

Webb County Accounts Payable

Check Register

April 2011

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|-------------------------------|---------------------|-------------------------|-----------------|-----------|--------------------------|
| | 201212 | 04/01/2011 | ATTORNEY GENERAL OF TEXAS | 30,600.13 | Payroll Related Expense | 30,771.35 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | -171.22 | | Webb County Payroll Fund |
| | 201213 | 04/01/2011 | ECMC | 203.32 | Payroll Related Expense | 203.32 | | Webb County Payroll Fund |
| | 201214 | 04/01/2011 | INTERNAL REVENUE SERVICE | 669.77 | Payroll Related Expense | 669.77 | | Webb County Payroll Fund |
| | 201215 | 04/01/2011 | LAREDO FEDERAL CREDIT UNION | 64,154.96 | Payroll Related Expense | 64,154.96 | | Webb County Payroll Fund |
| | 201216 | 04/01/2011 | MARTINEZ, NORMA | 175.31 | Payroll Related Expense | 175.31 | | Webb County Payroll Fund |
| | 201217 | 04/01/2011 | NACO/DEFF-COMP | 10,730.21 | Payroll Related Expense | 10,730.21 | | Webb County Payroll Fund |
| | 201218 | 04/01/2011 | POLICE & FIREMEN'S INS.ASSOC. | 782.78 | Payroll Related Expense | 782.78 | | Webb County Payroll Fund |
| | 201219 | 04/01/2011 | RODRIGUEZ, JOSE MANUEL | 171.22 | Payroll Related Expense | 171.22 | | Webb County Payroll Fund |
| | 201220 | 04/01/2011 | TG | 2,131.67 | Payroll Related Expense | 2,131.67 | | Webb County Payroll Fund |
| | 201221 | 04/01/2011 | U.S. DEPARTMENT OF EDUCATION | 641.45 | Payroll Related Expense | 641.45 | | Webb County Payroll Fund |
| | 201222 | 04/01/2011 | UNITED WAY OF LAREDO, INC. | 680.98 | Payroll Related Expense | 680.98 | | Webb County Payroll Fund |
| | 201223 | 04/01/2011 | WEBB COUNTY PAYROLL ACCOUNT | 232.52 | Payroll Related Expense | 232.52 | | Webb County Payroll Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|--------------------------------|---------------------|------------------------------------|-----------------|-----------|---------------------------|
| | 201224 | 04/01/2011 | WEBB COUNTY SHERIFF'S ASSOC. | 3,920.00 | Payroll Related Expense | 3,920.00 | | Webb County Payroll Fund |
| | 201225 | 04/01/2011 | WILLIAM E. HEITKAMP | 1,858.61 | Payroll Related Expense | 1,858.61 | | Webb County Payroll Fund |
| | 201297 | 04/01/2011 | Void | 0.00 | #Error | 0.00 | | |
| | 201300 | 04/01/2011 | ZERTUCHE CONSTRUCTION LLC | -6,297.00 | CONSTRUCTION FOR BRUNI PARK | -4,174.50 | | QuadCityBldImprovmtsSr08A |
| | | | | | CONSTRUCTION FOR BRUNI DESIGN BLDG | -2,122.50 | | QuadCityBldImprovmtsSr08A |
| | 201302 | 04/04/2011 | CCA-CORRECTIONS CORPORATION OF | 325,083.33 | HOUSING OF INMATES FOR FEB. | 333,448.83 | | General Fund |
| | | | | | HOUSING OF INMATES FOR FEB. | -8,365.50 | | General Fund |
| | 201314 | 04/04/2011 | IRS | 504,552.76 | Payroll Related Expense | 220,667.05 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 283,885.71 | | Webb County Payroll Fund |
| | 201315 | 04/04/2011 | WEBB COUNTY HEALTH INSURANCE | 259,911.81 | Payroll Related Expense | 214,328.13 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 45,583.68 | | Webb County Payroll Fund |
| | 201316 | 04/04/2011 | WEBB COUNTY WORKER'S COM. | 94,458.34 | Payroll Related Expense | 94,458.34 | | Webb County Payroll Fund |
| | 201319 | 04/04/2011 | SALINAS, ESTHER T. | 126.00 | REPLACE P/R CK#189562 | 126.00 | | General Fund |
| | 201335 | 04/05/2011 | TAC | 167,191.08 | Payroll Related Expense | 28,038.61 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 15.10 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 2.42 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | -35.12 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 27,805.52 | | Webb County Payroll Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|-------------------------------|---------------------|--------------------------------|-----------------|-----------|--------------------------|
| | 201335 | 04/05/2011 | TAC | 167,191.08 | Payroll Related Expense | 27,648.22 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | -8.26 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 27,801.61 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | -10.28 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 27,820.26 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 28,113.00 | | Webb County Payroll Fund |
| | 201470 | 04/07/2011 | Void | 0.00 | #Error | 0.00 | | |
| | 201571 | 04/08/2011 | CARDENAS, ANDRES OR SYLVIA | 279.75 | Tax Refund | 279.75 | | General Fund |
| | 201592 | 04/08/2011 | Void | 0.00 | #Error | 0.00 | | |
| | 201594 | 04/08/2011 | VILLANUEVA, RAFAEL CRUZ OR M. | 19.37 | Tax Refund | 19.37 | | General Fund |
| | 201618 | 04/08/2011 | Void | 0.00 | #Error | 0.00 | | |
| | 201692 | 04/12/2011 | CORELOGIC | 11.41 | Tax Refund | 11.41 | | General Fund |
| | 201711 | 04/12/2011 | WEBB COUNTY TAX ASSESSOR | 66.39 | Tax Refund | 66.39 | | General Fund |
| | 201788 | 04/13/2011 | THYSSENKRUPP ELEVATOR CORP | -6,443.00 | CUST#8186056 CREDIT | -6,443.00 | | Jail Improvements Sr10 |
| | 201808 | 04/14/2011 | TEXAS PARKS & WILDLIFE | 170.00 | 85% OWED TEXAS PARK & WILDLIFE | 170.00 | | General Fund |
| | 201818 | 04/15/2011 | AMAYA, MAYRA | 76.93 | Payroll Related Expense | 76.93 | | Webb County Payroll Fund |
| | 201819 | 04/15/2011 | ATTORNEY GENERAL OF TEXAS | 30,096.28 | Payroll Related Expense | 30,096.28 | | Webb County Payroll Fund |
| | 201820 | 04/15/2011 | ECMC | 203.32 | Payroll Related Expense | 203.32 | | Webb County Payroll Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|-------------------------------|---------------------|-----------------------------------|-----------------|-----------|--------------------------|
| | 201821 | 04/15/2011 | INTERNAL REVENUE SERVICE | 669.77 | Payroll Related Expense | 669.77 | | Webb County Payroll Fund |
| | 201822 | 04/15/2011 | LAREDO FEDERAL CREDIT UNION | 64,524.96 | Payroll Related Expense | 64,524.96 | | Webb County Payroll Fund |
| | 201823 | 04/15/2011 | MARTINEZ, NORMA | 175.31 | Payroll Related Expense | 175.31 | | Webb County Payroll Fund |
| | 201824 | 04/15/2011 | NACO/DEFF-COMP | 10,730.21 | Payroll Related Expense | 10,730.21 | | Webb County Payroll Fund |
| | 201825 | 04/15/2011 | POLICE & FIREMEN'S INS.ASSOC. | 782.78 | Payroll Related Expense | 782.78 | | Webb County Payroll Fund |
| | 201826 | 04/15/2011 | TG | 2,317.22 | Payroll Related Expense | 2,317.22 | | Webb County Payroll Fund |
| | 201827 | 04/15/2011 | U.S. DEPARTMENT OF EDUCATION | 641.45 | Payroll Related Expense | 641.45 | | Webb County Payroll Fund |
| | 201828 | 04/15/2011 | UNITED WAY OF LAREDO, INC. | 679.98 | Payroll Related Expense | 679.98 | | Webb County Payroll Fund |
| | 201829 | 04/15/2011 | WEBB COUNTY PAYROLL ACCOUNT | 538.77 | Payroll Related Expense | 232.51 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 306.26 | | Webb County Payroll Fund |
| | 201830 | 04/15/2011 | WEBB COUNTY SHERIFF'S ASSOC. | 3,920.00 | Payroll Related Expense | 3,920.00 | | Webb County Payroll Fund |
| | 201831 | 04/15/2011 | WILLIAM E. HEITKAMP | 1,858.61 | Payroll Related Expense | 1,858.61 | | Webb County Payroll Fund |
| | 201932 | 04/18/2011 | Void | 0.00 | #Error | 0.00 | | |
| | 201972 | 04/18/2011 | TDCJ | 1,438.12 | EXCESS RIDER 80 FUNDS 2ND QUARTER | 1,438.12 | | CJAD Supervision Funding |
| | 201973 | 04/18/2011 | Void | 0.00 | #Error | 0.00 | | |
| | 201979 | 04/18/2011 | IRS | 516,895.75 | Payroll Related Expense | 226,715.20 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 290,180.55 | | Webb County Payroll Fund |
| | 202015 | 04/19/2011 | Void | 0.00 | #Error | 0.00 | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|--------------------------------|---------------------|-----------------------------------------|-----------------|-----------|----------------------------|
| | 202028 | 04/19/2011 | Void | 0.00 | #Error | 0.00 | | |
| | 202044 | 04/19/2011 | Void | 0.00 | #Error | 0.00 | | |
| | 202063 | 04/19/2011 | IRS | 109.70 | Payroll Related Expense | 11.15 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 98.55 | | Webb County Payroll Fund |
| | 202064 | 04/19/2011 | TEXAS COUNTY & DISTRICT RET.SY | 713,787.22 | Payroll Related Expense | 136,405.85 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 218,704.89 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 137,775.63 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 220,900.85 | | Webb County Payroll Fund |
| | 202065 | 04/19/2011 | WEBB COUNTY HEALTH INSURANCE | 260,094.84 | Payroll Related Expense | 214,511.16 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 45,583.68 | | Webb County Payroll Fund |
| | 202066 | 04/19/2011 | WEBB COUNTY WORKER'S COM. | 96,247.21 | Payroll Related Expense | 96,247.21 | | Webb County Payroll Fund |
| | 202106 | 04/20/2011 | ZERTUCHE CONSTRUCTION LLC | -4,187.50 | TCDP#R729700B CONTRACT | -4,187.50 | | MiraH2OWelQuadFire Expan B |
| | 202110 | 04/20/2011 | CENTRAL DE FLETES | 6.00 | REFUND SMALL CLAIMS CRT. CLERICAL ERROR | 6.00 | | General Fund |
| | 202121 | 04/20/2011 | SAFE LAREDO PROPERTY LLC | 71.47 | Tax Refund | 71.47 | | General Fund |
| | 202123 | 04/20/2011 | TEXAS PARKS & WILDLIFE | 335.75 | 85% OWED TEXAS PARK WILDLIFE | 165.75 | | General Fund |
| | | | | | 85% OWED TEXAS PARK WILDLIFE | 170.00 | | General Fund |
| | 202171 | 04/21/2011 | CE PROPERTY MANAGEMENT LLC | 271.69 | Tax Refund | 271.69 | | General Fund |
| | 202194 | 04/21/2011 | Void | 0.00 | #Error | 0.00 | | |
| | 202230 | 04/21/2011 | Void | 0.00 | #Error | 0.00 | | |

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|------------|--------------|------------|------------------------|---------------------|-----------------------------------|-----------------|-----------|--------------------------|
| | 202245 | 04/21/2011 | TEXAS BAIL BOND COURSE | 150.00 | REG:ESTHER DEGOLLADO BOARD MEMBER | 150.00 | | General Fund |
| | 202307 | 04/26/2011 | TDCJ | 6,455.42 | Payroll Related Expense | 102.76 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 236.34 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 712.17 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 789.30 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 145.99 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 44.92 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 188.65 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 152.72 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 4.26 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 208.03 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 71.40 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 431.50 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 50.00 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 8.97 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 36.33 | | Webb County Payroll Fund |
| | | | | | Payroll Related Expense | 75.43 | | Webb County Payroll Fund |

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|-------------------------|------------|--------------------------|----------|-------------------------|--------|--------------------------|
| 202307 | 04/26/2011 | TDCJ | 6,455.42 | Payroll Related Expense | 12.50 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 102.76 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 236.34 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 553.91 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 789.30 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 145.99 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 44.92 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 134.75 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 152.72 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 4.26 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 185.77 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 67.40 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 595.50 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 50.00 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 7.59 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 25.01 | Webb County Payroll Fund |
