL DIST	MOU WITH LISD FOR HIGHTS/JC MARTIN	8,333.34	Head Start Program
HHS Program Expenditures	238537	05/24/2013	LAREDO INDEPENDENT SCHOOL DIST	MOU WITH LISD FOR HIGHTS/JC MARTIN	6,250.00	Head Start Program
HHS Program Expenditures	238581	05/24/2013	SUMMIT COMMUNICATIONS COMPANY	INTERNET/LINE 791-1767 AT TATANGELO I	375.00	Head Start Program
HHS Program Expenditures	238585	05/24/2013	TEXAS DEPT. OF PROTECTIVE	OPERATION#823841 ROOSEVELT	69.00	Head Start Program
HHS Program Expenditures	238585	05/24/2013	TEXAS DEPT. OF PROTECTIVE	OPERATION#823841 ROOSEVELT	99.00	Head Start Program
HHS Program Expenditures	238592	05/24/2013	TOSHIBA FINANCIAL SERVICE	#025-0769398-000	625.34	Head Start Program
HHS Program Expenditures	238595	05/24/2013	VARELA, NILDA	APRIL MILEAGE	83.62	Head Start Program
HHS Program Expenditures	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	340.80	Early Head Start
HHS Program Expenditures	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	114.79	Early Head Start
HHS Program Expenditures	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	2,771.85	Head Start Program

HHS Program Expenditures	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	690.14	Head Start Program
HHS Program Expenditures	238644	05/28/2013	GULF COAST PAPER CO., INC.	*** trash can liners 40x48 item #17	371.55	Head Start Program
HHS Program Expenditures	238644	05/28/2013	GULF COAST PAPER CO., INC.	brown hand towels rolls item 25	168.60	Head Start Program
HHS Program Expenditures	238644	05/28/2013	GULF COAST PAPER CO., INC.	cotton mopheads 16oz item number 33	103.20	Head Start Program
HHS Program Expenditures	238644	05/28/2013	GULF COAST PAPER CO., INC.	kitchen paper towel rolls item 26	652.20	Head Start Program
HHS Program Expenditures	238644	05/28/2013	GULF COAST PAPER CO., INC.	kleenex item 27	310.50	Head Start Program
HHS Program Expenditures	238644	05/28/2013	GULF COAST PAPER CO., INC.	multifold white paper towel item 13	720.00	Head Start Program
HHS Program Expenditures	238644	05/28/2013	GULF COAST PAPER CO., INC.	toilet tissue rolls item number 20	930.00	Head Start Program
HHS Program Expenditures	238644	05/28/2013	GULF COAST PAPER CO., INC.	trash can liners 24x33 item 19	252.00	Head Start Program
HHS Program Expenditures	238644	05/28/2013	GULF COAST PAPER CO., INC.	handy wipes item number 24	109.84	Head Start Program
HHS Program Expenditures	238649	05/28/2013	LAREDO HOUSING AUTHORITY	RENT MAGIC CORNER JUNE 2013	500.00	Head Start Program
HHS Program Expenditures	238649	05/28/2013	LAREDO HOUSING AUTHORITY	RENT S. ACRES JUNE 2013	400.00	Head Start Program
HHS Program Expenditures	238649	05/28/2013	LAREDO HOUSING AUTHORITY	RENT GUADALUPE JUNE 2013	750.00	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	***thrifty napkins item number 14	799.50	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	air freshner spray item number 107	79.20	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	bleach 5% chlorine item number 64	21.00	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	Dishwashing soap item number 63	389.70	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	enbac spray disinfectant item 93	255.30	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	glass cleaner foam spray item 92	142.20	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	hand soap for dispenser item 53	228.00	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	non acid bowl cleaner 32oz bottle item94	339.96	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	plastic bottle 32oz item number 124	23.20	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	scrubbing sponges item number 57	75.00	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	spray furniture polish for wood item 101	207.93	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	thrifty pine item 85	520.00	Head Start Program
HHS Program Expenditures	238659	05/28/2013	PATRIA OFFICE SUPPLY	trigger sprayer 32oz item 125	11.20	Head Start Program
HHS Program Expenditures	238795	05/30/2013	SOUTHERN SANITATION	Garbage/Trash Removal from Sept. 2012 to	138.29	Early Head Start
HHS Program Expenditures	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	0.13	Head Start Program
HHS Program Expenditures	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	69.06	Head Start Program
HHS Program Expenditures	238830	05/31/2013	BROOKE'S PUBLISHING CO.	Freight Handling; Materials Handling - A	25.48	Head Start Program

HHS Program Expenditures	238830	05/31/2013	BROOKE'S PUBLISHING CO.	9781557669438 CLASS Scoring Sheets,Prek/	196.00	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#CF13DD/E/835/ECO CMPCT FLRLMP (20671)	105.90	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#CF13DD841 LAMP	105.80	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#F032/741/XP/ECO FLUOR LAMP (21712)	145.80	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#F96T12/CWXSSCVP 75W FLU LAMP (23502)	45.90	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#LUI5055MED SYL B17MED HPS LAMP - MATERI	118.80	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#QTP2X96T12UN-IS SYL QTP-2X96T12/UNV-IS	82.50	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#QTP4X32T8/UNVISNSCB SYL ELTRN BALLAST	169.00	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#TP8I PS 1G DUPLEX IV (COVERS FOR BASE)	4.80	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#10003 GB SZ 73B ORG WIRE CONN (200 EA)	8.00	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#15T6145V SYL CLR T6 CAND LAMP	69.75	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#40A15/2PK/RP120V SYL MED LAMP	8.20	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#4867Y 15A 125V PLUG - FOR STOCK	11.34	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#4887Y 15A 125V CONN-1 FOR L. PALOMINOS	19.50	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	#75A/67/SS120V SYL IF A19 MED LAMP (1137)	60.00	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	F34CW/SS(F40CW/SS) LAMPT1234W (24588)	123.60	Head Start Program
HHS Program Expenditures	238831	05/31/2013	CED DISTRIBUTORS, INC.	QTP2X32T8/IMVOSMSCB ELTRN BALLAST(49906)	159.00	Head Start Program
HHS Program Expenditures	238847	05/31/2013	GRAPHIC DESIGN	4'X 4' ALUMINUM ADHESIVE SIGN FOR JESUS	160.00	Head Start Program
HHS Program Expenditures	238849	05/31/2013	L-1 ENROLLMENT SERVICES DIVISI	MONICA CALDERON	41.45	Head Start Program
HHS Program Expenditures	238849	05/31/2013	L-1 ENROLLMENT SERVICES DIVISI	MARISSA Y. MARTINEZ	41.45	Head Start Program

HHS Program Expenditures	238849	05/31/2013	L-1 ENROLLMENT SERVICES DIVISI	CAROLINA LOREDO	41.45	Head Start Program
HHS Program Expenditures	238849	05/31/2013	L-1 ENROLLMENT SERVICES DIVISI	WENDY PALOMO	41.45	Head Start Program
HHS Program Expenditures	238849	05/31/2013	L-1 ENROLLMENT SERVICES DIVISI	MA GUADALUPE TAMEZ	41.45	Head Start Program
HHS Program Expenditures	238849	05/31/2013	L-1 ENROLLMENT SERVICES DIVISI	MARIA DOLORES DOMINGUEZ	41.45	Head Start Program
HHS Program Expenditures	238849	05/31/2013	L-1 ENROLLMENT SERVICES DIVISI	KIMBERLY ANGELA GONZALEZ	41.45	Head Start Program
HHS Program Expenditures	238849	05/31/2013	L-1 ENROLLMENT SERVICES DIVISI	TERESA VIELMA	41.45	Head Start Program
HHS Program Expenditures	238860	05/31/2013	PITNEY BOWES	#9649592	407.29	Head Start Program
HHS Program Expenditures	238864	05/31/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS	32.81	Head Start Program
HHS Program Expenditures	238864	05/31/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS	308.99	Head Start Program
HHS Program Expenditures	238864	05/31/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS	334.10	Head Start Program
HHS Program Expenditures	238864	05/31/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS	324.04	Head Start Program
HHS Program Expenditures	238864	05/31/2013	RELIANT ENERGY/HHS	MONTHLY LIGHT BILL HHS	287.84	Head Start Program
HHS Program Expenditures	238885	05/31/2013	CITY OF LAREDO	RENT FOR JUNE-13	900.00	Head Start Program
HHS Program Expenditures	238885	05/31/2013	CITY OF LAREDO	RENT FOR JUNE-13	616.00	Head Start Program
HHS Program Expenditures	238885	05/31/2013	CITY OF LAREDO	RENT FOR JUNE-13	400.00	Head Start Program
HHS Program Expenditures	238885	05/31/2013	CITY OF LAREDO	RENT FOR JUNE-13	893.00	Head Start Program
Home Delivered Meals	237529	05/03/2013	BEN E KEITH FOODS	annual contract#: ****-**	369.21	STAR+PLUS Program
Home Delivered Meals	237533	05/03/2013	CHAVARRIA'S PLUMBING, INC.	Grease Trap	140.00	STAR+PLUS Program
Home Delivered Meals	237567	05/03/2013	TOSHIBA BUS. SOLUTIONS USA INC	#742424001	29.06	STAR+PLUS Program
Home Delivered Meals	237690	05/08/2013	BEN E KEITH FOODS	Handi-wipes	46.33	STAR+PLUS Program
Home Delivered Meals	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH:5,838 MAR13	588.32	STAR+PLUS Program
Home Delivered Meals	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH:5,838 APR13	561.15	STAR+PLUS Program
Home Delivered Meals	237787	05/09/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****-***	27.66	STAR+PLUS Program
Home Delivered Meals	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services	20.00	STAR+PLUS Program
Home Delivered Meals	237903	05/13/2013	CENTERPOINT ENERGY	ACCT# *****-*	17.16	STAR+PLUS Program
Home Delivered Meals	238101	05/16/2013	BEN E KEITH FOODS	annual contract #: ****-**	2,048.97	STAR+PLUS Program

Home Delivered Meals	238272	05/20/2013	SOUTHERN SANITATION	Trash removal	138.29	STAR+PLUS Program
Home Delivered Meals	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529133	31.56	STAR+PLUS Program
Home Delivered Meals	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529133	21.02	STAR+PLUS Program
Home Delivered Meals	238367	05/22/2013	BEN E KEITH FOODS	annual contract #: ****-**	937.99	STAR+PLUS Program
Home Delivered Meals	238539	05/24/2013	LAREDO REAL FOODS, INC.	SPACE RENTAL FOR JUN 2013	600.00	STAR+PLUS Program
Home Delivered Meals	238624	05/28/2013	BEN E KEITH FOODS	Cholrox	13.11	STAR+PLUS Program
Home Delivered Meals	238624	05/28/2013	BEN E KEITH FOODS	Plastic aprons	21.10	STAR+PLUS Program
Home Delivered Meals	238624	05/28/2013	BEN E KEITH FOODS	annual contract #: ****-**	632.53	STAR+PLUS Program
Indigent Health Care	237521	05/03/2013	NIMCHAN, RALPH MD	Medical Services	6.68	General Fund
Indigent Health Care	237726	05/09/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	71.93	General Fund
Indigent Health Care	237726	05/09/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	144.61	General Fund
Indigent Health Care	237727	05/09/2013	GARZA, CARLOS M.D.	Medical Services	618.42	General Fund
Indigent Health Care	237728	05/09/2013	GASTROENTEROLOGY CENTER OF LDO	Medical Services	46.73	General Fund
Indigent Health Care	237729	05/09/2013	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	33.27	General Fund
Indigent Health Care	237730	05/09/2013	GONZALEZ, MANUEL J MD	Medical Services	67.00	General Fund
Indigent Health Care	237731	05/09/2013	HUANG, BENSON YU, PHD. PA	Medical Services	88.17	General Fund
Indigent Health Care	237732	05/09/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	46.43	General Fund
Indigent Health Care	237732	05/09/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	224.00	General Fund
Indigent Health Care	237733	05/09/2013	LAREDO PATHOLOGY SERVICES,PA	Medical Services	288.70	General Fund
Indigent Health Care	237734	05/09/2013	MED CENTER PHARMACY	Medical Services	465.63	General Fund
Indigent Health Care	237735	05/09/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	54.80	General Fund
Indigent Health Care	237736	05/09/2013	MIRANDA, EDUARDO M.D., FACP	Medical Services	648.38	General Fund
Indigent Health Care	237737	05/09/2013	NORTHSTAR ANESTHESIA PA	Medical Services	190.14	General Fund
Indigent Health Care	237738	05/09/2013	RETINA ASSOCIATES OF S.TX. PA	Medical Services	73.52	General Fund
Indigent Health Care	237739	05/09/2013	THE PAIN MANAGEMENT CLINIC	Medical Services	71.93	General Fund
Indigent Health Care	237740	05/09/2013	TIMBERLAND MEDICAL GROUP	Medical Services	285.43	General Fund
Indigent Health Care	237740	05/09/2013	TIMBERLAND MEDICAL GROUP	Medical Services	56.31	General Fund

Indigent Health Care	238444	05/23/2013	ADVANCED INSTITUTE FOR WOMEN	Medical Services	33.27	General Fund
Indigent Health Care	238445	05/23/2013	ALDAPE, ADOLFO A., MD	Medical Services	177.69	General Fund
Indigent Health Care	238446	05/23/2013	CASTILLON, RICARDO M.D.	Medical Services	46.73	General Fund
Indigent Health Care	238447	05/23/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	501.06	General Fund
Indigent Health Care	238447	05/23/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	256.61	General Fund
Indigent Health Care	238448	05/23/2013	CHILDREN'S PHYSICIAN SERVICES	Medical Services	968.72	General Fund
Indigent Health Care	238448	05/23/2013	CHILDREN'S PHYSICIAN SERVICES	Medical Services	110.86	General Fund
Indigent Health Care	238449	05/23/2013	DRISCOLL CHILDREN'S HOSPITAL	Medical Services	10,223.22	General Fund
Indigent Health Care	238450	05/23/2013	GOMEZ-VASQUEZ, ROBERTO MD	Medical Services	46.73	General Fund
Indigent Health Care	238451	05/23/2013	GONZALEZ, MANUEL J MD	Medical Services	339.53	General Fund
Indigent Health Care	238452	05/23/2013	HEMATOLOGYONCOLOGY SPECIALISTS	Medical Services	171.74	General Fund
Indigent Health Care	238453	05/23/2013	HOPE KIDNEY CLINIC	Medical Services	140.19	General Fund
Indigent Health Care	238454	05/23/2013	HUANG, BENSON YU, PHD. PA	Medical Services	7.21	General Fund
Indigent Health Care	238455	05/23/2013	KINGMAN, THOMAS A. MD	Medical Services	1,929.94	General Fund
Indigent Health Care	238456	05/23/2013	LABORATORY MEDICINE SERVICES	Medical Services	79.66	General Fund
Indigent Health Care	238457	05/23/2013	LAREDO CARDIOVASCULAR CONSULTA	Medical Services	126.51	General Fund
Indigent Health Care	238458	05/23/2013	LAREDO DIAGNOSTIC IMAGING	Medical Services	8.56	General Fund
Indigent Health Care	238459	05/23/2013	LAREDO DOWNTOWN PHARMACY INC	Medical Services	37.73	General Fund
Indigent Health Care	238460	05/23/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	98.98	General Fund
Indigent Health Care	238461	05/23/2013	LAREDO PATHOLOGY SERVICES,PA	Medical Services	8.82	General Fund
Indigent Health Care	238462	05/23/2013	LAZOFSON, KENNETH A., M.D.	Medical Services	94.09	General Fund
Indigent Health Care	238463	05/23/2013	MED CENTER PHARMACY	Medical Services	815.92	General Fund
Indigent Health Care	238464	05/23/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	199.96	General Fund
Indigent Health Care	238465	05/23/2013	METABOLIC IMAGING OF LAREDO	Medical Services	68.43	General Fund

Indigent Health Care	238466	05/23/2013	MIRANDA, EDUARDO M.D., FACP	Medical Services	120.95	General Fund
Indigent Health Care	238467	05/23/2013	O & G WHCA, P.A.	Medical Services	33.27	General Fund
Indigent Health Care	238468	05/23/2013	PARRA, RAFAEL AND ASSOC. MD PA	Medical Services	2,832.48	General Fund
Indigent Health Care	238469	05/23/2013	RETINA ASSOCIATES OF S.TX. PA	Medical Services	838.00	General Fund
Indigent Health Care	238470	05/23/2013	SAN ANTONIO GASTROENTEROLOGY	Medical Services	33.27	General Fund
Indigent Health Care	238471	05/23/2013	SLOMAN-MOLL,ERIK R.M.D.P.A.	Medical Services	192.50	General Fund
Indigent Health Care	238472	05/23/2013	SOUTH TEXAS RADIOLOGY GROUP	Medical Services	180.70	General Fund
Indigent Health Care	238473	05/23/2013	THE PAIN MANAGEMENT CLINIC	Medical Services	71.93	General Fund
Indigent Health Care	238474	05/23/2013	TIMBERLAND MEDICAL GROUP	Medical Services	837.36	General Fund
Indigent Health Care	238475	05/23/2013	TREVINO JR., ALFREDO MD	Medical Services	130.71	General Fund
Indigent Health Care	238476	05/23/2013	UNZEITIG, GARY W. MD	Medical Services	324.51	General Fund
Indigent Health Care	238477	05/23/2013	UT HEALTH SCIENCE CENTER S.A.	Medical Services	696.35	General Fund
Indigent Health Care	238477	05/23/2013	UT HEALTH SCIENCE CENTER S.A.	Medical Services	186.04	General Fund
Indigent Health Care	238478	05/23/2013	VALLS, PATRICK L. M.D.,P.A.	Medical Services	70.30	General Fund
Indigent Health Care	238479	05/23/2013	VILLAGE OAKS PATHOLOGY SERVICE	Medical Services	18.44	General Fund
Indigent Health Care	238672	05/28/2013	STATE COMPTROLLER	Medical Services	189,187.69	General Fund
Indigent Health Care	238672	05/28/2013	STATE COMPTROLLER	Medical Services	120,058.64	General Fund
Indigent Health Care	238672	05/28/2013	STATE COMPTROLLER	Medical Services	106,687.77	General Fund
Indigent Hlth Care Assist	237568	05/03/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT #*****-***C	236.06	General Fund
Indigent Hlth Care Assist	237652	05/07/2013	CITY OF LAREDO	CASE#2727-13	445.00	General Fund
Indigent Hlth Care Assist	237821	05/10/2013	JOE JACKSON HEIGHTS FUNERAL	REQ#073,CASE#272713	500.00	General Fund
Indigent Hlth Care Assist	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	(40.10)	General Fund
Indigent Hlth Care Assist	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	25.90	General Fund
Indigent Hlth Care Assist	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	135.49	General Fund

Indigent Hlth Care Assist	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	ITEM #TOM 68722 MONO CORRECTION TAPE-WHI	12.80	General Fund
Indigent Hlth Care Assist	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	ITEM #WAU82211 WHITE EXACT VELLUM BRISTO	15.90	General Fund
Indigent Hlth Care Assist	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	ITEM #12943 YELLO FILE FOLDERS-LETTER S	17.90	General Fund
Indigent Hlth Care Assist	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	ITEM# BSN 26740 STENO NOTEBOOKS-WHITE X	5.70	General Fund
Indigent Hlth Care Assist	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	ITEM# DYM30252 WHITE DYMO ADDRESS LABELS	55.50	General Fund
Indigent Hlth Care Assist	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	ITEM# 7395105 SAU BOOKCASE-5-SHELF CHERR	199.00	General Fund
Indigent Hlth Care Assist	238273	05/20/2013	STAPLES, INC.	ITEM #CE505A- HP 05A BLACK TONER CARTRID	71.16	General Fund
Indigent Hlth Care Assist	238273	05/20/2013	STAPLES, INC.	ITEM #HEWCC530A- HP BLACK PRINT CARTRIDG	99.02	General Fund
Indigent Hlth Care Assist	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	ITEM #AVE-5376 IVORY BUSINESS CARDS	25.90	General Fund
Indigent Hlth Care Assist	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	ITEM #FOL06122 DECAF COFFEE; FOLGERS MOU	59.90	General Fund
Indigent Hlth Care Assist	238313	05/21/2013	MARTINEZ PHARMACY L.C.	REQ#74/INDIGENT MEDICAL PRESCRIPTIONS	16.95	General Fund
Indigent Hlth Care Assist	238313	05/21/2013	MARTINEZ PHARMACY L.C.	REQ#74/INDIGENT MEDICAL PRESCRIPTIONS	33.47	General Fund
Indigent Hlth Care Assist	238313	05/21/2013	MARTINEZ PHARMACY L.C.	REQ#74/INDIGENT MEDICAL PRESCRIPTIONS	15.95	General Fund
Indigent Hlth Care Assist	238313	05/21/2013	MARTINEZ PHARMACY L.C.	REQ#74/INDIGENT MEDICAL PRESCRIPTIONS	14.95	General Fund
Indigent Hlth Care Assist	238313	05/21/2013	MARTINEZ PHARMACY L.C.	REQ#74/INDIGENT MEDICAL PRESCRIPTIONS	154.70	General Fund
Indigent Hlth Care Assist	238387	05/22/2013	INDIGENT HEALTHCARE SOLUTIONS	INDIGENT SOFTWARE FOR JUNE 2013	2,602.00	General Fund
Indigent Hlth Care Assist	238493	05/24/2013	CADENA, NANCY	TRAVEL EXP:AUSTIN,TX	201.70	General Fund
Indigent Hlth Care Assist	238497	05/24/2013	CARRILLO, REYNA	TRAVEL EXP:AUSTIN,TX	50.00	General Fund
Indigent Hlth Care Assist	238531	05/24/2013	INDIGENT HEALTHCARE SOLUTIONS	SVCS.POWER SEARCH PROG.	21.75	General Fund

Indigent Hlth Care Assist	238553	05/24/2013	PATRIA OFFICE SUPPLY	ITEM# OXO-36281 GOOD GRIPS TOILET PLUNGE	3.60	General Fund
Indigent Hlth Care Assist	238553	05/24/2013	PATRIA OFFICE SUPPLY	ITEM#UNS-L26 LAMBSWOOL DUSTER	6.75	General Fund
Indigent Hlth Care Assist	238553	05/24/2013	PATRIA OFFICE SUPPLY	ITEM#2790 BROWN PAPER TOWEL ROLLS-FOR DR	64.65	General Fund
Indigent Hlth Care Assist	238555	05/24/2013	PENALOZA, NORA PRADO	TRAVEL EXP:AUSTIN,TX	90.00	General Fund
Indigent Hlth Care Assist	238587	05/24/2013	TONN & ASSOCIATES CONSULTING	WAIVER CONSULTANT SVCS.	2,560.00	General Fund
Indigent Hlth Care Assist	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	Acct# *****_*****	25.90	General Fund
Indigent Hlth Care Assist	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# ****_*****_*****	116.34	General Fund
Jail Bargaining Unit	237467	05/01/2013	STAPLES, INC.	1 #656500 HP53X BLACK TONER CARTRIDGE	145.66	General Fund
Jail Bargaining Unit	237467	05/01/2013	STAPLES, INC.	1 BROTHER TN-650 BLACK TONER	106.22	General Fund
Jail Bargaining Unit	237500	05/02/2013	LOWE'S HOME CENTERS, INC.	5 #304222 COMBO ALARM FOR GAS	284.85	General Fund
Jail Bargaining Unit	237557	05/03/2013	SOUTHERN SANITATION	ACCT#****-JAIL	308.00	General Fund
Jail Bargaining Unit	237599	05/06/2013	CLARK HARDWARE, LTD	50 #C1033 #838 SLOAN CLOSET KIT	930.00	General Fund
Jail Bargaining Unit	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 135.900-APR 13	14,040.60	General Fund
Jail Bargaining Unit	237842	05/10/2013	SHERWIN-WILLIAMS CO	40 WHITE B62WZ111 EXTERIOR	1,724.80	General Fund
Jail Bargaining Unit	237842	05/10/2013	SHERWIN-WILLIAMS CO	40 S/W LAQUER THINNER	311.20	General Fund
Jail Bargaining Unit	237842	05/10/2013	SHERWIN-WILLIAMS CO	40 B60VZ270 TC JS HRD GLOSS	1,370.80	General Fund
Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 ti36uws elite tripod	153.09	VictimCoordLiaisonGrant
Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 C6Z48UT#ABA HP PRO BOOK 6570B	755.49	VictimCoordLiaisonGrant
Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 469/3197 dell optiplex 3010	573.96	VictimCoordLiaisonGrant
Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	2 T5D 01575 microsoft office home and	387.90	VictimCoordLiaisonGrant
Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 CN31US TARGUS 16:" CLASSIC	28.88	VictimCoordLiaisonGrant
Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 e323 nec e323	451.23	VictimCoordLiaisonGrant

Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 TXL717 TARAUS XL ROLLING CASE	96.45	VictimCoordLiaisonGrant
Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 469/1622 dell profesional p2312h	190.69	VictimCoordLiaisonGrant
Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 TXL717 TARAUS XL ROLLING CASE	3.26	VictimCoordLiaisonGrant
Jail Bargaining Unit	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 dvdsr 51oh sony dvd srs10h	37.14	VictimCoordLiaisonGrant
Jail Bargaining Unit	237902	05/13/2013	CDW GOVERNMENT	1 oki ml 420 impact printer white	396.70	General Fund
Jail Bargaining Unit	237902	05/13/2013	CDW GOVERNMENT	1 oki printhead for ml240	79.39	General Fund
Jail Bargaining Unit	237902	05/13/2013	CDW GOVERNMENT	1 #1270145 warranty	83.21	General Fund
Jail Bargaining Unit	237986	05/13/2013	TEMPRITE MECHANICAL, INC.	1 WALK IN FREEZER REPAIR	595.00	General Fund
Jail Bargaining Unit	238031	05/16/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	15,444.88	General Fund
Jail Bargaining Unit	238031	05/16/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	8.01	General Fund
Jail Bargaining Unit	238076	05/16/2013	STAPLES, INC.	Hp 55x Black toner cartridge	223.64	General Fund
Jail Bargaining Unit	238117	05/16/2013	GARZA-GONGORA, ARTURO MD	EXAM & DRUG TEST FOR EMPLOYEES	110.00	General Fund
Jail Bargaining Unit	238117	05/16/2013	GARZA-GONGORA, ARTURO MD	EXAM & DRUG TEST FOR EMPLOYEES	110.00	General Fund
Jail Bargaining Unit	238117	05/16/2013	GARZA-GONGORA, ARTURO MD	EXAM & DRUG TEST FOR EMPLOYEES	110.00	General Fund
Jail Bargaining Unit	238117	05/16/2013	GARZA-GONGORA, ARTURO MD	EXAM & DRUG TEST FOR EMPLOYEES	110.00	General Fund
Jail Bargaining Unit	238117	05/16/2013	GARZA-GONGORA, ARTURO MD	EXAM & DRUG TEST FOR EMPLOYEES	110.00	General Fund
Jail Bargaining Unit	238117	05/16/2013	GARZA-GONGORA, ARTURO MD	EXAM & DRUG TEST FOR EMPLOYEES	110.00	General Fund
Jail Bargaining Unit	238117	05/16/2013	GARZA-GONGORA, ARTURO MD	EXAM & DRUG TEST FOR EMPLOYEES	110.00	General Fund
Jail Bargaining Unit	238155	05/16/2013	TOSHIBA FINANCIAL SERVICE	ACCT#***_*****	348.38	General Fund
Jail Bargaining Unit	238165	05/17/2013	BORDER TECHS	1 labor	200.00	General Fund
Jail Bargaining Unit	238165	05/17/2013	BORDER TECHS	1 parts	355.00	General Fund
Jail Bargaining Unit	238165	05/17/2013	BORDER TECHS	1 service call	55.00	General Fund
Jail Bargaining Unit	238193	05/17/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	861.00	General Fund
Jail Bargaining Unit	238193	05/17/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	420.24	General Fund
Jail Bargaining Unit	238193	05/17/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	349.00	General Fund

Jail Bargaining Unit	238193	05/17/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	443.99	General Fund
Jail Bargaining Unit	238223	05/20/2013	CENTERPOINT ENERGY	ACCT#*****-*	1,459.95	General Fund
Jail Bargaining Unit	238232	05/20/2013	COMM-USA SOLUTIONS, LLC	4 HOURS LABOR TO FIX GATE #5 FACING VICT	680.00	General Fund
Jail Bargaining Unit	238236	05/20/2013	ECOLAB	ACCT#*****	232.00	General Fund
Jail Bargaining Unit	238236	05/20/2013	ECOLAB	ACCT#*****	949.35	General Fund
Jail Bargaining Unit	238244	05/20/2013	GUARDIOLA, JASON	Prisoner Transport	14.66	General Fund
Jail Bargaining Unit	238246	05/20/2013	HALE, ERNEST	Prisoner Transport	20.00	General Fund
Jail Bargaining Unit	238272	05/20/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVAL	494.00	General Fund
Jail Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529113	7.75	General Fund
Jail Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529173	9.29	General Fund
Jail Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529123	7.75	General Fund
Jail Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	7.75	General Fund
Jail Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	7.75	General Fund
Jail Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	7.75	General Fund
Jail Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	7.75	General Fund
Jail Bargaining Unit	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529133	7.75	General Fund
Jail Bargaining Unit	238333	05/21/2013	COMM-USA SOLUTIONS, LLC	EMERGENCY SERVICE FOR GATE IN JAIL FACIL	340.00	General Fund
Jail Bargaining Unit	238362	05/22/2013	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL	85.57	General Fund
Jail Bargaining Unit	238402	05/22/2013	MOTOROLA, INC.	BDN****A Audio ACCY ADPT *.*MM W/PTT	578.00	General Fund
Jail Bargaining Unit	238402	05/22/2013	MOTOROLA, INC.	NTN****C Assembly accessory wireless	2,507.50	General Fund
Jail Bargaining Unit	238402	05/22/2013	MOTOROLA, INC.	PMMN4069A impress RSM, 3.5MM jack IP55	825.00	General Fund
Jail Bargaining Unit	238402	05/22/2013	MOTOROLA, INC.	RLN4941A only earpiece w/ translucet	493.00	General Fund
Jail Bargaining Unit	238414	05/22/2013	SOUTHERN SANITATION	ACCT#****-JAIL	224.00	General Fund
Jail Bargaining Unit	238417	05/22/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	995.48	General Fund
Jail Bargaining Unit	238417	05/22/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	589.41	General Fund
Jail Bargaining Unit	238417	05/22/2013	TEXAS PRISONER TRANSPORTATION	Prisoner Transport	437.63	General Fund

Jail Bargaining Unit	238484	05/24/2013	ALDI PRINTING	1 CHARGE FOR 6,000 PROPERTY FORM SLIPS	780.00	General Fund
Jail Bargaining Unit	238484	05/24/2013	ALDI PRINTING	6000 5 parts forms receipts	990.00	General Fund
Jail Bargaining Unit	238492	05/24/2013	BORDER TECHS	DOOR SEAL HPSO	280.00	General Fund
Jail Bargaining Unit	238492	05/24/2013	BORDER TECHS	EMERGENCY REPAIR DOOR SEAL WASHER	210.00	General Fund
Jail Bargaining Unit	238492	05/24/2013	BORDER TECHS	INSTALLATION OF PARTS	110.00	General Fund
Jail Bargaining Unit	238492	05/24/2013	BORDER TECHS	LABOR	240.00	General Fund
Jail Bargaining Unit	238492	05/24/2013	BORDER TECHS	SERVICE CALL	100.00	General Fund
Jail Bargaining Unit	238492	05/24/2013	BORDER TECHS	SHIPPING AND HANDLING OVERNIGHT	320.00	General Fund
Jail Bargaining Unit	238533	05/24/2013	JOE'S ELECTRIC	Emergency Invoice # 666	200.00	General Fund
Jail Bargaining Unit	238533	05/24/2013	JOE'S ELECTRIC	fixed light fixture on 2nd floor 2 night	550.00	General Fund
Jail Bargaining Unit	238533	05/24/2013	JOE'S ELECTRIC	fixed short on plugs on 4th floor	380.00	General Fund
Jail Bargaining Unit	238533	05/24/2013	JOE'S ELECTRIC	install light fixture on first floor	125.00	General Fund
Jail Bargaining Unit	238533	05/24/2013	JOE'S ELECTRIC	EMERGENCY CALL Electric and Lighting	225.00	General Fund
Jail Bargaining Unit	238567	05/24/2013	SAINT JOSEPH OMS, P.A.	PROFESSIONAL SERVICES FY2013	3,500.00	General Fund
Jail Bargaining Unit	238579	05/24/2013	STAPLES, INC.	ITEM# 5062523 CONTOUR TWIN POCKET	133.20	General Fund
Jail Bargaining Unit	238676	05/28/2013	TEMPRITE MECHANICAL, INC.	SVC CALL	85.00	General Fund
Jail Bargaining Unit	238799	05/30/2013	TEMPRITE MECHANICAL, INC.	LABOR FOR INSTALL EXHUST PIPES IN MEDICA	860.00	General Fund
Jail Bargaining Unit	238824	05/30/2013	CREDIT CARD CENTER	Prisoner Transport	818.77	General Fund
Jail Bargaining Unit	238824	05/30/2013	CREDIT CARD CENTER	Prisoner Transport	195.07	General Fund
Jail Bargaining Unit	238824	05/30/2013	CREDIT CARD CENTER	Prisoner Transport	19.01	General Fund
Jail Bargaining Unit	238824	05/30/2013	CREDIT CARD CENTER	Prisoner Transport	448.53	General Fund
Jail Bargaining Unit	238824	05/30/2013	CREDIT CARD CENTER	Prisoner Transport	442.66	General Fund
Jail Bargaining Unit	238824	05/30/2013	CREDIT CARD CENTER	Prisoner Transport	913.33	General Fund
Jail Bargaining Unit	238824	05/30/2013	CREDIT CARD CENTER	Prisoner Transport	729.14	General Fund
Jail Bargaining Unit	238835	05/31/2013	CREDIT CARD CENTER	Prisoner Transport	1,957.55	General Fund
Jail Bargaining Unit	238875	05/31/2013	TEMPRITE MECHANICAL, INC.	1INSTALL DUCT AND VENT/REPLACE	295.00	General Fund
Jail Bargaining Unit	238875	05/31/2013	TEMPRITE MECHANICAL, INC.	A/C UNIT REPLACEMENT OF CAPASITOR,	375.00	General Fund