| | | | | Payroll Related Expense | 75.43 | Webb County Payroll Fund |
| Payroll Related Expense | 12.50 | Webb County Payroll Fund | | | | |

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|------------|--------------|------------|-------------------------------|---------------------|-----------------------------------|-----------------|-----------|--------------------------|
| | 202308 | 04/27/2011 | FOURTH COURT OF APPEALS | 1,385.50 | APPELLATE JUDICIAL MNGMNT.PLAN | 1,370.50 | | General Fund |
| | | | | | APPELLATE JUDICIAL MNGMNT.PLAN | 15.00 | | General Fund |
| | 202387 | 04/28/2011 | STATE COMPTROLLER | 2,144.00 | DRUG CRT PRGM QTR ENDG 03/31/3011 | 2,144.00 | | General Fund |
| | 202404 | 04/28/2011 | STATE COMPTROLLER | 158,436.80 | CIVIL FEES REPORT | 37.80 | | General Fund |
| | | | | | CIVIL FEES REPORT | 14,220.00 | | General Fund |
| | | | | | CIVIL FEES REPORT | 125.00 | | General Fund |
| | | | | | CIVIL FEES REPORT | 102.00 | | General Fund |
| | | | | | CIVIL FEES REPORT | 7,108.00 | | General Fund |
| | | | | | CIVIL FEES REPORT | 10,400.00 | | General Fund |
| | | | | | CIVIL FEES REPORT | 3,150.00 | | General Fund |
| | | | | | CIVIL FEES REPORT | 53,650.00 | | General Fund |
| | | | | | CIVIL FEES REPORT | 22,460.00 | | General Fund |
| | | | | | CIVIL FEES REPORT | 47,184.00 | | General Fund |
| | 202412 | 04/29/2011 | ATTORNEY GENERAL OF TEXAS | 30,303.29 | Payroll Related Expense | 30,303.29 | | Webb County Payroll Fund |
| | 202413 | 04/29/2011 | ECMC | 203.32 | Payroll Related Expense | 203.32 | | Webb County Payroll Fund |
| | 202414 | 04/29/2011 | INTERNAL REVENUE SERVICE | 619.77 | Payroll Related Expense | 619.77 | | Webb County Payroll Fund |
| | 202415 | 04/29/2011 | LAREDO FEDERAL CREDIT UNION | 64,256.61 | Payroll Related Expense | 64,256.61 | | Webb County Payroll Fund |
| | 202416 | 04/29/2011 | MARTINEZ, NORMA | 175.31 | Payroll Related Expense | 175.31 | | Webb County Payroll Fund |
| | 202417 | 04/29/2011 | NACO/DEFF-COMP | 11,535.21 | Payroll Related Expense | 11,535.21 | | Webb County Payroll Fund |
| | 202418 | 04/29/2011 | POLICE & FIREMEN'S INS.ASSOC. | 782.78 | Payroll Related Expense | 782.78 | | Webb County Payroll Fund |

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|------------|--------------|------------|------------------------------|---------------------|------------------------------------------|-----------------|-----------|--------------------------|
| | 202419 | 04/29/2011 | TG | 2,317.22 | Payroll Related Expense | 2,317.22 | | Webb County Payroll Fund |
| | 202420 | 04/29/2011 | U.S. DEPARTMENT OF EDUCATION | 641.45 | Payroll Related Expense | 641.45 | | Webb County Payroll Fund |
| | 202421 | 04/29/2011 | UNITED WAY OF LAREDO, INC. | 678.98 | Payroll Related Expense | 678.98 | | Webb County Payroll Fund |
| | 202422 | 04/29/2011 | WEBB COUNTY PAYROLL ACCOUNT | 305.43 | Payroll Related Expense | 305.43 | | Webb County Payroll Fund |
| | 202423 | 04/29/2011 | WEBB COUNTY SHERIFF'S ASSOC. | 3,960.00 | Payroll Related Expense | 3,960.00 | | Webb County Payroll Fund |
| | 202424 | 04/29/2011 | WILLIAM E. HEITKAMP | 1,769.82 | Payroll Related Expense | 1,769.82 | | Webb County Payroll Fund |
| | 202463 | 04/29/2011 | STATE COMPROLLER | 379,946.75 | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 9,353.76 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 10,933.65 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 25,457.34 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 168,704.94 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 0.58 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 1,892.38 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 2,045.40 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 875.45 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 552.00 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 260.26 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 17.85 | | General Fund |

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| | 202463 | 04/29/2011 | STATE COMPROLLER | 379,946.75 | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 3.59 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 75.25 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 146.44 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 8.09 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 2.81 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 23,040.00 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 125.00 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 2,884.00 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 655.00 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 19,601.45 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 9,333.36 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 193.16 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 43,636.13 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 10.00 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 240.00 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 20,816.59 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 1,176.84 | | General Fund |

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|----------------------|--------------|------------|-------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|--------------|
| | 202463 | 04/29/2011 | STATE COMPROLLER | 379,946.75 | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 1,836.50 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 7,137.09 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 63.75 | | General Fund |
| | | | | | 1ST QTR 2011 STATE CRIMINAL COST AND FEE | 28,868.09 | | General Fund |
| 111th District Court | 201250 | 04/01/2011 | GALLEGOS, ARTURO | 750.00 | Indigent Defense | 750.00 | | General Fund |
| | 201268 | 04/01/2011 | NATIONAL CENTER FOR STATE CRT | 1,485.00 | REGISTRATION/GLORIA R HERNANDEZ | 495.00 | | General Fund |
| | | | | | REGISTRATION/ABEL SOLIZ | 495.00 | | General Fund |
| | | | | | REGISTRATION/GRACIE V GARCIA | 495.00 | | General Fund |
| | 201616 | 04/08/2011 | SANCHEZ JR., FERNANDO A | 750.00 | Indigent Defense | 750.00 | | General Fund |
| | 201724 | 04/13/2011 | FOUR SEASONS HOTEL AUSTIN | 948.75 | HOTEL:JUDGE NOTZON CONF.FED.APPEAL | 948.75 | | General Fund |
| | 201849 | 04/15/2011 | BLACK HILLS LEATHER | 39.90 | BADGE HOLDER | 39.90 | | General Fund |
| | 201883 | 04/15/2011 | CANAVATI, ADRIANA B. | 75.00 | REIM:INTERPRETER LICENSE | 75.00 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 62.25 | ACCT#***** | 62.25 | | General Fund |
| | 202361 | 04/28/2011 | EXECUTIVE OFFICE SUPPLY | 1,125.41 | ACM-45016 Plastic Ruler | 4.25 | Rulers, All Types (For Drafting See Clas | General Fund |
| | | | | | AMP-20-304 Jr. Legal Writing Pads - | 21.45 | Pads and Tablets: Analysis, Columnar, Fi | General Fund |
| | | | | | AVA-WD362 Hot & Cold Water Dispenser | 238.00 | Coffeemakers, Hot Water Dispensers, Urn | General Fund |
| | | | | | BIC-CSM11-BE Ballpoint Pen - Blue | 16.50 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | CUI-63040 Three Hole Puncher | 28.99 | Punches, Paper, Manual | General Fund |
| | | | | | DIX-12872 Oriole Pencil 72 Pk | 9.99 | Pencils, Lead; Pencil Leads; Pencil Leng | General Fund |

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|----------------------|--------------|------------------------------------------|-------------------------|---------------------|----------------------------------------|-----------------|------------------------------------------|--------------|
| 111th District Court | 202361 | 04/28/2011 | EXECUTIVE OFFICE SUPPLY | 1,125.41 | DXE-FH217 / Fork white | 31.95 | Plastic Ware: Dishes, Pots and Pans, Tra | General Fund |
| | | | | | DXE-KH217 / Knife White | 31.95 | Plastic Ware: Dishes, Pots and Pans, Tra | General Fund |
| | | | | | ESS-73274 Desktop Stapler | 112.00 | Miscellaneous Product | General Fund |
| | | | | | FAO-222-U First Aid Kit | 16.50 | First Aid and Safety Equipment (Except N | General Fund |
| | | | | | MMM-C15-BK Tape Dispenser | 10.50 | Tape and Dispensers, Office Type | General Fund |
| | | | | | MMM-684 ASTI Signature Flags | 3.49 | Visible Record Supplies: Cards, Flags, F | General Fund |
| | | | | | MMM-686F-1BB Filing Tabs | 2.79 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | MRC-6506 - Luncheon Napkins | 57.98 | Paper Products: Cups, Doilies, Napkins, | General Fund |
| | | | | | RED-8L806R Money Receipt Book | 12.99 | Receipt and Voucher Book Printing | General Fund |
| | | | | | SAN-33951 Gel Pen - Blue | 44.70 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | SAN-61256 Gel Pen - Blue | 46.20 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | SVA-P005 SFWare Bagasse Dinnerware | 68.70 | Paper Products: Cups, Doilies, Napkins, | General Fund |
| | | | | | TOM-68720 Mono Correction Tape - White | 20.50 | Correction Fluid, Sheets and Tape, Inclu | General Fund |
| | | | | | UNV-72300 Manila File Jackets Box 100 | 21.99 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | WEV-CO147 Business Envelopes Box 500 | 28.99 | Envelopes, Plain, Stock Sizes | General Fund |
| COPY PAPER | 295.00 | Copy Machines, Bond (Plain) Paper Type I | General Fund | | | | | |
| | 202492 | 04/29/2011 | EXECUTIVE OFFICE SUPPLY | 189.90 | BRT ML 300 MULTILINGUAL PORTABLE | 149.95 | Typewriters, Electric, Accessories and P | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|-------------------------------|--------------------------------|---------------------|-----------------------------|-----------------|------------------------------------------|--------------------------|
| 111th District Court | 202492 | 04/29/2011 | EXECUTIVE OFFICE SUPPLY | 189.90 | BRT SK100 STARTER KIT | 39.95 | Ribbons, Typewriter and Word Processing, | General Fund |
| 341st District Court | 201371 | 04/05/2011 | STATE BAR OF TEXAS | 150.00 | REG.FEE/ELMA S. ENDER | 150.00 | | General Fund |
| | 201606 | 04/08/2011 | CANALES, OLIVERO E | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201607 | 04/08/2011 | CZAR, JEFFREY J. | 1,750.00 | Indigent Defense | 1,000.00 | | General Fund |
| | | | | | Indigent Defense | 750.00 | | General Fund |
| | 201608 | 04/08/2011 | GALLEGOS, ARTURO | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201610 | 04/08/2011 | GUTIERREZ JR., AMADOR | 2,000.00 | Indigent Defense | 500.00 | | General Fund |
| | | | | | Indigent Defense | 750.00 | | General Fund |
| | | | | | Indigent Defense | 750.00 | | General Fund |
| | 201611 | 04/08/2011 | MARTINEZ, SILVERIO A. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201613 | 04/08/2011 | MONTEMAYOR, MARCO A. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201620 | 04/08/2011 | VELA JR., OSCAR A. P.C. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201744 | 04/13/2011 | TEXAS CENTER FOR THE JUDICIARY | 55.00 | REG FEE: ELMA SALINAS ENDER | 55.00 | | General Fund |
| | 201758 | 04/13/2011 | EXECUTIVE OFFICE SUPPLY | 357.00 | MAXEL CASSETTES C90 | 357.00 | Recording Tape, Sound: Audio Cassettes, | General Fund |
| | 201791 | 04/14/2011 | TELLEZ, P.C., JOSE SALVADOR | 1,000.00 | Indigent Defense | 1,000.00 | | General Fund |
| | 202154 | 04/21/2011 | WEST PAYMENT CENTER | 777.00 | SUBSCRIPTIONS | 777.00 | | General Fund |
| 202200 | 04/21/2011 | ARCE, JOSE L. | 750.00 | Indigent Defense | 750.00 | | General Fund | |
| 202290 | 04/26/2011 | LAW OFFICE OF ALTGELT & ROMAN | 7,144.00 | Indigent Defense | 7,144.00 | | General Fund | |
| 406th District Court | 201244 | 04/01/2011 | COMMUNITY SUPERVISION & CORREC | 6,620.00 | UA COLLECTIONS/SEPT.2010 | 2,120.00 | | CJD 406DistCtDrugProg |
| | | | | | UA COLLECTIONS FOR NOV-2010 | 1,160.00 | | CJD 406DistCtDrugProg |
| | | | | | UA COLLECTIONS FOR OCT-2010 | 1,600.00 | | CJD 406DistCtDrugProg |
| | | | | | UA COLLECTIONS FOR DEC-2010 | 770.00 | | CJD 406DistCtDrugProg |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------------|--------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|---------------------------|
| 406th District Court | 201244 | 04/01/2011 | COMMUNITY SUPERVISION & CORREC | 6,620.00 | UA COLLECTIONS FOR JAN-2010 | 970.00 | | CJD 406DistCtDrugProg |
| | 201254 | 04/01/2011 | GUTIERREZ JR., AMADOR | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201327 | 04/04/2011 | COMMUNITY SUPERVISION & CORREC | 1,390.00 | UA COLLECTIONS FEBRUARY 2011 | 1,390.00 | | CJD 406DistCtDrugProg |
| | 201328 | 04/04/2011 | EXECUTIVE OFFICE SUPPLY | 27.00 | Prong Paper Fasteners OIC 99852 | 27.00 | Binders: Chain, Post, Prong, Ring, etc. | CJD 406DistCtDrugProg |
| | 201332 | 04/04/2011 | SOUTH TEXAS COUNCIL ON ALCOHOL | 13,818.00 | COUNSELOR SERVICES/JAN 2011 | 6,909.00 | | 406thDistDrugCt SAMHSA |
| | | | | | COUNSELOR SERVICES/FEB.2011 | 6,909.00 | | 406thDistDrugCt SAMHSA |
| | 201589 | 04/08/2011 | RECOVERY BEHAVIORAL PROG. | 2,777.77 | SERVICES MARCH 2011 | 2,777.77 | | CJD 406DistCtDrugProg |
| | 201612 | 04/08/2011 | MARTINEZ, SILVERIO A. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201613 | 04/08/2011 | MONTEMAYOR, MARCO A. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201617 | 04/08/2011 | SOSA, FAUSTO | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201758 | 04/13/2011 | EXECUTIVE OFFICE SUPPLY | 94.50 | Black Cartridge, HP ink 920 for HP model | 94.50 | Printing Accessories and Supplies (Incl. | 406thDistDrugCt SAMHSA |
| | 201923 | 04/18/2011 | MATHIS, SHIRLEY HALE ATTY. | 600.00 | Court Appointed Attorney Fees | 600.00 | | General Fund |
| | 201933 | 04/18/2011 | TELLEZ, P.C., JOSE SALVADOR | 1,000.00 | Indigent Defense | 1,000.00 | | General Fund |
| | 202070 | 04/20/2011 | CALVARY CENTER, INC. | 1,111.11 | Transportation of Juvenile | 1,111.11 | | CJD 406DistCtDrugProg |
| | 202084 | 04/20/2011 | COMMUNITY SUPERVISION & CORREC | 1,810.00 | UA COLLECTIONS FOR MARCH | 1,810.00 | | CJD 406DistCtDrugProg |
| | 202105 | 04/20/2011 | SOUTH TEXAS COUNCIL ON ALCOHOL | 6,909.00 | COUNSELOR SVC. DRUG COURT CLIENTS | 6,909.00 | | 406thDistDrugCt SAMHSA |
| | 202125 | 04/20/2011 | WILLIAMS, MAGGIE JOHNSON | 357.40 | REIMB PROGRAM EVALUATOR | 357.40 | | 406thDistDrugCt SAMHSA |
| | 202132 | 04/21/2011 | COMMUNITY SUPERVISION & CORREC | 900.00 | GPS MONITORING 406TH CT | 900.00 | | CJD 406DistCtDrugProg |
| 202158 | 04/21/2011 | CARRILLO, HAYDEE | 7.50 | REIM:PRIORITY MAIL | 7.50 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|----------------------------|---------------------|---------------------------------------|-----------------|-----------------------------------------|--------------|
| 406th District Court | 202168 | 04/21/2011 | UNIVERSAL SPORTING GOODS | 92.00 | Case - Double Mag pouch/Black Basket | 35.00 | Belts, Cases, Holsters, Scabbards, etc. | General Fund |
| | | | | | Holsters - 5.7 Black Basket Weave | 57.00 | Belts, Cases, Holsters, Scabbards, etc. | General Fund |
| | 202207 | 04/21/2011 | DRUKER, URIEL | 750.00 | Indigent Defense | 750.00 | | General Fund |
| | 202208 | 04/21/2011 | ESCOTO, MADELINE L. PLLC | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 202211 | 04/21/2011 | FLORES, CHRISTINA | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 202306 | 04/26/2011 | WEST PAYMENT CENTER | 777.00 | ACCT#***** **TH CT | 777.00 | | General Fund |
| | 202357 | 04/28/2011 | CARRILLO, HAYDEE | 741.08 | TRAVEL EXP:SAN ANTONIO,TX. | 741.08 | | General Fund |
| | 202367 | 04/28/2011 | HALE JR., OSCAR J. | 741.08 | TRAVEL EXP:SAN ANTONIO,TX. | 741.08 | | General Fund |
| | 202376 | 04/28/2011 | OLIVEROS, VICTOR | 584.00 | TRAVEL EXP:SAN ANTONIO,TX. | 584.00 | | General Fund |
| | 202407 | 04/28/2011 | WILLIAMS, MAGGIE JOHNSON | 584.00 | TRAVEL EXP:SAN ANTONIO, TX. | 584.00 | | General Fund |
| | 202480 | 04/29/2011 | GARCIA, CLAUDIA L. | 562.50 | Court Appointed Attorney Fees | 562.50 | | General Fund |
| | 202485 | 04/29/2011 | LOPEZ, ARMANDO X | 75.00 | Court Appointed Attorney Fees | 75.00 | | General Fund |
| | 202487 | 04/29/2011 | MENDES PRINTING, INC. | 124.00 | Business cards for Victor Oliveros | 124.00 | Continuous Forms, Custom | General Fund |
| | 202488 | 04/29/2011 | PENA, JOSE EDUARDO | 2,877.50 | Court Appointed Attorney Fees | 2,877.50 | | General Fund |
| 49th District Court | 201277 | 04/01/2011 | RODRIGUEZ JR., REYNALDO H. | 750.00 | Indigent Defense | 750.00 | | General Fund |
| | 201573 | 04/08/2011 | DELL COMPUTER CORP | 379.72 | VLA EXCHANGE STD DEVICE CAL 2010 | 42.37 | | General Fund |
| | | | | | VLA OFFICE PRO PLUS 2010 #2571019 | 318.96 | | General Fund |
| | | | | | VLA WINDOWS SERVER 2008 DEVICE CLIENT | 18.39 | | General Fund |
| | 201575 | 04/08/2011 | EXECUTIVE OFFICE SUPPLY | 728.35 | Chairmats LLR69523 Rectangular | 105.00 | | General Fund |
| | | | | | Copy Paper | 87.00 | | General Fund |
| | | | | | Toner T520 Lexmark | 169.00 | | General Fund |
| Toner 13A HP | | | | | 67.50 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|--------------|--------------|
| 49th District Court | 201575 | 04/08/2011 | EXECUTIVE OFFICE SUPPLY | 728.35 | Toner 15A HP | 65.90 | | General Fund |
| | | | | | Toner 53A HP | 75.99 | | General Fund |
| | | | | | Toners HP Laser Jet P2035 | 157.96 | | General Fund |
| | 201591 | 04/08/2011 | SOUTHERN COMPUTER WAREHOUSE | 422.42 | HP LASER JET P2035 ITEM#CE461A#ABA | 414.64 | | General Fund |
| | | | | | STARTECH.COM HIGH SPEED CERTIFIED USB 2. | 7.78 | | General Fund |
| | 201599 | 04/08/2011 | LOPEZ, JOSE A. (JUDGE) | 977.53 | TRAVEL EXP: AUSTIN TEXAS | 977.53 | | General Fund |
| | 201605 | 04/08/2011 | TEXAS CENTER FOR THE JUDICIARY | 70.00 | REG.FEE:JOE LOPEZ | 70.00 | | General Fund |
| | 201612 | 04/08/2011 | MARTINEZ, SILVERIO A. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201625 | 04/11/2011 | DAY-TIMERS, INC | 8.95 | DESK REFILL 2011 | 8.95 | | General Fund |
| | 201637 | 04/11/2011 | EL RINCON | 53.40 | BREAKFAST:BOARD OF JUDGES MEETING | 17.80 | | General Fund |
| | | | | | BREAKFAST:BOARD OF JUDGES MEETING | 17.80 | | General Fund |
| | | | | | BREAKFAST:BOARD OF JUDGES MEETING | 17.80 | | General Fund |
| | 201648 | 04/11/2011 | TEXAS CENTER FOR THE JUDICIARY | 160.00 | REG FEE: GRACIELA M. SOLIS | 160.00 | | General Fund |
| | 201812 | 04/14/2011 | ALCALA, DICK | 277.42 | MARCH 28,2011 COURT APPEARANCE | 277.42 | | General Fund |
| | 201892 | 04/15/2011 | LOPEZ, JOSE A. (JUDGE) | 578.60 | TRAVEL EXP:MCALLEN, TEXAS | 578.60 | | General Fund |
| | 201909 | 04/18/2011 | DEL BARRIO JR., GUILLERMO G. | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201913 | 04/18/2011 | FLORES, CHRISTINA | 500.00 | Indigent Defense | 500.00 | | General Fund |
| | 201931 | 04/18/2011 | SOSA, FAUSTO | 1,000.00 | Indigent Defense | 1,000.00 | | General Fund |
| | 201939 | 04/18/2011 | VELA JR., OSCAR A. P.C. | 750.00 | Indigent Defense | 750.00 | | General Fund |
| | 201964 | 04/18/2011 | MONTEMAYOR, MARCO A. | 3,250.00 | Indigent Defense | 1,000.00 | | General Fund |
| Indigent Defense | | | | | 750.00 | | General Fund | |
| Indigent Defense | | | | | 750.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|---------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------|------------------|--------------------|
| 49th District Court | 201964 | 04/18/2011 | MONTEMAYOR, MARCO A. | 3,250.00 | Indigent Defense | 750.00 | | General Fund |
| 911 Addressing & GIS | 202323 | 04/27/2011 | EXECUTIVE OFFICE SUPPLY | 713.60 | HP 60 Tri-Color & Black CD947FN | 58.80 | Markers and Inks | Road & Bridge Fund |
| | | | | | HP 72-Cyan C9371A | 113.80 | Markers and Inks | Road & Bridge Fund |
| | | | | | HP 72-Gray C9374A | 113.80 | Markers and Inks | Road & Bridge Fund |
| | | | | | HP 72-Magenta C9372A | 113.80 | Markers and Inks | Road & Bridge Fund |
| | | | | | HP 72-Matte Black C94403A | 113.80 | Markers and Inks | Road & Bridge Fund |
| | | | | | HP 72-Photo Black C9397S | 85.80 | Markers and Inks | Road & Bridge Fund |
| | | | | | HP 72-Yellow C9373A | 113.80 | Markers and Inks | Road & Bridge Fund |
| Administrative Services | 201257 | 04/01/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 175.58 | REPAIR WINDOW | 175.58 | | General Fund |
| | 201295 | 04/01/2011 | UNITED PARCEL SERVICE | 49.14 | INVOICE #0000F7R529111 | 8.26 | | General Fund |
| | | | | | INVOICE #0000F7R529111 | 6.65 | | General Fund |
| | | | | | INVOICE #0000F7R529111 | 6.65 | | General Fund |
| | | | | | INVOICE #0000F7R529111 | 7.63 | | General Fund |
| | | | | | INVOICE #0000F7R529111 | 6.65 | | General Fund |
| | | | | | INVOICE #0000F7R529111 | 6.65 | | General Fund |
| | | | | | INVOICE #0000F7R529111 | 6.65 | | General Fund |
| | 201341 | 04/05/2011 | IBC INSURANCE AGENCY, LTD | 142.00 | NOTARY PUBLIC BOND/S RODRIGUEZ | 71.00 | | General Fund |
| | | | | | NOTARY PUBLIC BOND/M GOMEZ | 71.00 | | General Fund |
| 201381 | 04/05/2011 | IBC INSURANCE AGENCY, LTD | 50.00 | RGRWA CONTINUATION BOND/F SANCHEZ | 50.00 | | General Fund | |
| 201427 | 04/06/2011 | ZAMORA, NORMA AND JESUS | 962.32 | FULL & FINAL FOR PROPERTY DAMAGES | 962.32 | | General Fund | |
| 201436 | 04/06/2011 | IBC INSURANCE AGENCY, LTD | 71.00 | NOTARY BOND RENEWAL:ANA ESCOBEDO | 71.00 | | General Fund | |
| 201443 | 04/06/2011 | ARTEC PAINT & BODY | 7,939.30 | REPAIRS ON EL AGUILA UNIT#06 | 7,939.30 | | General Fund | |
| 201646 | 04/11/2011 | MARES, CYNTHIA | 156.98 | TRAVEL EXP: SAN ANTONIO TEXAS | 156.98 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|-----------|--------------|
| Administrative Services | 201671 | 04/12/2011 | BUSTAMANTE, ARMANDO | 1,950.00 | BUILD AN ANTI-THEFT CAGE FOR A 5 TON A/C | 1,950.00 | | General Fund |
| | 201707 | 04/12/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 606.17 | ESTUDIO2330C/CID920979 COPIER | 120.17 | | General Fund |
| | | | | | ESTUDIO2330C/CID920979 COPIER | 486.00 | | General Fund |
| | 201938 | 04/18/2011 | UNITED PARCEL SERVICE | 96.86 | INV#0000F7R529121 | 8.59 | | General Fund |
| | | | | | INV#0000F7R529121 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529121 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529121 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529121 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529121 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529131 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529131 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529131 | 6.53 | | General Fund |
| | | | | | INV#0000F7R529131 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529131 | 8.59 | | General Fund |
| | | | | | INV#0000F7R529131 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529131 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529131 | 6.65 | | General Fund |
| | 201976 | 04/18/2011 | UNITED PARCEL SERVICE | 49.29 | #0000F7R529141 | 8.33 | | General Fund |
| | | | | | #0000F7R529141 | 19.33 | | General Fund |
| | | | | | #0000F7R529141 | 6.65 | | General Fund |
| | | | | | #0000F7R529141 | 8.33 | | General Fund |
| | | | | | #0000F7R529141 | 6.65 | | General Fund |
| | 202079 | 04/20/2011 | ALTERNATIVE SERVICE CONCEPTS | 6,125.00 | 2ND QUARTER CLAIM FEES | 4,762.50 | | General Fund |
| | | | | | 2ND QUARTER CLAIM FEES | 675.00 | | General Fund |
| | | | | | 2ND QUARTER CLAIM FEES | 687.50 | | General Fund |
| | 202114 | 04/20/2011 | ENTERPRISE RENT-A-CAR | 821.26 | RENTAL FOR CLAIMANT JILIAN ESPARZA | 821.26 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|------------------------------|-------------------------------------|-----------------------------------------|-----------------|---------------------------------------|---------------------------|