Jail Purchasing	237496	05/02/2013	GULF COAST PAPER CO., INC.	100 #32 COTTON MOPHEADS (24OZ)	333.00	General Fund
Jail Purchasing	237496	05/02/2013	GULF COAST PAPER CO., INC.	15CS #19 TRASH BAGS 24X33	48.87	General Fund
Jail Purchasing	237496	05/02/2013	GULF COAST PAPER CO., INC.	15CS #19 TRASH BAGS 24X33	203.13	General Fund
Jail Purchasing	237662	05/07/2013	GULF COAST PAPER CO., INC.	10 BROWN PAPER BAGS #75 OR #80	23.88	General Fund
Jail Purchasing	237662	05/07/2013	GULF COAST PAPER CO., INC.	10 BROWN PAPER BAGS #75 OR #80	318.54	General Fund
Jail Purchasing	237662	05/07/2013	GULF COAST PAPER CO., INC.	10 CS #93 ENBAE SPRAY DISINFECTANT	75.62	General Fund
Jail Purchasing	237662	05/07/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Jail Purchasing	237662	05/07/2013	GULF COAST PAPER CO., INC.	10 BROWN PAPER BAGS #75 OR #80	7.58	General Fund
Jail Purchasing	237662	05/07/2013	GULF COAST PAPER CO., INC.	10 CS #93 ENBAE SPRAY DISINFECTANT	455.28	General Fund
Jail Purchasing	237662	05/07/2013	GULF COAST PAPER CO., INC.	15 CS #64 BLEACH (6GL)	157.50	General Fund
Jail Purchasing	237662	05/07/2013	GULF COAST PAPER CO., INC.	5 CS #92 GLASS CLEANER SPRAY	120.65	General Fund
Jail Purchasing	237662	05/07/2013	GULF COAST PAPER CO., INC.	50 PC #58 SQUARE HANDLE BRUSH	99.50	General Fund
Jail Purchasing	237680	05/07/2013	TIBH INDUSTRIES, INC.	2 #105 GENERAL PURPOSE CLEANER 36/CS	743.08	General Fund
Jail Purchasing	237680	05/07/2013	TIBH INDUSTRIES, INC.	2 #1432L GLASS CLEANER 24/CS	49.17	General Fund
Jail Purchasing	237680	05/07/2013	TIBH INDUSTRIES, INC.	2 #1705 AIR FRESHER 36/CS	644.22	General Fund
Jail Purchasing	237680	05/07/2013	TIBH INDUSTRIES, INC.	4 #205 GURMICIDAL DETERGENT 24/CS	181.28	General Fund
Jail Purchasing	237819	05/10/2013	GULF COAST PAPER CO., INC.	#25 BROWN PAPER ROLLS	252.90	General Fund
Jail Purchasing	237819	05/10/2013	GULF COAST PAPER CO., INC.	#20 TOILET PAPER 60CS	1,860.00	General Fund
Jail Purchasing	237819	05/10/2013	GULF COAST PAPER CO., INC.	20 MC #L105FL LATEX GLOVES LARGE	1,330.00	General Fund
Jail Purchasing	237819	05/10/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge TASB	2.80	General Fund
Jail Purchasing	237910	05/13/2013	CONTRACT PHARMACY SERVICES	MEDS FOR STATE INMATES	3,642.92	General Fund
Jail Purchasing	237955	05/13/2013	PATRIA OFFICE SUPPLY	30 CS #52 DIAL BAR SOAP 1.5OZ	1,974.00	General Fund
Jail Purchasing	237955	05/13/2013	PATRIA OFFICE SUPPLY	50 BXS LAUNDRY DETERGENT 50LBS POWDER DE	326.63	General Fund
Jail Purchasing	237955	05/13/2013	PATRIA OFFICE SUPPLY	30 #637500 GRAY BROOM	405.00	General Fund
Jail Purchasing	237955	05/13/2013	PATRIA OFFICE SUPPLY	50 BXS LAUNDRY DETERGENT 50LBS POWDER DE	929.63	General Fund
Jail Purchasing	238034	05/16/2013	CONTRACT PHARMACY SERVICES	MEDS FOR STATE INMATES	6,889.11	General Fund
Jail Purchasing	238216	05/20/2013	ALLEN, MONTE D, DO, PA	Medical Services	82.08	General Fund

Jail Purchasing	238218	05/20/2013	BEN E KEITH FOODS	JAIL FOOD INV.02942649 04/15/2013	8,332.31	General Fund
Jail Purchasing	238218	05/20/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02947548 04/18/2013	7,107.19	General Fund
Jail Purchasing	238218	05/20/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02950793 04/22/2013	7,933.40	General Fund
Jail Purchasing	238218	05/20/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02956685 7939.39	7,939.39	General Fund
Jail Purchasing	238226	05/20/2013	CHESS MEDICAL GROUP, L.L.P.	Medical Services	46.73	General Fund
Jail Purchasing	238227	05/20/2013	CITY OF LAREDO	Medical Services	219.39	General Fund
Jail Purchasing	238227	05/20/2013	CITY OF LAREDO	Medical Services	236.30	General Fund
Jail Purchasing	238227	05/20/2013	CITY OF LAREDO	Medical Services	236.30	General Fund
Jail Purchasing	238227	05/20/2013	CITY OF LAREDO	Medical Services	270.12	General Fund
Jail Purchasing	238233	05/20/2013	CONTRACT PHARMACY SERVICES	STOCK	465.44	General Fund
Jail Purchasing	238233	05/20/2013	CONTRACT PHARMACY SERVICES	MEDS BOP INMATES	32.98	General Fund
Jail Purchasing	238238	05/20/2013	EXQUISITA DISTRIBUTORS, L.P.	375 PK OF TORTILLAS	90.00	General Fund
Jail Purchasing	238238	05/20/2013	EXQUISITA DISTRIBUTORS, L.P.	375 PK OF TORTILLAS	90.00	General Fund
Jail Purchasing	238239	05/20/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	645.78	General Fund
Jail Purchasing	238239	05/20/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	448.00	General Fund
Jail Purchasing	238239	05/20/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	732.55	General Fund
Jail Purchasing	238239	05/20/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	557.30	General Fund
Jail Purchasing	238249	05/20/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	79.62	General Fund
Jail Purchasing	238249	05/20/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	128.80	General Fund
Jail Purchasing	238249	05/20/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	128.19	General Fund
Jail Purchasing	238249	05/20/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	145.76	General Fund
Jail Purchasing	238249	05/20/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	123.73	General Fund
Jail Purchasing	238249	05/20/2013	LAREDO EMERGENCY MED ASSOC.	Medical Services	98.98	General Fund
Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	241.67	General Fund

Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	71.93	General Fund
Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	108.83	General Fund
Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	16.31	General Fund
Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	16.31	General Fund
Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	16.31	General Fund
Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	275.72	General Fund
Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	5.22	General Fund
Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	101.80	General Fund
Jail Purchasing	238250	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	16.31	General Fund
Jail Purchasing	238251	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	6.42	General Fund
Jail Purchasing	238251	05/20/2013	LAREDO MEDICAL CENTER	Medical Services	6.42	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.10	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	5.35	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	10.69	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	8.56	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	7.30	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	73.26	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	12.30	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	18.72	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	33.96	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	73.25	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	8.56	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	23.26	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	32.34	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	205.02	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	166.00	General Fund

Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	44.64	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	79.66	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	7.02	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	7.02	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	18.17	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	70.30	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	40.63	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	7.02	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	26.20	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	9.36	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238255	05/20/2013	MEDICAL IMAGING DIAGNOSTIC	Medical Services	6.68	General Fund
Jail Purchasing	238261	05/20/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	621.40	General Fund
Jail Purchasing	238261	05/20/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	286.80	General Fund
Jail Purchasing	238261	05/20/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	569.40	General Fund
Jail Purchasing	238261	05/20/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	426.00	General Fund
Jail Purchasing	238261	05/20/2013	OAK FARMS SAN ANTONIO	1 OAK FARM	282.60	General Fund

Jail Purchasing	238287	05/21/2013	AIRGAS SOUTHWEST INC.	MEDICAL CYLINDER RENTAL	30.26	General Fund
Jail Purchasing	238295	05/21/2013	CHAN, JOHOL C.,DO	Medical Services	121.07	General Fund
Jail Purchasing	238297	05/21/2013	CIGARROA, CARLOS G., M.D.	Medical Services	49.72	General Fund
Jail Purchasing	238305	05/21/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	658.05	General Fund
Jail Purchasing	238305	05/21/2013	FLOWERS BAKING CO.OF SAN ANTON	1 MONTH FLOWER BAKING	635.12	General Fund
Jail Purchasing	238307	05/21/2013	GARZA-GONGORA, ARTURO MD	Medical Services	137.72	General Fund
Jail Purchasing	238308	05/21/2013	GULF COAST PAPER CO., INC.	#1 Foam Plates 3/compartments w/ lid	740.40	General Fund
Jail Purchasing	238308	05/21/2013	GULF COAST PAPER CO., INC.	#7 Foam cups 8oz	342.60	General Fund
Jail Purchasing	238308	05/21/2013	GULF COAST PAPER CO., INC.	#9 Plastic Spoons (1,000)	134.25	General Fund
Jail Purchasing	238315	05/21/2013	OAK FARMS SAN ANTONIO	1 MONTH OF OAK FARMS	215.10	General Fund
Jail Purchasing	238315	05/21/2013	OAK FARMS SAN ANTONIO	1 MONTH OF OAK FARMS	641.10	General Fund
Jail Purchasing	238315	05/21/2013	OAK FARMS SAN ANTONIO	1 MONTH OF OAK FARMS	352.53	General Fund
Jail Purchasing	238315	05/21/2013	OAK FARMS SAN ANTONIO	1 MONTH OF OAK FARMS	286.80	General Fund
Jail Purchasing	238315	05/21/2013	OAK FARMS SAN ANTONIO	1 MONTH OF OAK FARMS	247.35	General Fund
Jail Purchasing	238325	05/21/2013	TORTILLAS SANTOS, LLC	120 BAGS OF TORTILLAS	56.00	General Fund
Jail Purchasing	238325	05/21/2013	TORTILLAS SANTOS, LLC	200 bags of tortillas	56.00	General Fund
Jail Purchasing	238325	05/21/2013	TORTILLAS SANTOS, LLC	200 bags of tortillas	56.00	General Fund
Jail Purchasing	238362	05/22/2013	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL	14.26	General Fund
Jail Purchasing	238489	05/24/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02968150 7388.46	7,388.46	General Fund
Jail Purchasing	238489	05/24/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02973641 7764.73	7,764.73	General Fund
Jail Purchasing	238489	05/24/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02959424 6889.60	6,889.60	General Fund
Jail Purchasing	238489	05/24/2013	BEN E KEITH FOODS	JAIL FOOD Inv.02965268 6894.26	6,894.26	General Fund
Jail Purchasing	238521	05/24/2013	GARZA-GONGORA, ARTURO MD	PROFESSIONAL SVCS FY 10-12/9-13	13,901.51	General Fund
Jail Purchasing	238582	05/24/2013	SYSCO FOOD SERVICES OF S.A.INC	Fuel Surcharge	5.00	General Fund
Jail Purchasing	238582	05/24/2013	SYSCO FOOD SERVICES OF S.A.INC	5 CS DETERGENT SOLITARE (4/5LB)	894.10	General Fund
Jail Purchasing	238582	05/24/2013	SYSCO FOOD SERVICES OF S.A.INC	5 DETERGENT MACH. SOLID POWER (6-9LB)	767.30	General Fund

Jail Purchasing	238582	05/24/2013	SYSCO FOOD SERVICES OF S.A.INC	5 ULTRA SAN 5GL BUKET	208.95	General Fund
JP Pct1 Pl1 H J Liendo	237555	05/03/2013	SCOTT-MERRIMAN, INC.	JUSTICE CIVIL DOCKET BOOK	389.00	General Fund
JP Pct1 Pl1 H J Liendo	237712	05/08/2013	U S POSTAL SERVICE	POSTAGE STAMPS	1,000.00	General Fund
JP Pct1 Pl1 H J Liendo	237859	05/10/2013	WEST PAYMENT CENTER	ACCT#*****	534.00	General Fund
JP Pct1 Pl1 H J Liendo	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	65.45	General Fund
JP Pct1 Pl2 O R Liendo	237612	05/06/2013	LAREDO SPRING WATER, INC.	ACCT#*****	31.96	General Fund
JP Pct1 Pl2 O R Liendo	237825	05/10/2013	LIENDO, OSCAR R.(JUDGE)	REIM:GAS FOR RENTAL	91.01	General Fund
JP Pct1 Pl2 O R Liendo	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	107.23	General Fund
JP Pct1 Pl2 O R Liendo	238316	05/21/2013	OFFICE DEPOT, INC.	POWERSHRED MS-450Cs	80.51	General Fund
JP Pct1 Pl2 O R Liendo	238540	05/24/2013	LAREDO SPRING WATER, INC.	ACCT#*****	39.95	General Fund
JP Pct1 Pl2 O R Liendo	238591	05/24/2013	TOSHIBA FINANCIAL SERVICE	#014-0792442-000	190.19	General Fund
JP Pct1 Pl2 O R Liendo	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * * * * *	115.85	General Fund
JP Pct2 Pl1 R Veliz JR	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	77.29	General Fund
JP Pct2 Pl1 R Veliz JR	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	37.99	General Fund
JP Pct2 Pl1 R Veliz JR	238301	05/21/2013	COPY CONNECTION	MONTHLY PAYMENT	28.36	General Fund
JP Pct2 Pl1 R Veliz JR	238372	05/22/2013	COPY CONNECTION	MONTHLY PAYMENT	50.40	General Fund
JP Pct2 Pl1 R Veliz JR	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * * * * *	77.79	General Fund
JP Pct2 Pl2 R Rangel	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	151.58	General Fund
JP Pct2 Pl2 R Rangel	238650	05/28/2013	LAREDO SPRING WATER, INC.	ACCT#*****	17.25	General Fund
JP Pct2 Pl2 R Rangel	238650	05/28/2013	LAREDO SPRING WATER, INC.	ACCT#*****	28.75	General Fund
JP Pct2 Pl2 R Rangel	238650	05/28/2013	LAREDO SPRING WATER, INC.	ACCT#*****	23.00	General Fund
JP Pct3 A Garcia Jr	237537	05/03/2013	GE CAPITAL	#7111661-015	138.24	General Fund
JP Pct3 A Garcia Jr	237537	05/03/2013	GE CAPITAL	#7111661-015	75.00	General Fund
JP Pct3 A Garcia Jr	238252	05/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	21.87	General Fund
JP Pct3 A Garcia Jr	238252	05/20/2013	LAREDO SPRING WATER, INC.	ACCT#*****	14.58	General Fund
JP Pct3 A Garcia Jr	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	23.61	General Fund

JP Pct4 O Martinez	237550	05/03/2013	ROCHESTER ARMORED CAR CO.,INC.	ARMORED CAR SVC	156.88	General Fund
JP Pct4 O Martinez	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	Printer Accessories and Supplies: Chemic	319.90	General Fund
JP Pct4 O Martinez	237670	05/07/2013	NEXTEL PARTNERS INC.	ACCT#*****	87.12	General Fund
JP Pct4 O Martinez	237674	05/07/2013	RAMIREZ, REGINALDO & GRIZELDA	RECEIPT#130018869	4.99	General Fund
JP Pct4 O Martinez	237674	05/07/2013	RAMIREZ, REGINALDO & GRIZELDA	RECEIPT#130018869	100.00	General Fund
JP Pct4 O Martinez	237696	05/08/2013	INSIGHT DIRECT USA	cisco small business 500 series stackabl	1,329.07	Court Technolgy Fund
JP Pct4 O Martinez	237860	05/10/2013	ZERTUCHE CONSTRUCTION LLC	REMODELING/ADDITION PROJECT	133,706.60	Capital Outlay Ser 2010
JP Pct4 O Martinez	237888	05/13/2013	ARCHITECTS PLUS, INC.	PCT 4 REMODELING	1,543.45	Capital Outlay Ser 2010
JP Pct4 O Martinez	238152	05/16/2013	TEXAS JUSTICE COURT JUDGES	REG.FEE:OSCAR O MARTINEZ	140.00	General Fund
JP Pct4 O Martinez	238190	05/17/2013	RZ COMMUNICATIONS-LAREDO, INC.	Fees (Not Otherwise Classified)	112.50	General Fund
JP Pct4 O Martinez	238190	05/17/2013	RZ COMMUNICATIONS-LAREDO, INC.	Lights and Lens, Automotive (Not Otherwi	38.00	General Fund
JP Pct4 O Martinez	238481	05/24/2013	A TO Z TIRE	Alignment and Wheel Balancing (Including	40.00	General Fund
JP Pct4 O Martinez	238481	05/24/2013	A TO Z TIRE	Alignment and Wheel Balancing (Including	10.00	General Fund
JP Pct4 O Martinez	238481	05/24/2013	A TO Z TIRE	Tire and Tube Mounting, Repair, Retreadi	56.00	General Fund
JP Pct4 O Martinez	238615	05/28/2013	A TO Z TIRE	Tires and Tubes, Passenger Vehicles	342.88	General Fund
JP Pct4 O Martinez	238660	05/28/2013	PORRAS NANCE ENGINEERING	1.EXISTING SITE IMPROVEMENT TOPOGRAPHIC	10,800.00	Capital Outlay Ser 2010
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	CAT5EEZ-100PAK CAT5E EZ MODULAR PLUG 100	86.26	Court Technolgy Fund
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	EVNSL87 0003 25PAK CAT5E SNAGLESS BLACK	295.68	Court Technolgy Fund
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	EYN850A-PB1000 GIGABASE 350 CAT5E BULK 1	1,022.28	Court Technolgy Fund
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	FM629 25PAK GIGABASE CAT 5E UNIVERSAL JA	212.34	Court Technolgy Fund

JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	fm920 25pak gigabase cat 5e universal ja	212.34	Court Technolgy Fund
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	FT9550A HOOK & LOOP ROLL BLACK 75 FT	97.00	Court Technolgy Fund
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	JPM113A R5 ECONOMY CAT5E PATCH PANEL 48	182.22	Court Technolgy Fund
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	JPT5E300 CAT 5E WIRING BLOCK 300 PR	49.30	Court Technolgy Fund
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	RM095A R2 WALLMOUTH RACK 12" W/SWING PAN	117.39	Court Technolgy Fund
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	WPT 464 GIGASTATION2 WALLPLATE SNG GANG	55.20	Court Technolgy Fund
JP Pct4 O Martinez	238748	05/30/2013	BLACK BOX CORPORATION	WP274 R2 SINGLE GANG FLUSH MOUNT APADAPT	81.20	Court Technolgy Fund
Jud General County Courts	237606	05/06/2013	HENDERSON, GINNY SHIELY	Transcripts	320.00	General Fund
Judicial Gen District Cts	237453	05/01/2013	MENDOZA, VICENTE (CSR)	Transcripts	8,993.55	General Fund
Judicial Gen District Cts	237462	05/01/2013	RODRIGUEZ, ROLANDO X. MD	Evalulations	475.00	General Fund
Judicial Gen District Cts	238112	05/16/2013	CRUZ, SANTIAGO	05/06/13 JURY SELECTION SVCS.	650.00	General Fund
Judicial Gen District Cts	238365	05/22/2013	ARANDA, VIRGINIA	TRAVEL EXP: SAN ANTONIO,TX	183.26	General Fund
Judicial Gen District Cts	238398	05/22/2013	MARTINEZ, HUGO D.	TRAVEL EXP: SAN ANTONIO,TX	373.51	General Fund
Judicial Gen District Cts	238756	05/30/2013	CRUZ, SANTIAGO	CAUSE#2012CRD586D1-M	700.00	General Fund
Judicial Gen District Cts	238766	05/30/2013	HENDERSON, GINNY SHIELY	SERVICES DEC 2012	1,200.00	General Fund
Judicial Gen District Cts	238766	05/30/2013	HENDERSON, GINNY SHIELY	SERVICES NOV 2012	1,700.00	General Fund
Judicial Gen District Cts	238766	05/30/2013	HENDERSON, GINNY SHIELY	SERVICES JAN 2013	350.00	General Fund
Judicial Gen District Cts	238868	05/31/2013	SANCHEZ, HOMERO R. MD	Evalulations	450.00	General Fund
Justice Center Security	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 6	51.80	General Fund
Justice Center Security	238623	05/28/2013	B & H PHOTO VIDEO	ITEM# GILCS GIOTTOS LENS CLEANING	6.95	General Fund
Justice Center Security	238623	05/28/2013	B & H PHOTO VIDEO	ITEM# CABGE8 CANON BG-E8 BATTERY GRIP	136.00	General Fund
Justice Center Security	238623	05/28/2013	B & H PHOTO VIDEO	ITEM# CAEDRT4IKK CANON EOS REBEL T4I	689.00	General Fund

Justice Center Security	238623	05/28/2013	B & H PHOTO VIDEO	ITEM# CA270EX CANON SPEEDLITE 270EX	149.00	General Fund
Justice Center Security	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *-----*****	51.80	General Fund
Juvenile Probation	237412	05/01/2013	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	237474	05/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211179-002	100.00	General Fund
Juvenile Probation	237489	05/02/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	600.18	General Fund
Juvenile Probation	237489	05/02/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	3,721.72	General Fund
Juvenile Probation	237489	05/02/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	215.80	General Fund
Juvenile Probation	237490	05/02/2013	CITY OF LAREDO UTILITIES	#1052715-638996	48.81	General Fund
Juvenile Probation	237490	05/02/2013	CITY OF LAREDO UTILITIES	#1052715-620910	477.53	General Fund
Juvenile Probation	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	Acco Binder Clips Medium #*****	1.38	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	Copy Paper Letter Size 8 1/2 x 11	208.60	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	Hanging Folders Letter Size C15H	8.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	Manila Folders 12113 Universal	20.10	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	Smead Fld.Fastner lt Blue #12040	28.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	Smead Fld.Fastner Red Lt #12740	28.90	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	3M Dispenser Flag Post It #Tridex2	14.67	TJPC-P JJAEP Texas Educ.
Juvenile Probation	237604	05/06/2013	GONZALEZ AUTO PARTS	Idle Valve	46.21	General Fund
Juvenile Probation	237604	05/06/2013	GONZALEZ AUTO PARTS	Ignition Coil	375.92	General Fund
Juvenile Probation	237604	05/06/2013	GONZALEZ AUTO PARTS	Spark Plugs	35.92	General Fund
Juvenile Probation	237604	05/06/2013	GONZALEZ AUTO PARTS	Wiper Blade, AN31-17	6.75	General Fund
Juvenile Probation	237604	05/06/2013	GONZALEZ AUTO PARTS	Wiper Blade, AN31-20	13.50	General Fund
Juvenile Probation	237695	05/08/2013	INSCO DISTRIBUTING INC.	Air Compressor and Accessories, Unit F*	3,215.55	General Fund
Juvenile Probation	237843	05/10/2013	SIMPLEXGRINNELL	Door Automatic Repair	750.00	General Fund
Juvenile Probation	237843	05/10/2013	SIMPLEXGRINNELL	Labor	966.54	General Fund

Juvenile Probation	237843	05/10/2013	SIMPLEXGRINNELL	Intercom Repair	202.01	General Fund
Juvenile Probation	237843	05/10/2013	SIMPLEXGRINNELL	Intercom Repair	397.99	General Fund
Juvenile Probation	237876	05/10/2013	CASTILLO, PRISCILLA	TRAVEL EXP: GEORGETOWN, TX	778.26	TJPC-A State Aid
Juvenile Probation	237900	05/13/2013	CASTILLO, FRANCISCO	TRAVEL EXP:HOUSTON,TX.	1,175.53	TJPC-A State Aid
Juvenile Probation	237948	05/13/2013	MOJICA, MELISSA L.	REIMB FOR FLIGHTS	800.46	TJPC-A State Aid
Juvenile Probation	237948	05/13/2013	MOJICA, MELISSA L.	REIMB FOR FLIGHTS	800.46	TJPC-A State Aid
Juvenile Probation	237950	05/13/2013	NEVILL BUSINESS MACHINES, INC	Copier Overage Charges	505.78	General Fund
Juvenile Probation	237952	05/13/2013	ORKIN PEST CONTROL LLC	Pest Control	54.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Chef Knives, 8" #913297	47.58	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Cutting Board, 15" x 20" #918150	27.46	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Disher, 4-oz #918169	9.20	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Disher, 5 1/3-oz #918160	9.20	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Easy Off Cleaner #885073, 24-oz 6pk	130.23	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Heavy-duty Scouring Pads #888003	72.86	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Heavy-duty Wire Wisks, 10" #918960	15.80	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Liner Pan Lift Off, 1000 ct, #875476	41.77	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Liner Trash Can 56 Gal #879176	61.29	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Sanitizer Sani-Quad No Rinse #885911	208.52	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Soap Super Rave Hi Conc	258.16	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Solid Portioners Spoons, #402	18.40	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Solid Portioners Spoons, #502	18.40	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Spoons, disposable ##901190	155.04	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Stainless-steel Scrubber xlg #888076	34.28	General Fund
Juvenile Probation	238101	05/16/2013	BEN E KEITH FOODS	Trays, disposable #872107	127.20	General Fund
Juvenile Probation	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or	222.00	General Fund
Juvenile Probation	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529123	6.50	General Fund
Juvenile Probation	238283	05/20/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	2,305.60	General Fund
Juvenile Probation	238283	05/20/2013	VALLEY TELEPHONE COOP., INC.	ACCT#*****	741.69	General Fund
Juvenile Probation	238292	05/21/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	2,033.29	General Fund

Juvenile Probation	238292	05/21/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	715.02	General Fund
Juvenile Probation	238292	05/21/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	822.09	General Fund
Juvenile Probation	238292	05/21/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	925.01	General Fund
Juvenile Probation	238292	05/21/2013	BEN E KEITH FOODS	Food for Webb County Youth Village	1,723.13	General Fund
Juvenile Probation	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529133	20.65	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238399	05/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	8,913.52	General Fund
Juvenile Probation	238510	05/24/2013	DEVELOPMENTAL RESOURCES, INC.	REGI NAT'L CONF:A. ALEXANDER	375.00	TJPC-A State Aid
Juvenile Probation	238510	05/24/2013	DEVELOPMENTAL RESOURCES, INC.	REGI NAT'L CONF:M. MOJICA	375.00	TJPC-A State Aid
Juvenile Probation	238519	05/24/2013	GARCIA REGIONAL DETENTION FAC.	Residential/Non Residential Services	11,760.00	TJPC-A State Aid
Juvenile Probation	238528	05/24/2013	GRANGER, GLORIA	MILEAGE FOR APRIL	62.50	TJPC-A State Aid
Juvenile Probation	238530	05/24/2013	HORNEDO III, CARLOS N. DO	Professional Services	2,966.67	General Fund
Juvenile Probation	238544	05/24/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,600.39	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238544	05/24/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	1,776.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238547	05/24/2013	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	238547	05/24/2013	MONTEMAYOR JR., FRANCISCO J.	Professional Services	578.83	General Fund
Juvenile Probation	238551	05/24/2013	NUECES COUNTY	Residential/Non Residential Services	5,400.00	TJPC-A State Aid
Juvenile Probation	238551	05/24/2013	NUECES COUNTY	APRIL 2013 RESIDENTIAL PLACEMENT	324.01	General Fund
Juvenile Probation	238562	05/24/2013	RECOVERY HEALTHCARE CORP	Electronic Monitoring	712.50	TJPC-A State Aid
Juvenile Probation	238571	05/24/2013	SCAN, INC.	REG.FEE:GUADALUPE BOTELLO	50.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238571	05/24/2013	SCAN, INC.	REG.FEE:EVERARDO GUEDEA	50.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238571	05/24/2013	SCAN, INC.	REG.FEE:MARTHA GARZA	50.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238571	05/24/2013	SCAN, INC.	REG.FEE:ADRIANA P. GARZA	50.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238571	05/24/2013	SCAN, INC.	REG.FEE:JOSE LUIS PEREZ	50.00	TJPC-P JJAEP Texas Educ.