| Administrative Services | 202131 | 04/21/2011 | C.H. HARDEN ENTERPRISE, INC. | 2,942.00 | Fiesta-non-woven polypropylene tote bag | 720.00 | | General Fund |
| | | | | | Heart-Shaped Patch filled with cool | 589.00 | | General Fund |
| | | | | | First Aid Kits | 1,633.00 | | General Fund |
| | 202140 | 04/21/2011 | PROMOPEDDLER, INC. | 3,999.73 | Eye Glass Repair Kit price per piece | 852.95 | | General Fund |
| | | | | | Digital Thermometer Price \$2.64 each | 1,720.52 | | General Fund |
| | | | | | 1oz. Antibacterial spray \$2.18 each | 1,426.26 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 378.00 | ACCT#***** | 36.54 | | General Fund |
| | | | | | ACCT#***** | 53.24 | | General Fund |
| | | | | | ACCT#***** | 288.22 | | General Fund |
| | 202163 | 04/21/2011 | PROFESSIONAL CIVIL PROCESS | 60.00 | 2011CVF000138D3 PROCESS SVC. | 60.00 | | General Fund |
| 202240 | 04/21/2011 | RWL GROUP | 2,000.00 | PROPERTY/CASUALTY RETAINER PROF SVC | 2,000.00 | | General Fund | |
| AdministrativeExpenditure | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 10.30 | ACCT#***** LONG DISTANCE | 10.30 | | El Aguila Rural Transport |
| | 201986 | 04/19/2011 | AT&T/CAA | 333.10 | ACCT#***** | 333.10 | | El Aguila Rural Transport |
| | 202059 | 04/19/2011 | RELIANT ENERGY/CAA | 20.76 | ACCT#*****-* CAA DEPT | 20.76 | | El Aguila Rural Transport |
| | 202183 | 04/21/2011 | MARTINEZ JR., ROBERTO | 221.55 | TRAVEL EXP:CORPUS CHRISTI,TX. | 221.55 | | El Aguila Rural Transport |
| | 202199 | 04/21/2011 | XEROX CORPORATION | 171.60 | CUST#709356901 RENTAL | 171.60 | | El Aguila Rural Transport |
| | 202289 | 04/26/2011 | LAREDO MORNING TIMES | 64.50 | Newspaper and Publication Advertising | 64.50 | Newspaper and Publication Advertising | El Aguila Rural Transport |
| | 202344 | 04/27/2011 | SOUTHERN SANITATION | 35.75 | ACCT#**** GARBAGE DISPOSAL | 35.75 | | El Aguila Rural Transport |
| | 202371 | 04/28/2011 | LAREDO EXAMINERS, INC | 250.00 | PROFESSIONAL SERVICES | 250.00 | | El Aguila Rural Transport |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------------|-----------------|------------------------------------------|---------------------------|
| Assesmt Intervent/Recover | 201792 | 04/14/2011 | AAMA-BUENA SALUD | 4,740.00 | INPATIENT/OUTPATIENT SERVICES | 924.00 | | CJAD-Trtmt Alt Incar Prog |
| | | | | | INPATIENT/OUTPATIENT SERVICES | 1,728.00 | | CJAD-Trtmt Alt Incar Prog |
| | | | | | INPATIENT/OUTPATIENT SERVICES | 2,088.00 | | CJAD-Trtmt Alt Incar Prog |
| | 202312 | 04/27/2011 | AAMA-BUENA SALUD | 7,039.00 | INPATIENT/OUTPATIENT SVC. | 781.00 | | CJAD-Trtmt Alt Incar Prog |
| | | | | | INPATIENT/OUTPATIENT SVC. | 1,792.00 | | CJAD-Trtmt Alt Incar Prog |
| | | | | | INPATIENT/OUTPATIENT SVC. | 4,466.00 | | CJAD-Trtmt Alt Incar Prog |
| Auditor | 201389 | 04/05/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 388.22 | ESTUDIO850/CYK717044 | 388.22 | | General Fund |
| | 201461 | 04/06/2011 | TIME WARNER CABLE | 22.29 | ACCT#***** | 22.29 | | General Fund |
| | 201492 | 04/07/2011 | SOUTHERN COMPUTER WAREHOUSE | 230.84 | hp Q6470A Black LaserJet 3600 Series | 230.84 | HPQ7553A Black Toner | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 106.73 | ACCT#***** | 54.24 | | General Fund |
| | | | | | ACCT#***** | 52.49 | | General Fund |
| Basic Supervision | 201356 | 04/05/2011 | CASO, INC. | 113.00 | (English) Code DRYO | 8.00 | Office Supplies, General (Not Otherwise | CJAD Supervision Funding |
| | | | | | Certificates of Completion (Pkg of 200) | 100.00 | Trophies, Plaques, Awards, Certificates, | CJAD Supervision Funding |
| | | | | | Freight | 5.00 | | CJAD Supervision Funding |
| | 201412 | 04/05/2011 | SIEMENS HEALTHCARE DIAGNOSTICS | 4,614.40 | Reagents Benzodiazepine #9F029UL | 1,147.12 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | | | | | Reagents Cannabinoid #9NO29UL | 1,185.02 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | | | | | Reagents Cocaine #9H029UL | 1,185.02 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | | | | | Reagents Opiate #9B309UL | 1,097.24 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------------------|--------------------------------|-----------------------|---------------------------------------|-----------------|------------------------------------------|--------------------------|
| Basic Supervision | 201469 | 04/07/2011 | FISHER SCIENTIFIC | 551.17 | Capitol Vial with Lock Seal with Band | 258.58 | Glassware: Bottles, Prescription and Nur | CJAD Supervision Funding |
| | | | | | FUEL SURCHARGE | 4.40 | | CJAD Supervision Funding |
| | | | | | Kimwipes XL (14.7 x 16.6 wh15cs) | 274.96 | Wipes, Decontamination (Personnel, Equip | CJAD Supervision Funding |
| | | | | | Non standard transportation ch. | 13.23 | | CJAD Supervision Funding |
| | 201490 | 04/07/2011 | SIEMENS HEALTHCARE DIAGNOSTICS | 121.76 | Nagle 15MI Bottle with cap (20/pkg) | 60.88 | Plastic Ware: Bottles; Prescription and | CJAD Supervision Funding |
| | | | | | Nagle 30 MI Bottle with cap (20/pkg) | 60.88 | Plastic Ware: Bottles; Prescription and | CJAD Supervision Funding |
| | 201521 | 04/07/2011 | PALOMO, REBECCA RAMIREZ | 410.20 | TRAVEL EXP: AUSTIN TEXAS | 410.20 | | CJAD Supervision Funding |
| | 201524 | 04/07/2011 | QUICKIE BAKERY | 149.80 | Sweet Bread for Training. (100 piece) | 55.00 | Cakes, Cookies, and Pastries | CJAD Supervision Funding |
| | | | | | 100 Cookies | 94.80 | Cakes, Cookies, and Pastries | CJAD Supervision Funding |
| | 201647 | 04/11/2011 | PALOMO, REBECCA RAMIREZ | 159.60 | TRAVEL EXP: AUSTIN TEXAS | 159.60 | | CJAD Supervision Funding |
| | 201750 | 04/13/2011 | UNITED STATES POSTAL SERVICE | 500.00 | ACCT#***** | 500.00 | | CJAD Supervision Funding |
| | 201860 | 04/15/2011 | PALOMO, REBECCA RAMIREZ | 69.03 | GAS REIMB | 69.03 | | CJAD Supervision Funding |
| | 201867 | 04/15/2011 | VASQUEZ, NOELIA | 35.01 | GAS REIMB | 35.01 | | CJAD Supervision Funding |
| | 201905 | 04/18/2011 | CHILDREN'S ADVOCACY CENTER | 150.00 | REG FEE: JESUS RODRIGUEZ | 75.00 | | CJAD Supervision Funding |
| REG FEE: VERONICA MOLINA | | | | | 75.00 | | CJAD Supervision Funding | |
| 202039 | 04/19/2011 | STERICYCLE INC. | 141.26 | WASTE DISPOSAL MAR-11 | 141.26 | | CJAD Supervision Funding | |
| 202069 | 04/20/2011 | AT&T MOBILITY***COUNTY | 212.05 | ACCT#***** | 212.05 | | CJAD Supervision Funding | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------|--------------|------------|------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|--------------------------|
| Basic Supervision | 202090 | 04/20/2011 | FISHER SCIENTIFIC | 407.85 | FUEL SURCHARGE | 4.95 | | CJAD Supervision Funding |
| | | | | | 2 CASES (215.45) X-LARGE LATEX EXAM | 402.90 | Biochemical Reagents and Tests: Antibiot | CJAD Supervision Funding |
| | 202133 | 04/21/2011 | CORRECTIONS SOFTWARE | 3,980.00 | PROFESSIONAL SERV MAY-11 | 3,980.00 | | CJAD Supervision Funding |
| | 202137 | 04/21/2011 | IKON OFFICE SOLUTIONS | 490.00 | ACCT#*****_*****A* | 490.00 | | CJAD Supervision Funding |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 314.03 | ACCT#***** | 66.98 | | CJAD Supervision Funding |
| | | | | | ACCT#***** | 51.99 | | CJAD Supervision Funding |
| | | | | | ACCT#***** | 51.99 | | CJAD Supervision Funding |
| | | | | | ACCT#***** | 51.99 | | CJAD Supervision Funding |
| | | | | | ACCT#***** | 61.03 | | CJAD Supervision Funding |
| | | | | | ACCT#***** | 30.05 | | CJAD Supervision Funding |
| | 202187 | 04/21/2011 | MORALES, ERICA | 761.08 | TRAVEL EXP:SAN ANTONIO,TX. | 761.08 | | CJAD Supervision Funding |
| | 202219 | 04/21/2011 | IKON OFFICE SOLUTIONS | 262.00 | ACCT#*****_*****A* | 262.00 | | CJAD Supervision Funding |
| | 202222 | 04/21/2011 | KWIK KOPY PRINTING #446 | 525.00 | Check Printing | 220.00 | Check Printing | CJAD Supervision Funding |
| | | | | | Card Printing: Tab, Post, Form, etc. | 55.00 | Card Printing: Tab, Post, Form, etc. | CJAD Supervision Funding |
| | | | | | Card Printing: Tab, Post, Form, etc. | 55.00 | Card Printing: Tab, Post, Form, etc. | CJAD Supervision Funding |
| | | | | | Envelopes, Plain, Special (Colored wove, | 195.00 | Envelopes, Plain, Special (Colored wove, | CJAD Supervision Funding |
| | 202235 | 04/21/2011 | PINA III, GREGORIO PHD | 750.00 | TREATMENT PROGRAM | 750.00 | | CJAD Supervision Funding |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|---------------------------------|------------|--------------------------------|--------------------------|---------------------------------------|-------------------------------|------------------------------------------|--------------------------|
| Basic Supervision | 202292 | 04/26/2011 | MORENO, SANTIAGO | 105.00 | Sex Offender Signs | 105.00 | Signs, Plastic and Polyethylene (Includi | CJAD Supervision Funding |
| | 202338 | 04/27/2011 | PATRIA OFFICE SUPPLY | 736.28 | LETTER SIZE FOLDER SMEAD 1/2 CUT | 227.25 | Office Supplies, General (Not Otherwise | CJAD Supervision Funding |
| | | | | | LEGAL SIZE FOLDER SMEAD # 2-152C | 310.50 | Office Supplies, General (Not Otherwise | CJAD Supervision Funding |
| | | | | | DYMO LABELS # 30327 9/16" X 3 7/16" | 83.10 | Office Supplies, General (Not Otherwise | CJAD Supervision Funding |
| | | | | | DYMO LABELS # 30333 1/2" X 1" | 115.43 | Office Supplies, General (Not Otherwise | CJAD Supervision Funding |
| | 202364 | 04/28/2011 | GARCIA, ERIKA | 761.08 | TRAVEL EXP:SAN ANTONIO, TX. | 761.08 | | CJAD Supervision Funding |
| | 202369 | 04/28/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 281.65 | AIR CONDITION REPAIR FOR UNIT # 02-13 | 281.65 | Air Conditioners, Heaters and Ventilator | CJAD Supervision Funding |
| | 202440 | 04/29/2011 | LAREDO SPRING WATER, INC. | 206.89 | CUST#170076 WATER | 40.00 | | CJAD Supervision Funding |
| | | | | | CUST#170076 BOX BONE CUPS | 75.00 | | CJAD Supervision Funding |
| | | | | | CUST#170076 WATER | 30.00 | | CJAD Supervision Funding |
| | | | | | CUST#169911 WATER | 51.90 | | CJAD Supervision Funding |
| | | | | | CUST#169911 MONTHLY FEE | 9.99 | | CJAD Supervision Funding |
| | Bruni Community Center | 201945 | 04/18/2011 | BRUNI RURAL WATER SUPPLY | 52.25 | GAL 1,330-MAR BRUNI TEX C/CTR | 52.25 | |
| 202060 | | 04/19/2011 | RELIANT ENERGY/CNTY. | 406.81 | KWH 2,373-MAR BRUNI COMMUNITY CTR | 406.81 | | General Fund |
| 202164 | | 04/21/2011 | RELIANT ENERGY/CNTY. | 146.46 | KWH:525 MAR BRUNI STREET LIGHTS | 98.92 | | General Fund |
| | KWH:210 MAR BRUNI STREET LIGHTS | | | | 47.54 | | General Fund | |
| Budgets & Records General | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 1.71 | ACCT#***** LONG DISTANCE | 1.71 | | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------|--------------|------------|---------------------------------|---------------------|------------------------------------------|---------------------------------------------|---------------------------------------------|--------------------|
| Budgets & Records General | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 104.48 | ACCT#***** | 51.99 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 52.49 | | Road & Bridge Fund |
| Building Maintenance | 201230 | 04/01/2011 | AUTOPHONE OF LAREDO | 58.50 | ACCT#***** | 8.50 | | General Fund |
| | | | | | ACCT#***** | 50.00 | | General Fund |
| | 201233 | 04/01/2011 | BOHLS EQIPMENT/BOHLS BEARING | 359.20 | Flange Bearing Part F235 | 99.50 | Bearings, Various Types (Not Otherwise L | General Fund |
| | | | | | Pillow Block (For Bearings) | 96.50 | Pillow Blocks (For Bearings) | General Fund |
| | | | | | V-Belts Part B152 | 163.20 | V-Belts, Industrial | General Fund |
| | 201243 | 04/01/2011 | CLARK HARDWARE, LTD | 39.32 | A 1779 61964 1-1/2 TYPE F | 4.29 | Adapters | General Fund |
| | | | | | A 384 PVC Male Adapter 1 1/2 | 0.86 | Adapters | General Fund |
| | | | | | A 433 PVC Coupling 2 | 1.10 | Couplings | General Fund |
| | | | | | A445 PVC TEE 2 | 2.18 | PVC PIPES | General Fund |
| | | | | | C2235 754T07 1-1/2 IPS Ball Valve | 25.89 | Blow-Off Valves | General Fund |
| | | | | | F265 Teflon Tape 1/2 X 520 | 3.70 | Tape, Thread, Teflon | General Fund |
| | | | | | G 394 218HE Lenox Hacksaw Blade 20116 | 1.30 | Blades: Handsaw, (Powered) Circular, and | General Fund |
| | 201292 | 04/01/2011 | THE SHERWIN-WILLIAMS CO | 154.87 | Adhesion PRM White | 45.89 | Paints, Primers, Sealers, etc. (For Insu | General Fund |
| | | | | | CONTR 4 FLX J-KNF | 8.59 | Trowels and Floats, All Kinds | General Fund |
| | | | | | CS BLACKFOAM 4" 2PK | 4.59 | Rollers, Paint Can Holders, Trays and Ac | General Fund |
| | | | | | DURO-CEL CELLUL SPON | 5.08 | Brush-Sponges, Scrub Brushes, and Dispen | General Fund |
| | | | | | IN EN ULTRDP BSE | 45.60 | Paints, Primers, Sealers, etc. (For Insu | General Fund |
| PIRANHA PACS WP REMO | | | | | 19.79 | Adhesive Removers | General Fund | |
| 2" CS ANGL SASH OIL | | | | | 19.64 | Cleaner and Conditioner, Paint Brush | General Fund | |
| 4" x 3/16" CS VELOUR 1 | | | | | 5.69 | Rollers, Paint Can Holders, Trays and Ac | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|-------------------------------|---------------------|-------------------------------------|----------------------------------------|------------------------------------------|--------------|
| Building Maintenance | 201434 | 04/06/2011 | GRAINGER, INC. | 186.36 | Bleach, Ultra, 96oz Pk6 | 186.36 | | General Fund |
| | 201468 | 04/07/2011 | EXECUTIVE OFFICE SUPPLY | 37.70 | Fine Manuscript Cover 9x12 Blue | 14.95 | Forms Printing (Not Continuous) | General Fund |
| | | | | | Universal 83436 Tape | 6.95 | Tape and Dispensers, Office Type | General Fund |
| | | | | | UNV11641 Black 12" (13 1/2x 1 1/4") | 15.80 | Wall Clocks, Battery | General Fund |
| | 201473 | 04/07/2011 | GONZALEZ, GUADALUPE F. | 18.58 | REIMBURSEMENT FOR PURCHASE | 18.58 | | General Fund |
| | 201514 | 04/07/2011 | LAREDO ALARM SYSTEMS, INC. | 55.00 | CONSTABLE/JP PCT.2 MONITORING APR. | 55.00 | | General Fund |
| | 201598 | 04/08/2011 | LAREDO ALARM SYSTEMS, INC. | 75.00 | JUSTICE CENTER MONITORING SERVICE | 75.00 | | General Fund |
| | 201630 | 04/11/2011 | PATRIA OFFICE SUPPLY | 443.72 | Air Freshner Spray, Item#65 | 147.89 | Disinfectants, Spray and Powdered | General Fund |
| | | | | | Damp Mop Disinfectant Cleaner | 106.80 | Disinfectant, Germicidal | General Fund |
| | | | | | Jumbo Toilet Tissue 12 rolls/case | 189.03 | Toilet Tissues, Paper Towels, and Toilet | General Fund |
| | 201640 | 04/11/2011 | LOWE'S HOME CENTERS, INC. | 102.50 | CUST#32027843 | 102.50 | | General Fund |
| | 201670 | 04/12/2011 | BOHLS EQUIPMENT/BOHLS BEARING | 99.50 | Flange Bearing Part # F235 | 99.50 | Ball Bearings and Parts | General Fund |
| | 201697 | 04/12/2011 | LEAL, JOSE DE JESUS | 8.00 | REIMB BOLTS | 8.00 | | General Fund |
| | 201719 | 04/13/2011 | CLARK HARDWARE, LTD | 829.32 | B188 10345 Cooler Cartridge Ass'y | 31.90 | Coolers, Non-Electric (Water Fountains) | General Fund |
| | | | | | S9085 Hunter PGV 1-1/2 Valve | 48.02 | Valves, Flush, All Types; and Parts | General Fund |
| | | | | | Chicago 420CP Single Handle | 130.00 | Plumbing Trim: Faucets, Fittings, etc. | General Fund |
| | | | | | M120B Steel Supply 1/2 x 3/8, 20 | 31.40 | Plumbing Fixtures and Parts: Lavatories, | General Fund |
| 786 E Chicago Faucet, S6703 | | | | | 588.00 | Plumbing Trim: Faucets, Fittings, etc. | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|-------------------------|-----------------------------|---------------------|------------------------------------------|--------------------------------|------------------------------------------|--------------|
| Building Maintenance | 201728 | 04/13/2011 | GRAINGER, INC. | 238.50 | AC to DC Rectifier Material:2VAN8 | 238.50 | Special Parts (Not Otherwise Identified) | General Fund |
| | 201742 | 04/13/2011 | SOUTH CENTRAL HARDWARE INC | 332.00 | GR1 US26D ADA Lever Lock | 332.00 | Hasps, Hinges, Hooks, Knobs, Latches, Pu | General Fund |
| | 201745 | 04/13/2011 | THE HOME DEPOT SUPPLY, INC. | 159.88 | Injected Gel Removeable Caps | 159.88 | Carpet Laying Tools (Including Knee Pads | General Fund |
| | 201864 | 04/15/2011 | SIMPLEXGRINNELL | 2,133.00 | TECHNICAL SUPPORT SECURITY ACCESS SOFTWA | 2,133.00 | | General Fund |
| | 201936 | 04/18/2011 | TOSHIBA FINANCIAL SERVICES | 286.72 | #500-0246205-000 | 286.72 | | General Fund |
| | 202052 | 04/19/2011 | GULF COAST PAPER CO., INC. | 71.64 | Bracket-Handle Link Item#140421 | 34.68 | Special Parts (Not Otherwise Identified) | General Fund |
| | | | | | Switch on/off, part#S80326 | 36.96 | Vacuum Cleaners, Electric (Including Par | General Fund |
| | 202143 | 04/21/2011 | SIMPLEXGRINNELL | 772.00 | other | 96.00 | | General Fund |
| | | | | | Troubleshoot and repair electronic | 676.00 | Security and Access Systems Maintenance | General Fund |
| | 202205 | 04/21/2011 | CLARK HARDWARE, LTD | 332.48 | Copper Coupling 1/2, A188 | 2.80 | Couplings | General Fund |
| | | | | | Copper Coupling 3/4, A190 | 4.08 | Couplings | General Fund |
| | | | | | Copper M Adapter 3/4, A171 | 7.38 | Plumbing Equipment, Accessories and Supp | General Fund |
| | | | | | Copper Pipe 1/2 x 20 Type L,A348 | 72.40 | Pipe, Copper | General Fund |
| | | | | | Copper Pipe 3/4 x 20 Type L,A349 | 60.59 | Pipe, Copper | General Fund |
| | | | | | Copper Red Tee 1/2x1/2x3/4, A272 | 8.82 | Tees (Other Than Steel) | General Fund |
| | | | | | Copper Red Tee 3/4x1/2x1/2, A273 | 7.04 | Tees (Other Than Steel) | General Fund |
| | | | | | Copper Red Tee 3/4x1/2x3/4, A274 | 8.80 | Tees (Other Than Steel) | General Fund |
| | | | | | Copper Red Tee 3/4x3/4x1/2,A275 | 7.30 | Tees (Other Than Steel) | General Fund |
| | | | | | COPPER ST ELL 3/4 IN | 11.10 | | General Fund |
| Copper ST ELL 3/4IN, A251 | | | | | 16.65 | Plumbing Brass (Tubular Goods) | General Fund | |
| Copper Tee 1/2IN, A261 | 3.54 | Tees (Other Than Steel) | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------|--------------|------------------------------------------|---------------------|---------------------|----------------------------------------|-----------------|------------------------------------------|--------------|
| Building Maintenance | 202205 | 04/21/2011 | CLARK HARDWARE, LTD | 332.48 | Copper 90 1/2 IN, A240 | 5.25 | Plumbing Brass (Tubular Goods) | General Fund |
| | | | | | Copper 90 3/4IN, A242 | 11.40 | Plumbing Brass (Tubular Goods) | General Fund |
| | | | | | Flux Paste 4OZ, F249 | 3.79 | Solder Flux Paste Brush | General Fund |
| | | | | | G2 CR19 1/4 Turn Ang VLV 1/2 NOMx3/8 C | 11.22 | Valves, Bronze: Angle, Ball, Check, Gate | General Fund |
| | | | | | MG.9 Mapp Gas, G1778 | 6.99 | Plumbing Equipment, Accessories and Supp | General Fund |
| | | | | | PVC Coupling 2, A433 | 1.10 | Couplings | General Fund |
| | | | | | PVC Pipe 1 1/2"x20' C.40 Bell End,A9 | 10.88 | Tubing, Plastic and PVC | General Fund |
| | | | | | Sand Cloth W/D 10Yds 51503, F297 | 4.89 | Abrasives, Coated: Cloth, Fiber, Sandpap | General Fund |
| | | | | | Solder Lead free 1LB Fry #97/3,E10 | 19.98 | Solders, Fluxes, and Antifluxes | General Fund |
| | | | | | Water Cooler Faucet Rubberm | 4.19 | Plumbing Trim: Faucets, Fittings, etc. | General Fund |
| | | | | | Water Heater Connectors 24", D110 | 16.18 | Heaters, Electric (Portable) and Parts | General Fund |
| | | | | | 05758 DWV Red Tee 2x2x1 1/2, A59 | 1.23 | Tees (Other Than Steel) | General Fund |
| | | | | | 05876 DWV 90 ELL 1 1/2 IN, A26 | 1.68 | Plumbing Equipment, Accessories and Supp | General Fund |
| | | | | | 05886 DWV 45 ELL 2 IN, A36 | 2.40 | Plumbing Equipment, Accessories and Supp | General Fund |
| | | | | | 05891 DWV 45 ST ELL 2IN, A45 | 2.31 | Plumbing Equipment, Accessories and Supp | General Fund |
| | | | | | 2 Test Tee 06414, A1323 | 2.14 | Tees (Other Than Steel) | General Fund |
| | | | | | 5644 NO HUB 4PVC X 4PVC, F384 | 4.97 | Couplings | General Fund |
| | | | | | 754C04 3/4 C X C Ball Valve, C2200 | 7.49 | Valves, Bronze: Angle, Ball, Check, Gate | General Fund |
| 911P 1PT Purple Primer, F218 | 3.89 | Sealers and Primers, Paint, Environmenta | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|---------------------|-----------------------------|----------------------------------|-----------------------------------------|------------------------------------|------------------------------------------|---------------------------|
| Building Maintenance | 202294 | 04/26/2011 | ORKIN PEST CONTROL | 150.00 | RESTITUTION CTR. | 70.00 | | General Fund |
| | | | | | MAIN COURTHOUSE | 80.00 | | General Fund |
| | 202309 | 04/27/2011 | NEXTEL PARTNERS INC. | 839.37 | ACCT#***** AIRTIME FEE | 839.37 | | General Fund |
| | 202320 | 04/27/2011 | CLARK HARDWARE, LTD | 32.76 | Toilet Seat Open Front White | 32.76 | Bathroom Accessories: Fans, Mirrors, Med | General Fund |
| | 202368 | 04/28/2011 | INSCO DISTRIBUTING INC. | 531.48 | ME25S290 SOL Valve Less Coil | 460.60 | | General Fund |
| | | | | | MKC-2120V COIL | 70.88 | | General Fund |
| | 202374 | 04/28/2011 | NALCO COMPANY | 1,209.78 | 3DT265.12 3D TRASAR(R) 3DT265 | 1,209.78 | Chemical Treatment of Boiler and Tower W | General Fund |
| | 202390 | 04/28/2011 | THE HOME DEPOT SUPPLY, INC. | 81.64 | Polyshades bombay mahogany satin QT, | 11.84 | Stains and Varnishes | General Fund |
| | | | | | Polyurethane Gloss QT,SKU422.304 | 9.97 | Paint, Varnish, Lacquer and Related Prod | General Fund |
| | | | | | 1 1/2 Rubber Caster Swivel, SKU 875.112 | 11.92 | Casters, All Types | General Fund |
| | | | | | 1x2x8ft Poplar, SKU743.059 | 5.94 | Wood | General Fund |
| | | | | | 3/4 4x8 classic birch hardwood plywood | 41.97 | Plywood, Hardwood Type (Except Decorativ | General Fund |
| | 202401 | 04/28/2011 | ORKIN PEST CONTROL | 70.00 | RESTITUTION CTR. | 70.00 | | General Fund |
| 202482 | 04/29/2011 | GONZALEZ AUTO PARTS | 95.46 | Master Cylinder 5 P/N RBMC390183 | 95.46 | Trucks, Barrel, Cylinder, and Drum | General Fund | |
| Capital Leases Interest | 201579 | 04/08/2011 | GE CAPITAL | 433.38 | #90132763817 PBX CHARGES | 378.34 | | Debt Service |
| | | | | | #90132763817 PBX CHARGES | 55.04 | | Debt Service |
| Capital Leases Principal | 201260 | 04/01/2011 | KYOCERA MITA AMERICA, INC. | 1,064.99 | BILL#90133961520 | 1,064.99 | | Debt Service |
| | 201579 | 04/08/2011 | GE CAPITAL | 4,814.88 | #90132763817 PBX CHARGES | 4,437.69 | | Debt Service |
| | | | | | #90132763817 PBX CHARGES | 377.19 | | Debt Service |
| Capital Outlay | 201437 | 04/06/2011 | LAURA'S UPHOLSTERY | 1,422.00 | Seating and Upholstery - (qty = 6) | 480.00 | Seating and Upholstery | Capital Outlay Series2006 |
| | | | | | Seating and Upholstery - (qty = 7) | 465.00 | Seating and Upholstery | Capital Outlay Series2006 |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------|--------------|----------------------|--------------------------------|------------------------------------------|------------------------------------------|-----------------|------------------------------------------|---------------------------|
| Capital Outlay | 201437 | 04/06/2011 | LAURA'S UPHOLSTERY | 1,422.00 | Seating and Upholstery - (qty = 9) | 477.00 | Seating and Upholstery | Capital Outlay Series2006 |
| | 201776 | 04/13/2011 | THE HOME DEPOT SUPPLY, INC. | 871.92 | Carmel 12 x 12 x 1/8 Carmel Beige | 871.92 | Tile, Carpet | Capital Outlay Series2006 |
| | 201778 | 04/13/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 17,006.25 | Digital Printing from an Ink Jet Plotter | 17,006.25 | Digital Printing from an Ink Jet Plotter | Capital Outlay Sr08A |