Juvenile Probation	238571	05/24/2013	SCAN, INC.	REG.FEE:ALMA SLOWN	50.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238571	05/24/2013	SCAN, INC.	REG.FEE:DANIEL DE LA ROSA	50.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238571	05/24/2013	SCAN, INC.	REG.FEE:CASIMIRO GAMEZ	50.00	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238573	05/24/2013	SHORELINE, INC.	Residential/Non Residential Services	11,060.00	TJPC-A State Aid
Juvenile Probation	238578	05/24/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	7,469.17	TJJD Family Preservation
Juvenile Probation	238578	05/24/2013	SOUTHWEST KEY PROGRAMS, INC.	Residential/Non Residential Services	20,573.58	TJPC Commitment ReducPrg
Juvenile Probation	238589	05/24/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#704054-0010	256.00	General Fund
Juvenile Probation	238589	05/24/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_****	256.00	General Fund
Juvenile Probation	238688	05/29/2013	CITY OF LAREDO UTILITIES	1052715-620910	463.60	General Fund
Juvenile Probation	238690	05/29/2013	DISH NETWORK	ACCT#****_****_****_****	109.62	General Fund
Juvenile Probation	238692	05/29/2013	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	238692	05/29/2013	FIGUEROA, LUIS ANTONIO	Professional Services	988.94	General Fund
Juvenile Probation	238705	05/29/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES APRIL 2013	100.60	General Fund
Juvenile Probation	238705	05/29/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES APRIL 2013	33.40	General Fund
Juvenile Probation	238705	05/29/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES APRIL 2013	42.75	General Fund
Juvenile Probation	238705	05/29/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES APRIL 2013	38.25	General Fund
Juvenile Probation	238705	05/29/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES APRIL 2013	39.00	General Fund
Juvenile Probation	238705	05/29/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES APRIL 2013	8.15	General Fund
Juvenile Probation	238711	05/29/2013	MOJICA, MELISSA L.	Transportation of Juvenile	50.14	General Fund
Juvenile Probation	238711	05/29/2013	MOJICA, MELISSA L.	Transportation of Juvenile	59.57	General Fund
Juvenile Probation	238726	05/29/2013	SHERWIN-WILLIAMS CO	Paint, Oil-based #7642, Pavestone color	314.85	General Fund
Juvenile Probation	238729	05/29/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#704054-0010	256.00	General Fund
Juvenile Probation	238729	05/29/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#704054-001	1,212.13	General Fund
Juvenile Probation	238729	05/29/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#704054-001	1,241.59	General Fund

Juvenile Probation	238769	05/30/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES FEB & MARCH 2013	39.60	General Fund
Juvenile Probation	238769	05/30/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES FEB & MARCH 2013	51.45	General Fund
Juvenile Probation	238769	05/30/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES FEB & MARCH 2013	25.20	General Fund
Juvenile Probation	238769	05/30/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES FEB & MARCH 2013	44.90	General Fund
Juvenile Probation	238769	05/30/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES FEB & MARCH 2013	30.55	General Fund
Juvenile Probation	238769	05/30/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES FEB & MARCH 2013	17.20	General Fund
Juvenile Probation	238769	05/30/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES FEB & MARCH 2013	37.05	General Fund
Juvenile Probation	238769	05/30/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES FEB & MARCH 2013	37.60	General Fund
Juvenile Probation	238769	05/30/2013	LAKESIDE PHARMACY	RX & STOCK SUPPLIES FEB & MARCH 2013	25.95	General Fund
Juvenile Probation	238779	05/30/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	147.00	General Fund
Juvenile Probation	238803	05/30/2013	VASQUEZ APPLIANCE REPAIRS	Service Call for Freezer	78.00	General Fund
Juvenile Probation	238803	05/30/2013	VASQUEZ APPLIANCE REPAIRS	Washed Condenser for walking freezer	250.00	General Fund
Juvenile Probation	238803	05/30/2013	VASQUEZ APPLIANCE REPAIRS	Fan Cycling Control	185.00	General Fund
Juvenile Probation	238803	05/30/2013	VASQUEZ APPLIANCE REPAIRS	Freon	72.00	General Fund
Juvenile Probation	238803	05/30/2013	VASQUEZ APPLIANCE REPAIRS	Labor	350.00	General Fund
Juvenile Probation	238803	05/30/2013	VASQUEZ APPLIANCE REPAIRS	Pressure Control	260.00	General Fund
Juvenile Probation	238803	05/30/2013	VASQUEZ APPLIANCE REPAIRS	Timer Defrost	280.00	General Fund
Juvenile Probation	238815	05/30/2013	SANTILLANA, ARTURO	Residential/Non Residential Services	200.00	TJPC-A State Aid
Juvenile Probation	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****-*	4,942.23	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Knee-length Walking Shorts (#623), XL	136.56	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Knee-length Walking Shorts (#623), 3XL	60.00	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Orange Velcro Jumpsuits (#OVJ), Large	192.96	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Orange Velcro Jumpsuits (#OVJ), Medium	192.96	General Fund

Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Orange Velcro Jumpsuits (#OVJ), X-Large	160.80	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Orange Velcro Jumpsuits (#OVJ), 2XL	170.40	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Orange Velcro Jumpsuits (#OVJ), 3XL	181.90	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	T-shirts (#ZBTSOR-M), Medium	48.90	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	T-shirts (#ZBTSOR-S), Small	48.90	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	T-shirts (#ZBTSOR-XL), X-Large	48.90	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	T-shirts (#ZBTSOR-2XL), XX-Large	47.90	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	T-shirts (#ZBTSOR-3XL), XXX-Large	47.90	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Towels, Orange Bath (#BT2040-OR)	32.90	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Knee-length Walking Shorts (#623), 2XL	120.00	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Towels, Orange Bath (#BT2040-OR)	242.50	General Fund
Juvenile Probation	238829	05/31/2013	BOB BARKER COMPANY, INC	Orange Velcro Jumpsuits (#OVJ), Small	80.82	General Fund
Juvenile Probation	238836	05/31/2013	DE LA ROSA, DANIEL	MILEAGE-APR2013	288.00	TJPC-A State Aid
Juvenile Probation	238839	05/31/2013	ESCAMILLA, GINGER	MILEAGE APR2013	75.50	TJPC-A State Aid
Juvenile Probation	238843	05/31/2013	GARZA, MARTHA E.	MILEAGE APR.2013	192.00	TJPC-A State Aid
Juvenile Probation	238844	05/31/2013	GE CAPITAL	#90136025286	332.98	TJPC-P JJAEP Texas Educ.
Juvenile Probation	238856	05/31/2013	MORELOCK, AMBER ELAINE	MILEAGE MAR2013	58.00	TJPC-A State Aid
Juvenile Probation	238856	05/31/2013	MORELOCK, AMBER ELAINE	MILEAGE APR2013	103.00	TJPC-A State Aid
Juvenile Probation	238859	05/31/2013	PEDRAZA, DIANA	MILEAGE APR2013	149.00	TJPC-A State Aid
Juvenile Probation	238870	05/31/2013	SLOWN, ALMA C.	MILEAGE-APR2013	42.00	TJPC-A State Aid
Juvenile Probation	238877	05/31/2013	TOSHIBA BUS. SOLUTIONS USA INC	Freight	14.75	General Fund
Juvenile Probation	238877	05/31/2013	TOSHIBA BUS. SOLUTIONS USA INC	Toshiba eStudio 853 Staple Cartridge	129.60	General Fund
Juvenile Probation	238877	05/31/2013	TOSHIBA BUS. SOLUTIONS USA INC	Toner Cartridge - Toshiba eStudio 350P	927.92	General Fund
Juvenile Probation	238883	05/31/2013	VICTORIA COUNTY	Residential/Non Residential Services	2,940.00	TJPC-A State Aid
La Presa Community Center	237671	05/07/2013	PATRIA OFFICE SUPPLY	Multifold Towels White Item 29	38.68	General Fund
La Presa Community Center	237671	05/07/2013	PATRIA OFFICE SUPPLY	Toilet Tissue Rolls 2PLY 96 Rolls/case	58.74	General Fund

La Presa Community Center	237697	05/08/2013	LAREDO ALARM SYSTEMS, INC.	SECURITY MONITORING FOR LA PRESA COMMUNI	20.00	General Fund
La Presa Community Center	238321	05/21/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	94.71	General Fund
La Presa Community Center	238619	05/28/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL- MONTHLY SERVICES	50.00	General Fund
La Presa Community Center	238619	05/28/2013	ASASH TERMITE & PEST CONTROL	PEST CONTROL- MONTHLY SERVICES	50.00	General Fund
La Presa Community Center	238638	05/28/2013	GOLDEN CORRAL	GOLDEN CORRAL ELDERLY MOTHER'S DAY	254.91	General Fund
La Presa Community Center	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:367-APR13	61.92	General Fund
La Presa Community Center	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:3,459-MAR-APR13	584.76	General Fund
Larga Vista Community Ctr	237458	05/01/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund
Larga Vista Community Ctr	237490	05/02/2013	CITY OF LAREDO UTILITIES	#570650-570586	91.65	General Fund
Larga Vista Community Ctr	237490	05/02/2013	CITY OF LAREDO UTILITIES	#570660-570587	137.61	General Fund
Larga Vista Community Ctr	237490	05/02/2013	CITY OF LAREDO UTILITIES	#812100-623623	38.22	General Fund
Larga Vista Community Ctr	237936	05/13/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services annual contract for	30.00	General Fund
Larga Vista Community Ctr	237941	05/13/2013	LOWE'S HOME CENTERS, INC.	plastic anchor 100ct item #	10.98	General Fund
Larga Vista Community Ctr	237941	05/13/2013	LOWE'S HOME CENTERS, INC.	blue hawk drywall screws item # 112599	6.47	General Fund
Larga Vista Community Ctr	237941	05/13/2013	LOWE'S HOME CENTERS, INC.	gateway gallo polish brass tulip	8.97	General Fund
Larga Vista Community Ctr	237941	05/13/2013	LOWE'S HOME CENTERS, INC.	Plywood 19/32x4x8 pine sheating	116.35	General Fund
Larga Vista Community Ctr	237941	05/13/2013	LOWE'S HOME CENTERS, INC.	reliabilt 36in x80 in 6 panel hallow	59.00	General Fund
Larga Vista Community Ctr	237941	05/13/2013	LOWE'S HOME CENTERS, INC.	Sheetrock touchrock 1/2 in 4ftx8ft	29.94	General Fund
Larga Vista Community Ctr	237941	05/13/2013	LOWE'S HOME CENTERS, INC.	2x4x12 #2 Kiln dried whitewood S4S	22.20	General Fund
Larga Vista Community Ctr	237941	05/13/2013	LOWE'S HOME CENTERS, INC.	3/8x5 wedge anchors item # 63802	7.88	General Fund
Larga Vista Community Ctr	237973	05/13/2013	SAM'S CLUB DIRECT	Water pure life 32pk/16oz bottles	39.80	General Fund
Larga Vista Community Ctr	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 63802	37.76	General Fund
Larga Vista Community Ctr	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire and Safety Services	18.00	General Fund
Larga Vista Community Ctr	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	71.58	General Fund

Larga Vista Community Ctr	238511	05/24/2013	DISH NETWORK	DISH Network Services a twenty-four (24)	57.62	General Fund
Larga Vista Community Ctr	238644	05/28/2013	GULF COAST PAPER CO., INC.	Disinfectants fabuloso 1gallon	47.07	General Fund
Larga Vista Community Ctr	238644	05/28/2013	GULF COAST PAPER CO., INC.	Furniture Polish 12/ 12.05 oz	28.49	General Fund
Larga Vista Community Ctr	238644	05/28/2013	GULF COAST PAPER CO., INC.	multi-tri fold Towels 16pk/250	46.00	General Fund
Larga Vista Community Ctr	238644	05/28/2013	GULF COAST PAPER CO., INC.	Toilet tissue 96 rolls /2ply	62.00	General Fund
Larga Vista Community Ctr	238644	05/28/2013	GULF COAST PAPER CO., INC.	clorox disinfecting wipes Item 01594	36.00	General Fund
Larga Vista Community Ctr	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *-----*****	37.76	General Fund
Larga Vista Community Ctr	238688	05/29/2013	CITY OF LAREDO UTILITIES	812100-623623	38.00	General Fund
Larga Vista Community Ctr	238688	05/29/2013	CITY OF LAREDO UTILITIES	570650-570586	99.17	General Fund
Larga Vista Community Ctr	238753	05/30/2013	CITY OF LAREDO UTILITIES	ACCT#-----*****	142.91	General Fund
Larga Vista Community Ctr	238869	05/31/2013	SHERWIN-WILLIAMS CO	Pro Park WB Blue Item # B97LDF202	38.00	General Fund
Larga Vista Community Ctr	238869	05/31/2013	SHERWIN-WILLIAMS CO	Pro Park WB Red Item # B97RD201 items	38.00	General Fund
Larga Vista Community Ctr	238869	05/31/2013	SHERWIN-WILLIAMS CO	Pro Park WB Yellow Item # B97YD246	38.00	General Fund
Larga Vista Community Ctr	238869	05/31/2013	SHERWIN-WILLIAMS CO	2inch 2" proval Trim items need to paint	7.38	General Fund
Law Library	237449	05/01/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#-----*****	89.56	General Fund
Law Library	237481	05/01/2013	WEST PAYMENT CENTER	ACCT#-----*****	2,786.50	General Fund
Law Library	238309	05/21/2013	JONES MCCLURE PUBLISHING	CUST#-----*****	104.00	General Fund
Law Library	238311	05/21/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#-----*****	95.70	General Fund
Law Library	238328	05/21/2013	TOSHIBA FINANCIAL SERVICE	#500-0298251-000	108.70	General Fund
Law Library	238388	05/22/2013	JONES MCCLURE PUBLISHING	CUST#-----*****	138.00	General Fund
Law Library	238389	05/22/2013	JURIS PUBLISHING, INC.	ACCT#-----*****	20.00	General Fund
Law Library	238394	05/22/2013	LEXISNEXIS	ACCT#***SXB	214.00	General Fund
Law Library	238535	05/24/2013	KNOWLES PUBLISHING, INC.	ACCT#-----*****	105.79	General Fund
Law Library	238708	05/29/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#-----*****	89.47	General Fund
Law Library	238708	05/29/2013	LEXISNEXIS/MATTHEW BENDER	ACCT#-----*****	900.30	General Fund
Law Library	238731	05/29/2013	WEST PAYMENT CENTER	ACCT#-----*****	2,786.50	General Fund
Local Elderly Feeding	237529	05/03/2013	BEN E KEITH FOODS	annual contract #: ****-**-**	478.29	Elderly Nutrition
Local Elderly Feeding	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**-**	8.40	Elderly Nutrition

Local Elderly Feeding	237566	05/03/2013	TORTILLAS SANTOS, LLC	Annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	11.20	Elderly Nutrition
Local Elderly Feeding	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH:5,838 MAR13	289.77	Elderly Nutrition
Local Elderly Feeding	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH:5,838 APR13	276.38	Elderly Nutrition
Local Elderly Feeding	237787	05/09/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****-***	27.66	Elderly Nutrition
Local Elderly Feeding	237853	05/10/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	4.20	Elderly Nutrition
Local Elderly Feeding	237853	05/10/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	7.00	Elderly Nutrition
Local Elderly Feeding	237853	05/10/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	237903	05/13/2013	CENTERPOINT ENERGY	ACCT# *****-*	17.16	Elderly Nutrition
Local Elderly Feeding	238101	05/16/2013	BEN E KEITH FOODS	annual contract #: ****-**	757.89	Elderly Nutrition
Local Elderly Feeding	238489	05/24/2013	BEN E KEITH FOODS	.nnual contract #: ****-**	428.10	Elderly Nutrition
Local Elderly Feeding	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Caution Wet Floor Safety Sign	13.50	Elderly Nutrition
Local Elderly Feeding	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Dry Erase Markers	16.50	Elderly Nutrition
Local Elderly Feeding	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Solid Brass Padlock	9.80	Elderly Nutrition
Local Elderly Feeding	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Toilet Brush System	37.00	Elderly Nutrition
Local Elderly Feeding	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Write Bros Stick Pens	2.70	Elderly Nutrition
Local Elderly Feeding	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Write Bros Stick Pens	2.70	Elderly Nutrition
Local Elderly Feeding	238517	05/24/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	41.28	Elderly Nutrition
Local Elderly Feeding	238536	05/24/2013	LAREDO HIGH TECH	Inspection Sticker	14.50	Elderly Nutrition
Local Elderly Feeding	238539	05/24/2013	LAREDO REAL FOODS, INC.	SPACE RENTAL FOR JUN 2013	600.00	Elderly Nutrition
Local Elderly Feeding	238568	05/24/2013	SAM'S CLUB DIRECT	Calculator	32.47	Elderly Nutrition
Local Elderly Feeding	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	5.60	Elderly Nutrition
Local Elderly Feeding	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	8.40	Elderly Nutrition
Local Elderly Feeding	238624	05/28/2013	BEN E KEITH FOODS	Meal Kits	121.52	Elderly Nutrition

Local Elderly Feeding	238624	05/28/2013	BEN E KEITH FOODS	annual contract #: ****-**	711.51	Elderly Nutrition
Local Elderly Feeding	238658	05/28/2013	OFFICE DEPOT, INC.	Writing Pens	31.18	Elderly Nutrition
Local Elderly Feeding	238658	05/28/2013	OFFICE DEPOT, INC.	Writing Pens	31.18	Elderly Nutrition
Management Info Systems	237427	05/01/2013	CED DISTRIBUTORS, INC.	CAT 5E PLENUM RATED 4 PAIR	251.14	General Fund
Management Info Systems	237427	05/01/2013	CED DISTRIBUTORS, INC.	STL FISH TAPE	74.44	General Fund
Management Info Systems	237539	05/03/2013	GOVCONNECTION, INC.	200/400GB 609m LTO-2 Ultrium Tape Cartri	838.50	General Fund
Management Info Systems	237569	05/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0203417-000	281.89	General Fund
Management Info Systems	237592	05/06/2013	BEN E KEITH FOODS	Coffemate Creamer liquid item #639026	104.60	General Fund
Management Info Systems	237605	05/06/2013	GOVCONNECTION, INC.	200/400GB LTO-2 ULTRIUM TAPE CARTRIDGE	1,681.50	General Fund
Management Info Systems	237605	05/06/2013	GOVCONNECTION, INC.	200/400GB LTO-2 ULTRIUM TAPE CARTRIDGE	456.00	General Fund
Management Info Systems	237612	05/06/2013	LAREDO SPRING WATER, INC.	ACCT#*****	38.50	General Fund
Management Info Systems	237635	05/06/2013	STAPLES, INC.	Dell Laser MFP 1815 dn cartridge	167.98	General Fund
Management Info Systems	237856	05/10/2013	TWOTREES TECHNOLOGY	Lenovo ThinkPad In-Ear Headphones Headse	19.95	General Fund
Management Info Systems	237856	05/10/2013	TWOTREES TECHNOLOGY	Lenovo ThinkPad Tablet Sleeve Protective	35.00	General Fund
Management Info Systems	237856	05/10/2013	TWOTREES TECHNOLOGY	Lenovo ThinkPad Tablet 2 Bluetooth Keybo	105.00	General Fund
Management Info Systems	237856	05/10/2013	TWOTREES TECHNOLOGY	Lenovo ThinkPad Tablet 2 Dock Web Tablet	88.00	General Fund
Management Info Systems	237856	05/10/2013	TWOTREES TECHNOLOGY	Lenovo ThinkPad Tablet 2 3679 Atom Z2760	840.00	General Fund
Management Info Systems	237856	05/10/2013	TWOTREES TECHNOLOGY	Lenovo VGA Adapter external video adapte	35.00	General Fund
Management Info Systems	237856	05/10/2013	TWOTREES TECHNOLOGY	Microsoft Office Professional 2010 Licen	310.00	General Fund
Management Info Systems	237856	05/10/2013	TWOTREES TECHNOLOGY	PO#2148 MATERIAL & SUPPLIES	(1,146.36)	General Fund
Management Info Systems	237883	05/13/2013	ALVARADO, ANGELICA C.	TRAVEL EXP:AUSTIN,TX.	205.40	General Fund
Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	CAT5EEZ-100PK	43.13	General Fund
Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	EYN850A-PB-1000 GIGBASE 350 CAT5E BULK	1,142.28	General Fund
Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	FT 1200A EZRJPRO HD CRIP TOOL	134.12	General Fund

Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	FT290 SADDLE FOR USE W/ 1/2" ON	22.26	General Fund
Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	FT8120A STANDARD NYL CABLE TIES	30.42	General Fund
Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	FT995A PRO TECH KIT	247.60	General Fund
Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	MS2-100 MICROSCANNER 2 CABLE VERIFIER	381.20	General Fund
Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	ZZ-FIRMFREIGHT	11.38	General Fund
Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	15-206 WALLBOARD SAW	18.62	General Fund
Management Info Systems	237895	05/13/2013	BLACK BOX CORPORATION	15511 MAGNETIC SCREWDRIVER SET	13.38	General Fund
Management Info Systems	237902	05/13/2013	CDW GOVERNMENT	IBM SAS 1 TB 7.2K HDD MFG#42D0777	864.98	General Fund
Management Info Systems	237902	05/13/2013	CDW GOVERNMENT	IBM 4GB PC2-5300 MFG# 46C7419	509.20	General Fund
Management Info Systems	237933	05/13/2013	IBM CORPORATION	SOFTWARE SUPPORT	135.00	General Fund
Management Info Systems	237957	05/13/2013	PENA, RAFAEL	TRAVEL EXP:AUSTIN,TX.	466.43	General Fund
Management Info Systems	238159	05/16/2013	WEBUCATOR, INC.	Introduction to SQL Training using serve	750.50	General Fund
Management Info Systems	238234	05/20/2013	DELL COMPUTER CORP	Optiplex 9010 Intel Core i7-3770	2,024.00	General Fund
Management Info Systems	238234	05/20/2013	DELL COMPUTER CORP	VLA EXCHANGE STD DEVICE CAL 2013	86.92	General Fund
Management Info Systems	238234	05/20/2013	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2013	654.36	General Fund
Management Info Systems	238234	05/20/2013	DELL COMPUTER CORP	VLA SYSTEM CENTER CONF MANAGER	67.24	General Fund
Management Info Systems	238234	05/20/2013	DELL COMPUTER CORP	VLA WINDOWS SERVER DEVICE CAL 2012	37.72	General Fund
Management Info Systems	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	25.05	General Fund
Management Info Systems	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	71.05	General Fund
Management Info Systems	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	38.19	General Fund
Management Info Systems	238324	05/21/2013	TIME WARNER CABLE	ACCT#*****	33.95	General Fund
Management Info Systems	238540	05/24/2013	LAREDO SPRING WATER, INC.	ACCT#*****	38.50	General Fund
Management Info Systems	238598	05/24/2013	WEST PAYMENT CENTER	ACCT#*****	3,453.97	General Fund
Management Info Systems	238646	05/28/2013	INSIGHT DIRECT USA	CISCO 1 PORT T1 FRACTIONAL T1	2,220.00	General Fund
Management Info Systems	238646	05/28/2013	INSIGHT DIRECT USA	CISCO 1921 INTEGRATED SERVICES ROUTER	2,652.88	General Fund
Management Info Systems	238801	05/30/2013	TOSHIBA FINANCIAL SERVICE	#500-0203417-000	281.89	General Fund
Management Info Systems	238837	05/31/2013	DELL COMPUTER CORP	OFFICE PRO PLUS 2012 ENGLISH MEDIA ONLY	22.14	General Fund
Management Info Systems	238837	05/31/2013	DELL COMPUTER CORP	VLA OFFICE PRO PLUS 2013	327.18	General Fund

Management Info Systems	238837	05/31/2013	DELL COMPUTER CORP	VLA WINDOWS PRO 8 UPGRADE	120.54	General Fund
Management Info Systems	238837	05/31/2013	DELL COMPUTER CORP	VLA WINDOWS SERVER USER CAL 2012	22.14	General Fund
Management Info Systems	238837	05/31/2013	DELL COMPUTER CORP	VLA WINDOWS SERVER 2012 PROCESSOR	568.26	General Fund
Management Info Systems	238837	05/31/2013	DELL COMPUTER CORP	WINDOWS PRO 8 MEDIA ONLY	22.14	General Fund
Management Info Systems	238837	05/31/2013	DELL COMPUTER CORP	WINDOWS SERVER STD2012 DVD MEDIA ONLY	22.14	General Fund
Meals On Wheels	237529	05/03/2013	BEN E KEITH FOODS	annual contract#: ****-**	379.20	Meals on Wheels
Meals On Wheels	237536	05/03/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels
Meals On Wheels	237545	05/03/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	231.85	Meals on Wheels
Meals On Wheels	237545	05/03/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	259.25	Meals on Wheels
Meals On Wheels	237545	05/03/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	245.20	Meals on Wheels
Meals On Wheels	237545	05/03/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	165.20	Meals on Wheels
Meals On Wheels	237545	05/03/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	211.45	Meals on Wheels
Meals On Wheels	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	12.60	Meals on Wheels
Meals On Wheels	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Meals on Wheels
Meals On Wheels	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Meals on Wheels
Meals On Wheels	237566	05/03/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	237756	05/09/2013	CALTON SELF STORAGE, INC	RENT UNIT#431	70.00	Meals on Wheels
Meals On Wheels	237787	05/09/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****-****	82.95	Meals on Wheels
Meals On Wheels	237812	05/10/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels
Meals On Wheels	237829	05/10/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	71.70	Meals on Wheels
Meals On Wheels	237829	05/10/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	247.30	Meals on Wheels
Meals On Wheels	237829	05/10/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	162.95	Meals on Wheels
Meals On Wheels	237853	05/10/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	9.80	Meals on Wheels
Meals On Wheels	237853	05/10/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	14.00	Meals on Wheels
Meals On Wheels	237853	05/10/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	237903	05/13/2013	CENTERPOINT ENERGY	ACCT# *****-*	51.46	Meals on Wheels

Meals On Wheels	238101	05/16/2013	BEN E KEITH FOODS	annual contract #: ****-**	21.18	Meals on Wheels
Meals On Wheels	238101	05/16/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,503.34	Meals on Wheels
Meals On Wheels	238134	05/16/2013	ORKIN PEST CONTROL LLC	Pest Control services at Meals On Wheels	40.00	Meals on Wheels
Meals On Wheels	238367	05/22/2013	BEN E KEITH FOODS	annual contract #: ****-**	657.79	Meals on Wheels
Meals On Wheels	238490	05/24/2013	BENAVIDES, THELMA	MILEAGE FOR APRIL	203.97	Meals on Wheels
Meals On Wheels	238494	05/24/2013	CALTON SELF STORAGE, INC	RENT UNIT#431	70.00	Meals on Wheels
Meals On Wheels	238509	05/24/2013	DE LEON, DELFINA	MILEAGE FOR APRIL	316.40	Meals on Wheels
Meals On Wheels	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Correction Tape	22.68	Meals on Wheels
Meals On Wheels	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Typewriter Tape	4.99	Meals on Wheels
Meals On Wheels	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Adhesive Notes	4.35	Meals on Wheels
Meals On Wheels	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Typewriter Ribbons	8.49	Meals on Wheels
Meals On Wheels	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Coding Labels	59.80	Meals on Wheels
Meals On Wheels	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Envelopes	34.75	Meals on Wheels
Meals On Wheels	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Inter-Determental Envelopes	29.99	Meals on Wheels
Meals On Wheels	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Sticky Pop-ups	14.70	Meals on Wheels
Meals On Wheels	238514	05/24/2013	FAZ, AMPARO	MILEAGE FOR APRIL	260.47	Meals on Wheels
Meals On Wheels	238539	05/24/2013	LAREDO REAL FOODS, INC.	SPACE RENTAL FOR JUN 2013	1,800.00	Meals on Wheels
Meals On Wheels	238552	05/24/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	230.30	Meals on Wheels
Meals On Wheels	238552	05/24/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	270.50	Meals on Wheels
Meals On Wheels	238552	05/24/2013	OAK FARMS SAN ANTONIO	annual contract #: ****-**	227.05	Meals on Wheels
Meals On Wheels	238554	05/24/2013	PENA, ALBERTO	APRIL 2013 MILEAGE	440.14	Meals on Wheels
Meals On Wheels	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	11.20	Meals on Wheels
Meals On Wheels	238588	05/24/2013	TORTILLAS SANTOS, LLC	annual contract #: ****-**	16.80	Meals on Wheels
Meals On Wheels	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	179.64	Meals on Wheels
Meals On Wheels	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	55.00	Meals on Wheels
Meals On Wheels	238624	05/28/2013	BEN E KEITH FOODS	annual contract #: ****-**	1,094.25	Meals on Wheels
Meals On Wheels	238636	05/28/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	92.88	Meals on Wheels

Meals On Wheels	238636	05/28/2013	FLOWERS BAKING CO.OF SAN ANTON	annual contract #: ****-**	51.60	Meals on Wheels
Meals On Wheels	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	16.74	Meals on Wheels
Medical Examiner	237534	05/03/2013	CITY OF LAREDO UTILITIES	16640-544805	82.74	General Fund
Medical Examiner	237643	05/07/2013	ALEN EMBROIDERY	Logos for uniform scrubs	100.00	General Fund
Medical Examiner	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	security alarm monthly monitoring	30.00	General Fund
Medical Examiner	237875	05/10/2013	AMERICAN SOCIETY FOR CLINICAL	CONTINUING EDUCATION	299.00	General Fund
Medical Examiner	237952	05/13/2013	ORKIN PEST CONTROL LLC	Orkin pest control services for new fisc	54.00	General Fund
Medical Examiner	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	90.91	General Fund
Medical Examiner	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	41.44	General Fund
Medical Examiner	238262	05/20/2013	PATRIA OFFICE SUPPLY	BLEACH6 kik cleaner, bleach liquid cs	10.30	General Fund
Medical Examiner	238262	05/20/2013	PATRIA OFFICE SUPPLY	DYM Label, Address, HICAP, 30252	35.98	General Fund
Medical Examiner	238269	05/20/2013	RZ COMMUNICATIONS-LAREDO, INC.	Installation of light bar and existing	235.00	General Fund
Medical Examiner	238269	05/20/2013	RZ COMMUNICATIONS-LAREDO, INC.	Removal of existing light bar and contro	150.00	General Fund
Medical Examiner	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529143	22.46	General Fund
Medical Examiner	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire alarm monitoring fee	18.00	General Fund
Medical Examiner	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529133	8.96	General Fund
Medical Examiner	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * * * * *	91.69	General Fund
Medical Examiner	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * * * * *	52.68	General Fund
Medical Examiner	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:7,731-APR13	997.49	General Fund
Mental Health Unit	237506	05/02/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	129.54	General Fund
Mental Health Unit	237551	05/03/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	147.00	General Fund
Mental Health Unit	237708	05/08/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	181.01	General Fund
Mental Health Unit	237839	05/10/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	195.05	General Fund
Mental Health Unit	238170	05/17/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	152.00	General Fund

Mental Health Unit	238265	05/20/2013	POWER CAR WASH & DETAILING,INC	Hand washes for Constable Pct. 1 units	18.00	General Fund
Mental Health Unit	238265	05/20/2013	POWER CAR WASH & DETAILING,INC	Hand washes for Constable Pct. 1 units	18.00	General Fund
Mental Health Unit	238265	05/20/2013	POWER CAR WASH & DETAILING,INC	Hand washes for Constable Pct. 1 units	18.00	General Fund
Mental Health Unit	238265	05/20/2013	POWER CAR WASH & DETAILING,INC	Hand washes for Constable Pct. 1 units	18.00	General Fund
Mental Health Unit	238265	05/20/2013	POWER CAR WASH & DETAILING,INC	Hand washes for Constable Pct. 1 units	18.00	General Fund
Mental Health Unit	238411	05/22/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	198.63	General Fund
Mental Health Unit	238411	05/22/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	175.01	General Fund
Mental Health Unit	238564	05/24/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	121.00	General Fund
Mental Health Unit	238787	05/30/2013	RODRIGUEZ JR., RODOLFO	Prisoner Transport	330.00	General Fund
Mirando Comm Center Sr02	237576	05/06/2013	EXECUTIVE OFFICE SUPPLY	Posture Chairs (Ergonomic)	2,079.00	Capital Outlay Ser 2002
Mirando Comm Center Sr02	237576	05/06/2013	EXECUTIVE OFFICE SUPPLY	Chairs, Metal	375.00	Capital Outlay Ser 2002
Mirando Comm Center Sr02	237576	05/06/2013	EXECUTIVE OFFICE SUPPLY	Chairs, Metal	490.00	Capital Outlay Ser 2002
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-249-270 IRWIN 7" STRGHT JAW VISE-	11.47	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-865-035 CHANNELLOCK 8 1/4 WIRING	16.98	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-295-925 CABLE TIE ASST.	8.47	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-881-360 HUKSY 8 IN LONG NOSE PLIERS	9.97	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-879-776 HUSKY 6 IN LONG NOSE PLIERS	7.97	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-365-572 16 OZ BALL PEEN WOOD HANDLE	14.98	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-365-572 CHANNELLOCK 6' BOX JOINT	16.98	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-879-116 HUSKY 7 IN DIAGONAL PLIERS	9.96	Sheriff Fed. Forfeiture

Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-884-555 DASCO PRO 6 PC PIN PUNCH	12.96	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-546-885 MILWAUKEE 11- 1/2 WIRE LNG	24.97	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-593-573 HUSKY 27 OZ DEADBLOW	16.97	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-1460-559 ELCTRCL CNNCTR/TERMINAL	9.97	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-335-758 3 PC GROOVE LOCK PLIERS	19.88	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-599-894 SUPERSTRONG BUNGEE CORDS	9.88	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-446-520 Elec 10 Roll	4.97	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	000-691-481 HUSKY 26PC SAE/MTRC BALLHEAD	29.94	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-515-192 7 MIL BLK VINYL ELECT TAPE	8.49	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-691-478 HUSKY 13 PC MTRC HEX SET	10.84	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-263-329 30 FT LEVERLOCK TAPE RULE	11.48	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-227-247 HUSKY 26 PC SCREWDRIVER SET	29.96	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-164-585 PIECE WORKFORCE FILE SET	6.97	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-380-630HUSKY 32 PC SAE COMBO WRENCH	39.97	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-733-531 HUSKY 149PC BLK CHROME MECH	149.00	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-635-958 HUSKY 41" BLK 13 DRAWER CHE	319.00	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-703-552 E/O BULK CARPENTER PENCIL	2.09	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	0000-730-696 AUTO RANGING DIGITAL	34.95	Sheriff Fed. Forfeiture
Narcotics Department	237416	05/01/2013	THE HOME DEPOT SUPPLY, INC.	HI26INMBAL	19.97	Sheriff Fed. Forfeiture
Narcotics Department	237485	05/01/2013	LAREDO AERO CENTER,INC.	HANGER & OFFICE RENT	900.00	Sheriff Fed. Forfeiture

Narcotics Department	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 DELL OPTIPLEX 3010	62.28	Sheriff Fed. Forfeiture
Narcotics Department	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 BELKIN SURGE PROTECTOR	16.31	Sheriff Fed. Forfeiture
Narcotics Department	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 DELL AX510 SOUND BAR	38.55	Sheriff Fed. Forfeiture
Narcotics Department	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 DELL LCD MONITOR P2212H	155.86	Sheriff Fed. Forfeiture
Narcotics Department	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 MICROSOFT OFFICE HOME AND BUS 2013	189.77	Sheriff Fed. Forfeiture
Narcotics Department	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 SANDISK CRUZER BLADE USB FLASH DRIVE	23.73	Sheriff Fed. Forfeiture
Narcotics Department	237845	05/10/2013	SOUTHERN COMPUTER WAREHOUSE	1 DELL OPTIPLEX 3010	495.68	Sheriff Fed. Forfeiture
Narcotics Department	238354	05/22/2013	HERNANDEZ, JOSE	AVIATION PATCHES	53.13	Sheriff Fed. Forfeiture
Narcotics Department	238356	05/22/2013	LAREDO AERO CENTER,INC.	FUEL	214.97	Sheriff Fed. Forfeiture
Narcotics Department	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Narcotics Department	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Narcotics Department	238888	05/31/2013	LAREDO AERO CENTER,INC.	HANGER & OFFICE RENT	900.00	Sheriff Fed. Forfeiture
Operating Expenditure	237526	05/03/2013	A & S ELECTRIC SERVICE	part number: BXT-65-850	145.00	El Aguila Rural Transport
Operating Expenditure	237526	05/03/2013	A & S ELECTRIC SERVICE	part number: labor cost	553.00	El Aguila Rural Transport
Operating Expenditure	237526	05/03/2013	A & S ELECTRIC SERVICE	part number: MDL56AK lamps	17.94	El Aguila Rural Transport
Operating Expenditure	237526	05/03/2013	A & S ELECTRIC SERVICE	part number: WCP850 cable set	195.00	El Aguila Rural Transport
Operating Expenditure	237526	05/03/2013	A & S ELECTRIC SERVICE	part number: 7391A alternator	249.00	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: KO60832 belt	54.15	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: KO61380 belt	107.80	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: labor cost	1,080.00	El Aguila Rural Transport

Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: NITRO nitrogen	48.50	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: R-134AB freon charged	112.44	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: REF. oil	29.95	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 15-10728 A/C drier	181.96	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 15-21742 A/C compressor	389.98	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 15-5151 orifice valve	10.96	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 15-80560 blower resistor	61.15	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 15-81096 blower motor	139.95	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 22-62210-01 relay assy	25.00	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 38-00573-04 air filter	15.24	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 65-00193-00 receiver asy	68.97	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 750-7061 stat seal	2.95	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 750-7064 gasket stat seal	7.98	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 750-7092 sealing washer	11.97	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	Relay Assy	82.33	El Aguila Rural Transport
Operating Expenditure	237588	05/06/2013	ANDY'S AUTO & BUS AIR, INC.	Shop Supplies	64.80	El Aguila Rural Transport
Operating Expenditure	237642	05/07/2013	A & S ELECTRIC SERVICE	part number: labor cost	275.00	El Aguila Rural Transport
Operating Expenditure	237642	05/07/2013	A & S ELECTRIC SERVICE	part number: TUG -10040 gear assembly	625.08	El Aguila Rural Transport

Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	Environmental Fee	5.00	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: DYE leak dectector	49.95	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: KO61380 belt	107.80	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: labor cost	1,140.00	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: ME recovery machine	25.00	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: nitrogen	48.50	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: R-134A freon	240.00	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: Ref. oil	59.90	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 15-10728 A/C drier	181.96	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 15-21742 A/C compressor	389.98	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 15-5151 orifice valve	10.96	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 38-00564-53 wheel blower	76.85	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 38-00573-04 filter return	15.24	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 38007 idler pulley	45.15	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 54-00653-01 motor evap	169.88	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 65-00193-00 receiver asy	68.97	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 750-7061 gasket stat seal	5.90	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 750-7063 gasket stat seal	15.96	El Aguila Rural Transport

Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 750-7064 gasket stat seal	7.98	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 750-7092 sealing washer	3.99	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 833K6 belt	54.15	El Aguila Rural Transport
Operating Expenditure	237644	05/07/2013	ANDY'S AUTO & BUS AIR, INC.	Shop Supplies	68.40	El Aguila Rural Transport
Operating Expenditure	237794	05/10/2013	A & S ELECTRIC SERVICE	part number: BXF-65850 motorcraft batter	145.00	El Aguila Rural Transport
Operating Expenditure	237794	05/10/2013	A & S ELECTRIC SERVICE	part number: GL1404 alternator 145A	369.36	El Aguila Rural Transport
Operating Expenditure	237794	05/10/2013	A & S ELECTRIC SERVICE	part number: labor cost and state fee	428.00	El Aguila Rural Transport
Operating Expenditure	237794	05/10/2013	A & S ELECTRIC SERVICE	part number: WC 8870 battery cable set	196.29	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	51.71	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	44.72	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	51.71	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	120.18	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	90.50	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	32.88	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	32.88	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	30.79	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	31.84	El Aguila Rural Transport
Operating Expenditure	237798	05/10/2013	AT&T/CAA	ACCT#*****	58.50	El Aguila Rural Transport

Operating Expenditure	238056	05/16/2013	LAREDO HIGH TECH	part number: inspection sticker	43.50	El Aguila Rural Transport
Operating Expenditure	238103	05/16/2013	CABELLO WRECKER & AUC.SRV INC.	part number: Hauling Services	325.00	El Aguila Rural Transport
Operating Expenditure	238103	05/16/2013	CABELLO WRECKER & AUC.SRV INC.	part number: Hauling Services	1,150.00	El Aguila Rural Transport
Operating Expenditure	238123	05/16/2013	J.R. MARTINEZ AUTO SOUTH, INC.	part number: Front Brakes	74.97	El Aguila Rural Transport
Operating Expenditure	238123	05/16/2013	J.R. MARTINEZ AUTO SOUTH, INC.	part number: Front rotors	416.00	El Aguila Rural Transport
Operating Expenditure	238123	05/16/2013	J.R. MARTINEZ AUTO SOUTH, INC.	part number: Instalation cost	179.98	El Aguila Rural Transport
Operating Expenditure	238129	05/16/2013	LAREDO SPRING WATER, INC.	ACCT#*****	18.50	El Aguila Rural Transport
Operating Expenditure	238135	05/16/2013	PC MALL /GOVERNMENT	part number: Adobe Acrobat XI Pro	262.60	El Aguila Rural Transport
Operating Expenditure	238135	05/16/2013	PC MALL /GOVERNMENT	part number: Windows Print Shop Prof.	89.00	El Aguila Rural Transport
Operating Expenditure	238289	05/21/2013	ARGUINDEGUI OIL CO	part number: HOL167092J anti-freeze	322.50	El Aguila Rural Transport
Operating Expenditure	238392	05/22/2013	LAREDO MUFFLER SHOP	part number: muffler hangers	90.00	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 32601 fold arm gas spring	86.38	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 29186A gas spring assy.	124.22	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 26963 spring damp 5.67	111.98	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 33745KS kit switch harness	103.11	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: C1514.3-9408 cylinders	673.84	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: R-134AB freon charged	89.95	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: REF. oil	29.95	El Aguila Rural Transport

Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: nitrogen	48.50	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: OSC2370 hose assy.	265.53	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: YH63666 condenser assy.	144.58	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: recovery machine	25.00	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: labor cost	960.00	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: Ref. oil	59.90	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: ntirogen	97.00	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: recovery machine	25.00	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: A/C flush kit	22.98	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 26963 spring damp 5.67	111.98	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 33745KS kit switch harness	103.11	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 29186A gas spring assy	124.22	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: 32601 fold arm gas spring	86.38	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: YH1706 high side pressure	48.95	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: A/C hose assy.	231.96	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: YH637310 A/C condenser	227.64	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: R-134AB freon charged	179.90	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	Environmental Fee	5.00	El Aguila Rural Transport

Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	part number: labor cost	840.00	El Aguila Rural Transport
Operating Expenditure	238616	05/28/2013	ANDY'S AUTO & BUS AIR, INC.	Shop Supplies	43.20	El Aguila Rural Transport
Operating Expenditure	238669	05/28/2013	SAMES MOTOR CO. INC.	part number: compressor oil	19.18	El Aguila Rural Transport
Operating Expenditure	238669	05/28/2013	SAMES MOTOR CO. INC.	part number: condenser assembly	220.05	El Aguila Rural Transport
Operating Expenditure	238669	05/28/2013	SAMES MOTOR CO. INC.	part number: Labor cost and diagnosis	704.25	El Aguila Rural Transport
Operating Expenditure	238669	05/28/2013	SAMES MOTOR CO. INC.	part number: refrigerant	10.88	El Aguila Rural Transport
Parks & Grounds	237495	05/02/2013	GONZALEZ AUTO PARTS	PART NO MOK80026 CHASSIS PARTS2	49.90	General Fund
Parks & Grounds	237495	05/02/2013	GONZALEZ AUTO PARTS	PART NO. MOK80027 CHASSIS PARTS2	49.90	General Fund
Parks & Grounds	237495	05/02/2013	GONZALEZ AUTO PARTS	PART NO. PJ354 U JOINT1	27.52	General Fund
Parks & Grounds	237499	05/02/2013	LAREDO WHOLESALE AUTO	ITEM CODE MKD655 BENDIX FRONT BRAKES	69.95	General Fund
Parks & Grounds	237499	05/02/2013	LAREDO WHOLESALE AUTO	ITEM CODE SET47 BEARING SET INNER	123.90	General Fund
Parks & Grounds	237499	05/02/2013	LAREDO WHOLESALE AUTO	ITEM CODE 145049 FRONT ROTOR	299.90	General Fund
Parks & Grounds	237499	05/02/2013	LAREDO WHOLESALE AUTO	ITEM CODE 15101 BEARING SET OUTER	59.90	General Fund
Parks & Grounds	237499	05/02/2013	LAREDO WHOLESALE AUTO	ITEM CODE 15245 BEARING	31.90	General Fund
Parks & Grounds	237499	05/02/2013	LAREDO WHOLESALE AUTO	ITEM CODE 4160	19.90	General Fund
Parks & Grounds	237604	05/06/2013	GONZALEZ AUTO PARTS	Auxiliary Lamp, E.	5.74	General Fund
Parks & Grounds	237604	05/06/2013	GONZALEZ AUTO PARTS	Door Handle P/N NE 771771	4.10	General Fund
Parks & Grounds	237604	05/06/2013	GONZALEZ AUTO PARTS	Reaview Mirror P/N SN18311	23.19	General Fund
Parks & Grounds	238369	05/22/2013	CITY OF LAREDO	ACCT#**	7.80	General Fund
Parks & Grounds	238788	05/30/2013	RPM PARTS & SMALL ENGINES INC	Bare and chain Oil, 1Gal. STIHL	18.00	General Fund
Parks & Grounds	238788	05/30/2013	RPM PARTS & SMALL ENGINES INC	BG55 Blower. STIHL	169.00	General Fund
Planning & Physical Devel	237560	05/03/2013	TIFFIN, RHONDA M	REIMB FOR PARKING FEE	3.00	Road & Bridge Fund
Planning & Physical Devel	237567	05/03/2013	TOSHIBA BUS. SOLUTIONS USA INC	#275976-003C	161.35	Road & Bridge Fund

Planning & Physical Devel	237567	05/03/2013	TOSHIBA BUS. SOLUTIONS USA INC	#275976003B	199.86	Road & Bridge Fund
Planning & Physical Devel	237569	05/03/2013	TOSHIBA FINANCIAL SERVICE	#5000286151000	448.83	Road & Bridge Fund
Planning & Physical Devel	237841	05/10/2013	SAM'S CLUB DIRECT	DIET COKE CASE	9.98	Road & Bridge Fund
Planning & Physical Devel	237841	05/10/2013	SAM'S CLUB DIRECT	NESTLE WATER CASES	11.94	Road & Bridge Fund
Planning & Physical Devel	237841	05/10/2013	SAM'S CLUB DIRECT	SPLENDA SUGAR PACKET BOX	21.48	Road & Bridge Fund
Planning & Physical Devel	237841	05/10/2013	SAM'S CLUB DIRECT	16 OZ. FOAM CUPS	16.89	Road & Bridge Fund
Planning & Physical Devel	237841	05/10/2013	SAM'S CLUB DIRECT	250 COUNT-HEFTY SUPREME FOAM PLATES	10.98	Road & Bridge Fund
Planning & Physical Devel	237841	05/10/2013	SAM'S CLUB DIRECT	360 pieces-Member's Mark Clear Cutler	9.46	Road & Bridge Fund
Planning & Physical Devel	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	Road & Bridge Fund
Planning & Physical Devel	238154	05/16/2013	TIME WARNER CABLE	ACCT#*****	85.92	Road & Bridge Fund
Planning & Physical Devel	238424	05/22/2013	VIDAURRI, RAFAEL	TRAVEL EXP: AUSTIN, TX	263.03	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	ADAMS VEHICLE MILEAGE RECORD BOOK	9.81	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	AVERY CLEAR LABEL INDEX MAKER-25 SETS	183.50	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	AVERY CLEAR LABEL INDEX MAKER-25 SETS	210.60	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	CARDINAL ZIPPER BINDER POCKETS	22.95	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	GE CORD COVER, BLACK: 6' X 2.5"	11.18	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	HP 60XL BLACK INK CARTRIDGE	139.96	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	HP 60XL TRICOLOR INK CARTRIDGE	122.97	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	IBM WHEELWRITER R5110 CORRECTABLE FILM	4.79	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	IBM WHEELWRITER R5111 LIFT-OFF	2.57	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	STAPLES COLORED FILE JACKETS, LETTER, 2"	18.02	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	1" Wilson Jones Hanging View Binders,	124.68	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	2000 PLUS SELF-INKING MICRO MESSAGE	35.82	Road & Bridge Fund
Planning & Physical Devel	238797	05/30/2013	STAPLES, INC.	SOLO BALLISTIC NYLON ROLLING LAPTOP/	102.09	Road & Bridge Fund

Pre-Trial Services	237763	05/09/2013	GOMEZ, MARIA ESTHER	REIM:BOND BOOKING#2013-3562	500.00	General Fund
Pre-Trial Services	237763	05/09/2013	GOMEZ, MARIA ESTHER	REIM:BOND BOOKING#2013-3562	400.00	General Fund
Pre-Trial Services	237774	05/09/2013	RAMOS JR., DANIEL	TRAVEL EXP: AUSTIN, TX	753.63	General Fund
Pre-Trial Services	237781	05/09/2013	TACA	REG.FEE:DANIEL RAMOS JR.	235.00	General Fund
Pre-Trial Services	237849	05/10/2013	TACA	REG.FEE:JUAN GONZALEZ	215.00	General Fund
Pre-Trial Services	237929	05/13/2013	GONZALEZ, JUAN ROEL	TRAVEL EXP:GALVESTON,TX.	866.33	General Fund
Pre-Trial Services	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 66666 * 66666	75.80	General Fund
Pre-Trial Services	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 66666 * 66666	51.80	General Fund
Pre-Trial Services	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 66666 * 66666	37.99	General Fund
Pre-Trial Services	238572	05/24/2013	SECUREALERT INC.	ACCT#**.* 66666	20.67	General Fund
Pre-Trial Services	238572	05/24/2013	SECUREALERT INC.	GPS MONITORING	415.25	General Fund
Pre-Trial Services	238572	05/24/2013	SECUREALERT INC.	GPS MONITORING	(45.00)	General Fund
Pre-Trial Services	238572	05/24/2013	SECUREALERT INC.	INSURANCE DEDUCTIBLE	50.00	General Fund
Pre-Trial Services	238681	05/28/2013	TOSHIBA FINANCIAL SERVICE	#003-0854279-000	174.35	General Fund
Pre-Trial Services	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * 66666 * 66666	75.80	General Fund
Pre-Trial Services	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * 66666 * 66666	51.80	General Fund
Pre-Trial Services	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * 66666 * 66666	37.99	General Fund
Program Administration	237417	05/01/2013	TXU ENERGY**USE FOR HHS & CAA	LP DO DL0059	48.72	CAA Emergency Food&Shelter
Program Administration	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	Head Start Program
Program Administration	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	Head Start Program
Program Administration	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	LP DO DL0071	134.62	CAA Emergency Food&Shelter
Program Administration	238443	05/23/2013	TXU ENERGY**USE FOR HHS & CAA	LP DO DL0076	174.10	CAA Emergency Food&Shelter

Program Administration	238597	05/24/2013	WEST DRIVE BUSINESS CENTER LLC	RENT FOR MAIN OFFICE	3,800.00	Head Start Program
Program Administration	238820	05/30/2013	TXU ENERGY**USE FOR HHS & CAA	RB DO DL0087	172.00	CAA Emergncy Food&Shelter
Public Defender	237481	05/01/2013	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	237512	05/02/2013	TCDLA	RENEWAL DUES FOR H. MARTINEZ	50.00	General Fund
Public Defender	237540	05/03/2013	HENDERSON, GINNY SHIELY	#2012CRB000566C1	140.00	General Fund
Public Defender	237612	05/06/2013	LAREDO SPRING WATER, INC.	ACCT#*****	28.75	General Fund
Public Defender	237645	05/07/2013	ARANDA, VIRGINIA	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237648	05/07/2013	AUSTIN, AMANDA D.	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237657	05/07/2013	DAVALOS, REBECCA	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237660	05/07/2013	GARCIA, MELISSA J.	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237663	05/07/2013	LARA JR., GUILLERMO	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237666	05/07/2013	LE, TRUC	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237668	05/07/2013	MARTINEZ, DOLORES	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237679	05/07/2013	SERRANO, MIGUEL	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237681	05/07/2013	TREVINO, FRED	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237685	05/07/2013	WISE, CHARLES	TRAVEL EXP:SAN ANTONIO,TX	535.00	General Fund
Public Defender	237761	05/09/2013	GARCIA, ERNESTO A.	TRAVEL EXP: HOUSTON, TX	1,179.04	General Fund
Public Defender	237891	05/13/2013	AUSTIN, AMANDA D.	REIMBURSEMENT	73.00	General Fund
Public Defender	237907	05/13/2013	CLERK, SUPREME COURT	BAR DUES:J. AMAYA	235.00	General Fund
Public Defender	237907	05/13/2013	CLERK, SUPREME COURT	BAR DUES:V. ARANDA	235.00	General Fund
Public Defender	237907	05/13/2013	CLERK, SUPREME COURT	BAR DUES:R. DAVALOS	235.00	General Fund
Public Defender	237907	05/13/2013	CLERK, SUPREME COURT	BAR DUES:M. HINOJOSA	235.00	General Fund
Public Defender	237907	05/13/2013	CLERK, SUPREME COURT	BAR DUES:G. LARA	148.00	General Fund
Public Defender	237907	05/13/2013	CLERK, SUPREME COURT	BAR DUES:E. MARTINEZ	235.00	General Fund
Public Defender	237907	05/13/2013	CLERK, SUPREME COURT	BAR DUES:F. TREVINO	235.00	General Fund
Public Defender	237907	05/13/2013	CLERK, SUPREME COURT	BAR DUES:E. GARCIA	235.00	General Fund
Public Defender	237942	05/13/2013	MARTINEZ, HUGO D.	TRAVEL EXP:HOUSTON,TX	1,427.72	General Fund
Public Defender	237953	05/13/2013	ORTIZ-ARCE, LAURA ANN	TRAVEL EXP:HOUSTON,TX.	983.68	General Fund

Public Defender	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Public Defender	238080	05/16/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#***-*****-***	425.77	General Fund
Public Defender	238109	05/16/2013	CLERK, SUPREME COURT	DUES:CHARLES D WISE	235.00	General Fund
Public Defender	238109	05/16/2013	CLERK, SUPREME COURT	DUES:DOLORES MARTINEZ	235.00	General Fund
Public Defender	238231	05/20/2013	CLERK, SUPREME COURT	BAR DUES: HUGO MARTINEZ	235.00	General Fund
Public Defender	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
Public Defender	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	General Fund
Public Defender	238273	05/20/2013	STAPLES, INC.	Dell Laser Printer 2350dn Laser Printer	104.99	General Fund
Public Defender	238273	05/20/2013	STAPLES, INC.	USB Flash Drive For Office Use	43.36	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	REGULAR SIZE COPY PAPER FOR DEPARTMENT	179.70	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BINDER CLIPS 65362 FOR DEPARTMENT USE	6.60	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	File Folders, Smd 12534 Orange For Dept	99.75	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	LORELL SPACE HEATER LLR84162	90.00	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	SELF ADHESIVE FASTENERS SMD 35051	54.00	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	SWINGLINE OPTIMA 40 DESK STAPLER SWI	23.00	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Uni-ball pen SAN 60139 Red For Office	6.36	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Uni-ball Pens SAN 60134 Blue For Office	6.36	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Unibal Pen SAN 60386 For Office Use	6.36	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Unibal Pens SAN 60382 Purple For Offic	6.36	General Fund
Public Defender	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	Unibal Pens SAN 60384 Pink For Office	6.00	General Fund
Public Defender	238323	05/21/2013	TCDLA	REG FEE: MARCELO GALVAN	200.00	General Fund
Public Defender	238382	05/22/2013	GALVAN III., MARCELO	TRAVEL EXP:SAN ANTONIO,TX	604.00	General Fund
Public Defender	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	LEGAL PADS 63105	7.95	General Fund
Public Defender	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	REGULAR SIZE COPY PAPER TO BE DELIVERED	61.90	General Fund

Public Defender	238579	05/24/2013	STAPLES, INC.	LEXMARK TONER CARTRIDGE C734A4MG MAGENTA	208.82	General Fund
Public Defender	238579	05/24/2013	STAPLES, INC.	LEXMARK TONER C734A4CG FOR OFFICE USE	208.82	General Fund
Public Defender	238579	05/24/2013	STAPLES, INC.	HP COLOR LASER JET 3800 DN TONER Q7583A	152.05	General Fund
Public Defender	238579	05/24/2013	STAPLES, INC.	Toner Color Laser Jet 3800 dn Q7581A	152.05	General Fund
Public Defender	238579	05/24/2013	STAPLES, INC.	Toner HP Color Laser Jet 3800dn Q7582A	152.05	General Fund
Public Defender	238579	05/24/2013	STAPLES, INC.	Toner HP Color Laser Jet 3800dn Q6470A	117.89	General Fund
Public Defender	238589	05/24/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211177-002B	96.32	General Fund
Public Defender	238598	05/24/2013	WEST PAYMENT CENTER	ACCT#*****	77.18	General Fund
Public Defender	238598	05/24/2013	WEST PAYMENT CENTER	ACCT#*****	171.83	General Fund
Public Defender	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	207.49	General Fund
Public Defender	238652	05/28/2013	MARTINEZ, LINDA GARZA	TRAVEL EXP: SAN ANTONIO TX	604.00	General Fund
Public Defender	238689	05/29/2013	CLERK, SUPREME COURT	DUES: LINDA ALICIA GARZA MARTINEZ	235.00	General Fund
Public Defender	238833	05/31/2013	CITY OF HOUSTON	Witness Expenditures	30.50	General Fund
Public Information Office	237488	05/02/2013	B & H PHOTO VIDEO	ADOBE ACROBAT X SUITE FOR WINDOWS	689.99	General Fund
Public Information Office	237488	05/02/2013	B & H PHOTO VIDEO	ADOBE AUDITION CS6 FOR WINDOWS	327.68	General Fund
Public Information Office	237488	05/02/2013	B & H PHOTO VIDEO	APPLE 16GB IPOD NANO (SLATE)	139.99	General Fund
Public Information Office	237488	05/02/2013	B & H PHOTO VIDEO	EPSON STYLUS PRO 3880 LARGE FORMAT INKET	1,129.00	General Fund
Public Information Office	237488	05/02/2013	B & H PHOTO VIDEO	EPSON 9 INK CARTRIDGES FOR EPSON STYLUS	431.48	General Fund
Public Information Office	237488	05/02/2013	B & H PHOTO VIDEO	HP ENVY 23-D030 TOUCHSMART 23" ALL-IN-ON	999.99	General Fund
Public Information Office	237488	05/02/2013	B & H PHOTO VIDEO	IMPACT POSING STOOL 20-30"	57.77	General Fund
Public Information Office	237488	05/02/2013	B & H PHOTO VIDEO	PEARSTONE USB 2.0 TYPE A MALE TO TYPE B	3.91	General Fund
Public Information Office	237488	05/02/2013	B & H PHOTO VIDEO	TRAVEL SMART LADDERKART COMBINATION STEP	57.09	General Fund

Public Information Office	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * 87.79	General Fund
Public Information Office	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * 87.79	General Fund
Purchasing	237543	05/03/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70 General Fund
Purchasing	237543	05/03/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	99.30 General Fund
Purchasing	237543	05/03/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70 General Fund
Purchasing	237543	05/03/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70 General Fund
Purchasing	237543	05/03/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70 General Fund
Purchasing	237543	05/03/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70 General Fund
Purchasing	237543	05/03/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	92.80 General Fund
Purchasing	237546	05/03/2013	OFFICE DEPOT, INC.	AA Batteries PK 12 #751383	168.40 General Fund
Purchasing	237546	05/03/2013	OFFICE DEPOT, INC.	CERTIFICATES	43.60 General Fund
Purchasing	237546	05/03/2013	OFFICE DEPOT, INC.	Dividers Legal Exhibit 1-10	72.00 General Fund
Purchasing	237546	05/03/2013	OFFICE DEPOT, INC.	TAPE DISPENSER #520328	33.60 General Fund
Purchasing	237546	05/03/2013	OFFICE DEPOT, INC.	WRITING PADS CANARY #305706	98.40 General Fund
Purchasing	237546	05/03/2013	OFFICE DEPOT, INC.	6"x9" Clasp Envelopes #330744	98.20 General Fund
Purchasing	237546	05/03/2013	OFFICE DEPOT, INC.	Dura Clip #986016	89.50 General Fund
Purchasing	237604	05/06/2013	GONZALEZ AUTO PARTS	Battery unit 2205	68.00 General Fund
Purchasing	237604	05/06/2013	GONZALEZ AUTO PARTS	Disposal Battery fee	3.00 General Fund
Purchasing	237611	05/06/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	87.70 General Fund
Purchasing	237611	05/06/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	81.20 General Fund
Purchasing	237611	05/06/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	81.20 General Fund
Purchasing	237611	05/06/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	81.20 General Fund
Purchasing	237664	05/07/2013	LAREDO MORNING TIMES	Advertising/Public Relations	69.60 General Fund
Purchasing	237664	05/07/2013	LAREDO MORNING TIMES	Advertising/Public Relations	69.60 General Fund
Purchasing	237664	05/07/2013	LAREDO MORNING TIMES	Advertising/Public Relations	69.60 General Fund
Purchasing	237809	05/10/2013	DELL COMPUTER CORP	Lic/Software DIR SDD 1951 & 1014	846.24 General Fund
Purchasing	237809	05/10/2013	DELL COMPUTER CORP	Computers, Celia and Amanda	2,064.00 General Fund
Purchasing	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services - Security Alarm	20.00 General Fund
Purchasing	237848	05/10/2013	STAPLES, INC.	PO#1486 SUPPLIES	(6.93) General Fund

Purchasing	237848	05/10/2013	STAPLES, INC.	PO#1486 SUPPLIES	(188.10)	General Fund
Purchasing	237848	05/10/2013	STAPLES, INC.	PO#1486 SUPPLIES	(22.77)	General Fund
Purchasing	237848	05/10/2013	STAPLES, INC.	Assorted Color Ink Pens Fine Point	83.10	General Fund
Purchasing	237848	05/10/2013	STAPLES, INC.	Assorted Rollerball Pens Fine Point	96.30	General Fund
Purchasing	237848	05/10/2013	STAPLES, INC.	Letter Openers Chrome Plated	8.70	General Fund
Purchasing	237848	05/10/2013	STAPLES, INC.	Self-Stick Removable Blank Yellow	72.60	General Fund
Purchasing	237848	05/10/2013	STAPLES, INC.	Self-Stick Removable Notes Blank	29.70	General Fund
Purchasing	237915	05/13/2013	DELL COMPUTER CORP	Dell Professional P2412H-12 inch	199.99	General Fund
Purchasing	238145	05/16/2013	SAM'S CLUB DIRECT	CRYSTAL LIGHT ON THE GO PACK-44CT.	7.58	General Fund
Purchasing	238145	05/16/2013	SAM'S CLUB DIRECT	FRITO LAY PREMIUM MIX-30CT.	11.66	General Fund
Purchasing	238145	05/16/2013	SAM'S CLUB DIRECT	PROFORCE ANTIBACTERIAL HAND SOAP -1 GAL.	8.48	General Fund
Purchasing	238258	05/20/2013	NEVILL BUSINESS MACHINES, INC	Maintenance 1 yr copier Kyocera KM6030	61.71	General Fund
Purchasing	238258	05/20/2013	NEVILL BUSINESS MACHINES, INC	1 yr maintenance copier KM8030 Kyocera	82.61	General Fund
Purchasing	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529113	21.02	General Fund
Purchasing	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529113	19.56	General Fund
Purchasing	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529123	3.20	General Fund
Purchasing	238296	05/21/2013	CHICK FIL A	chick-fil-A/meeting Energy Committe/5/6	44.25	General Fund
Purchasing	238316	05/21/2013	OFFICE DEPOT, INC.	Business Cards	168.60	General Fund
Purchasing	238316	05/21/2013	OFFICE DEPOT, INC.	Brand Phone Message Books #0420187	73.00	General Fund
Purchasing	238316	05/21/2013	OFFICE DEPOT, INC.	Permanent Markers Black #202812	159.00	General Fund
Purchasing	238316	05/21/2013	OFFICE DEPOT, INC.	Stapler Silver #572076	119.60	General Fund
Purchasing	238316	05/21/2013	OFFICE DEPOT, INC.	Steno Books 6"x9" Gregg Ruled #945722	79.40	General Fund
Purchasing	238319	05/21/2013	SAM'S CLUB DIRECT	DART foam cups 8 oz	16.42	General Fund
Purchasing	238319	05/21/2013	SAM'S CLUB DIRECT	Nestle Pure Life Water	39.80	General Fund
Purchasing	238319	05/21/2013	SAM'S CLUB DIRECT	Vanity Fair Napkins	8.48	General Fund
Purchasing	238385	05/22/2013	GONZALEZ, JOSE E.	TRAVEL EXP: SOUTH PADRE ISLAND,TX	520.76	General Fund
Purchasing	238386	05/22/2013	GUTIERREZ, LETICIA	TRAVEL EXP: SOUTH PADRE ISLAND,TX	643.03	General Fund

Purchasing	238396	05/22/2013	MALDONADO, LILIANA	TRAVEL EXP: SOUTH PADRE ISLAND, TX	520.76	General Fund
Purchasing	238404	05/22/2013	O'REILLY AUTO PARTS	Brake Metallic pad NCD1012	16.15	General Fund
Purchasing	238404	05/22/2013	O'REILLY AUTO PARTS	Brakes Metallic Pad NCD1011 unit2205	18.05	General Fund
Purchasing	238404	05/22/2013	O'REILLY AUTO PARTS	Master Cylinderfor Truck unit2205	79.79	General Fund
Purchasing	238409	05/22/2013	REYES, YANESSA	TRAVEL EXP: SOUTH PADRE ISLAND, TX	520.76	General Fund
Purchasing	238412	05/22/2013	SALAZAR, RAUL	TRAVEL EXP: SOUTH PADRE ISLAND, TX	643.03	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	139.20	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	145.70	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	122.50	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising(Notice of Bid Solicitation)	116.00	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	122.50	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	116.00	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	52.90	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising(Notice of Bid Solicitation)	46.40	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising(Public Relations)	64.50	General Fund
Purchasing	238436	05/23/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	58.00	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238437	05/23/2013	LAREDO MORNING TIMES	Advertising/Public Relations	87.70	General Fund
Purchasing	238488	05/24/2013	AYALA, CELIA	TRAVEL EXP:AUSTIN, TX	96.00	General Fund