| | 201993 | 04/19/2011 | DELL COMPUTER CORP | 8,490.50 | VLA Exchange STD Device Cal 2010 | 211.85 | Application Software, Microcomputer | Capital Outlay Sr08A |
| | | | | | VLA System Center Config. Manager | 131.90 | Application Software, Microcomputer | Capital Outlay Sr08A |
| | | | | | VLA Window Server 2008 Device Client | 91.95 | Application Software, Microcomputer | Capital Outlay Sr08A |
| | | | | | VLO Office Pro Plus 2010 Part # 2571019 | 1,594.80 | Application Software, Microcomputer | Capital Outlay Sr08A |
| | | | | | Dell Desktop Computer Systems Optiplex | 6,460.00 | Microcomputers, Desktop or Tower based, | Capital Outlay Sr08A |
| 202218 | 04/21/2011 | IBM CORPORATION | 66,557.26 | IBM CRAD (CUSTOMER REQUESTED ARRIVAL DAT | 66,557.26 | | Capital Outlay Sr10 | |
| 202408 | 04/29/2011 | NEOGOV | 17,242.00 | ENTERPRISE USER LICENSE | 17,242.00 | | Capital Outlay Series2001 | |
| Child Welfare | 201317 | 04/04/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201340 | 04/05/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201344 | 04/05/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201347 | 04/05/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201348 | 04/05/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201384 | 04/05/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201424 | 04/06/2011 | Foster Child Expense | 387.67 | Foster Child Expense | 93.76 | | General Fund |
| | | | | | Foster Child Expense | 99.80 | | General Fund |
| | | | | | Foster Child Expense | 98.19 | | General Fund |
| | | | | | Foster Child Expense | 95.92 | | General Fund |
| 201426 | 04/06/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|------------|----------------------|---------------------|----------------------|-----------------|-----------|--------------|
| Child Welfare | 201445 | 04/06/2011 | Foster Child Expense | 199.51 | Foster Child Expense | 99.51 | | General Fund |
| | | | | | Foster Child Expense | 100.00 | | General Fund |
| | 201448 | 04/06/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201451 | 04/06/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201452 | 04/06/2011 | Foster Child Expense | 195.27 | Foster Child Expense | 98.47 | | General Fund |
| | | | | | Foster Child Expense | 96.80 | | General Fund |
| | 201453 | 04/06/2011 | Foster Child Expense | 99.56 | Foster Child Expense | 99.56 | | General Fund |
| | 201454 | 04/06/2011 | Foster Child Expense | 93.86 | Foster Child Expense | 93.86 | | General Fund |
| | 201508 | 04/07/2011 | Foster Child Expense | 92.76 | Foster Child Expense | 92.76 | | General Fund |
| | 201568 | 04/08/2011 | Foster Child Expense | 200.00 | Foster Child Expense | 100.00 | | General Fund |
| | | | | | Foster Child Expense | 100.00 | | General Fund |
| | 201576 | 04/08/2011 | Foster Child Expense | 98.46 | Foster Child Expense | 98.46 | | General Fund |
| | 201577 | 04/08/2011 | Foster Child Expense | 371.23 | Foster Child Expense | 80.54 | | General Fund |
| | | | | | Foster Child Expense | 97.43 | | General Fund |
| | | | | | Foster Child Expense | 94.50 | | General Fund |
| | | | | | Foster Child Expense | 98.76 | | General Fund |
| | 201578 | 04/08/2011 | Foster Child Expense | 200.00 | Foster Child Expense | 100.00 | | General Fund |
| | | | | | Foster Child Expense | 100.00 | | General Fund |
| | 201584 | 04/08/2011 | Foster Child Expense | 90.89 | Foster Child Expense | 90.89 | | General Fund |
| | 201684 | 04/12/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201695 | 04/12/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201701 | 04/12/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201722 | 04/13/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201727 | 04/13/2011 | Foster Child Expense | 400.00 | Foster Child Expense | 100.00 | | General Fund |
| | | | | | Foster Child Expense | 100.00 | | General Fund |
| | | | | | Foster Child Expense | 100.00 | | General Fund |
| | | | | | Foster Child Expense | 100.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|------------|----------------------|---------------------|----------------------------------------------------------------------------------------------|------------------------------------|-----------|--------------------------------------------------------------|
| Child Welfare | 201732 | 04/13/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201737 | 04/13/2011 | Foster Child Expense | 200.00 | Foster Child Expense Foster Child Expense | 100.00 100.00 | | General Fund General Fund |
| | 201768 | 04/13/2011 | Foster Child Expense | 355.71 | Foster Child Expense Foster Child Expense Foster Child Expense Foster Child Expense | 81.11 86.48 88.68 99.44 | | General Fund General Fund General Fund General Fund |
| | 201798 | 04/14/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201804 | 04/14/2011 | Foster Child Expense | 197.68 | Foster Child Expense Foster Child Expense | 98.44 99.24 | | General Fund General Fund |
| | 201809 | 04/14/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201817 | 04/14/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201832 | 04/15/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201834 | 04/15/2011 | Foster Child Expense | 300.00 | Foster Child Expense Foster Child Expense Foster Child Expense | 100.00 100.00 100.00 | | General Fund General Fund General Fund |
| | 201835 | 04/15/2011 | Foster Child Expense | 154.55 | Foster Child Expense Foster Child Expense | 54.55 100.00 | | General Fund General Fund |
| | 201836 | 04/15/2011 | Foster Child Expense | 398.06 | Foster Child Expense Foster Child Expense Foster Child Expense Foster Child Expense | 99.53 100.00 100.00 98.53 | | General Fund General Fund General Fund General Fund |
| | 201840 | 04/15/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 201841 | 04/15/2011 | Foster Child Expense | 300.00 | Foster Child Expense Foster Child Expense Foster Child Expense | 100.00 100.00 100.00 | | General Fund General Fund General Fund |
| | 201843 | 04/15/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|----------------------|---------------------|----------------------|-----------------|--------------|--------------|
| Child Welfare | 201845 | 04/15/2011 | Foster Child Expense | 200.00 | Foster Child Expense | 100.00 | | General Fund |
| | | | | | Foster Child Expense | 100.00 | | General Fund |
| | 201846 | 04/15/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 202003 | 04/19/2011 | Foster Child Expense | 95.16 | Foster Child Expense | 95.16 | | General Fund |
| | 202055 | 04/19/2011 | Foster Child Expense | 90.73 | Foster Child Expense | 90.73 | | General Fund |
| | 202068 | 04/20/2011 | Foster Child Expense | 99.80 | Foster Child Expense | 99.80 | | General Fund |
| | 202091 | 04/20/2011 | Foster Child Expense | 275.24 | Foster Child Expense | 89.72 | | General Fund |
| Foster Child Expense | | | | | 87.82 | | General Fund | |
| Foster Child Expense | | | | | 97.70 | | General Fund | |
| | 202092 | 04/20/2011 | Foster Child Expense | 899.03 | Foster Child Expense | 100.00 | | General Fund |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| Foster Child Expense | | | | | 99.03 | | General Fund | |
| | 202176 | 04/21/2011 | Foster Child Expense | 77.35 | Foster Child Expense | 77.35 | | General Fund |
| | 202184 | 04/21/2011 | Foster Child Expense | 200.00 | Foster Child Expense | 100.00 | | General Fund |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| | 202209 | 04/21/2011 | Foster Child Expense | 198.48 | Foster Child Expense | 98.48 | | General Fund |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| | 202217 | 04/21/2011 | Foster Child Expense | 200.00 | Foster Child Expense | 100.00 | | General Fund |
| Foster Child Expense | | | | | 100.00 | | General Fund | |
| | 202226 | 04/21/2011 | Foster Child Expense | 297.35 | Foster Child Expense | 97.35 | | General Fund |
| Foster Child Expense | | | | | 100.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|----------------------------|-----------------------------|----------------------|-------------------------------------|-----------------|------------------------------------------|--------------|
| Child Welfare | 202226 | 04/21/2011 | Foster Child Expense | 297.35 | Foster Child Expense | 100.00 | | General Fund |
| | 202227 | 04/21/2011 | Foster Child Expense | 100.00 | Foster Child Expense | 100.00 | | General Fund |
| | 202283 | 04/26/2011 | Foster Child Expense | 196.31 | Foster Child Expense | 97.30 | | General Fund |
| | | | | | Foster Child Expense | 99.01 | | General Fund |
| | 202328 | 04/27/2011 | Foster Child Expense | 74.65 | Foster Child Expense | 74.65 | | General Fund |
| | 202479 | 04/29/2011 | Foster Child Expense | 98.44 | Foster Child Expense | 98.44 | | General Fund |
| 202494 | 04/29/2011 | Foster Child Expense | 98.88 | Foster Child Expense | 98.88 | | General Fund | |
| Civil Service Commission | 201450 | 04/06/2011 | HOLLOWAY'S BAKERY INC. | 17.80 | SWEETBREAD ADMIN SERV DEPT | 17.80 | | General Fund |
| | 202009 | 04/19/2011 | HOLLOWAY'S BAKERY INC. | 5.20 | SWEET BREAD CIVIL SERV MEETING | 5.20 | | General Fund |
| | 202078 | 04/20/2011 | WAL-MART STORES, INC. | 99.64 | PHONE ACCESSORIES FOR MS. MARES | 99.64 | | General Fund |
| Cnstbl Pct 1 R Rodriguez | 201674 | 04/12/2011 | EXECUTIVE OFFICE SUPPLY | 327.00 | Cyan CC531A Printer Cartridge HP | 109.00 | Printer Accessories and Supplies: Chemic | General Fund |
| | | | | | Magenta CC533A Printer Cartridge HP | 109.00 | Printer Accessories and Supplies: Chemic | General Fund |
| | | | | | Yellow CC532A Printer Cartridge HP | 109.00 | Printer Accessories and Supplies: Chemic | General Fund |
| | 201805 | 04/14/2011 | SAMES MOTOR CO. INC. | 437.49 | Alternator Asy | 375.77 | Electrical Accessories: Alternators, Amm | General Fund |
| | | | | | Tensioner | 40.60 | Accessories: Dressing, Hooks, Laces, etc | General Fund |
| | | | | | V-Belt | 21.12 | V-Belts, Automotive Fan and Generator | General Fund |
| | 201984 | 04/19/2011 | ANDY'S AUTO & BUS AIR, INC. | 916.95 | A/C Acumulator | 145.00 | Air Conditioners and Parts | General Fund |
| | | | | | A/C Comp New | 324.00 | Air Conditioners and Parts | General Fund |
| | | | | | Env. Fee | 5.00 | Air Conditioners and Parts | General Fund |
| | | | | | Freon 13ya | 68.00 | Air Conditioners and Parts | General Fund |
| | | | | | Labor | 325.00 | Air Conditioners and Parts | General Fund |
| | | | | | Oil Dele 13ya | 30.00 | Air Conditioners and Parts | General Fund |
| Valve O | 19.95 | Air Conditioners and Parts | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------------|---------------------|------------|------------------------------|---------------------|---------------------------------------|------------------------------------------|------------------------------------------|--------------------------|
| Cnstbl Pct 1 R Rodriguez | 201990 | 04/19/2011 | COBOS, SYLVIA P. | 858.05 | TRAVEL EXP: SAN ANTONIO, TX | 858.05 | | General Fund |
| | 202004 | 04/19/2011 | GONZALEZ AUTO PARTS | 81.54 | Master Cylinder needed for Unit #1403 | 81.54 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | 202021 | 04/19/2011 | MARTINEZ JR., REYMUNDO S. | 916.45 | TRAVEL EXP: SAN ANTONIO, TX | 916.45 | | General Fund |
| | 202029 | 04/19/2011 | RODRIGUEZ JR., RODOLFO | 1,041.76 | REIMBURSEMENT | 33.71 | | General Fund |
| | | | | | TRAVEL EXP: SAN ANTONIO, TX | 1,008.05 | | Law Enforcement Officers |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 38.50 | ACCT#***** | 38.50 | | General Fund |
| | 202215 | 04/21/2011 | GONZALEZ AUTO PARTS | 126.34 | Ceramic Pads - Part RBD748C | 80.11 | Brakes, Repairs, and Replacements (Not E | General Fund |
| Disc Brakes - Item RBMD674A | | | | | 46.23 | Brakes, Repairs, and Replacements (Not E | General Fund | |
| Cnstbl Pct 2 RA Rodriguez | 201296 | 04/01/2011 | WEBB COUNTY SHERIFF'S ASSOC. | 600.00 | REG FEE: R FLORES | 50.00 | | General Fund |