Purchasing	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Scissor 8" Straight Handles	29.70	General Fund
Purchasing	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Staples Regular Brand	29.50	General Fund
Purchasing	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Steel Ruler 12"	17.88	General Fund
Purchasing	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Wilson Jones White Binder 3"	71.76	General Fund
Purchasing	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Wilson Jones White View Binder 1 1/2"	46.80	General Fund
Purchasing	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Electric stapler for Sonia to help Rosa	59.95	General Fund
Purchasing	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Magnifiers for office use	12.95	General Fund
Purchasing	238556	05/24/2013	PERALES, LYNDA	TRAVEL EXP:AUSTIN,TX	300.00	General Fund
Purchasing	238560	05/24/2013	RAMIREZ, SONIA	TRAVEL EXP:AUSTIN,TX	96.00	General Fund
Purchasing	238570	05/24/2013	SANCHEZ, YESSENIA	TRAVEL EXP:AUSTIN,TX	300.00	General Fund
Purchasing	238579	05/24/2013	STAPLES, INC.	Lysol Brand II Disinfecting Wipes,	68.60	General Fund
Purchasing	238579	05/24/2013	STAPLES, INC.	Lysol Neutra Air Aerosol Sanitizing	78.96	General Fund
Purchasing	238767	05/30/2013	INTERNATIONAL SALES, INC.	Clear Tape 36 Case - Shurtape Brand	59.00	General Fund
Purchasing	238767	05/30/2013	INTERNATIONAL SALES, INC.	Records Storage Boxes with Lid	95.00	General Fund
Purchasing	238790	05/30/2013	SAM'S CLUB DIRECT	Bic Wite out Brand Ez Correction Tape	89.70	General Fund
Purchasing	238790	05/30/2013	SAM'S CLUB DIRECT	Bic Wite out Brand Ez Correction Tape	29.90	General Fund
Purchasing	238851	05/31/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	64.50	General Fund
Purchasing	238851	05/31/2013	LAREDO MORNING TIMES	Advertising (Notice of Bid Solicitation)	58.00	General Fund
Radio Communications	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#***** RADIO COMMUNICATIONS	5.00	Road & Bridge Fund
Radio Communications	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#***** RADIO COMMUNICATIONS	5.00	Road & Bridge Fund
Radio Communications	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	82.93	Road & Bridge Fund
Refuse & Garbage Disposal	237473	05/01/2013	TIGER SPORTS	Shirt,ST-655,Grey/White,Short Sleeve,	15.76	Road & Bridge Fund
Refuse & Garbage Disposal	237473	05/01/2013	TIGER SPORTS	Shirts, BG-7217,Lit Charcoal Grey,	63.04	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Core Deposit	350.00	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Gear 1664770C91 Toggle	1,827.45	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Handling Fee	1.00	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Relay 3505300C1	48.48	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Relay 3571998C1	122.00	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Relay 3607384C1	69.84	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Sensor 1885812C91	161.95	Road & Bridge Fund

Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Sensor 2607117C91	382.50	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Spring 1675762C3	13.37	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Spring 590280C2	4.35	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Switch 2004676C1	28.60	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Switch 429047C1 Ignit.	48.11	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	Tank 2002105C3	135.01	Road & Bridge Fund
Refuse & Garbage Disposal	237552	05/03/2013	ROTEX TRUCK CENTER, INC.	PO#227 CREDIT	(2,177.45)	Road & Bridge Fund
Refuse & Garbage Disposal	237571	05/03/2013	UTW TIRE COLLECTION SERVICES	USED TIRES DISPOSAL	538.56	Road & Bridge Fund
Refuse & Garbage Disposal	237571	05/03/2013	UTW TIRE COLLECTION SERVICES	USED TIRES DISPOSAL	546.48	Road & Bridge Fund
Refuse & Garbage Disposal	237996	05/13/2013	UTW TIRE COLLECTION SERVICES	TIRE FEE	673.20	Road & Bridge Fund
Refuse & Garbage Disposal	237996	05/13/2013	UTW TIRE COLLECTION SERVICES	TIRE FEE	891.00	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	212.63	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	229.32	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	100.10	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	154.67	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	151.20	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	151.52	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	225.23	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	156.24	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	215.78	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	199.08	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	14.49	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	142.70	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	61.74	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	50.40	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	249.48	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	206.64	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	113.72	Road & Bridge Fund

Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	118.76	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	83.79	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	162.86	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICKUP	135.14	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	62.69	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	51.35	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	12.60	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	36.30	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	23.70	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	34.97	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	32.84	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	23.93	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	12.87	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	27.23	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	29.04	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	27.72	Road & Bridge Fund
Refuse & Garbage Disposal	238228	05/20/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP	311.22	Road & Bridge Fund
Refuse & Garbage Disposal	238273	05/20/2013	STAPLES, INC.	HP CH636AN (920) YELLOW INK CARTRIDGE	9.99	Road & Bridge Fund
Refuse & Garbage Disposal	238273	05/20/2013	STAPLES, INC.	HP CH636AN (920)MAGENTA INK CARTRIDGE	9.99	Road & Bridge Fund
Refuse & Garbage Disposal	238273	05/20/2013	STAPLES, INC.	HP C6578DN INK CARTRIDGE	87.57	Road & Bridge Fund
Refuse & Garbage Disposal	238273	05/20/2013	STAPLES, INC.	HP 51645A (45) INK CARTRIDGE	77.46	Road & Bridge Fund
Refuse & Garbage Disposal	238522	05/24/2013	GATEWAY UNIFORM SERVICE, INC.	Style 2231 Red Wing Safety Boots	419.85	Road & Bridge Fund
Refuse & Garbage Disposal	238565	05/24/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY *****	131.36	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY *****	180.18	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY *****	179.55	Road & Bridge Fund

Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	132.30	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	158.76	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	217.35	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	157.19	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	218.93	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	198.45	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	19.22	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	171.05	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	106.16	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	142.07	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	170.73	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	235.94	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	157.19	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	227.12	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	271.53	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	16.70	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	16.07	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	7.43	Road & Bridge Fund

Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	19.97	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	89.15	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	70.56	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	86.94	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	26.73	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	28.71	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	52.61	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	69.93	Road & Bridge Fund
Refuse & Garbage Disposal	238629	05/28/2013	CITY OF LAREDO	ACCT#***** TRASH PICK UP MAY ****	15.51	Road & Bridge Fund
Refuse & Garbage Disposal	238763	05/30/2013	GATEWAY GLASS & MIRROR CO.	Windshield 7000-8000 Series	253.50	Road & Bridge Fund
Refuse & Garbage Disposal	238802	05/30/2013	TOTER INCORPORATED	TOTER 96 GALLON-EVR 1 UNIVERSAL (76596)	5,803.00	Road & Bridge Fund
Rio Bravo Activity Center	237563	05/03/2013	TIME WARNER CABLE	ACCT#*****	91.39	General Fund
Rio Bravo Activity Center	237563	05/03/2013	TIME WARNER CABLE	ACCT#*****	75.00	General Fund
Rio Bravo Activity Center	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 4,158-APR13	635.46	General Fund
Rio Bravo Activity Center	237793	05/09/2013	WEBB COUNTY WATER UTILITY	ACCT#****	29.29	General Fund
Rio Bravo Activity Center	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for 12 months	20.00	General Fund
Rio Bravo Activity Center	238317	05/21/2013	PROFIRE PROTECTION, INC.	Fire Alarm Monitoring	18.00	General Fund
Rio Bravo Activity Center	238420	05/22/2013	TIME WARNER CABLE	ACCT#*****	86.20	General Fund
Rio Bravo Annex Waste Trt	237625	05/06/2013	RELIANT ENERGY/CNTY.	KWH 1807 APR 13	291.54	Water Utility
Rio Bravo Annex Waste Trt	237678	05/07/2013	SAMES MOTOR CO. INC.	1 F57Z*7212*A TUBE	37.30	Water Utility
Rio Bravo Annex Waste Trt	237701	05/08/2013	POLLUTION CONTROL SERVICES	SAMPLES-DMR QA STUDY	252.50	Water Utility
Rio Bravo Annex Waste Trt	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 5,199-APR 13	645.54	Water Utility
Rio Bravo Annex Waste Trt	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 1268 APR 13 LIFT STATION	237.08	Water Utility
Rio Bravo Annex Waste Trt	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 5,537-APR 13	748.94	Water Utility

Rio Bravo Annex Waste Trt	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 56,160-APR 13	5,799.29	Water Utility
Rio Bravo Annex Waste Trt	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 24,736-APR 13	2,557.90	Water Utility
Rio Bravo Annex Waste Trt	238106	05/16/2013	CENTERPOINT ENERGY	ACCT#*****-*	32.46	Water Utility
Rio Bravo Annex Waste Trt	238168	05/17/2013	CENTERPOINT ENERGY	ACCT# *****-* WATER TREATMENT PLANT	30.86	Water Utility
Rio Bravo Annex Waste Trt	238374	05/22/2013	DELTA HOUSE ELECTRIC & MOTOR	Machinework charges for Pump	225.00	Water Utility
Rio Bravo Annex Waste Trt	238374	05/22/2013	DELTA HOUSE ELECTRIC & MOTOR	Power Cable-33 Feet Satander Size	955.00	Water Utility
Rio Bravo Annex Waste Trt	238374	05/22/2013	DELTA HOUSE ELECTRIC & MOTOR	Take Apart 20HP Fygt,Rewind,Bearings,	4,096.71	Water Utility
Rio Bravo Annex Waste Trt	238524	05/24/2013	GONZALEZ AUTO PARTS	Battery Sales Fee	6.00	Water Utility
Rio Bravo Annex Waste Trt	238524	05/24/2013	GONZALEZ AUTO PARTS	2 AB31E Battery This Batterys are	227.50	Water Utility
Rio Bravo Annex Waste Trt	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:8,323-FEB-APR13	564.54	Water Utility
Rio Bravo Annex Waste Trt	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:8,323-FEB-APR13	560.99	Water Utility
Rio Bravo Community Centr	237458	05/01/2013	PROFIRE PROTECTION, INC.	monitoring	18.00	General Fund
Rio Bravo Community Centr	237503	05/02/2013	PATRIA OFFICE SUPPLY	pat toilet tisse 96 ct (rr9631)	117.48	General Fund
Rio Bravo Community Centr	237562	05/03/2013	TIME WARNER CABLE	ACCT#*****	107.30	General Fund
Rio Bravo Community Centr	237562	05/03/2013	TIME WARNER CABLE	ACCT#*****	150.00	General Fund
Rio Bravo Community Centr	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 7,984 APR 13	1,086.95	General Fund
Rio Bravo Community Centr	237709	05/08/2013	SAM'S CLUB DIRECT	koolaid jammers (845813) 40ct	20.94	General Fund
Rio Bravo Community Centr	237709	05/08/2013	SAM'S CLUB DIRECT	hefty foam bowl 300ct (309203)	8.32	General Fund
Rio Bravo Community Centr	237709	05/08/2013	SAM'S CLUB DIRECT	ricos cheddar cheese (34929)	13.56	General Fund
Rio Bravo Community Centr	237709	05/08/2013	SAM'S CLUB DIRECT	la fiesta white tortilla chips (873979n)	15.96	General Fund
Rio Bravo Community Centr	237709	05/08/2013	SAM'S CLUB DIRECT	smart mix (285534a) 30 ct	23.32	General Fund
Rio Bravo Community Centr	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	alarm monitoring	20.00	General Fund
Rio Bravo Community Centr	237837	05/10/2013	RELIANT ENERGY/CNTY.	KWH:155-MAR13	32.86	General Fund
Rio Bravo Community Centr	238001	05/13/2013	WEBB COUNTY WATER UTILITY	ACCT # **** RIO BRAVO COMM CTR	123.83	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(b9813488) new vacume brake booster	279.95	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(mkd655) bendix	69.95	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(set45) bearing cup and cone set	79.90	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(sl55887) front right brake caliper	169.95	General Fund

Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(sl55888) front left caliper	169.95	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(13488) new master cylinder dodge	179.95	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(145202) rotor	359.90	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(15101) bearing cup	59.90	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(493291)Front seal	49.90	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(78873) front brake hose right	36.95	General Fund
Rio Bravo Community Centr	238059	05/16/2013	LAREDO WHOLESALE AUTO	(78877) front brake hose left	36.95	General Fund
Rio Bravo Community Centr	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	ez1621 (16x21x1) filters	93.12	General Fund
Rio Bravo Community Centr	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	ez1824 (18x24x1)	19.56	General Fund
Rio Bravo Community Centr	238139	05/16/2013	R & M REFRIGERATION SUPPLY,INC	ez2021 (20x21x1)	37.56	General Fund
Rio Bravo Community Centr	238266	05/20/2013	PROFIRE PROTECTION, INC.	monitoring	18.00	General Fund
Rio Bravo Community Centr	238319	05/21/2013	SAM'S CLUB DIRECT	lysol professional toilet bowl clner 32	13.96	General Fund
Rio Bravo Community Centr	238319	05/21/2013	SAM'S CLUB DIRECT	clorox liquid bleach 121.fl oz	17.96	General Fund
Rio Bravo Community Centr	238319	05/21/2013	SAM'S CLUB DIRECT	fabuloso multi use cleaner 169 oz	35.88	General Fund
Rio Bravo Community Centr	238319	05/21/2013	SAM'S CLUB DIRECT	pledge lemon furniture spray 3 pk.	21.76	General Fund
Rio Bravo Community Centr	238414	05/22/2013	SOUTHERN SANITATION	trash removal	190.00	General Fund
Rio Bravo Community Centr	238421	05/22/2013	TIME WARNER CABLE	ACCT#*****	96.89	General Fund
Rio Bravo Community Centr	238523	05/24/2013	GOLDEN CORRAL	meal for mothers day luncheon	175.80	General Fund
Rio Bravo Community Centr	238615	05/28/2013	A TO Z TIRE	tire lt 245 75 16	285.18	General Fund
Rio Bravo Community Centr	238619	05/28/2013	ASASH TERMITE & PEST CONTROL	asash pest control services	40.00	General Fund
Risk Mgmnt & Insurance	237407	05/01/2013	LIFE INSURANCE CO.OF N AMERICA	CIGNA BASIC LIFE & AD&D	3,699.80	Employee's Health Benefit
Risk Mgmnt & Insurance	237409	05/01/2013	NATIONAL PLAN ADMINISTRATOR	CAF PLAN ADMINISTRATIVE	1,280.00	Employee's Health Benefit
Risk Mgmnt & Insurance	237409	05/01/2013	NATIONAL PLAN ADMINISTRATOR	CAF PLAN ADMINISTRATIVE	1,270.00	Employee's Health Benefit
Risk Mgmnt & Insurance	237414	05/01/2013	TAC	CIGNA BASIC LIFE & AD&D	3,068.00	Employees Retiree OPEB

Risk Mgmt & Insurance	237415	05/01/2013	TAC	TAC COUNTY CHOICE SILVER	3,068.00	Employees Retiree OPEB
Risk Mgmt & Insurance	237724	05/08/2013	TAC	BC/BS OF TX ASO CLAIMS FOR 4/22TO4/26/13	333,265.46	Employee's Health Benefit
Risk Mgmt & Insurance	237724	05/08/2013	TAC	BC/BS OF TX ASO CLAIMS FOR 4/22TO4/26/13	13,353.27	Employee's Health Benefit
Risk Mgmt & Insurance	237724	05/08/2013	TAC	BC/BS OF TX ASO CLAIMS FOR 4/22TO4/26/13	44,084.36	Employees Retiree OPEB
Risk Mgmt & Insurance	237724	05/08/2013	TAC	BC/BS OF TX ASO CLAIMS FOR 4/22TO4/26/13	362.00	Employees Retiree OPEB
Risk Mgmt & Insurance	237750	05/09/2013	TAC	TAC COBRA 4/2013	348.66	Employee's Health Benefit
Risk Mgmt & Insurance	237995	05/13/2013	UNIVERSAL BENEFITS CORPORATION	TAC RETIREE MEDICAL MONTH MAY 13	4,340.58	Employees Retiree OPEB
Risk Mgmt & Insurance	238077	05/16/2013	TAC	B/C B/S OF TX ASO CLAIMS	220,414.77	Employee's Health Benefit
Risk Mgmt & Insurance	238077	05/16/2013	TAC	B/C B/S OF TX ASO CLAIMS	13,232.91	Employee's Health Benefit
Risk Mgmt & Insurance	238077	05/16/2013	TAC	B/C B/S OF TX ASO CLAIMS	14,062.51	Employees Retiree OPEB
Risk Mgmt & Insurance	238212	05/17/2013	TAC	B/C B/S OF TX ASO CLAIMS	102,198.39	Employee's Health Benefit
Risk Mgmt & Insurance	238212	05/17/2013	TAC	B/C B/S OF TX ASO CLAIMS	11,044.55	Employee's Health Benefit
Risk Mgmt & Insurance	238212	05/17/2013	TAC	B/C B/S OF TX ASO CLAIMS	12,164.77	Employees Retiree OPEB
Risk Mgmt & Insurance	238212	05/17/2013	TAC	B/C B/S OF TX ASO CLAIMS	131.00	Employees Retiree OPEB
Risk Mgmt & Insurance	238715	05/29/2013	PROFESSIONAL COUNSELING CENTER	COUNSELING SERVICES	60.00	Employee's Health Benefit
Risk Mgmt & Insurance	238811	05/30/2013	LIFE INSURANCE CO.OF N AMERICA	CIGNA BASIC LIFE MAY 2013	3,653.00	Employee's Health Benefit
Risk Mgmt & Insurance	238817	05/30/2013	TAC	BC/BS OF TX ADMINISTRATIVE	67,102.80	Employee's Health Benefit
Risk Mgmt & Insurance	238817	05/30/2013	TAC	BC/BS OF TX STOP LOSS FEES	36,487.85	Employee's Health Benefit

Risk Mgmt & Insurance	238817	05/30/2013	TAC	BC/BS OF TX AGGREGATE	4,777.00	Employee's Health Benefit
Risk Mgmt & Insurance	238817	05/30/2013	TAC	BC/BS OF TX RETRO	(1,759.75)	Employee's Health Benefit
Risk Mgmt & Insurance	238817	05/30/2013	TAC	BC/BS OF TX RETIREE	5,090.58	Employees Retiree OPEB
Risk Mgmt & Insurance	238818	05/30/2013	TAC	TAC RETIREE MEDICAL/PRESCRIPTION PROGRAM	3,068.00	Employees Retiree OPEB
Risk Mgmt & Insurance	238890	05/31/2013	TAC	BC/BS OF TX ASO CLAIMS ASO 5/20-5/24/13	374,700.73	Employee's Health Benefit
Risk Mgmt & Insurance	238890	05/31/2013	TAC	BC/BS OF TX ASO CLAIMS ASO 5/20-5/24/13	12,045.08	Employee's Health Benefit
Risk Mgmt & Insurance	238890	05/31/2013	TAC	BC/BS OF TX ASO CLAIMS ASO 5/20-5/24/13	6,170.03	Employees Retiree OPEB
Risk Mgmt & Insurance	238890	05/31/2013	TAC	BC/BS OF TX ASO CLAIMS ASO 5/20-5/24/13	474.00	Employees Retiree OPEB
Risk Mgmt & Insurance	238891	05/31/2013	TAC	BC/BS OF TX ASO CLAIMS 5/13-5/17/2013	126,513.44	Employee's Health Benefit
Risk Mgmt & Insurance	238891	05/31/2013	TAC	BC/BS OF TX ASO CLAIMS 5/13-5/17/2013	9,583.72	Employee's Health Benefit
Risk Mgmt & Insurance	238891	05/31/2013	TAC	BC/BS OF TX ASO CLAIMS 5/13-5/17/2013	82,605.09	Employees Retiree OPEB
Road Maintenance General	237441	05/01/2013	GONZALEZ AUTO PARTS	Battery Cable 48" DE00808	12.40	Road & Bridge Fund
Road Maintenance General	237441	05/01/2013	GONZALEZ AUTO PARTS	Battery Cable 72" DE00329	15.94	Road & Bridge Fund
Road Maintenance General	237441	05/01/2013	GONZALEZ AUTO PARTS	Starter US3226	86.19	Road & Bridge Fund
Road Maintenance General	237441	05/01/2013	GONZALEZ AUTO PARTS	Distributor RPF13	96.05	Road & Bridge Fund
Road Maintenance General	237450	05/01/2013	LOWE'S HOME CENTERS, INC.	Creosote Bridge Timber 3x10x12 88943	5,697.89	Road & Bridge Fund
Road Maintenance General	237450	05/01/2013	LOWE'S HOME CENTERS, INC.	Creosote Bridge Timber 3x10x16 88943	3,390.12	Road & Bridge Fund
Road Maintenance General	237450	05/01/2013	LOWE'S HOME CENTERS, INC.	Delivery	20.00	Road & Bridge Fund
Road Maintenance General	237450	05/01/2013	LOWE'S HOME CENTERS, INC.	Freight	1,759.74	Road & Bridge Fund
Road Maintenance General	237450	05/01/2013	LOWE'S HOME CENTERS, INC.	Creosote Bridge Timber 3x10x16	2,775.00	Road & Bridge Fund
Road Maintenance General	237450	05/01/2013	LOWE'S HOME CENTERS, INC.	Creosote Bridge Timber3-1/2x10x16	3,150.00	Road & Bridge Fund
Road Maintenance General	237450	05/01/2013	LOWE'S HOME CENTERS, INC.	Creosote Bridge Timber3-1/2x12x16	3,675.00	Road & Bridge Fund
Road Maintenance General	237450	05/01/2013	LOWE'S HOME CENTERS, INC.	Creosote Bridge Timber3x12x16	3,225.00	Road & Bridge Fund

Road Maintenance General	237450	05/01/2013	LOWE'S HOME CENTERS, INC.	Delivery Charge	20.00	Road & Bridge Fund
Road Maintenance General	237456	05/01/2013	PATRIA OFFICE SUPPLY	TRASH CAN LINERS 33"X 40"(NR334016N)	39.02	Road & Bridge Fund
Road Maintenance General	237456	05/01/2013	PATRIA OFFICE SUPPLY	NEUTRAL-Q DISINFECTANT 4/CASE (024829)	37.00	Road & Bridge Fund
Road Maintenance General	237456	05/01/2013	PATRIA OFFICE SUPPLY	AIR FRESHENER 12/CASE (468720PA)	39.60	Road & Bridge Fund
Road Maintenance General	237456	05/01/2013	PATRIA OFFICE SUPPLY	BROWN ROLL PAPER TOWELS 8"X 800'(6/CASE)	107.75	Road & Bridge Fund
Road Maintenance General	237456	05/01/2013	PATRIA OFFICE SUPPLY	JUMBO ROLL TOILET TISSUE 9" (12/CASE)	50.97	Road & Bridge Fund
Road Maintenance General	237456	05/01/2013	PATRIA OFFICE SUPPLY	WHITE MULTI-FOLD TOWELS 16/CASE (2114)	19.30	Road & Bridge Fund
Road Maintenance General	237456	05/01/2013	PATRIA OFFICE SUPPLY	SUPER SOFT SOAP 4/CASE (320)	16.10	Road & Bridge Fund
Road Maintenance General	237459	05/01/2013	R & M REFRIGERATION SUPPLY,INC	A/C FILTERS 21-1/2X24X1 EZ21-1/2 24	80.40	Road & Bridge Fund
Road Maintenance General	237460	05/01/2013	RDO EQUIPMENT CO.	BULK HOSE X471TC-6-RL	50.20	Road & Bridge Fund
Road Maintenance General	237460	05/01/2013	RDO EQUIPMENT CO.	BULK HOSE X471TC-8-RL	5.70	Road & Bridge Fund
Road Maintenance General	237460	05/01/2013	RDO EQUIPMENT CO.	ELBOW FITT X13943-10-8	24.74	Road & Bridge Fund
Road Maintenance General	237460	05/01/2013	RDO EQUIPMENT CO.	HOSE FITTING X10643-10-8	25.98	Road & Bridge Fund
Road Maintenance General	237460	05/01/2013	RDO EQUIPMENT CO.	HOSE FITTING X10643-6-6	26.08	Road & Bridge Fund
Road Maintenance General	237490	05/02/2013	CITY OF LAREDO UTILITIES	#1054870642507 PENITAS	732.95	Road & Bridge Fund
Road Maintenance General	237490	05/02/2013	CITY OF LAREDO UTILITIES	#239990556618	1,363.05	Road & Bridge Fund
Road Maintenance General	237490	05/02/2013	CITY OF LAREDO UTILITIES	#16580-544799 CASA BLANCA WP	1,254.59	Road & Bridge Fund
Road Maintenance General	237490	05/02/2013	CITY OF LAREDO UTILITIES	#570670-613793	2,809.04	Road & Bridge Fund
Road Maintenance General	237507	05/02/2013	RPM PARTS & SMALL ENGINES INC	BAR STUD STIHL	4.46	Road & Bridge Fund
Road Maintenance General	237507	05/02/2013	RPM PARTS & SMALL ENGINES INC	BAR STUD STIHL	6.46	Road & Bridge Fund
Road Maintenance General	237507	05/02/2013	RPM PARTS & SMALL ENGINES INC	LABOR SO 9465082 STIHL CHAINSAW MS 290	40.00	Road & Bridge Fund
Road Maintenance General	237507	05/02/2013	RPM PARTS & SMALL ENGINES INC	NEEDLE CAGE STIHL	12.27	Road & Bridge Fund
Road Maintenance General	237507	05/02/2013	RPM PARTS & SMALL ENGINES INC	SHOP SUPPLIES/ENVIRON. FEES	1.00	Road & Bridge Fund

Road Maintenance General	237507	05/02/2013	RPM PARTS & SMALL ENGINES INC	SPROCKET .325 8T STIHL	22.48	Road & Bridge Fund
Road Maintenance General	237534	05/03/2013	CITY OF LAREDO UTILITIES	#762690-584682	1,140.80	Road & Bridge Fund
Road Maintenance General	237553	05/03/2013	RUSH TRUCK CENTER	HEADLIGHT ADJUSTER 1 3/4 IN.#22103002:	11.96	Road & Bridge Fund
Road Maintenance General	237553	05/03/2013	RUSH TRUCK CENTER	HEADLIGHT ADJUSTER 3 INCH #22103001:R25	24.08	Road & Bridge Fund
Road Maintenance General	237553	05/03/2013	RUSH TRUCK CENTER	HOSE ASSY-HYDRAULIC #8 X 30 #HE843000:DY	46.13	Road & Bridge Fund
Road Maintenance General	237553	05/03/2013	RUSH TRUCK CENTER	SHOCK ABSORBER-02-02738 #0202738RT:R35	86.54	Road & Bridge Fund
Road Maintenance General	237553	05/03/2013	RUSH TRUCK CENTER	Hose end med	18.52	Road & Bridge Fund
Road Maintenance General	237553	05/03/2013	RUSH TRUCK CENTER	Hose-Hyd/Air	27.60	Road & Bridge Fund
Road Maintenance General	237553	05/03/2013	RUSH TRUCK CENTER	PO#3244 CREDIT	(46.13)	Road & Bridge Fund
Road Maintenance General	237601	05/06/2013	FLEETPRIDE INC.	Injector,Cummis (ea) 4902921R	1,758.48	Road & Bridge Fund
Road Maintenance General	237601	05/06/2013	FLEETPRIDE INC.	Valve Cover Gasket (Ea) FP-3883220	47.63	Road & Bridge Fund
Road Maintenance General	237610	05/06/2013	LAREDO HIGH TECH	STICKER FOR UNIT 10-26	14.50	Road & Bridge Fund
Road Maintenance General	237610	05/06/2013	LAREDO HIGH TECH	STICKER FOR UNIT10-10-46	14.50	Road & Bridge Fund
Road Maintenance General	237610	05/06/2013	LAREDO HIGH TECH	STICKER FOR UNIT 10-27	14.50	Road & Bridge Fund
Road Maintenance General	237630	05/06/2013	SAMES MOTOR CO. INC.	PO#2905 CREDIT	(206.72)	Road & Bridge Fund
Road Maintenance General	237630	05/06/2013	SAMES MOTOR CO. INC.	5L3Z-2A635*BL Cable Asy	23.20	Road & Bridge Fund
Road Maintenance General	237630	05/06/2013	SAMES MOTOR CO. INC.	3L3Z-2A635*EA Cable Asy	59.38	Road & Bridge Fund
Road Maintenance General	237630	05/06/2013	SAMES MOTOR CO. INC.	XL3Z-2780*AD Lever Asy	140.10	Road & Bridge Fund
Road Maintenance General	237630	05/06/2013	SAMES MOTOR CO. INC.	Cable Assy BC3Z-2A635-T	40.58	Road & Bridge Fund
Road Maintenance General	237630	05/06/2013	SAMES MOTOR CO. INC.	Cable Asy DC3Z-2648-A	28.72	Road & Bridge Fund
Road Maintenance General	237630	05/06/2013	SAMES MOTOR CO. INC.	Kit-Brake SH 7L3Z-2648-A	99.68	Road & Bridge Fund
Road Maintenance General	237630	05/06/2013	SAMES MOTOR CO. INC.	Lever Asy 5L3Z-2780-BB	137.42	Road & Bridge Fund
Road Maintenance General	237691	05/08/2013	CANTU ELECTRIC CO. INC	Bucket Rental	340.00	Road & Bridge Fund
Road Maintenance General	237691	05/08/2013	CANTU ELECTRIC CO. INC	Electrician & Helper	300.00	Road & Bridge Fund
Road Maintenance General	237691	05/08/2013	CANTU ELECTRIC CO. INC	Light Bulbs For Traffic Signals & Ped	540.00	Road & Bridge Fund
Road Maintenance General	237691	05/08/2013	CANTU ELECTRIC CO. INC	Site Inspection	85.00	Road & Bridge Fund
Road Maintenance General	237691	05/08/2013	CANTU ELECTRIC CO. INC	Traffic Control (2 Men Crew)	200.00	Road & Bridge Fund

Road Maintenance General	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 1,366-MAR 13	201.74	Road & Bridge Fund
Road Maintenance General	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 70-APR 13	21.18	Road & Bridge Fund
Road Maintenance General	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 340-APR 13	48.64	Road & Bridge Fund
Road Maintenance General	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 490-APR 13	94.43	Road & Bridge Fund
Road Maintenance General	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 2374-MAR 13	374.51	Road & Bridge Fund
Road Maintenance General	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 210-MAR 13	35.04	Road & Bridge Fund
Road Maintenance General	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 525-APR 13	98.05	Road & Bridge Fund
Road Maintenance General	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 584-APR 13	74.01	Road & Bridge Fund
Road Maintenance General	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 1,333-MAR 13	241.98	Road & Bridge Fund
Road Maintenance General	237788	05/09/2013	TOSHIBA FINANCIAL SERVICE	#003-0845561-000	319.09	Road & Bridge Fund
Road Maintenance General	237788	05/09/2013	TOSHIBA FINANCIAL SERVICE	#003-0845561-000	394.09	Road & Bridge Fund
Road Maintenance General	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#*****	16.50	Road & Bridge Fund
Road Maintenance General	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#*****	16.50	Road & Bridge Fund
Road Maintenance General	237897	05/13/2013	BRITE STAR SERVICES LTD	ACC#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	237897	05/13/2013	BRITE STAR SERVICES LTD	ACC#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	237897	05/13/2013	BRITE STAR SERVICES LTD	ACC#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	237897	05/13/2013	BRITE STAR SERVICES LTD	ACC#****-*****	34.50	Road & Bridge Fund
Road Maintenance General	237937	05/13/2013	LAREDO EXAMINERS, INC	PROFESSIONAL SERVICES	50.00	Road & Bridge Fund
Road Maintenance General	237937	05/13/2013	LAREDO EXAMINERS, INC	PROFESSIONAL SERVICES	50.00	Road & Bridge Fund
Road Maintenance General	237937	05/13/2013	LAREDO EXAMINERS, INC	PROFESSIONAL SERVICES	100.00	Road & Bridge Fund
Road Maintenance General	238191	05/17/2013	SAMES MOTOR CO. INC.	Gasket 2W7Z-9D476-AA	22.58	Road & Bridge Fund
Road Maintenance General	238191	05/17/2013	SAMES MOTOR CO. INC.	Valve - Exhaust 7L3Z-9D475-B	133.76	Road & Bridge Fund
Road Maintenance General	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	39.21	Road & Bridge Fund
Road Maintenance General	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	39.14	Road & Bridge Fund
Road Maintenance General	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * * * * *	39.29	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	DIAGNOSTIC	28.00	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	OIL PAN GASKET OS30725R	39.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING COVER GASKET 4.6L TCS545869-2	45.95	Road & Bridge Fund

Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING CHAIN 4.6L 9-5429	44.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING CHAIN 4.6L 9-5341	42.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING CHAIN 4.6L 9-5340	39.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING GEAR 4.6L 9-5319	39.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING GEAR 4.6L 9-5318	67.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING GEAR 4.6L 9-5339	67.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING SPROCKET 4.6L S766-T	39.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING SPROCKET 4.6LS869	49.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	TIMING SPROCKET 4.6L S7641	46.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	FRONT TIMING COVER SEAL XW4Z6700AA	32.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	LABOR TO REMOVE PARTS NEEDED TO REPLACE	475.00	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	LABOR TO INSTALL PARTS NEEDED	495.00	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	Valve Cover Gasket	79.95	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	Lifters 4.6L F150	351.20	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	Ignition Coil	319.80	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	51372 Oil Filter	3.45	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	Oil 10-40W	29.94	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	Gallon Antifreeze	29.98	Road & Bridge Fund
Road Maintenance General	238253	05/20/2013	LAREDO WHOLESALE AUTO	Motocraft Spark Plug	31.92	Road & Bridge Fund
Road Maintenance General	238284	05/20/2013	VILLARREAL JR., MANUEL	Caliche For Month Of April, 2013	12,000.00	Road & Bridge Fund
Road Maintenance General	238284	05/20/2013	VILLARREAL JR., MANUEL	Caliche For Month Of April, 2013	6,000.00	Road & Bridge Fund
Road Maintenance General	238366	05/22/2013	ARGUINDEGUI OIL CO	DIESEL EXHAUST FLUID (DEF)2.5 GALLON JUG	114.72	Road & Bridge Fund
Road Maintenance General	238399	05/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	51.07	Road & Bridge Fund
Road Maintenance General	238516	05/24/2013	FLEETPRIDE INC.	CORE M80	473.33	Road & Bridge Fund
Road Maintenance General	238516	05/24/2013	FLEETPRIDE INC.	GEARBOX RT.M80SAW1	526.67	Road & Bridge Fund
Road Maintenance General	238522	05/24/2013	GATEWAY UNIFORM SERVICE, INC.	Style 2231 Red Wing Safety Boots	5,877.90	Road & Bridge Fund
Road Maintenance General	238522	05/24/2013	GATEWAY UNIFORM SERVICE, INC.	Style 2233 Red Wing Safety Boots	547.80	Road & Bridge Fund

Road Maintenance General	238522	05/24/2013	GATEWAY UNIFORM SERVICE, INC.	Style 5413 Red Wing Safety Boots	191.90	Road & Bridge Fund
Road Maintenance General	238522	05/24/2013	GATEWAY UNIFORM SERVICE, INC.	Style 6618 Red Wing Safety Boots	265.90	Road & Bridge Fund
Road Maintenance General	238522	05/24/2013	GATEWAY UNIFORM SERVICE, INC.	Style 923 Red Wing Safety Boots	126.95	Road & Bridge Fund
Road Maintenance General	238538	05/24/2013	LAREDO PAINT & DECORATING	ULTRA SPEC EXT.FLAT HP 3X 4473X1	120.95	Road & Bridge Fund
Road Maintenance General	238541	05/24/2013	LEDWELL & SON ENTERPRISES, INC	FREIGHT	9.85	Road & Bridge Fund
Road Maintenance General	238541	05/24/2013	LEDWELL & SON ENTERPRISES, INC	PLASTIC FOG NOZZLE (NPT)1 1/2" PFN-NH	33.80	Road & Bridge Fund
Road Maintenance General	238561	05/24/2013	RDO EQUIPMENT CO.	Elbow Fitting X1J743-12-12	38.74	Road & Bridge Fund
Road Maintenance General	238561	05/24/2013	RDO EQUIPMENT CO.	Hose Fitting X10643-12-12	13.72	Road & Bridge Fund
Road Maintenance General	238561	05/24/2013	RDO EQUIPMENT CO.	Hose X471TC-12-RL	27.72	Road & Bridge Fund
Road Maintenance General	238561	05/24/2013	RDO EQUIPMENT CO.	O-Ring # 12 T77858	1.59	Road & Bridge Fund
Road Maintenance General	238565	05/24/2013	RUSH TRUCK CENTER	EXH Clamp 5 in Preformed Alum 100500:Flv	6.70	Road & Bridge Fund
Road Maintenance General	238565	05/24/2013	RUSH TRUCK CENTER	Lamp-Turn Signal 4801Y116:FM	48.08	Road & Bridge Fund
Road Maintenance General	238565	05/24/2013	RUSH TRUCK CENTER	Lamp-Turn Signal 4801Y117SIG:PB	54.09	Road & Bridge Fund
Road Maintenance General	238565	05/24/2013	RUSH TRUCK CENTER	Pipe-Exhaust Tail M66-6010-0300:PB	95.84	Road & Bridge Fund
Road Maintenance General	238565	05/24/2013	RUSH TRUCK CENTER	Spacer-Light MGT 16-07115:PB	16.48	Road & Bridge Fund
Road Maintenance General	238565	05/24/2013	RUSH TRUCK CENTER	Spacer-Light MGT 16-07196:PB	9.40	Road & Bridge Fund
Road Maintenance General	238569	05/24/2013	SAMES MOTOR CO. INC.	Radiator Assy 6L3Z-8005-A	339.57	Road & Bridge Fund
Road Maintenance General	238577	05/24/2013	SOUTHERN TIRE MART, LLC	Gallon Sealers (1 Gal.)	125.00	Road & Bridge Fund
Road Maintenance General	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 2,790-APR 13	425.86	Road & Bridge Fund
Road Maintenance General	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 1,482-APR 13	217.62	Road & Bridge Fund
Road Maintenance General	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 5,011-APR 13	683.92	Road & Bridge Fund
Road Maintenance General	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 1,610-APR 13	275.44	Road & Bridge Fund
Road Maintenance General	238665	05/28/2013	RELIANT ENERGY/CNTY.	KWH 1,926-APR 13	276.49	Road & Bridge Fund
Road Maintenance General	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~*****	39.14	Road & Bridge Fund
Road Maintenance General	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~*****	39.20	Road & Bridge Fund

Road Maintenance General	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** *~~~*~*~*~*~*~*~*~*	37.96	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	ACETYLENE CYLINDERS 140 SERIES (ACT4)	114.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	ARGON MIXED 75% ARGON 25% CARBON DIOXIDE	45.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	CUTSKILL REGULATOR RC350-125-540 (VICTO	140.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	DELIVERY CHARGE	15.40	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	ENERGY SURCHARGE	7.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	ER70S-6 .035 X 33# (MIG)(2376)66LB. AT	79.20	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	FLOWMETER HRF1425-580 W/10' HOSE (VICTO	130.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	HAZARDOUS MATERIAL SURCHARGE	8.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	MULTI-FLAME 10MFA ACET 315C (VICTO323-	130.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	NOZZLE 1W WELDING 315C (VICTO323-0120)	104.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	OXYGEN CYLINDERS 200 SERIES (OXYK)	72.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	PIPEGUIDE 2-7/8 45 DEGREE AND 22.5 DEG	17.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	VICTOR CUTSKILL ACET REGULATOR D350-15-5	140.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	VICTOR SCARFING TIP ACET 1-PC 2-1-118	96.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	VICTOR TIP ACET 1-PC 2-1-101 (VICTO330-	70.00	Road & Bridge Fund
Road Maintenance General	238684	05/29/2013	ACETYLENE OXYGEN COMPANY	WELDSKILL AUTO-DARK HELME CARBON-FIBER	125.00	Road & Bridge Fund
Road Maintenance General	238691	05/29/2013	EAGLE SUPPLY CO.	Disposable Covealls #MIC412C-2XL	81.95	Road & Bridge Fund
Road Maintenance General	238693	05/29/2013	FLEETPRIDE INC.	Alternator, 12V, 160A 8LHP217OVF	227.01	Road & Bridge Fund
Road Maintenance General	238706	05/29/2013	LAREDO PAINT & DECORATING	Final Finish Walnut (213681)	68.98	Road & Bridge Fund

Road Maintenance General	238706	05/29/2013	LAREDO PAINT & DECORATING	Wonder Hide Eggshell WB Color Bone White	76.79	Road & Bridge Fund
Road Maintenance General	238710	05/29/2013	MCCOY'S	Gate Roller Dbl Wheel - 6" 61121	33.94	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	All Way R1-4 18 x 6 .080 EG. Red/Wh	278.00	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Chevron W1-8 18 x 24 .080 EG.	79.80	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	DIP AHEAD CW8-2 Mod. 30 x 30 .080 EG.	239.46	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	DIP W8-2 30 x 30 .080 EG. Ylw/Blk 30324	239.46	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	E. GOMEZ ST. 6" .080 2-Sided EG. Grn/Wh	19.95	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Flag Non-Reflective 18 x 18 30109	35.40	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Flagger Paddle 18" STOP/SLOW 30128	79.80	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Galv. Post 12' 2-3/8 OD 16 Ga. 30908	795.13	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Left Curve Arrow W1-2L 30 x 30 .080 EG.	399.10	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	MEN & EQUIPMENT AHEAD 30 x 30 .080 EG.	239.46	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Right Curve Arrow W1-2R 30 x 30 .080	399.10	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Road Work Ahead CW20-1D 30 x 30 .080 EG.	239.46	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Sign Clamp U-Bolt 2-3/8OD 30139	147.50	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Speed Limit 20 R2-1-20 18 x 24 .080 EG.	199.50	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Speed Limit 25 R2-1-25 18 x 24 .080 EG.	199.50	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Speed Limit 30 R2-1-30 18 x 24 .080 EG.	79.80	Road & Bridge Fund

Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Speed Limit 35 R2-1-35 18 x 24 .080 EG.	199.50	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Speed Limit 40 R2-1-40 18 x 24 .080 EG.	79.80	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Speed Limit 45 R2-1-45 18 x 24 .080 EG.	199.50	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Stop Sign - 30" EG. .080 R1-1-30	299.00	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	Traffic Paint, White "GORILLA" Oil Base	435.00	Road & Bridge Fund
Road Maintenance General	238714	05/29/2013	PATHMARK TRAFFIC PRODUCTS, INC	W. GOMEZ ST. 6" .080 2- Sided EG.	19.95	Road & Bridge Fund
Road Maintenance General	238717	05/29/2013	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	238717	05/29/2013	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	238717	05/29/2013	REDDY ICE CORPORATION	Block Ice	190.00	Road & Bridge Fund
Road Maintenance General	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:4,725-APR13	776.61	Road & Bridge Fund
Road Maintenance General	238722	05/29/2013	RPM PARTS & SMALL ENGINES INC	FREIGHT	10.00	Road & Bridge Fund
Road Maintenance General	238722	05/29/2013	RPM PARTS & SMALL ENGINES INC	SWITCH-ROTARY,BRIGGS	49.14	Road & Bridge Fund
Road Maintenance General	238722	05/29/2013	RPM PARTS & SMALL ENGINES INC	STIHL OIL PUMP	40.99	Road & Bridge Fund
Road Maintenance General	238723	05/29/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION	62.00	Road & Bridge Fund
Road Maintenance General	238753	05/30/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	1,631.92	Road & Bridge Fund
Road Maintenance General	238753	05/30/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	1,284.08	Road & Bridge Fund
Road Maintenance General	238760	05/30/2013	FLEETPRIDE INC.	MODEL 40 STT LAMP 24 VOLT 380 40209R	70.26	Road & Bridge Fund
Road Maintenance General	238760	05/30/2013	FLEETPRIDE INC.	MODEL 40 STT LAMP 380 40202R	74.88	Road & Bridge Fund
Road Maintenance General	238760	05/30/2013	FLEETPRIDE INC.	B66161ccw Rotation	2,700.00	Road & Bridge Fund
Road Maintenance General	238760	05/30/2013	FLEETPRIDE INC.	Hubcap 6 Hole 5-1/2" 300-4009	42.80	Road & Bridge Fund
Road Maintenance General	238760	05/30/2013	FLEETPRIDE INC.	Powersteering Mounting Gasket 31402B	20.67	Road & Bridge Fund
Road Maintenance General	238763	05/30/2013	GATEWAY GLASS & MIRROR CO.	WINDSHIELD	112.50	Road & Bridge Fund
Road Maintenance General	238764	05/30/2013	GONZALEZ AUTO PARTS	Coil SPFD478	19.13	Road & Bridge Fund
Road Maintenance General	238764	05/30/2013	GONZALEZ AUTO PARTS	Distributor RPF16	125.05	Road & Bridge Fund

Road Maintenance General	238764	05/30/2013	GONZALEZ AUTO PARTS	Module SPLX241	59.67	Road & Bridge Fund
Road Maintenance General	238764	05/30/2013	GONZALEZ AUTO PARTS	Spark Plug MCSX241	16.00	Road & Bridge Fund
Road Maintenance General	238772	05/30/2013	LAREDO WHOLESALE AUTO	Axle Nut & Washer Kit 25014	19.95	Road & Bridge Fund
Road Maintenance General	238772	05/30/2013	LAREDO WHOLESALE AUTO	Bendix MKD632	69.95	Road & Bridge Fund
Road Maintenance General	238772	05/30/2013	LAREDO WHOLESALE AUTO	Rotor Front 141906	279.90	Road & Bridge Fund
Road Maintenance General	238772	05/30/2013	LAREDO WHOLESALE AUTO	Seal 4148	19.90	Road & Bridge Fund
Road Maintenance General	238772	05/30/2013	LAREDO WHOLESALE AUTO	Timken Seal Set 12	39.90	Road & Bridge Fund
Road Maintenance General	238772	05/30/2013	LAREDO WHOLESALE AUTO	Timken Set 13	51.90	Road & Bridge Fund
Road Maintenance General	238774	05/30/2013	LOWE'S HOME CENTERS, INC.	Concrete Mix-80Lb. 10385	133.56	Road & Bridge Fund
Road Maintenance General	238774	05/30/2013	LOWE'S HOME CENTERS, INC.	Delivery Charge	20.00	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	DW BH PHIL 1LB. 1-1/4" #6 (12122600)	12.40	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	FL WRAP 2 LT T8 WHITE 48" (21061806)	114.18	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	HEX BOLT ZINC 25 EA. 1/2 X 5 (28620480)	27.69	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	HILINE WW FURRING STRP 1 X 2 -10'	13.79	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	IMPORT DRYWALL 1/2"4 X 8 (030130)	172.28	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	JOINT MUD ALL PURPOSE 4G BOX (030212)	14.72	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	JOINT TAPE PAPER 2-1/16 X 250' (030206)	3.86	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	R11 3-1/2"X 15" 155 SQ.FT.WO1Q (050108)	147.31	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	SELECT WESTERN RED CDR 1 X 2 -10'	13.54	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	SPF/HF (OR STD/BTR)2 X 4 -10'#2 (012700)	27.88	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	WESTERN STUD 8'FULL 2 X 4 - 96"(013200)	124.38	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	Spade Drill Bits 1/2" Speedbor 2000	10.52	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	Spade Drill Bits 3/4" Speedbor 2000	20.38	Road & Bridge Fund
Road Maintenance General	238775	05/30/2013	MCCOY'S	Asphalt Driveway Sealant 10.1 oz.	45.97	Road & Bridge Fund
Road Maintenance General	238776	05/30/2013	NUECES POWER EQUIPMENT	Coupling 87437920	126.67	Road & Bridge Fund
Road Maintenance General	238776	05/30/2013	NUECES POWER EQUIPMENT	HOSE,HYDRA 282497A1	26.24	Road & Bridge Fund

Road Maintenance General	238776	05/30/2013	NUECES POWER EQUIPMENT	PUMP HYDRA 87435827	1,543.00	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Bearing 107577R1	30.56	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Bearing 1432355H1	69.90	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Bearing 971522R1	71.94	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Bearing 971533R91	120.00	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Cone 298033R91	82.76	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Doorweld Rod 1430094H91	294.32	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Doorweld Rod 1430094H91	294.32	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Gasket H 49277	6.81	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Hub Cap 142415	175.00	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Key 1266989H1	17.00	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Latch Plate 1430084H1	23.76	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Latch Plate 1430084H1	23.76	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Latch 1246706M1	124.98	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Lever LH 1282455M2	56.16	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	24839R1	0.66	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Lock Rod 1430081H2	199.32	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Locking Hand 1244516H3	230.82	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Nut 25930R1	3.64	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Oil Seal 49214	127.14	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Pin 138083	9.12	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Pin 138083	9.12	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Retainer Collar 1439237H1	308.71	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Screw 24519R1	5.40	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Seal 6736-71-6220	7.40	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Seal 6736-71-6230	8.00	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Shim 49280	47.10	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Shipping Handling	215.59	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Spring 1244518H1	60.64	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Spring 1244537H1	76.50	Road & Bridge Fund

Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Trip Lever 1433113H91	104.92	Road & Bridge Fund
Road Maintenance General	238782	05/30/2013	RDO EQUIPMENT CO.	Yoke 116383	102.92	Road & Bridge Fund
Road Maintenance General	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:3-MAR-APR13	21.53	Road & Bridge Fund
Road Maintenance General	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:1,085-APR13	169.83	Road & Bridge Fund
Road Maintenance General	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:7,980-APR13	1,302.50	Road & Bridge Fund
Road Maintenance General	238784	05/30/2013	RENO SAND & GRAVEL CO., INC.	OPI Sand	245.00	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	ABSORBER-SHOCK (654812)20-16755:PB	64.39	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	ABSORBER-SHOCK 03-07421:PB	135.00	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	CHG AIR 4.00 6.00 W/SS RINGS 4070-0001:	60.40	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	DRAGLINK-385-112 10-02847:PB	389.66	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	ENGINE REAR MOUNT RUBBER 2356#1208003:	74.08	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	SENDER-TEMPERATURE Q21-1002-:PB	69.38	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	STRIKER-DOOR LATCH TRIMARK R56-6017:FB	38.70	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	Engine Rear Mount, Rubber 1256	74.08	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	Light Assy-Tail-No Silkscreen RH	43.96	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	Light Assy-Tail-No Silkscreen LH	45.46	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	Sender Temperture Q21-1002:PB	138.76	Road & Bridge Fund
Road Maintenance General	238789	05/30/2013	RUSH TRUCK CENTER	DOT STATE INSPECTION STICKER	62.00	Road & Bridge Fund
Road Maintenance General	238791	05/30/2013	SAMES MOTOR CO. INC.	MIRROR ASY F65Z*17683*AA	100.38	Road & Bridge Fund
ROW Acquisition	238674	05/28/2013	STEWART TITLE COMPANY	TITLE SEARCHES FOR PUEBLO NUEVO SUBDV.	200.00	ROW Acquisition Ser 2003
ROW Acquisition	238674	05/28/2013	STEWART TITLE COMPANY	TITLE SEARCHES FOR PUEBLO NUEVO SUBDV.	200.00	ROW Acquisition Ser 2003
ROW Acquisition	238674	05/28/2013	STEWART TITLE COMPANY	TITLE SEARCHES FOR PUEBLO NUEVO SUBDV.	200.00	ROW Acquisition Ser 2003
Santa Teresita Community	237455	05/01/2013	NOVASTAR COMMUNICATIONS	HI-SP STA TERESITA CTR.	270.00	General Fund
Santa Teresita Community	237458	05/01/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor for santa teresita	18.00	General Fund
Santa Teresita Community	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	12 months of service at 20.00 per month	20.00	General Fund
Santa Teresita Community	238266	05/20/2013	PROFIRE PROTECTION, INC.	Fire alarm monitor for santa teresita	18.00	General Fund

Santa Teresita Community	238399	05/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	232.73	General Fund
Santa Teresita Community	238553	05/24/2013	PATRIA OFFICE SUPPLY	Paper Towels,Dispenser refill	55.40	General Fund
Santa Teresita Community	238553	05/24/2013	PATRIA OFFICE SUPPLY	Allweather door mat	130.10	General Fund
Santa Teresita Community	238553	05/24/2013	PATRIA OFFICE SUPPLY	Can Liners	73.08	General Fund
Santa Teresita Community	238568	05/24/2013	SAM'S CLUB DIRECT	Sponges, and Scrubbing Pads	29.04	General Fund
Santa Teresita Community	238568	05/24/2013	SAM'S CLUB DIRECT	Clorax clean up spray	43.12	General Fund
Santa Teresita Community	238568	05/24/2013	SAM'S CLUB DIRECT	Deodorizers and Room Air Fresheners, Ozo	39.92	General Fund
Santa Teresita Community	238568	05/24/2013	SAM'S CLUB DIRECT	Gloves: Plastic, PolySynth	5.26	General Fund
Santa Teresita Community	238568	05/24/2013	SAM'S CLUB DIRECT	Plastic bags	5.10	General Fund
Santa Teresita Community	238568	05/24/2013	SAM'S CLUB DIRECT	Straw/ Sipper/Stirrer	5.98	General Fund
Santa Teresita Community	238619	05/28/2013	ASASH TERMITE & PEST CONTROL	Asash annual contract for santa teresita	60.00	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	29.95	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	17.97	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	9.99	General Fund
Santa Teresita Community	238707	05/29/2013	LAREDO SPRING WATER, INC.	ACCT#*****	53.91	General Fund
Santa Teresita Community	238780	05/30/2013	POLO'S BAKERY	6 dozens of miniature, pasteries	21.00	General Fund
Santa Teresita Community	238857	05/31/2013	NOVASTAR COMMUNICATIONS	HI-SP STA.TERESITA CTR.	270.00	General Fund

Sheriff Bargaining Unit	237424	05/01/2013	B & H PHOTO VIDEO	2 LACIE MINI RUGGED PORTABLE HARD DRIVE	259.98	General Fund
Sheriff Bargaining Unit	237424	05/01/2013	B & H PHOTO VIDEO	FREIGHT	8.39	General Fund
Sheriff Bargaining Unit	237424	05/01/2013	B & H PHOTO VIDEO	1 logitech wireless touch keybord	34.99	General Fund
Sheriff Bargaining Unit	237424	05/01/2013	B & H PHOTO VIDEO	2 ASUS 8 PORTABLE SAVING GIGABIT SWITCH	60.86	General Fund
Sheriff Bargaining Unit	237424	05/01/2013	B & H PHOTO VIDEO	2 ENERGIZER RECHARGE SMART	32.40	General Fund
Sheriff Bargaining Unit	237424	05/01/2013	B & H PHOTO VIDEO	6 ASU 5 PORT DESKTOP UNMANAGED ETHERNET	155.94	General Fund
Sheriff Bargaining Unit	237424	05/01/2013	B & H PHOTO VIDEO	FREIGHT	10.86	General Fund
Sheriff Bargaining Unit	237484	05/01/2013	GUERRA, ENCARNACION A	RENT CRIME STOPPERS OFFICE	2,200.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	237491	05/02/2013	CRITTER CARE VETERINARY CLINIC	RANCH CALL FOR 3 COGGINS TEST	100.00	General Fund
Sheriff Bargaining Unit	237491	05/02/2013	CRITTER CARE VETERINARY CLINIC	1 COGGINS TEST	44.00	General Fund
Sheriff Bargaining Unit	237495	05/02/2013	GONZALEZ AUTO PARTS	1 BP91106 NEW CLUTCH KIT	198.62	General Fund
Sheriff Bargaining Unit	237495	05/02/2013	GONZALEZ AUTO PARTS	1 MASTER CYLENDER BP350088	65.95	General Fund
Sheriff Bargaining Unit	237495	05/02/2013	GONZALEZ AUTO PARTS	1 RADIATOR CAP MTT16	4.00	General Fund
Sheriff Bargaining Unit	237495	05/02/2013	GONZALEZ AUTO PARTS	1 slave cylinder bp360058	84.45	General Fund
Sheriff Bargaining Unit	237495	05/02/2013	GONZALEZ AUTO PARTS	1 THERMOSTAT	8.19	General Fund
Sheriff Bargaining Unit	237495	05/02/2013	GONZALEZ AUTO PARTS	1 water pump	47.89	General Fund
Sheriff Bargaining Unit	237495	05/02/2013	GONZALEZ AUTO PARTS	1 RBATD1040AP DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	237495	05/02/2013	GONZALEZ AUTO PARTS	1 RBATD931P DISC PADS	43.95	General Fund
Sheriff Bargaining Unit	237508	05/02/2013	RZ COMMUNICATIONS-LAREDO, INC.	1 SHIPPING AND HANDLING OF 2 MOTOROLA RA	195.00	General Fund
Sheriff Bargaining Unit	237538	05/03/2013	GONZALEZ AUTO PARTS	2 PJ331 U-JOINT	25.48	General Fund
Sheriff Bargaining Unit	237538	05/03/2013	GONZALEZ AUTO PARTS	1 RESURFACE FLYWEEL	88.00	General Fund
Sheriff Bargaining Unit	237538	05/03/2013	GONZALEZ AUTO PARTS	1 ALTERNATOR USA3026	183.20	General Fund
Sheriff Bargaining Unit	237538	05/03/2013	GONZALEZ AUTO PARTS	1 AO6383 P/S PUMP	63.74	General Fund
Sheriff Bargaining Unit	237538	05/03/2013	GONZALEZ AUTO PARTS	1 NJCD537 CERAMIC PADS	33.75	General Fund
Sheriff Bargaining Unit	237538	05/03/2013	GONZALEZ AUTO PARTS	2 RB980138 ROTOR	47.26	General Fund
Sheriff Bargaining Unit	237547	05/03/2013	PATRIA OFFICE SUPPLY	1 #ccs60076 high security shredder	241.00	Fin Special Invest Group

Sheriff Bargaining Unit	237548	05/03/2013	PRINT X-PRESS	2 31" x 82" banner w/ retractable stand	480.00	General Fund
Sheriff Bargaining Unit	237595	05/06/2013	CDW GOVERNMENT	1 AVL CREATIVE CLOUD TEAM 12M SUB	583.53	General Fund
Sheriff Bargaining Unit	237608	05/06/2013	LAREDO ALARM SYSTEMS, INC.	1 EMERGENCY SERVICE FOR TASK FORCE ALARM	75.00	Fin Special Invest Group
Sheriff Bargaining Unit	237635	05/06/2013	STAPLES, INC.	2 #c7115x toner	122.80	General Fund
Sheriff Bargaining Unit	237659	05/07/2013	EXECUTIVE OFFICE SUPPLY	15 eve ecr z430 bp 3 volt battery	29.85	General Fund
Sheriff Bargaining Unit	237661	05/07/2013	GATEWAY GLASS & MIRROR CO.	REPLACE GLASS IN CONFERENCE ROOM	115.03	General Fund
Sheriff Bargaining Unit	237693	05/08/2013	EXECUTIVE OFFICE SUPPLY	15 bxs of computer print paper	181.65	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	237702	05/08/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	72.00	General Fund
Sheriff Bargaining Unit	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 3,043-MAR 13	507.55	General Fund
Sheriff Bargaining Unit	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 21,840-APR 13	2,841.05	General Fund
Sheriff Bargaining Unit	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 2,169-APR 13	305.67	General Fund
Sheriff Bargaining Unit	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 627-APR 13	103.44	General Fund
Sheriff Bargaining Unit	237801	05/10/2013	BORDER AUTO GLASS	1 WINDSHIELD	160.00	General Fund
Sheriff Bargaining Unit	237801	05/10/2013	BORDER AUTO GLASS	1 LABOR	45.00	General Fund
Sheriff Bargaining Unit	237801	05/10/2013	BORDER AUTO GLASS	1 WINDOW REGULATOR	90.00	General Fund
Sheriff Bargaining Unit	237808	05/10/2013	COPSYNC, INCORPORATED	1 MW-260 THERMAL PRINTER PAPER BOX	69.95	General Fund
Sheriff Bargaining Unit	237808	05/10/2013	COPSYNC, INCORPORATED	1 895/815 SHIPPING AND HANDILING	24.75	General Fund
Sheriff Bargaining Unit	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	Alarm Services for crime stoppers	30.00	General Fund
Sheriff Bargaining Unit	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	1keyfob for prox readers programming	362.50	General Fund
Sheriff Bargaining Unit	237831	05/10/2013	POLO'S BAKERY	21 Dozens of mini sweet bread	36.00	General Fund
Sheriff Bargaining Unit	237831	05/10/2013	POLO'S BAKERY	21 Dozens of mini sweet bread	27.00	General Fund
Sheriff Bargaining Unit	237834	05/10/2013	RAMIREZ TIRE CENTER, INC.	1 alignment	45.00	General Fund

Sheriff Bargaining Unit	237834	05/10/2013	RAMIREZ TIRE CENTER, INC.	1 alignmentFOR#27/135 2007 FORD F-150	45.00	General Fund
Sheriff Bargaining Unit	237848	05/10/2013	STAPLES, INC.	ITEM# Q6000A BLACK TONER	67.57	General Fund
Sheriff Bargaining Unit	237848	05/10/2013	STAPLES, INC.	ITEM# Q6001A CAYAN TONER	73.03	General Fund
Sheriff Bargaining Unit	237848	05/10/2013	STAPLES, INC.	ITEM# Q6002A YELLOW TONER	73.03	General Fund
Sheriff Bargaining Unit	237848	05/10/2013	STAPLES, INC.	ITEM# Q6003A MAGENTA TONER	73.03	General Fund
Sheriff Bargaining Unit	237886	05/13/2013	ANIMAL CUSTOMS	Decal for front fender on 2012 Chevy	250.00	General Fund
Sheriff Bargaining Unit	237886	05/13/2013	ANIMAL CUSTOMS	1 stripes	1,000.00	General Fund
Sheriff Bargaining Unit	237886	05/13/2013	ANIMAL CUSTOMS	1 decal	700.00	General Fund
Sheriff Bargaining Unit	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#***** SHERIFF	125.50	General Fund
Sheriff Bargaining Unit	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#***** SHERIFF	125.50	General Fund
Sheriff Bargaining Unit	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#*****	34.00	General Fund
Sheriff Bargaining Unit	237892	05/13/2013	AUTOPHONE OF LAREDO	ACCT#*****	34.00	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	FAN ASSY ITEM# SIFA70841	232.98	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# BO6PK2345 POLY-RIB BELT	23.74	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# DA89291 TENSIONER	46.04	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# GM125-5970 WATER PUMP	47.89	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# MTMG90 GASKET	0.82	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# MT265-180 THERMOSTAT	7.49	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# RBD1363C DISC BRAKES	55.50	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# RB580279 BD126267 ROTOR	80.64	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# RB960PG BRAKE SHOES	58.91	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# RB9764 BD126267 DRUM	91.50	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# RBATD1012M DISC PADS	61.29	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	Item# MT265-180 THERMOSTAT	7.49	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# RBATD1083M DISC PADS	65.58	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# MORK80306 CHASSI PARTS	81.77	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# MTMG90 GASKET	0.82	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	Item# MTT38 RADIATOR CAP	4.10	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# rbatd931p DISC PADS	43.95	General Fund

Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	ITEM# RB680182 BD126110 ROTOR	126.00	General Fund
Sheriff Bargaining Unit	237927	05/13/2013	GONZALEZ AUTO PARTS	Item# USA3026 ALTERNATOR	183.20	General Fund
Sheriff Bargaining Unit	237963	05/13/2013	RAY ALLEN MFG. CO., INC.	Shipping Charges	36.00	General Fund
Sheriff Bargaining Unit	237963	05/13/2013	RAY ALLEN MFG. CO., INC.	1 EZ91 GLASS TRAINING JARS	23.99	General Fund
Sheriff Bargaining Unit	237963	05/13/2013	RAY ALLEN MFG. CO., INC.	15 EMB-2 EBROIDERED LARGE PANELS	194.85	General Fund
Sheriff Bargaining Unit	237963	05/13/2013	RAY ALLEN MFG. CO., INC.	2 #HS93321 PINCH COLLAR	59.98	General Fund
Sheriff Bargaining Unit	237963	05/13/2013	RAY ALLEN MFG. CO., INC.	2 N-1A 5 SMALL NARC BAGS	59.98	General Fund
Sheriff Bargaining Unit	237963	05/13/2013	RAY ALLEN MFG. CO., INC.	2 SB-55 5 SMALL SET STASH BOX	139.98	General Fund
Sheriff Bargaining Unit	237963	05/13/2013	RAY ALLEN MFG. CO., INC.	2 TH-3 PATROL HARNESS	109.98	General Fund
Sheriff Bargaining Unit	237963	05/13/2013	RAY ALLEN MFG. CO., INC.	4 #KG7853 EXTREME KONG	35.96	General Fund
Sheriff Bargaining Unit	237963	05/13/2013	RAY ALLEN MFG. CO., INC.	4 #87120 10'X 3/4 LEADS	91.96	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	(170.33)	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	37.15	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	36.58	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	29.03	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	23.66	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	21.54	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	21.15	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	21.15	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	21.15	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	21.67	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	21.81	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	31.22	General Fund
Sheriff Bargaining Unit	237968	05/13/2013	RELIANT ENERGY/CNTY.	KWH 317 JUN 12 - APR 13	21.15	General Fund
Sheriff Bargaining Unit	237974	05/13/2013	SAMES MOTOR CO. INC.	2 3U2Z*1S177*AA SEAL	22.28	General Fund
Sheriff Bargaining Unit	237974	05/13/2013	SAMES MOTOR CO. INC.	2 3W1Z*1225*AA BEARNING ASY	59.44	General Fund
Sheriff Bargaining Unit	237974	05/13/2013	SAMES MOTOR CO. INC.	2 6W1Z*4234*A SHAFTY ASY	480.12	General Fund
Sheriff Bargaining Unit	238001	05/13/2013	WEBB COUNTY WATER UTILITY	ACCT# **** SHERIFF'S DEPT SUB/STATION	29.29	General Fund