| | | | | | REG FEE: R MARTINEZ | 50.00 | | General Fund |
| | | | | | REG FEE: M CABRERA | 50.00 | | General Fund |
| | | | | | REG FEE: R ELIZONDO | 50.00 | | General Fund |
| | | | | | REG FEE: JM LUGO | 50.00 | | General Fund |
| | | | | | REG FEE: JG LUGO | 50.00 | | General Fund |
| | | | | | REG FEE: S AGUILAR | 50.00 | | General Fund |
| | | | | | REG FEE: B LOPEZ | 50.00 | | General Fund |
| | | | | | REG FEE: S CARMONA | 50.00 | | General Fund |
| | | | | | REG FEE: B BENDOC | 50.00 | | General Fund |
| | | | | | REG FEE: F ALVARADO | 50.00 | | General Fund |
| | REG FEE: P LONGORIA | 50.00 | | General Fund | | | | |
| | 201337 | 04/05/2011 | ALEN EMBROIDERY | 450.00 | Caps with department emblem | 165.00 | Silk Screened Shirts, Jackets, Hats, etc | General Fund |
| Lady Dress Shirts with emboidery | | | | | 73.50 | Uniforms, Blended Fabric | General Fund | |
| Mens dress shirts | | | | | 122.50 | Uniforms, Blended Fabric | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|---------------------------|
| Cnstbl Pct 2 RA Rodriguez | 201337 | 04/05/2011 | ALEN EMBROIDERY | 450.00 | Polo Shirts with Dept. Emblem | 19.50 | Uniforms, Blended Fabric | General Fund |
| | | | | | Uniform Jacket | 69.50 | Coats, Jackets, Parkas, Vests (Cold Wea | General Fund |
| | 201386 | 04/05/2011 | RODRIGUEZ, RICARDO | 190.00 | REIMBURSEMENT FOR PURCHASE | 190.00 | | General Fund |
| | 201621 | 04/11/2011 | AL & ROB SALES | 1,597.15 | #3910 Black F.C. pants w/stripe | 881.10 | | General Fund |
| | | | | | Firearms Instructor pin | 10.95 | | General Fund |
| | | | | | Flying Cross Dress Shirts long sleeve | 77.90 | | General Fund |
| | | | | | Flying Cross Dress Shirts short sleeve | 591.20 | | General Fund |
| | | | | | US Flag Patches | 36.00 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 162.38 | ACCT#***** | 56.61 | | General Fund |
| | | | | | ACCT#***** | 52.49 | | General Fund |
| | | | | | ACCT#***** | 53.28 | | General Fund |
| | 202236 | 04/21/2011 | POWER CAR WASH & DETAILING,INC | 18.00 | CONSTABLE PCT.2 SVC.DEPT.VEH. | 9.00 | | General Fund |
| CONSTABLE PCT.2 SVC.DEPT.VEH. | | | | | 9.00 | | General Fund | |
| Cnstbl Pct 3 A Munoz | 201300 | 04/01/2011 | ZERTUCHE CONSTRUCTION LLC | 62,970.00 | CONSTRUCTION FOR BRUNI PARK | 41,745.00 | | QuadCityBldImprovmtsSr08A |
| | | | | | CONSTRUCTION FOR BRUNI DESIGN BLDG | 21,225.00 | | QuadCityBldImprovmtsSr08A |
| | 201793 | 04/14/2011 | AT&T/COUNTY PYMTS ONLY | 69.83 | ACCT#***** CELL PHONES | 69.83 | | General Fund |
| | 202220 | 04/21/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 321.58 | Air filter | 18.95 | Filters: Air, Fuel, Hydraulic, Oil, etc. | General Fund |
| | | | | | Fuel filter | 17.89 | Filters: Air, Fuel, Hydraulic, Oil, etc. | General Fund |
| | | | | | oil change | 32.95 | General Maintenance and Repair, Vehicle | General Fund |
| | | | | | Replace/labor - Air filter & spark plugs | 143.91 | Machine Shop Services, Automotive Type (| General Fund |
| | | | | | Replace/labor - fuel filter | 63.96 | Machine Shop Services, Automotive Type (| General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|--------------------------------|--------------------------------|---------------------|------------------------------|------------------------------------------|------------------------------------------|--------------|
| Cnstbl Pct 3 A Munoz | 202220 | 04/21/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 321.58 | Spark Plugs | 43.92 | Gauges: Feeler, Sheet Metal, Spark Plugs | General Fund |
| | 202381 | 04/28/2011 | ROBERT MARSHALL CONST. INC. | 1,080.38 | FUEL/PATROL DUTIES | 520.12 | | General Fund |
| | | | | | FUEL/PATROL DUTIES | 560.26 | | General Fund |
| Cnstbl Pct 4 A Juarez | 201230 | 04/01/2011 | AUTOPHONE OF LAREDO | 25.00 | ACCT#***** | 25.00 | | General Fund |
| | 201380 | 04/05/2011 | ESQUIVEL, ADOLFO | 128.57 | TRAVEL EXPENSE TO AUSTIN, TX | 128.57 | | General Fund |
| | 201417 | 04/05/2011 | TGIA (TEXAS GANG INVEST.ASSOC. | 600.00 | TRAINING/AGUSTIN M JUAREZ | 200.00 | | General Fund |
| | | | | | TRAINING/ADOLFO ESQUIVEL | 200.00 | | General Fund |
| | | | | | TRAINING/GILBERTO DE LEON | 200.00 | | General Fund |
| | 201439 | 04/06/2011 | PAUL YOUNG AUTO MALL | 150.25 | 12565082 Pipe | 2.85 | | General Fund |
| | | | | | 12590766 Tensioner | 138.02 | | General Fund |
| | | | | | 24503423 Pipe ASM | 9.38 | | General Fund |
| | 201472 | 04/07/2011 | GONZALEZ AUTO PARTS | 384.16 | USS1780 Starter | 146.24 | Accessories (Not Otherwise Classified) M | General Fund |
| | | | | | VNCU2157 Radiator | 149.95 | Radiators, Heater Cores, etc. | General Fund |
| | | | | | DA72076 Curved Hose | 15.95 | Hose and Hose Fittings: Brake, Heater, R | General Fund |
| | | | | | DA71999 Curved Hose | 48.22 | Hose and Hose Fittings: Brake, Heater, R | General Fund |
| | | | | | SA4550 Lift Support | 23.80 | Accessories (Not Otherwise Classified) M | General Fund |
| | 201641 | 04/11/2011 | NEVILL BUSINESS MACHINES, INC | 3.90 | CUSTOMER#LA0710 | 3.90 | | General Fund |
| | 201756 | 04/13/2011 | COPY CONNECTION | 44.81 | COPIES | 19.81 | | General Fund |
| | | | | | LATE FEE | 25.00 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 114.96 | ACCT#***** | 51.99 | | General Fund |
| ACCT#***** | | | | | 62.97 | | General Fund | |
| 202166 | 04/21/2011 | TIME WARNER CABLE | 71.15 | ACCT#***** | 71.15 | | General Fund | |
| 202287 | 04/26/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 285.00 | Fuel Regulator | 40.00 | Gas Regulators, Gauges, Fittings, and Pa | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------------|------------------------|------------------------------------------|-------------------------|
| Cnstbl Pct 4 A Juarez | 202287 | 04/26/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 285.00 | N/T Labor | 245.00 | Machine Shop Services, Automotive Type (| General Fund |
| Colonia Self Help Center | 201241 | 04/01/2011 | CITY OF LAREDO UTILITIES | 121.38 | GAL 38,400 SELF HELP CENTER | 121.38 | | SelfHelp Grant Matching |
| | 201273 | 04/01/2011 | PREMIER PROPERTY INSPECTION & | 580.00 | TREC FINAL INSPECTION FOR PROPERTY | 100.00 | | SelfHelpCenter FY08/12 |
| | | | | | Housing Consulting ITREC 289 Welch | 120.00 | Housing Consulting | SelfHelpCenter FY08/12 |
| | | | | | Housing Consulting ITREC 234 Barrera | 120.00 | Housing Consulting | SelfHelpCenter FY08/12 |
| | | | | | Housing Consulting ITREC 230 Barrera Rd | 120.00 | Housing Consulting | SelfHelpCenter FY08/12 |
| | | | | | Housing Consulting ITREC 230 ARCO IRIS | 120.00 | Housing Consulting | SelfHelpCenter FY08/12 |
| | 201290 | 04/01/2011 | SOUTHERN SANITATION | 35.75 | ACCT#***/SELF-HELP CNTR | 35.75 | | SelfHelp Grant Matching |
| | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 4.22 | ACCT#***/LONG DISTANCE | 4.22 | | SelfHelp Grant Matching |
| | 201397 | 04/05/2011 | EXECUTIVE OFFICE SUPPLY | 57.90 | Multipurpose Paper | 57.90 | Multipurpose Paper | SelfHelp Grant Matching |
| | 201588 | 04/08/2011 | PREMIER PROPERTY INSPECTION & | 120.00 | Housing Consulting ITREC 231 Escandon | 120.00 | Housing Consulting | SelfHelpCenter FY08/12 |
| | 201693 | 04/12/2011 | EXECUTIVE OFFICE SUPPLY | 762.57 | Adding Machine Paper | 6.44 | Adding Machine Paper Large | SelfHelp Grant Matching |
| | | | | | Envelopes, Plain, Stock Sizes | 17.90 | Envelopes, Plain, Stock Sizes | SelfHelp Grant Matching |
| | | | | | HP-45 Black Inkjet Cartridge | 122.40 | HP-45 Black 51645a | SelfHelp Grant Matching |
| HP# 78 TRI COLOR INKJET CARTRIDGE | | | | | 127.60 | HP# 78 TRI COLOR TONER | SelfHelp Grant Matching | |
| LEXMARK TONER CARDRIDGE (MAGENTA) | | | | | 118.00 | Toner Cartridge | SelfHelp Grant Matching | |
| LEXMARK TONER CARTRIDGE (BLACK) | | | | | 118.00 | | SelfHelp Grant Matching | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|---------------------------|------------|-----------------------------|---------------------|-----------------------------------------|------------------------|---------------------------------|-------------------------|
| Colonia Self Help Center | 201693 | 04/12/2011 | EXECUTIVE OFFICE SUPPLY | 762.57 | Lexmark Toner Cartridge (CYAN) | 118.00 | Lexmark Toner Cartridge 69G8256 | SelfHelp Grant Matching |
| | | | | | LEXMARK TONER CARTRIDGE (YELLOW) | 118.00 | | SelfHelp Grant Matching |
| | | | | | Liquid paper correctional Tape | 14.94 | Tombo Mono Correctional Tape | SelfHelp Grant Matching |
| | | | | | Universal Rubberbands Size 32 | 1.29 | Universal Rubberbands Size 32 | SelfHelp Grant Matching |
| | 202115 | 04/20/2011 | KELMAR & ASSOCIATES, INC. | 149.70 | SECURITY ALARM SYSTEM APR/MAY/JUN 2011 | 74.85 | | SelfHelp Grant Matching |
| | | | | | SECURITY ALARM SYSTEM APR/MAY/JUN 2011 | 74.85 | | SelfHelpCenter FY08/12 |
| | 202186 | 04/21/2011 | MEDINA ELECTRIC COOP., INC. | 754.18 | KWH:1,160 SELF-HELP CTR PARK | 191.58 | | SelfHelp Grant Matching |
| | | | | | KWH:1,040 SELF-HELP HEALTH CTR | 179.78 | | SelfHelp Grant Matching |
| | | | | | CREDIT SELF-HELP HEALTH CTR | -0.06 | | SelfHelp Grant Matching |
| | | | | | KWH:3,645 SELF-HELP CTR. | 383.04 | | SelfHelp Grant Matching |
| | | | | | CREDIT SELF-HELP CTR. | -0.16 | | SelfHelp Grant Matching |
| | 202319 | 04/27/2011 | CITY OF LAREDO UTILITIES | 122.34 | GAL:40,400 SELF HELP CTR. | 122.34 | | SelfHelp Grant Matching |
| | 202378 | 04/28/2011 | POLO'S BAKERY | 25.00 | Miniature Sweet Bread Pastries Assorted | 25.00 | Cakes, Cookies, and Pastries | SelfHelp Grant Matching |
| | Colorado Acres WaterPlant | 201240 | 04/01/2011 | CITY OF LAREDO | 36.00 | WATER TESTING ANALYSIS | 36.00 | |
| 201242 | | 04/01/2011 | CITY OF LAREDO UTILITIES | 690.00 | GAL 167,400 R&B FIRE HYDRANT | 690.00 | | Water Utility |
| 201504 | | 04/07/2011 | CITY OF LAREDO | 72.00 | WATER TESTING ANALYSIS | 36.00 | | Water Utility |
| | | | | | WATER TESTING ANALYSIS | 18.00 | | Water Utility |
| | WATER TESTING ANALYSIS | | | | 18.00 | | Water Utility | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------------|---------------------|---------------------------------------|-----------------|------------------------------------------|---------------------------|
| Colorado Acres WaterPlant | 201881 | 04/15/2011 | ALENCO COMMUNICATIONS, INC. | 24.51 | #00991452 PHONE COLORADO ACRES | 24.51 | | Water Utility |
| | 202186 | 04/21/2011 | MEDINA ELECTRIC COOP., INC. | 639.94 | KWH:3,542 LAS LOMAS WATER WELL | 639.94 | | Water Utility |
| Commissioner Precinct 1 | 201446 | 04/06/2011 | GARCIA, ADRIANA A | 16.65 | REIMBURSEMENT/BREAKFAST COMM.COURT | 16.65 | | General Fund |
| | 201783 | 04/13/2011 | LIENDO, HECTOR J (JUDGE) | 699.17 | FUNDS FOR SCHOOL EVENTS | 699.17 | | Bldg Maint & Const FY 7/8 |
| | 201789 | 04/14/2011 | CASA JUAREZ RESTAURANT SUPPLY | 39.27 | 5TH ANNUAL EMPLOYEE LUNCHEON | 39.27 | | General Fund |
| | 201790 | 04/14/2011 | CAVAZOS CANDY PRODUCE & GROC. | 49.74 | 5TH ANNUAL EMPLOYEE LUNCHEON | 49.74 | | General Fund |
| | 201799 | 04/14/2011 | KIKE'S TOO MEAT MARKET MINESRD | 300.00 | EMPLOYEE APPRECIATION LUNCHEON | 300.00 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 51.99 | ACCT#***** | 51.99 | | General Fund |
| | 202383 | 04/28/2011 | SCIARAFFA, FRANK /COMMISSIONER | 950.14 | TRAVEL EXP:MCALLEN,TX. | 950.14 | | General Fund |
| | 202386 | 04/28/2011 | SOUTH TEXAS COUNTY JUDGES | 225.00 | REG.FEE:FRANK SCIARAFFA | 200.00 | | General Fund |
| | | | | | REG.FEE:GILBERTO GONZALEZ | 25.00 | | General Fund |
| Commissioner Precinct 2 | 201511 | 04/07/2011 | KWIK KOPY PRINTING #446 | 355.00 | Stationery only. Quantity 1000 sheets | 355.00 | Stationery w/Envelopes (Including Recycl | General Fund |
| | 201783 | 04/13/2011 | LIENDO, HECTOR J (JUDGE) | 698.31 | FUNDS FOR SCHOOL EVENTS | 698.31 | | Bldg Maint & Const FY 7/8 |