Sheriff Bargaining Unit	238001	05/13/2013	WEBB COUNTY WATER UTILITY	ACCT# **** SHERIFF'S DEPT SUB/STATION	2.00	General Fund
Sheriff Bargaining Unit	238015	05/16/2013	MOTOROLA, INC.	2 #M30TSS9PW1AN APX7500 DUAL BAND MID P	11,127.84	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	238015	05/16/2013	MOTOROLA, INC.	2 SVC035VC0115D SUBSCRUIBER PROGRAMMING	100.00	Sheriff Justice Fed Forft
Sheriff Bargaining Unit	238022	05/16/2013	VICTORY POLICE MOTORCYCLES,LLC	Antenna cable terminations	60.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238022	05/16/2013	VICTORY POLICE MOTORCYCLES,LLC	Freight	1,500.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238022	05/16/2013	VICTORY POLICE MOTORCYCLES,LLC	Misc Radio Bracket Kit	500.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238022	05/16/2013	VICTORY POLICE MOTORCYCLES,LLC	2013 VICTORY COMMANDER MOTORCYCLE	70,358.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238024	05/16/2013	AGREDANO, LUIS E.	MEM & CERTIFICATION K-9	55.00	General Fund
Sheriff Bargaining Unit	238031	05/16/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	54.35	Fin Special Invest Group
Sheriff Bargaining Unit	238031	05/16/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	8.01	General Fund
Sheriff Bargaining Unit	238031	05/16/2013	CITY OF LAREDO UTILITIES	ACCT#*****_*****	124.36	General Fund
Sheriff Bargaining Unit	238039	05/16/2013	ED'S TROPHIES	1 PLAQUE 8X10	28.00	General Fund
Sheriff Bargaining Unit	238064	05/16/2013	PETE LOZANO GARAGE & BODY SHOP	additional cost	101.40	General Fund
Sheriff Bargaining Unit	238064	05/16/2013	PETE LOZANO GARAGE & BODY SHOP	1 body repair	270.00	General Fund
Sheriff Bargaining Unit	238064	05/16/2013	PETE LOZANO GARAGE & BODY SHOP	1 refinish	117.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund

Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238065	05/16/2013	POWER CAR WASH & DETAILING,INC	Washing, Waxing, Polishing, Steam Cleani	9.00	General Fund
Sheriff Bargaining Unit	238071	05/16/2013	RZ COMMUNICATIONS-LAREDO, INC.	4 hrs of service fixing and rewiring of	300.00	General Fund
Sheriff Bargaining Unit	238117	05/16/2013	GARZA-GONGORA, ARTURO MD	EXAM & DRUG TEST FOR EMPLOYEES	110.00	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	C V JOINT ITEM # STGM8045	68.00	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	C V JOINT ITEM# STGM8054	68.00	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	CHASSIS PARTS ITEM# MOES3459	22.16	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	GM MOUNT ITEM# AH2987	41.83	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	ITEM# RBATD1012M DISC PADS	61.29	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	ITEM# RBATD1083M DISC PADS	65.58	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	ITEM# RB680180 BD126111 ROTOR	78.36	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	ITEM# RB680182 BD126110 ROTOR	126.18	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	MOUNT ITEM # AH 2866 QUANTITY 2	46.20	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	MOUNT ITEM# AH2818 QUANTITY 1	26.25	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	MOUNT ITEM# AH2901 QUANTITY 2	59.50	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	WHEEL BOLTS ITEM# RB2093B	17.50	General Fund
Sheriff Bargaining Unit	238121	05/16/2013	GONZALEZ AUTO PARTS	WHEEL NUT ITEM# RB9953N	40.00	General Fund
Sheriff Bargaining Unit	238128	05/16/2013	LAREDO HIGH TECH	14 M.V.I. FOR #27/09,#27/139,#27/155,#27	203.00	General Fund

Sheriff Bargaining Unit	238143	05/16/2013	RZ COMMUNICATIONS-LAREDO, INC.	Install of Light Bar and Control Box	235.00	General Fund
Sheriff Bargaining Unit	238143	05/16/2013	RZ COMMUNICATIONS-LAREDO, INC.	Install of Prisoner Cage	175.00	General Fund
Sheriff Bargaining Unit	238150	05/16/2013	STAPLES, INC.	Kingston 8 GB (2x4GB) DDR3	109.98	General Fund
Sheriff Bargaining Unit	238150	05/16/2013	STAPLES, INC.	Item# 94918 Ver Disc,DVD-RW,4 7GB,	189.90	General Fund
Sheriff Bargaining Unit	238182	05/17/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 a/c hose	221.34	General Fund
Sheriff Bargaining Unit	238182	05/17/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 labor	179.98	General Fund
Sheriff Bargaining Unit	238182	05/17/2013	J.R. MARTINEZ AUTO SOUTH, INC.	1 oil charge	7.99	General Fund
Sheriff Bargaining Unit	238182	05/17/2013	J.R. MARTINEZ AUTO SOUTH, INC.	4 freon	51.96	General Fund
Sheriff Bargaining Unit	238200	05/17/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	47.03	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238201	05/17/2013	CARDIAC SCIENCE INC.	17 PEDIATRIC DEFIBRILLATION PADS	1,274.15	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238201	05/17/2013	CARDIAC SCIENCE INC.	Shipping and Handling	22.79	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238201	05/17/2013	CARDIAC SCIENCE INC.	12 #500039230 SURFACE MOUNT WALL	2,268.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238201	05/17/2013	CARDIAC SCIENCE INC.	Shipping and Handling	242.33	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238201	05/17/2013	CARDIAC SCIENCE INC.	Shipping and Handling	130.04	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238201	05/17/2013	CARDIAC SCIENCE INC.	17 POWERHEART AED G3 PLUS AUTOMATIC PACK	17,000.00	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238203	05/17/2013	EAN HOLDING LLC	RENTAL FOR TASK FORCE	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	238203	05/17/2013	EAN HOLDING LLC	RENTAL FOR TASK FORCE	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	238203	05/17/2013	EAN HOLDING LLC	RENTAL FOR TASK FORCE	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	238203	05/17/2013	EAN HOLDING LLC	RENTAL FOR TASK FORCE	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	238203	05/17/2013	EAN HOLDING LLC	RENTAL FOR TASK FORCE	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	238240	05/20/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Sheriff Bargaining Unit	238240	05/20/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund

Sheriff Bargaining Unit	238240	05/20/2013	GARZA-GONGORA, ARTURO MD	PHYSICAL EXAM & DRUG TEST	110.00	General Fund
Sheriff Bargaining Unit	238256	05/20/2013	MORALES ENTERPRISES	9 embroidery logo in uniforms	135.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	1 #6120 winter jacket size medium	134.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	1 #8131 tan polo shirt	37.90	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	1 #8431 white long sleeve	39.94	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	1 dress pant #8560od size 6x38	76.40	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	10 asst. chief rockers	11.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	10 chief rockers	11.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	10 corp stripes	30.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	10 sgt stripes	30.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	10 sheriff rockers	11.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	100 metal buttons gold	75.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	200 corrections rockers	220.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	200 deputy sheriff rockers	220.00	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	3 #8560 od dress pants	229.20	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	5 metal bard capt	24.75	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	5 metal bars eagles	29.75	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	5 metal bars four star	24.75	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	5 metal bars single star	24.75	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	5 metal bars three star	24.75	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	5 metal bars 5 circle star	24.75	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	5 metals bars lt	24.75	General Fund
Sheriff Bargaining Unit	238257	05/20/2013	NARDIS PUBLIC SAFETY	50 commander rockers	55.00	General Fund
Sheriff Bargaining Unit	238259	05/20/2013	NEVILL BUSINESS MACHINES, INC	CUST#LA****	23.07	Fin Special Invest Group
Sheriff Bargaining Unit	238264	05/20/2013	PITNEY BOWES	ACCT#*****	223.00	General Fund
Sheriff Bargaining Unit	238267	05/20/2013	RAMIREZ TIRE CENTER, INC.	1 ALIGNMENT	29.95	General Fund
Sheriff Bargaining Unit	238267	05/20/2013	RAMIREZ TIRE CENTER, INC.	1 balance	30.00	General Fund
Sheriff Bargaining Unit	238272	05/20/2013	SOUTHERN SANITATION	12 MONTHS FOR TRASH REMOVEL	94.75	General Fund
Sheriff Bargaining Unit	238278	05/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001C	92.95	General Fund

Sheriff Bargaining Unit	238278	05/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002C	71.62	General Fund
Sheriff Bargaining Unit	238278	05/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003C	224.63	General Fund
Sheriff Bargaining Unit	238278	05/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904419-001C	14.31	General Fund
Sheriff Bargaining Unit	238278	05/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-001B	82.45	General Fund
Sheriff Bargaining Unit	238278	05/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-002B	272.42	General Fund
Sheriff Bargaining Unit	238278	05/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211681-003B	73.61	General Fund
Sheriff Bargaining Unit	238278	05/20/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#904419-001B	64.15	General Fund
Sheriff Bargaining Unit	238280	05/20/2013	TOSHIBA FINANCIAL SERVICE	#500-0282036-000	913.15	General Fund
Sheriff Bargaining Unit	238280	05/20/2013	TOSHIBA FINANCIAL SERVICE	#500-0238730-000	344.98	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529173	7.42	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529173	6.65	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529173	13.78	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529163	8.33	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529163	7.42	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529163	6.50	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529123	16.65	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529143	43.60	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	7.33	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	7.07	General Fund
Sheriff Bargaining Unit	238282	05/20/2013	UNITED PARCEL SERVICE	INV#0000F7R529153	6.50	General Fund
Sheriff Bargaining Unit	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	BUISNESS CARD HOLDER ITEM# ROL23330	5.90	General Fund
Sheriff Bargaining Unit	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	PRINTER STAND ITEM# ROL82437	95.99	General Fund
Sheriff Bargaining Unit	238320	05/21/2013	SIRCHIE FINGER PRINT	20 nark 2007 test scott regent modified	185.00	General Fund
Sheriff Bargaining Unit	238320	05/21/2013	SIRCHIE FINGER PRINT	Shipping and Handling	16.41	General Fund
Sheriff Bargaining Unit	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529103	9.42	General Fund

Sheriff Bargaining Unit	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529103	5.07	General Fund
Sheriff Bargaining Unit	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529133	6.65	General Fund
Sheriff Bargaining Unit	238329	05/21/2013	UNITED PARCEL SERVICE	INV#0000F7R529133	10.58	General Fund
Sheriff Bargaining Unit	238333	05/21/2013	COMM-USA SOLUTIONS, LLC	CUSTOMER#****	912.19	General Fund
Sheriff Bargaining Unit	238333	05/21/2013	COMM-USA SOLUTIONS, LLC	CUSTOMER#****	843.86	General Fund
Sheriff Bargaining Unit	238341	05/21/2013	SPRINT COMMUNICATIONS CO.,L.P.	ACCT#*****	180.32	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238348	05/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	10.47	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238348	05/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	10.47	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238348	05/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	10.47	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238348	05/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	10.47	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238348	05/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238348	05/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238348	05/22/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238399	05/22/2013	MEDINA ELECTRIC COOP., INC.	ACCT#*****	226.63	General Fund
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.59	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.41	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture

Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.41	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238487	05/24/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.39	Sheriff Fed. Forfeiture
Sheriff Bargaining Unit	238512	05/24/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	238512	05/24/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	238512	05/24/2013	EAN HOLDING LLC	TASK FORCE CAR RENTAL	759.00	Fin Special Invest Group
Sheriff Bargaining Unit	238622	05/28/2013	AUTO ALARM OF LAREDO	1 LABOR	196.00	General Fund
Sheriff Bargaining Unit	238622	05/28/2013	AUTO ALARM OF LAREDO	1 SIREN PKG W/SPEAKER	489.00	General Fund
Sheriff Bargaining Unit	238622	05/28/2013	AUTO ALARM OF LAREDO	2 GRILL LED BAR VERTEX 1/B 1/R	200.00	General Fund
Sheriff Bargaining Unit	238622	05/28/2013	AUTO ALARM OF LAREDO	2 LED BAR 3 BUMPER	95.00	General Fund
Sheriff Bargaining Unit	238622	05/28/2013	AUTO ALARM OF LAREDO	2 LED BAR 3 PLATE	95.00	General Fund
Sheriff Bargaining Unit	238622	05/28/2013	AUTO ALARM OF LAREDO	4 LED -2 CLEAR LED STROBE	525.00	General Fund
Sheriff Bargaining Unit	238622	05/28/2013	AUTO ALARM OF LAREDO	4 ROOF LED VERTEX 2/B 2R	400.00	General Fund
Sheriff Bargaining Unit	238623	05/28/2013	B & H PHOTO VIDEO	ITEM# OLLI50 OLYMPUS LI-50 CHARGER	164.85	General Fund

Sheriff Bargaining Unit	238623	05/28/2013	B & H PHOTO VIDEO	ITEM# OLLI50B OLYMPUS LI-50B BATTERY	89.85	General Fund
Sheriff Bargaining Unit	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	ITEM # MMF200045112 COUNTERFEIT DETECTOR	23.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	Item # SHRCS4194H	129.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	ITEM # TOM68721 MONO CORRECTION TAPE	47.70	Sheriff State Forfeiture
Sheriff Bargaining Unit	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	item# AVE6879 WHITE MAILING LABELS	11.50	Sheriff State Forfeiture
Sheriff Bargaining Unit	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	ITEM# DURMX1500B8Z AA BATTERIES	39.96	Sheriff State Forfeiture
Sheriff Bargaining Unit	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	ITEM# GSF11BE BIC PENS BLUE	2.60	Sheriff State Forfeiture
Sheriff Bargaining Unit	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	ITEM# MACML0100 LABELS	11.50	Sheriff State Forfeiture
Sheriff Bargaining Unit	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	ITEM# MMF224000400 COIN COUNTING TUBES	19.00	Sheriff State Forfeiture
Sheriff Bargaining Unit	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	ITEM# 32953 SCOTCH TAPE STANDARD SIZE	4.90	Sheriff State Forfeiture
Sheriff Bargaining Unit	238640	05/28/2013	GONZALEZ AUTO PARTS	ITEM# bo6pk2345 poly-rib belt	47.48	General Fund
Sheriff Bargaining Unit	238640	05/28/2013	GONZALEZ AUTO PARTS	ITEM# EK7225BP BULBS	3.44	General Fund
Sheriff Bargaining Unit	238640	05/28/2013	GONZALEZ AUTO PARTS	Item# MT265-180 THERMASTAT	7.49	General Fund
Sheriff Bargaining Unit	238647	05/28/2013	JACAMAN POLARIS SPORTS CTR.LTD	MOTORCYCLE STORAGE COVERS FOR NEW	359.98	General Fund
Sheriff Bargaining Unit	238651	05/28/2013	LOWE'S HOME CENTERS, INC.	1 #403109 20" 450 rancher bar	37.98	General Fund
Sheriff Bargaining Unit	238651	05/28/2013	LOWE'S HOME CENTERS, INC.	2 #192781 husqvarana 20" chain loop #80/	49.36	General Fund
Sheriff Bargaining Unit	238688	05/29/2013	CITY OF LAREDO UTILITIES	812100-611919	104.50	Fin Special Invest Group
Sheriff Bargaining Unit	238709	05/29/2013	MARTINEZ WRECKER SERVICE	TOWING UNIT#0932	95.00	General Fund
Sheriff Bargaining Unit	238718	05/29/2013	RELIANT ENERGY/CNTY.	KWH:18-APR13	23.52	General Fund
Sheriff Bargaining Unit	238746	05/30/2013	AUTO ALARM OF LAREDO	Installation of Security and Alarm Equip	450.00	General Fund
Sheriff Bargaining Unit	238746	05/30/2013	AUTO ALARM OF LAREDO	Installation of Security and Alarm Equip	450.00	General Fund
Sheriff Bargaining Unit	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	Item# 512030 Memorex White CD Lables,	139.60	General Fund
Sheriff Bargaining Unit	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	Item# 948208	249.95	General Fund
Sheriff Bargaining Unit	238762	05/30/2013	GARZA III, AMANDO MD	VICTIMS EXAMS/INVESTIGATIONS	642.00	General Fund

Sheriff Bargaining Unit	238762	05/30/2013	GARZA III, AMANDO MD	VICTIMS EXAMS/INVESTIGATIONS	642.00	General Fund
Sheriff Bargaining Unit	238762	05/30/2013	GARZA III, AMANDO MD	VICTIMS EXAMS/INVESTIGATIONS	642.00	General Fund
Sheriff Bargaining Unit	238762	05/30/2013	GARZA III, AMANDO MD	VICTIMS EXAMS/INVESTIGATIONS	642.00	General Fund
Sheriff Bargaining Unit	238783	05/30/2013	RELIANT ENERGY/CNTY.	KWH:310-APR13	59.98	General Fund
Sheriff Bargaining Unit	238799	05/30/2013	TEMPRITE MECHANICAL, INC.	1 exhaust fan w/duct	935.00	General Fund
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238821	05/30/2013	VERIZON WIRELESS/COUNTY ONLY	#519911610-000007	77.15	Fin Special Invest Group
Sheriff Bargaining Unit	238875	05/31/2013	TEMPRITE MECHANICAL, INC.	Emergency Service Call	595.00	General Fund
Sheriff Bargaining Unit	238887	05/31/2013	GUERRA, ENCARNACION A	RENT CRIME STOPPERS OFFICE	2,200.00	Sheriff Fed. Forfeiture
Social Service	237401	05/01/2013	CPL RETAIL/CAA	LP DO DL0060	122.02	Neighbor-to-Neighbor
Social Service	237401	05/01/2013	CPL RETAIL/CAA	LP DO DL0055	266.97	Neighbor-to-Neighbor
Social Service	237403	05/01/2013	FIRST CHOICE POWER SPECIAL PUR	LP DO DL0056	192.68	Neighbor-to-Neighbor
Social Service	237411	05/01/2013	RELIANT ENERGY/CAA	LP DO DL0053	59.09	CAA Emergncy Food&Shelter
Social Service	237513	05/02/2013	TEXAS ASSOC.OF COMM.ACTION ACY	REG.FEE:JAMES FLORES	275.00	Comm Service Block Grant
Social Service	237561	05/03/2013	TIME WARNER CABLE	ACCT#*****	90.46	Comm Service Block Grant

Social Service	237561	05/03/2013	TIME WARNER CABLE	ACCT#*****	2.99	Comm Service Block Grant
Social Service	237561	05/03/2013	TIME WARNER CABLE	ACCT#*****	90.46	Comm Service Block Grant
Social Service	237561	05/03/2013	TIME WARNER CABLE	ACCT#*****	4.39	Comm Service Block Grant
Social Service	237570	05/03/2013	TOSHIBA FINANCIAL SERVICE	#500-0275137-000	293.61	Comm Service Block Grant
Social Service	237577	05/06/2013	FLORES, JAMES	TRAVEL EXP:AUSTIN,TX.	735.03	Comm Service Block Grant
Social Service	237718	05/08/2013	CPL RETAIL/CAA	LP DO DL0062	80.18	Neighbor-to-Neighbor
Social Service	237718	05/08/2013	CPL RETAIL/CAA	LP DO DL0063	135.15	Neighbor-to-Neighbor
Social Service	237718	05/08/2013	CPL RETAIL/CAA	LP DO DL0065	109.97	Neighbor-to-Neighbor
Social Service	237723	05/08/2013	SHAH SOFTWARE, INC.	SOFTWARE SUPPLIES	1,661.25	Comm Service Block Grant
Social Service	237748	05/09/2013	RELIANT ENERGY/CAA	MO DO DL0066	82.73	CAA Emergncy Food&Shelter
Social Service	237748	05/09/2013	RELIANT ENERGY/CAA	MO DO DL0064	169.56	CAA Emergncy Food&Shelter
Social Service	237894	05/13/2013	BENAVIDES, MARICELA	REIMB MEALS	27.00	Comm Service Block Grant
Social Service	237911	05/13/2013	CPL RETAIL/CAA	LP DO DL0068	167.04	Neighbor-to-Neighbor
Social Service	237998	05/13/2013	VARGAS, JUAN	MEALS REIMBURSE	27.51	Comm Service Block Grant
Social Service	238044	05/16/2013	GATEWAY GLASS & MIRROR CO.	Windshield Repair	410.00	Comm Service Block Grant
Social Service	238128	05/16/2013	LAREDO HIGH TECH	Automotive Inspections	14.50	Comm Service Block Grant
Social Service	238202	05/17/2013	CPL RETAIL/CAA	MO DO DL0067	115.63	Neighbor-to-Neighbor
Social Service	238202	05/17/2013	CPL RETAIL/CAA	LP DO DL0069	121.33	Neighbor-to-Neighbor
Social Service	238202	05/17/2013	CPL RETAIL/CAA	LP DO DL0075	133.99	Neighbor-to-Neighbor
Social Service	238334	05/21/2013	CPL RETAIL/CAA	MO DO DL0070	222.07	Neighbor-to-Neighbor
Social Service	238350	05/22/2013	CPL RETAIL/CAA	MO DO DL0077	151.34	Neighbor-to-Neighbor
Social Service	238350	05/22/2013	CPL RETAIL/CAA	MO DO DL0072	153.35	Neighbor-to-Neighbor

Social Service	238350	05/22/2013	CPL RETAIL/CAA	FS DO DL0079	33.79	Neighbor-to-Neighbor
Social Service	238430	05/23/2013	CPL RETAIL/CAA	MO DO DL0078	196.17	Neighbor-to-Neighbor
Social Service	238430	05/23/2013	CPL RETAIL/CAA	MO DO DL0074	345.47	Neighbor-to-Neighbor
Social Service	238433	05/23/2013	FIRST CHOICE POWER SPECIAL PUR	MO DO DL0080	77.74	Neighbor-to-Neighbor
Social Service	238440	05/23/2013	RELIANT ENERGY/CAA	LP DO DL0073	176.16	CAA Emergncy Food&Shelter
Social Service	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Classification Folders	45.90	Comm Service Block Grant
Social Service	238513	05/24/2013	EXECUTIVE OFFICE SUPPLY	Pens	29.95	Comm Service Block Grant
Social Service	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	68.70	Comm Service Block Grant
Social Service	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	68.70	Comm Service Block Grant
Social Service	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	68.70	Comm Service Block Grant
Social Service	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	62.44	Comm Service Block Grant
Social Service	238631	05/28/2013	CPL RETAIL/CAA	LP DO DL0082	91.31	Neighbor-to-Neighbor
Social Service	238631	05/28/2013	CPL RETAIL/CAA	LP DO DL0084	176.83	Neighbor-to-Neighbor
Social Service	238644	05/28/2013	GULF COAST PAPER CO., INC.	Bathroom Tissue	62.00	Comm Service Block Grant
Social Service	238644	05/28/2013	GULF COAST PAPER CO., INC.	Fuel Surcharge Fee	5.00	Comm Service Block Grant
Social Service	238671	05/28/2013	STAPLES, INC.	Cannon 104	760.00	Comm Service Block Grant
Social Service	238671	05/28/2013	STAPLES, INC.	Printer Accessories and Supplies	211.53	Comm Service Block Grant
Social Service	238671	05/28/2013	STAPLES, INC.	PO#4324 CREDIT	(81.54)	Comm Service Block Grant
Social Service	238807	05/30/2013	CPL RETAIL/CAA	RB DO DL0081	216.90	Neighbor-to-Neighbor
Social Service	238807	05/30/2013	CPL RETAIL/CAA	MO DO DL0083	208.69	Neighbor-to-Neighbor
Social Service	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****.*	4.72	Comm Service Block Grant

Social Service	238826	05/31/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****_*	1.20	Comm Service Block Grant
Tax Assessor / Collector	237425	05/01/2013	BLACK BOX CORPORATION	1 EA. ITEM: ZZ-FIRMFREIGHT	11.21	General Fund
Tax Assessor / Collector	237425	05/01/2013	BLACK BOX CORPORATION	1 EA. ITEM# FT1002	15.26	General Fund
Tax Assessor / Collector	237425	05/01/2013	BLACK BOX CORPORATION	1 PK. ITEM# FT1001	11.01	General Fund
Tax Assessor / Collector	237425	05/01/2013	BLACK BOX CORPORATION	4 PK. ITEM# FT9260	46.84	General Fund
Tax Assessor / Collector	237478	05/01/2013	U S POSTAL SERVICE	PERMIT#7	200.00	General Fund
Tax Assessor / Collector	237505	05/02/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	3,204.00	General Fund
Tax Assessor / Collector	237505	05/02/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	387.00	General Fund
Tax Assessor / Collector	237530	05/03/2013	BLACK BOX CORPORATION	ITEM: ZZ-FIRMFREIGHT	14.71	General Fund
Tax Assessor / Collector	237530	05/03/2013	BLACK BOX CORPORATION	3 EA. ITEM# USBR01-0008-R3	68.73	General Fund
Tax Assessor / Collector	237535	05/03/2013	EXECUTIVE OFFICE SUPPLY	20 CS. ITEM# UNV 12113	675.00	General Fund
Tax Assessor / Collector	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	1 BX. ITEM# SMD 19075	35.95	General Fund
Tax Assessor / Collector	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	1 CS. ITEM# SMD 12743	73.00	General Fund
Tax Assessor / Collector	237600	05/06/2013	EXECUTIVE OFFICE SUPPLY	5 CS. ITEM# UNV 72220	295.00	General Fund
Tax Assessor / Collector	237607	05/06/2013	HOLGUIN CLEANERS	1 ORDER ITEM # 11 OFFICE FLAGS =38.50	38.50	General Fund
Tax Assessor / Collector	237672	05/07/2013	PCMG, INC.	8 EA. PCMG PART# 7918066	920.00	General Fund
Tax Assessor / Collector	237672	05/07/2013	PCMG, INC.	1 EA. PCM-G# 8241726	2,987.00	General Fund
Tax Assessor / Collector	237672	05/07/2013	PCMG, INC.	1 EA. PCM-G# 9513468	158.00	General Fund
Tax Assessor / Collector	237713	05/08/2013	UNITED STATES POSTAL SERVICE	ACCT#*****	4,000.00	General Fund
Tax Assessor / Collector	237776	05/09/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A**	215.00	General Fund
Tax Assessor / Collector	237822	05/10/2013	LAREDO ALARM SYSTEMS, INC.	ALARM SYSTEM MONITORING SERVICE	20.00	General Fund
Tax Assessor / Collector	237970	05/13/2013	ROCHESTER ARMORED CAR CO.,INC.	ARMORED CAR SVC APRIL 2013	484.00	General Fund
Tax Assessor / Collector	238025	05/16/2013	AGUILAR, MARIA GUILLERMINA	TAX REFUND	227.16	General Fund
Tax Assessor / Collector	238025	05/16/2013	AGUILAR, MARIA GUILLERMINA	TAX REFUND	33.16	Road & Bridge Fund
Tax Assessor / Collector	238026	05/16/2013	APPLE SIX HOSPITALITY	TAX REFUND	2,779.17	General Fund
Tax Assessor / Collector	238026	05/16/2013	APPLE SIX HOSPITALITY	TAX REFUND	97.46	Road & Bridge Fund

Tax Assessor / Collector	238026	05/16/2013	APPLE SIX HOSPITALITY	TAX REFUND	4,058.53	General Fund
Tax Assessor / Collector	238026	05/16/2013	APPLE SIX HOSPITALITY	TAX REFUND	142.32	Road & Bridge Fund
Tax Assessor / Collector	238028	05/16/2013	CARRANZA, ROMELIA J	TAX REFUND	60.87	General Fund
Tax Assessor / Collector	238029	05/16/2013	CASTILLO MONTEMAYOR & SOLIS,PC	REIM:FUEL	23,320.89	General Fund
Tax Assessor / Collector	238029	05/16/2013	CASTILLO MONTEMAYOR & SOLIS,PC	REIM:FUEL	664.17	Road & Bridge Fund
Tax Assessor / Collector	238030	05/16/2013	CBA LAREDO ESCON LP	TAX REFUND	535.31	General Fund
Tax Assessor / Collector	238030	05/16/2013	CBA LAREDO ESCON LP	TAX REFUND	15.89	Road & Bridge Fund
Tax Assessor / Collector	238037	05/16/2013	CRUZ, AMPARO	TAX REFUND	46.84	General Fund
Tax Assessor / Collector	238037	05/16/2013	CRUZ, AMPARO	TAX REFUND	0.05	Road & Bridge Fund
Tax Assessor / Collector	238038	05/16/2013	DE LA PENA, FELIPE & DIANA	TAX REFUND	196.82	General Fund
Tax Assessor / Collector	238038	05/16/2013	DE LA PENA, FELIPE & DIANA	TAX REFUND	4.55	Road & Bridge Fund
Tax Assessor / Collector	238042	05/16/2013	EURESTI, FILIBERTO	TAX REFUND	139.51	General Fund
Tax Assessor / Collector	238042	05/16/2013	EURESTI, FILIBERTO	TAX REFUND	4.44	Road & Bridge Fund
Tax Assessor / Collector	238045	05/16/2013	GONZALEZ, ROBERTO	TAX REFUND	203.96	General Fund
Tax Assessor / Collector	238045	05/16/2013	GONZALEZ, ROBERTO	TAX REFUND	5.37	Road & Bridge Fund
Tax Assessor / Collector	238046	05/16/2013	GUERRA JR., JUAN P.	TAX REFUND	249.09	General Fund
Tax Assessor / Collector	238046	05/16/2013	GUERRA JR., JUAN P.	TAX REFUND	6.34	Road & Bridge Fund
Tax Assessor / Collector	238047	05/16/2013	HERNANDEZ, GLORIA	TAX REFUND	202.91	General Fund
Tax Assessor / Collector	238047	05/16/2013	HERNANDEZ, GLORIA	TAX REFUND	5.12	Road & Bridge Fund
Tax Assessor / Collector	238049	05/16/2013	IGNASAK, PETER P & WF ANITA L	TAX REFUND	145.65	General Fund
Tax Assessor / Collector	238049	05/16/2013	IGNASAK, PETER P & WF ANITA L	TAX REFUND	4.75	Road & Bridge Fund
Tax Assessor / Collector	238050	05/16/2013	JAIME, DIAMANTINA	TAX REFUND	465.83	General Fund
Tax Assessor / Collector	238050	05/16/2013	JAIME, DIAMANTINA	TAX REFUND	16.33	Road & Bridge Fund
Tax Assessor / Collector	238051	05/16/2013	JIMENEZ, ESTELA	TAX REFUND	63.92	General Fund
Tax Assessor / Collector	238051	05/16/2013	JIMENEZ, ESTELA	TAX REFUND	0.45	Road & Bridge Fund
Tax Assessor / Collector	238054	05/16/2013	LARA, ELIDA	TAX REFUND	66.35	General Fund
Tax Assessor / Collector	238055	05/16/2013	LARA, JUAN F.	TAX REFUND	308.75	General Fund
Tax Assessor / Collector	238055	05/16/2013	LARA, JUAN F.	TAX REFUND	12.82	Road & Bridge Fund
Tax Assessor / Collector	238066	05/16/2013	RAMIREZ, BLANCA R & RAUL	TAX REFUND	26.22	General Fund

Tax Assessor / Collector	238066	05/16/2013	RAMIREZ, BLANCA R & RAUL	TAX REFUND	1.69	Road & Bridge Fund
Tax Assessor / Collector	238067	05/16/2013	RENDON, VICTOR & GLORIA	TAX REFUND	113.41	General Fund
Tax Assessor / Collector	238067	05/16/2013	RENDON, VICTOR & GLORIA	TAX REFUND	4.40	Road & Bridge Fund
Tax Assessor / Collector	238070	05/16/2013	RUIZ, MARIA ELENA	TAX REFUND	67.57	General Fund
Tax Assessor / Collector	238072	05/16/2013	SALAZAR, LUIS & LUCIA	TAX REFUND	39.37	General Fund
Tax Assessor / Collector	238072	05/16/2013	SALAZAR, LUIS & LUCIA	TAX REFUND	1.38	Road & Bridge Fund
Tax Assessor / Collector	238074	05/16/2013	SANCHEZ, GUADALUPE	TAX REFUND	200.88	General Fund
Tax Assessor / Collector	238074	05/16/2013	SANCHEZ, GUADALUPE	TAX REFUND	5.08	Road & Bridge Fund
Tax Assessor / Collector	238075	05/16/2013	SANDS, ANDREA LAURA & EDWARD S	TAX REFUND	221.17	General Fund
Tax Assessor / Collector	238075	05/16/2013	SANDS, ANDREA LAURA & EDWARD S	TAX REFUND	5.58	Road & Bridge Fund
Tax Assessor / Collector	238078	05/16/2013	TEXAS DEPT. OF LICENSING AND	RENEWAL LICENSE:PATRICIA BARRERA	55.00	General Fund
Tax Assessor / Collector	238083	05/16/2013	VELEZ, JULIAN	TAX REFUND	14.28	General Fund
Tax Assessor / Collector	238083	05/16/2013	VELEZ, JULIAN	TAX REFUND	8.20	Road & Bridge Fund
Tax Assessor / Collector	238084	05/16/2013	WALKER, JAMES D	TAX REFUND	202.91	General Fund
Tax Assessor / Collector	238084	05/16/2013	WALKER, JAMES D	TAX REFUND	4.70	Road & Bridge Fund
Tax Assessor / Collector	238085	05/16/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	16.53	General Fund
Tax Assessor / Collector	238085	05/16/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	26.25	General Fund
Tax Assessor / Collector	238085	05/16/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	30.36	General Fund
Tax Assessor / Collector	238085	05/16/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	1.07	Road & Bridge Fund
Tax Assessor / Collector	238085	05/16/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	537.57	General Fund
Tax Assessor / Collector	238085	05/16/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	18.62	Road & Bridge Fund
Tax Assessor / Collector	238085	05/16/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	179.55	General Fund
Tax Assessor / Collector	238085	05/16/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	6.30	Road & Bridge Fund
Tax Assessor / Collector	238085	05/16/2013	WEBB COUNTY TAX ASSESSOR	TAX REFUND	207.21	General Fund
Tax Assessor / Collector	238088	05/16/2013	ZEPEDA JR., FERNANDO	TAX REFUND	39.36	General Fund
Tax Assessor / Collector	238088	05/16/2013	ZEPEDA JR., FERNANDO	TAX REFUND	1.79	Road & Bridge Fund
Tax Assessor / Collector	238173	05/17/2013	DELL COMPUTER CORP	2 EA. ITEM# 225-2583	2,006.00	General Fund
Tax Assessor / Collector	238214	05/17/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#**** * *****	37.99	General Fund

Tax Assessor / Collector	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	1 CRNT ITEM# MMM 3750CS48	235.00	General Fund
Tax Assessor / Collector	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	12 EA ITEM # BOS B8HDP STAPLERS	287.40	General Fund
Tax Assessor / Collector	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	2 DZ ITEM # BSN 63107 LEGAL PAD PAPER	9.80	General Fund
Tax Assessor / Collector	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	36 EA ITEM # MMF 28904 BLACK SECURE PEN	86.40	General Fund
Tax Assessor / Collector	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	6 BX ITEM # STD 318A69 BLACK MARKER	91.50	General Fund
Tax Assessor / Collector	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	6 DZ ITEM # BSN 37507 WOODEN PENCILS	5.34	General Fund
Tax Assessor / Collector	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	6 DZ ITEM # DRI 351R1 SMART PEN MARKER	165.30	General Fund
Tax Assessor / Collector	238237	05/20/2013	EXECUTIVE OFFICE SUPPLY	6 PK ITEM # PMC 18996 WHITE RECIEPT PAPE	70.80	General Fund
Tax Assessor / Collector	238270	05/20/2013	SAM'S CLUB DIRECT	1 CS. ITEM# 932327	9.98	General Fund
Tax Assessor / Collector	238270	05/20/2013	SAM'S CLUB DIRECT	3 CS. ITEM# 932313	29.94	General Fund
Tax Assessor / Collector	238270	05/20/2013	SAM'S CLUB DIRECT	3 CS. ITEM# 932320	29.94	General Fund
Tax Assessor / Collector	238270	05/20/2013	SAM'S CLUB DIRECT	4 CS. ITEM# 743318	23.52	General Fund
Tax Assessor / Collector	238291	05/21/2013	AT&T/COUNTY PYMTS ONLY	ACCT#*****	44.40	General Fund
Tax Assessor / Collector	238304	05/21/2013	EXECUTIVE OFFICE SUPPLY	20 CS. ITEM# UNV 00133	620.00	General Fund
Tax Assessor / Collector	238395	05/22/2013	LEXISNEXIS RISK DATA MNGMNT	ACCT#*****	133.50	General Fund
Tax Assessor / Collector	238579	05/24/2013	STAPLES, INC.	2 EA. ITEM# CNM-FX7	193.82	General Fund
Tax Assessor / Collector	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	1 EA. ITEM# TRODAT 5470 PRO.	89.95	General Fund
Tax Assessor / Collector	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	2 EA. ITEM# TRODAT 46019	50.00	General Fund
Tax Assessor / Collector	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	4 EA. ITEM# PRINTY 4913	84.00	General Fund
Tax Assessor / Collector	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	4 EA. ITEM# PRINTY 4913	84.00	General Fund
Tax Assessor / Collector	238635	05/28/2013	EXECUTIVE OFFICE SUPPLY	4 EA. ITEM# PRINTY 4913	84.00	General Fund
Tax Assessor / Collector	238667	05/28/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A*	250.00	General Fund
Tax Assessor / Collector	238682	05/28/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT# **** * _*****_*****	37.99	General Fund
Tax Assessor / Collector	238713	05/29/2013	NOVAGRAPHICS, CORP.	FREIGHT	20.00	General Fund
Tax Assessor / Collector	238713	05/29/2013	NOVAGRAPHICS, CORP.	2 CS. ITEM# HITI-6XX-MEDIA-CASE-NA CS	408.00	General Fund

Tax Assessor / Collector	238719	05/29/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A**	750.00	General Fund
Tax Assessor / Collector	238719	05/29/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A**	400.00	General Fund
Tax Assessor / Collector	238719	05/29/2013	RICOH USA, INC. F/K/A KYOCERA	ACCT#*****_*****A**	200.00	General Fund
Tax Assessor / Collector	238750	05/30/2013	CDW GOVERNMENT	1 EA. ITEM# 1209040 EPSON USB INTERFACE	275.66	General Fund
Tax Assessor / Collector	238758	05/30/2013	EXECUTIVE OFFICE SUPPLY	100 CS. ITEM# SNA-NPL1120	3,480.00	General Fund
Tax Assessor / Collector	238773	05/30/2013	LITHO BUSINESS FORMS, INC.	2M. ITEM: BUSINESS CARDS	175.74	General Fund
Tax Assessor / Collector	238785	05/30/2013	RICOH PRODUCTION PRINT SOLUTIO	CUST#****	2,758.80	General Fund
Tax Assessor / Collector	238850	05/31/2013	LAREDO HOTEL GROUP, LP	ACCT#*****	5,212.87	General Fund
Tax Assessor / Collector	238850	05/31/2013	LAREDO HOTEL GROUP, LP	ACCT#*****	182.80	Road & Bridge Fund
Tax Assessor / Collector	238861	05/31/2013	PITNEY BOWES GLOBAL FINANCIAL	ACCT#*****	975.00	General Fund
Training Tech Assist Exp	237767	05/09/2013	MENDOZA, LETICIA	HOTEL DIFFERENCE	3.41	Head Start Program
Training Tech Assist Exp	237771	05/09/2013	OLIVEROS, ALIZA	HOTEL DIFF AND PARKING	14.98	Head Start Program
Training Tech Assist Exp	237920	05/13/2013	FELDESMAN TUCKER LEIFER FIDELL	WEBINAR	99.00	Head Start Program
Training Tech Assist Exp	237984	05/13/2013	TEACHSTONE TRAINING LLC	rosa gomez recertification for CLASS due	100.00	Head Start Program
Training Tech Assist Exp	238122	05/16/2013	HUERTA, ANA MARIA	REIM:BAGGAGE FEE	34.00	Head Start Program
Training Tech Assist Exp	238133	05/16/2013	MUNOZ, LUZ	REIM:BAG FEE	34.00	Head Start Program
Training Tech Assist Exp	238136	05/16/2013	PENA, ANA MARIA	COUNSELING	100.00	Head Start Program
Training Tech Assist Exp	238137	05/16/2013	PENA, JUANITA	REIM:BAG FEE	34.00	Head Start Program
Training Tech Assist Exp	238140	05/16/2013	RODRIGUEZ, YOLANDA I.	will do specific observations using the	900.00	Head Start Program
Training Tech Assist Exp	238141	05/16/2013	RUIZ, LUCILA	REIM:BAGGAGE FEE	34.00	Head Start Program
Training Tech Assist Exp	238164	05/17/2013	BIG BOB'S TROPHIES PLUS	premiuim resin oval id rp890 will be	16.99	Early Head Start
Training Tech Assist Exp	238245	05/20/2013	GUZMAN, LAURA	REIM BAGGAGE	26.00	Head Start Program
Training Tech Assist Exp	238281	05/20/2013	TREJO, MARIA LUCIA	REIM BAGGAGE	34.00	Head Start Program
Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	#710 footed shannon irish coffee mug	180.00	Early Head Start
Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	shipping & handling for irish coffee mug	48.36	Early Head Start
Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	***marbalized mug 11oz with head start	100.00	Head Start Program

Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	carabiner keyring pen with head start lo	90.00	Head Start Program
Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	deluxe pad folio in navy blue with head	125.00	Head Start Program
Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	diplomat mug 14oz with head start logo	150.00	Head Start Program
Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	glass apothecary jar 8oz with head start	140.00	Head Start Program
Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	shipping and handling for head start ite	193.62	Head Start Program
Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	travel mug 14oz with head start logo	100.00	Head Start Program
Training Tech Assist Exp	238293	05/21/2013	BRUCELLI ADVERTISING CO., INC.	16oz unbreakable staduim cup with head	85.00	Head Start Program
Training Tech Assist Exp	238645	05/28/2013	GUZMAN, LAURA	TRAVEL EXP: AUSTIN TX	421.66	Early Head Start
Training Tech Assist Exp	238653	05/28/2013	MARTINEZ, MARIA ELENA	TRAVEL EXP: AUSTIN TX	96.00	Early Head Start
Training Tech Assist Exp	238866	05/31/2013	SAM'S CLUB DIRECT	**dole mixed fruit mango item 695783	21.56	Early Head Start
Training Tech Assist Exp	238866	05/31/2013	SAM'S CLUB DIRECT	Crackers nabisco item 690301	15.96	Early Head Start
Training Tech Assist Exp	238866	05/31/2013	SAM'S CLUB DIRECT	de longhi 12 cup drip coffee maker model	39.98	Early Head Start
Training Tech Assist Exp	238866	05/31/2013	SAM'S CLUB DIRECT	del monte peach cups item 254887	20.94	Early Head Start
Training Tech Assist Exp	238866	05/31/2013	SAM'S CLUB DIRECT	gold fish snack item 364774	23.94	Early Head Start
Training Tech Assist Exp	238866	05/31/2013	SAM'S CLUB DIRECT	n joy coffee cream item 678172	19.94	Early Head Start
Training Tech Assist Exp	238866	05/31/2013	SAM'S CLUB DIRECT	pillsbury pancakes item 396395	8.98	Early Head Start
Training Tech Assist Exp	238866	05/31/2013	SAM'S CLUB DIRECT	yoplait smoothie item 979837	19.96	Early Head Start
Treasurer	237456	05/01/2013	PATRIA OFFICE SUPPLY	RM1-6740 HEW HP BR CLR LSRJET CP2	275.99	General Fund
Treasurer	237474	05/01/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONTRACT#*****_***	90.00	General Fund
Treasurer	237556	05/03/2013	SOUTHERN COMPUTER WAREHOUSE	1 PART# CF062A HP AUTOMATIC DUPLXER	250.46	General Fund
Treasurer	237621	05/06/2013	PERALES, DELIA	TRAVEL EXP: GALVESTON, TEXAS	464.27	General Fund
Treasurer	237993	05/13/2013	TOSHIBA FINANCIAL SERVICE	MAY 2013 E-STUDIO 456	197.12	General Fund
Treasurer	238416	05/22/2013	TAC	2013 CONFERENCE OF THE COUNTY INVESTMENT	225.00	General Fund

USDA Program Expense	237493	05/02/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	46.44	Child & Adult Care Food
USDA Program Expense	237493	05/02/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	92.88	Child & Adult Care Food
USDA Program Expense	237502	05/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	258.55	Child & Adult Care Food
USDA Program Expense	237502	05/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	402.31	Child & Adult Care Food
USDA Program Expense	237502	05/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	342.88	Child & Adult Care Food
USDA Program Expense	237502	05/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	337.20	Child & Adult Care Food
USDA Program Expense	237502	05/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	167.37	Child & Adult Care Food
USDA Program Expense	237502	05/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	504.42	Child & Adult Care Food
USDA Program Expense	237502	05/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	193.37	Child & Adult Care Food
USDA Program Expense	237502	05/02/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	486.50	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	284.75	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	519.80	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	1,107.17	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	311.24	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	817.65	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	300.81	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	105.90	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items fo rmeals fo rhead start part	401.53	Child & Adult Care Food

USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	450.69	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	1,527.05	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	1,829.01	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items fo rmeals for head start part	817.65	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for emals for head start part	181.36	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	78.18	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	143.67	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	811.65	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	181.36	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	756.55	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	181.36	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	638.20	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	30.27	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	171.93	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	53.76	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	290.61	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	99.59	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	443.05	Child & Adult Care Food

USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	21.41	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	49.62	Child & Adult Care Food
USDA Program Expense	237592	05/06/2013	BEN E KEITH FOODS	food items for meals for head start part	78.18	Child & Adult Care Food
USDA Program Expense	237694	05/08/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	105.78	Child & Adult Care Food
USDA Program Expense	237694	05/08/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	67.08	Child & Adult Care Food
USDA Program Expense	237699	05/08/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	427.33	Child & Adult Care Food
USDA Program Expense	237699	05/08/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	487.41	Child & Adult Care Food
USDA Program Expense	237699	05/08/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	316.97	Child & Adult Care Food
USDA Program Expense	237699	05/08/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	229.26	Child & Adult Care Food
USDA Program Expense	237699	05/08/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	309.60	Child & Adult Care Food
USDA Program Expense	237754	05/09/2013	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	230.77	Child & Adult Care Food
USDA Program Expense	237754	05/09/2013	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	167.45	Child & Adult Care Food
USDA Program Expense	237754	05/09/2013	AUTO-CHLOR SERVICES, LLC	CUSTOMER#*****	172.62	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	833.12	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	243.45	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	1,222.61	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	438.85	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	96.34	Child & Adult Care Food

USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	480.29	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	341.50	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	156.57	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	91.20	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head star part	128.08	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	206.60	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	1,009.46	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	1,703.20	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	254.84	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	419.89	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	274.31	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	54.23	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	51.50	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	246.52	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	1,203.80	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	1,373.38	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	22.53	Child & Adult Care Food
USDA Program Expense	237800	05/10/2013	BEN E KEITH FOODS	food items for meals for head start part	125.44	Child & Adult Care Food

USDA Program Expense	237812	05/10/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	25.80	Child & Adult Care Food
USDA Program Expense	237829	05/10/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	368.49	Child & Adult Care Food
USDA Program Expense	237829	05/10/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	80.34	Child & Adult Care Food
USDA Program Expense	237829	05/10/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	171.74	Child & Adult Care Food
USDA Program Expense	237829	05/10/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	410.59	Child & Adult Care Food
USDA Program Expense	237829	05/10/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	380.40	Child & Adult Care Food
USDA Program Expense	237829	05/10/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	203.46	Child & Adult Care Food
USDA Program Expense	237893	05/13/2013	BEN E KEITH FOODS	first aid kit stock number 890896 for	326.36	Child & Adult Care Food
USDA Program Expense	237893	05/13/2013	BEN E KEITH FOODS	freight for shelving wire from ben e kei	102.53	Child & Adult Care Food
USDA Program Expense	237893	05/13/2013	BEN E KEITH FOODS	shelving wire advance tabco model no eg-	51.42	Child & Adult Care Food
USDA Program Expense	237893	05/13/2013	BEN E KEITH FOODS	shelving wire advance tabco model no.ec -	91.44	Child & Adult Care Food
USDA Program Expense	238061	05/16/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	241.62	Child & Adult Care Food
USDA Program Expense	238061	05/16/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	267.35	Child & Adult Care Food
USDA Program Expense	238061	05/16/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	485.22	Child & Adult Care Food
USDA Program Expense	238061	05/16/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	538.46	Child & Adult Care Food
USDA Program Expense	238101	05/16/2013	BEN E KEITH FOODS	food items for meals for head start part	398.77	Child & Adult Care Food
USDA Program Expense	238101	05/16/2013	BEN E KEITH FOODS	food items for meals for head start part	268.19	Child & Adult Care Food
USDA Program Expense	238101	05/16/2013	BEN E KEITH FOODS	food items for meals for head start part	81.66	Child & Adult Care Food

USDA Program Expense	238101	05/16/2013	BEN E KEITH FOODS	food items for meals for head start part	215.68	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	1,271.79	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	437.39	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	319.57	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	163.83	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	601.70	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	79.78	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	362.68	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	556.68	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	719.81	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	1,231.72	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	238.26	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	1,213.31	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	396.28	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items fo rmeals for head star part	1,494.54	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	1,344.63	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	976.96	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	174.23	Child & Adult Care Food

USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	293.72	Child & Adult Care Food
USDA Program Expense	238292	05/21/2013	BEN E KEITH FOODS	food items for meals for head start part	245.05	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	525.63	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	45.60	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	511.91	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	398.88	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	261.73	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	258.05	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	337.20	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	114.00	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	265.70	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	339.95	Child & Adult Care Food
USDA Program Expense	238315	05/21/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	252.38	Child & Adult Care Food
USDA Program Expense	238380	05/22/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	92.88	Child & Adult Care Food
USDA Program Expense	238380	05/22/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	41.28	Child & Adult Care Food
USDA Program Expense	238761	05/30/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	82.56	Child & Adult Care Food
USDA Program Expense	238761	05/30/2013	FLOWERS BAKING CO.OF SAN ANTON	Bread for head start program participant	56.76	Child & Adult Care Food
USDA Program Expense	238777	05/30/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	211.71	Child & Adult Care Food

USDA Program Expense	238777	05/30/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	282.88	Child & Adult Care Food
USDA Program Expense	238777	05/30/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	399.39	Child & Adult Care Food
USDA Program Expense	238777	05/30/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	162.45	Child & Adult Care Food
USDA Program Expense	238777	05/30/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	78.00	Child & Adult Care Food
USDA Program Expense	238777	05/30/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	175.43	Child & Adult Care Food
USDA Program Expense	238777	05/30/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	473.10	Child & Adult Care Food
USDA Program Expense	238777	05/30/2013	OAK FARMS SAN ANTONIO	Milk, All Types and orange juice for hea	495.60	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	554.74	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	53.31	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	18.71	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	277.46	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	159.63	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	721.94	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	834.99	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	902.72	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	497.21	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	773.77	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	707.48	Child & Adult Care Food

USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	203.55	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	622.03	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head star part	14.09	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head star part	13.06	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	967.80	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head star part	189.17	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	1,425.94	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	1,387.52	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals fo rhead start part	90.52	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	65.06	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	96.68	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	230.59	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	110.83	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	114.55	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	229.28	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	69.22	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	555.02	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	64.86	Child & Adult Care Food

USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	553.60	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	851.38	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	681.85	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	232.98	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head star part	505.51	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	193.00	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	1,474.06	Child & Adult Care Food
USDA Program Expense	238827	05/31/2013	BEN E KEITH FOODS	food items for meals for head start part	240.22	Child & Adult Care Food
Vehicle Maintenance	237423	05/01/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.84	General Fund
Vehicle Maintenance	237423	05/01/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.92	General Fund
Vehicle Maintenance	237423	05/01/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,384.80	General Fund
Vehicle Maintenance	237423	05/01/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	237423	05/01/2013	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	19,450.90	General Fund
Vehicle Maintenance	237591	05/06/2013	ARGUINDEGUI OIL CO	AOC PREM MINERAL SPIRITS	393.75	General Fund
Vehicle Maintenance	237591	05/06/2013	ARGUINDEGUI OIL CO	CONOCO GAURDOL ECT 15W40 BULK	2,246.20	General Fund
Vehicle Maintenance	237616	05/06/2013	LOWE'S HOME CENTERS, INC.	AIR CONDITIONER/HEATER	508.25	General Fund
Vehicle Maintenance	237620	05/06/2013	O'REILLY AUTO PARTS	BRAKE PADS MKD1068	24.70	General Fund
Vehicle Maintenance	237620	05/06/2013	O'REILLY AUTO PARTS	BRAKE PADS MKD1069	27.55	General Fund
Vehicle Maintenance	237620	05/06/2013	O'REILLY AUTO PARTS	BRAKE ROTORS	156.60	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF145F	3.99	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF953F	15.75	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF1333F	80.90	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF2093	47.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF484F	21.50	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF608	29.50	General Fund

Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF878F	114.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF897F	26.25	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FILTER HAAF899F	5.50	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1052F	60.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1103F	22.72	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1127F	6.71	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1219F	96.25	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1296F	32.08	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1298F	10.25	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF1430	21.76	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF2285	34.50	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF2412	87.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF2413	59.22	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF609	39.90	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF880	4.50	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	AIR FITLER HAAF892F	16.35	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	BRAKE CLEANER	120.60	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	DIESEL FILTER HAFF1060	58.75	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	ELECTRICAL TAPE	19.80	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	F I AIR INTAKE CLEANER	107.64	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	FF1164 F/FILTER	90.38	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	FUEL FILTER HAAF1074	22.65	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	FUEL FILTER HAFF1173	54.24	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	FUEL FILTER HAGF365	82.80	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	FUEL FITLER HAGF354	21.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	GAL BRAKE FLUID	94.95	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	GAS FILTER HAGF326	72.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	HAND CLEANER	162.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	HOSE CLAMP TRCC20	18.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	HOSE CLAMP TRCC28	19.80	General Fund

Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	HOSE CLAMP TRCC32	21.80	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	HOSE CLAMP TRCC36	21.80	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	LAMPS (EK9007BP)	32.50	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	LAMPS EKH1155BP	140.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	LAMPS EK3156BP	49.80	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	LAMPS EK3157BP	42.40	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF110F	180.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF115F	66.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF115F	1.70	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF115F	12.05	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF233F	8.25	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF323F	13.80	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF499	27.75	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FILTER HALF594F	16.25	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FITLER HALF157F	66.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FITLER HALF230F	39.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	OIL FITLER HALF558F	22.48	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	PENENTRATING OIL	143.64	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	RED SILICONE	35.88	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	STARTING FLUID	99.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	STERRING FLUID	66.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	TRANS FILTER HATF128	112.50	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	TRANS FILTER HATF156	44.80	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	USE AF 1112F HAAF1083F	5.25	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	WIPER BLADE	135.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	WIPER BLADE 21	93.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	WIPER BLADES 20	93.00	General Fund
Vehicle Maintenance	237815	05/10/2013	GONZALEZ AUTO PARTS	YELLOW ADHESIVE	45.00	General Fund
Vehicle Maintenance	237889	05/13/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.86	General Fund
Vehicle Maintenance	237889	05/13/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.94	General Fund

Vehicle Maintenance	237889	05/13/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,387.00	General Fund
Vehicle Maintenance	237889	05/13/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	237889	05/13/2013	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	18,992.88	General Fund
Vehicle Maintenance	238056	05/16/2013	LAREDO HIGH TECH	SAFETY INSP STICKER	14.50	General Fund
Vehicle Maintenance	238162	05/17/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.94	General Fund
Vehicle Maintenance	238162	05/17/2013	ARGUINDEGUI OIL CO	FEDERAL OIL SPILL FEE	13.18	General Fund
Vehicle Maintenance	238162	05/17/2013	ARGUINDEGUI OIL CO	STATE DIESEL TAX	1,387.60	General Fund
Vehicle Maintenance	238162	05/17/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	238162	05/17/2013	ARGUINDEGUI OIL CO	ULTRA LOW DIESEL	20,759.88	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.84	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.92	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,384.60	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	19,024.40	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.85	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.93	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,386.40	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	238217	05/20/2013	ARGUINDEGUI OIL CO	UNLEADED GASOLINE	19,601.62	General Fund
Vehicle Maintenance	238366	05/22/2013	ARGUINDEGUI OIL CO	CONOCO GAURDOL ECT 15W40BULK	2,266.62	General Fund
Vehicle Maintenance	238524	05/24/2013	GONZALEZ AUTO PARTS	COUPLER TF13-537	78.80	General Fund
Vehicle Maintenance	238524	05/24/2013	GONZALEZ AUTO PARTS	30 W NON/DETERGE	69.00	General Fund
Vehicle Maintenance	238524	05/24/2013	GONZALEZ AUTO PARTS	BATTERY DISPOSAL FEE	96.00	General Fund
Vehicle Maintenance	238524	05/24/2013	GONZALEZ AUTO PARTS	BATTERY 24C	110.00	General Fund
Vehicle Maintenance	238524	05/24/2013	GONZALEZ AUTO PARTS	BATTERY 24F	165.00	General Fund
Vehicle Maintenance	238524	05/24/2013	GONZALEZ AUTO PARTS	BATTERY 36R	195.00	General Fund
Vehicle Maintenance	238524	05/24/2013	GONZALEZ AUTO PARTS	BATTERY 58	248.00	General Fund
Vehicle Maintenance	238524	05/24/2013	GONZALEZ AUTO PARTS	BATTERY 65	1,184.00	General Fund
Vehicle Maintenance	238524	05/24/2013	GONZALEZ AUTO PARTS	BATTERY 78	288.00	General Fund
Vehicle Maintenance	238745	05/30/2013	ARGUINDEGUI OIL CO	FEDERAL E10 OIL SPILL FEE	11.82	General Fund

Vehicle Maintenance	238745	05/30/2013	ARGUINDEGUI OIL CO	FEDERAL LUST FEE	6.91	General Fund
Vehicle Maintenance	238745	05/30/2013	ARGUINDEGUI OIL CO	STATE BIOBLEND GAS TAX	1,382.80	General Fund
Vehicle Maintenance	238745	05/30/2013	ARGUINDEGUI OIL CO	STATE LOADING FEE	8.65	General Fund
Vehicle Maintenance	238745	05/30/2013	ARGUINDEGUI OIL CO	UNLEADED REGULAR GASOLINE	19,737.40	General Fund
Veteran's Service Office	237855	05/10/2013	TOSHIBA FINANCIAL SERVICE	CONTRACT#****.*****	142.68	General Fund
Veteran's Service Office	237924	05/13/2013	GARZA, DAVID	TRAVEL EXP:SAN ANTONIO,TX	324.02	General Fund
Veteran's Service Office	237939	05/13/2013	LAREDO VETERAN'S COALITION	FINANCIAL ASSISTANCE	1,423.95	General Fund
Veteran's Service Office	238423	05/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211187-001	77.68	General Fund
Veteran's Service Office	238423	05/22/2013	TOSHIBA BUS. SOLUTIONS USA INC	CONT#211187-001	79.57	General Fund
Veteran's Service Office	238540	05/24/2013	LAREDO SPRING WATER, INC.	ACCT#*****	19.50	General Fund
Water Utility	237446	05/01/2013	IZAGUIRRE, HELADIO	LICENSE RENEWAL #WW0033307	111.00	Water Utility
Water Utility	237542	05/03/2013	LAREDO MACHINE SHOP	to remove and install damage check	3,252.80	Water Utility
Water Utility	237625	05/06/2013	RELIANT ENERGY/CNTY.	KWH 209 APR 13	48.82	Water Utility
Water Utility	237625	05/06/2013	RELIANT ENERGY/CNTY.	KWH 467 APR 13	87.68	Water Utility
Water Utility	237625	05/06/2013	RELIANT ENERGY/CNTY.	KWH 0-MAR-APR 13	21.15	Water Utility
Water Utility	237651	05/07/2013	CINTAS CORP.	UNIFORMS	188.76	Water Utility
Water Utility	237651	05/07/2013	CINTAS CORP.	UNIFROMS	188.76	Water Utility
Water Utility	237688	05/08/2013	ACETYLENE OXYGEN COMPANY	#13894	311.50	Water Utility
Water Utility	237704	05/08/2013	RELIANT ENERGY/CNTY.	KWH 2,876-APR 13	469.01	Water Utility
Water Utility	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 210-APR 13	48.05	Water Utility
Water Utility	237775	05/09/2013	RELIANT ENERGY/CNTY.	KWH 70,560 APR 13	7,292.00	Water Utility
Water Utility	237790	05/09/2013	U S POSTAL SERVICE	POSTAGE FOR OFFICE USE	825.98	Water Utility
Water Utility	237823	05/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	99.30	Water Utility
Water Utility	237823	05/10/2013	LAREDO MORNING TIMES	Advertising/Public Relations	92.80	Water Utility
Water Utility	237837	05/10/2013	RELIANT ENERGY/CNTY.	KWH:1,468-MAR13	200.15	Water Utility
Water Utility	237914	05/13/2013	DEH CONSTRUCTION CO LLC	RECONSTRUCTION FOR RIO BRAVO	22,500.00	FEMA-Disaster#1709
Water Utility	237917	05/13/2013	DPC INDUSTRIES, INC.	DPC Truck Delivery 6.5% Fuel Surcharge	136.50	Water Utility
Water Utility	237917	05/13/2013	DPC INDUSTRIES, INC.	12 Copper Sulfate	2,100.00	Water Utility

Water Utility	237926	05/13/2013	GENERAL CHEMICAL PERFORMANCE	clarion 91014 liquid alum	2,817.00	Water Utility
Water Utility	238102	05/16/2013	BOHLS EQUIPMENT/BOHLS BEARING	motor freight	145.50	Water Utility
Water Utility	238102	05/16/2013	BOHLS EQUIPMENT/BOHLS BEARING	6" double bolt clamp	338.88	Water Utility
Water Utility	238102	05/16/2013	BOHLS EQUIPMENT/BOHLS BEARING	6" suction hose water	845.70	Water Utility
Water Utility	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	Water Utility
Water Utility	238235	05/20/2013	DEPARTMENT OF INFO. RESOURCES	ACCT#KG**** T-*'S LAW ENFORCEMENT	274.64	Water Utility
Water Utility	238272	05/20/2013	SOUTHERN SANITATION	Garbage/Trash Removal, Disposal and/or T	70.25	Water Utility
Water Utility	238274	05/20/2013	TEXAS WATER UTILITIES ASSOC.	13 Renewal Membership of Border District	468.00	Water Utility
Water Utility	238286	05/21/2013	ACCURATE ENVIRONMENTAL LLC	cryptosporidium EPA 1623 water sample	750.00	Water Utility
Water Utility	238286	05/21/2013	ACCURATE ENVIRONMENTAL LLC	estimated overnight return shipping	250.00	Water Utility
Water Utility	238298	05/21/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	238298	05/21/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	238299	05/21/2013	CITY OF LAREDO	WATER SAMPLES	18.00	Water Utility
Water Utility	238370	05/22/2013	CITY OF LAREDO	WATER SAMPLES	180.00	Water Utility
Water Utility	238482	05/24/2013	ACETYLENE OXYGEN COMPANY	CYLINDER RENTAL	311.50	Water Utility
Water Utility	238483	05/24/2013	AIRGAS SOUTHWEST INC.	CYLINDER RENTAL	49.20	Water Utility
Water Utility	238503	05/24/2013	CINTAS CORP.	ACCT#*****	188.76	Water Utility
Water Utility	238557	05/24/2013	POLLUTION CONTROL SERVICES	INV#1028-582	817.69	Water Utility
Water Utility	238557	05/24/2013	POLLUTION CONTROL SERVICES	WATER SAMPLES	90.00	Water Utility
Water Utility	238596	05/24/2013	VERIZON WIRELESS/COUNTY ONLY	ACCT#*****_*****	48.59	Water Utility
Water Utility	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	169.83	Water Utility
Water Utility	238621	05/28/2013	AT&T/COUNTY PYMTS ONLY	ACCT#***A*****	35.24	Water Utility
Water Utility	238656	05/28/2013	NEXTEL PARTNERS INC.	ACCT#*****	398.94	Water Utility
Water Utility	238882	05/31/2013	USABLUBOOK	1 Freight for the delivery of parts	34.42	Water Utility

Water Utility	238882	05/31/2013	USABLUBOOK	1 65870 #6 Key for water Service Lock	52.95	Water Utility
Water Utility	238882	05/31/2013	USABLUBOOK	1 44336 Part B, Male Coupler 3" (F) QC	83.95	Water Utility
Water Utility	238882	05/31/2013	USABLUBOOK	1 50387 Sampling Adapter 2-1/2" NST	40.95	Water Utility
Water Utility	238882	05/31/2013	USABLUBOOK	1 83172 19 piece Screwdriver Set (Crafts	67.95	Water Utility
Water Utility	238882	05/31/2013	USABLUBOOK	5pk 65880 Plastic Dust Cap F/65878 bag10	18.45	Water Utility
Water Utility	238882	05/31/2013	USABLUBOOK	3 110021 Ridgid 10" Cast Iron Rapidgrip	27.95	Water Utility
Water Utility	238882	05/31/2013	USABLUBOOK	3 110021 Ridgid 10" Cast Iron Rapidgrip	55.90	Water Utility