| | 201789 | 04/14/2011 | CASA JUAREZ RESTAURANT SUPPLY | 39.28 | 5TH ANNUAL EMPLOYEE LUNCHEON | 39.28 | | General Fund |
| | 201790 | 04/14/2011 | CAVAZOS CANDY PRODUCE & GROC. | 49.74 | 5TH ANNUAL EMPLOYEE LUNCHEON | 49.74 | | General Fund |
| | 201799 | 04/14/2011 | KIKE'S TOO MEAT MARKET MINESRD | 300.00 | EMPLOYEE APPRECIATION LUNCHEON | 300.00 | | General Fund |
| Commissioner Precinct 3 | 201349 | 04/05/2011 | REED, TIMOTHY J | 352.00 | VETERANS SUBSIDY ASSISTANCE | 88.00 | | TDHCA-Veterans Rental AST |
| | | | | | VETERANS SUBSIDY ASSISTANCE | 88.00 | | TDHCA-Veterans Rental AST |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|---------------------------|--------------------------------|----------------------------------------|--------------------------------|-----------------|------------------------------------------|---------------------------|
| Commissioner Precinct 3 | 201349 | 04/05/2011 | REED, TIMOTHY J | 352.00 | VETERANS SUBSIDY ASSISTANCE | 88.00 | | TDHCA-Veterans Rental AST |
| | | | | | VETERANS SUBSIDY ASSISTANCE | 88.00 | | TDHCA-Veterans Rental AST |
| | 201420 | 04/05/2011 | UPWARD MOTION LTD | 1,555.00 | RENT ASSIST:TIMOTHY REED | 475.00 | | TDHCA-Veterans Rental AST |
| | | | | | RENT ASSIST:TIMOTHY REED | 475.00 | | TDHCA-Veterans Rental AST |
| | | | | | RENT ASSIST:TIMOTHY REED | 475.00 | | TDHCA-Veterans Rental AST |
| | | | | | RENT ASSIST:TIMOTHY REED | 130.00 | | TDHCA-Veterans Rental AST |
| | 201716 | 04/13/2011 | A & E OFFICE PRODUCTS | 130.00 | 6 x 8 Shinney Burgandy Plaque | 35.00 | Trophies, Plaques, Awards, Certificates, | General Fund |
| | | | | | 9 x 12 Piano Finish Plaque | 95.00 | Trophies, Plaques, Awards, Certificates, | General Fund |
| | 201749 | 04/13/2011 | U S POSTAL SERVICE | 478.24 | 3RD NEIGHBORHOOD ADV.MEETING | 478.24 | | Bldg Maint & Const FY 7/8 |
| | 201783 | 04/13/2011 | LIENDO, HECTOR J (JUDGE) | 699.17 | FUNDS FOR SCHOOL EVENTS | 699.17 | | Bldg Maint & Const FY 7/8 |
| | 201789 | 04/14/2011 | CASA JUAREZ RESTAURANT SUPPLY | 39.27 | 5TH ANNUAL EMPLOYEE LUNCHEON | 39.27 | | General Fund |
| | 201790 | 04/14/2011 | CAVAZOS CANDY PRODUCE & GROC. | 49.74 | 5TH ANNUAL EMPLOYEE LUNCHEON | 49.74 | | General Fund |
| | 201799 | 04/14/2011 | KIKE'S TOO MEAT MARKET MINESRD | 300.00 | EMPLOYEE APPRECIATION LUNCHEON | 300.00 | | General Fund |
| | 201878 | 04/15/2011 | SEVILLE APARTMENTS | 1,050.00 | RENT ASSIST: ROEL ALEX RIOS | 525.00 | | City of Laredo - HPRP |
| | | | | | RENT ASSIST: ROEL ALEX RIOS | 525.00 | | City of Laredo - HPRP |
| 201879 | 04/15/2011 | SOUTH TEXAS COUNTY JUDGES | 200.00 | REG FEE: JERRY GARZA | 200.00 | | General Fund | |
| 201907 | 04/18/2011 | CPL RETAIL ENERGY, L.P. | 247.67 | UTILITY SERVICE: STEVE/ANTONIA STAKELY | 247.67 | | City of Laredo - HPRP | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|---------------------|--------------------------------|------------------------------|-------------------------------------|-----------------|-----------------------|-----------------------|
| Commissioner Precinct 3 | 201914 | 04/18/2011 | GALLEGOS, EDUARDO | 1,000.00 | RENT ASSIST: STEVEN/ANTONIA STAKELY | 500.00 | | City of Laredo - HPRP |
| | | | | | RENT ASSIST: STEVEN/ANTONIA STAKELY | 500.00 | | City of Laredo - HPRP |
| | 201975 | 04/18/2011 | UNITED INDEPENDENT SCHOOL DIST | 42.84 | USE OF FACILITY 04/20/2011 | 42.84 | | General Fund |
| | 202030 | 04/19/2011 | RODRIGUEZ, ELIZABETH | 40.63 | REIMB BREAKFAST & BREAD | 30.63 | | General Fund |
| | | | | | REIMB BREAKFAST & BREAD | 10.00 | | General Fund |
| | 202046 | 04/19/2011 | ANDREA APARTMENTS, LLC | 1,525.00 | RENT ASSIST: JEANETTE REYES | 725.00 | | City of Laredo - HPRP |
| | | | | | RENT ASSIST: JEANETTE REYES | 725.00 | | City of Laredo - HPRP |
| | | | | | LATE FEES | 75.00 | | City of Laredo - HPRP |
| | 202053 | 04/19/2011 | JUST ENERGY | 219.59 | UTILITY ASSIST: JEANETTE REYES | 219.59 | | City of Laredo - HPRP |
| | 202075 | 04/20/2011 | ROMA MANAGEMENT PROPERTIES | 1,150.00 | RENTAL ASSIST: MARIA DELA CRUZ | 525.00 | | City of Laredo - HPRP |
| | | | | | RENTAL ASSIST: MARIA DELA CRUZ | 525.00 | | City of Laredo - HPRP |
| | | | | | LATE FEE | 50.00 | | City of Laredo - HPRP |
| | | | | | LATE FEE | 50.00 | | City of Laredo - HPRP |
| | 202083 | 04/20/2011 | CITY OF LAREDO UTILITIES | 142.93 | SUBSIDY ASSIST:JEANETTE REYES | 142.93 | | City of Laredo - HPRP |
| | 202097 | 04/20/2011 | MARTINEZ, JESUS | 1,755.00 | RENT ASSIST:ALMA GONZALEZ | 585.00 | | City of Laredo - HPRP |
| RENT ASSIST:ALMA GONZALEZ | | | | | 585.00 | | City of Laredo - HPRP | |
| RENT ASSIST:ALMA GONZALEZ | | | | | 585.00 | | City of Laredo - HPRP | |
| 202103 | 04/20/2011 | SILVA, JOSE GERARDO | 650.00 | RENT ASSIST:SANDRA M ALVAREZ | 650.00 | | City of Laredo - HPRP | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------------------|--------------------------------|------------------------------------|-----------------------------------|-----------------|------------------------------------------|---------------------------|
| Commissioner Precinct 3 | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 51.99 | ACCT#***** | 51.99 | | General Fund |
| | 202222 | 04/21/2011 | KWIK KOPY PRINTING #446 | 495.00 | Post Cards Neighborhood Meeting | 495.00 | Paper Goods: Shirt Bands and Boards, etc | General Fund |
| | 202340 | 04/27/2011 | REED, TIMOTHY J | 88.00 | SUBSIDY ASSISTANCE FOR VETERAN | 88.00 | | TDHCA-Veterans Rental AST |
| | 202393 | 04/28/2011 | BOTELLO, ENEDINA | 260.00 | RENT ASSIST:JESUS IRUEGAS | 260.00 | | TDHCA-Veterans Rental AST |
| | 202397 | 04/28/2011 | LA QUINTA TOWNHOUSE APTS. | 515.00 | RENT ASSIST:DANIEL LUCIO | 515.00 | | TDHCA-Veterans Rental AST |
| | 202399 | 04/28/2011 | MARTINEZ, YOLANDA Z. | 713.00 | RENT ASSIST:RICARDO RAMIREZ | 713.00 | | TDHCA-Veterans Rental AST |
| | 202400 | 04/28/2011 | MIRELES JR., JAVIER | 900.00 | RENT ASSIST:OSCAR B. ORTIZ | 450.00 | | TDHCA-Veterans Rental AST |
| | | | | | RENT ASSIST:OSCAR B. ORTIZ | 450.00 | | TDHCA-Veterans Rental AST |
| | 202403 | 04/28/2011 | SEVILLE APARTMENTS | 280.00 | RENT ASSIST:JUAN E. LERMA | 280.00 | | TDHCA-Veterans Rental AST |
| | 202409 | 04/29/2011 | SEVILLE APARTMENTS | 273.00 | RENT ASSIST:JUAN E. LERMA | 273.00 | | TDHCA-Veterans Rental AST |
| | 202456 | 04/29/2011 | ROMA MANAGEMENT PROPERTIES | 500.00 | RENTAL ASSIST:PEDRO HERNANDEZ | 500.00 | | TDHCA-Veterans Rental AST |
| 202465 | 04/29/2011 | TEXAS HOMELESS NETWORK | 600.00 | HPRP SVC. HMIS ANNUAL SUBSCRIPTION | 600.00 | | City of Laredo - HPRP | |
| Commissioner Precinct 4 | 201789 | 04/14/2011 | CASA JUAREZ RESTAURANT SUPPLY | 39.27 | 5TH ANNUAL EMPLOYEE LUNCHEON | 39.27 | | General Fund |
| | 201790 | 04/14/2011 | CAVAZOS CANDY PRODUCE & GROC. | 49.74 | 5TH ANNUAL EMPLOYEE LUNCHEON | 49.74 | | General Fund |
| | 201799 | 04/14/2011 | KIKE'S TOO MEAT MARKET MINESRD | 600.00 | EMPLOYEE APPRECIATION LUNCHEON | 600.00 | | General Fund |
| | 202181 | 04/21/2011 | LAREDO INDEPENDENT SCHOOL DIST | 200.00 | YOUNG CHILD PRE-K SCHOOL ACTIVITY | 200.00 | | Bldg Maint & Const FY 7/8 |
| Commissioners Court | 201497 | 04/07/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 34.86 | ESTUDIO5520CT/CSJ810529 | 34.86 | | Records Mgmt Preservation |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|--------------------------------|---------------------|---------------------------------------|-----------------|------------------------------------------|---------------------------|
| Commissioners Court | 201700 | 04/12/2011 | POWER CAR WASH & DETAILING,INC | 9.00 | MIS DEPT | 9.00 | | Records Mgmt Preservation |
| | 201763 | 04/13/2011 | LAREDO CHAMBER OF COMMERCE | 62,500.00 | 3RD PARTY FUNDING | 31,250.00 | | Hotel Motel Occupancy Tax |
| | | | | | 3RD PARTY FUNDING | 31,250.00 | | Hotel Motel Occupancy Tax |
| | 202349 | 04/27/2011 | WEBB COUNTY HISTORICAL | 2,000.00 | 3RD PARTY FUNDING | 2,000.00 | | Hotel Motel Occupancy Tax |
| | 202382 | 04/28/2011 | SAMES MOTOR CO. INC. | 424.40 | Vans, Cargo | 24.48 | Vans, Cargo | Records Mgmt Preservation |
| | | | | | Vans, Cargo | 399.92 | Vans, Cargo | Records Mgmt Preservation |
| | 202388 | 04/28/2011 | TCR-THE BEST ALARM COMPANY | 35.00 | REPLACEMENT BATTERY ALARM PAD | 35.00 | | Records Mgmt Preservation |
| Construction In Progress | 201286 | 04/01/2011 | SOUTH CENTRAL HARDWARE INC | 927.00 | US26DSG ADA Entrance Lever Lock | 927.00 | Doors and Parts, Automatic, Drive-Throug | PurchaseLand&BuldingSr08A |
| | 201307 | 04/04/2011 | PUIG ENGINEERING | 30,166.10 | (ARRA)MANGANA-HEIN RD,CSJ:0922-33-124 | 30,166.10 | | Mangana Hein Rd ARRA |
| | 201308 | 04/04/2011 | R & M REFRIGERATION SUPPLY,INC | 219.54 | 10 x 10 side wall - Part # 821W10x10 | 111.30 | Air Conditioning Equipment and Accessori | PurchaseLand&BuldingSr08A |
| | | | | | 20 x 20 x 1 Pleated Filter - Part # | 108.24 | Filters, Air Conditioning/Furnace (Dispo | PurchaseLand&BuldingSr08A |
| | 201310 | 04/04/2011 | THE HOME DEPOT SUPPLY, INC. | 191.80 | Socket Extender Ref.#R01 SKU 614-742 | 191.80 | | PurchaseLand&BuldingSr08A |
| | 201311 | 04/04/2011 | THE SHERWIN-WILLIAMS CO | 584.03 | C86 Wood Filler - 16 oz. | 15.92 | Fillers and Sealers, Wood: Paste, Plasti | PurchaseLand&BuldingSr08A |
| | | | | | Garnet 120A Propak | 53.96 | Miscellaneous Product | PurchaseLand&BuldingSr08A |
| | | | | | Paint Thinner 2 1/2 STX | 43.35 | Thinners (Reducers): Alcohols, Aromatic | PurchaseLand&BuldingSr08A |
| | | | | | PM400 ALK SG Extra Color Sample | 218.80 | Paint, House and Trim | PurchaseLand&BuldingSr08A |
| | | | | | WD CL FD Var Gloss - Prod. # A66V391 | 70.53 | Stains and Varnishes | PurchaseLand&BuldingSr08A |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------------|--------------|------------------------------------------|----------------------------|---------------------|---------------------------------------|-----------------|------------------------------------------|----------------------------|
| Construction In Progress | 201311 | 04/04/2011 | THE SHERWIN-WILLIAMS CO | 584.03 | WD CL Sanding Sealer - Prod. # B26V43 | 57.36 | Sealers and Primers, Paint | PurchaseLand&BuildingSr08A |
| | | | | | WD CL Stn Cls Chry SW 3110 - Prod. # | 60.18 | Stains and Varnishes | PurchaseLand&BuildingSr08A |
| | | | | | 2" CS Angl Sash Oil - Brush | 19.64 | Cleaner and Conditioner, Paint Brush | PurchaseLand&BuildingSr08A |
| | | | | | 2090 Tape 1" SHR | 39.70 | Tape (Not Otherwise Classified) | PurchaseLand&BuildingSr08A |
| | | | | | 3N1 Caulk Tool | 4.59 | Caulking Compounds, Bulk or Cartridge Ty | PurchaseLand&BuildingSr08A |
| | 201438 | 04/06/2011 | MCCOY'S | 618.58 | joint mud all purpose 4g box | 73.62 | Screws, All Kinds (Not Otherwise Listed) | PurchaseLand&BuildingSr08A |
| | | | | | joint tape paper 2-1/16 x 250' | 7.72 | Sheetrock and Accessories: Cement, Corne | PurchaseLand&BuildingSr08A |
| | | | | | keyhole utility saw 6" | 10.44 | Saws (Non-Powered): Hack, Keyhole, Pruni | PurchaseLand&BuildingSr08A |
| | | | | | mixer mudslinger 4x23-1/2" | 4.55 | Paint Conditioners, Mixers, Shakers, and | PurchaseLand&BuildingSr08A |
| | | | | | painter's caulk 10.1oz mccoys | 14.56 | Caulking Compounds, Bulk or Cartridge Ty | PurchaseLand&BuildingSr08A |
| | | | | | sanding screen 100grit 4-3/16" | 28.11 | Abrasives, Coated: Cloth, Fiber, Sandpap | PurchaseLand&BuildingSr08A |
| | | | | | spackling one time 1pt | 19.73 | Caulking Compounds, Bulk or Cartridge Ty | PurchaseLand&BuildingSr08A |
| | | | | | 1-1/4" black phos screw fine # 5 | 57.27 | Screws, All Kinds (Not Otherwise Listed) | PurchaseLand&BuildingSr08A |
| | | | | | 1/4x1 hammer drive ancr xl-16 | 20.64 | Anchors, Expansion Shields, Molly Bolts, | PurchaseLand&BuildingSr08A |
| 1/4x2 hammer drive ancr xl-10 | 23.65 | Anchors, Expansion Shields, Molly Bolts, | PurchaseLand&BuildingSr08A | | | | | |
| 2x4-10' #2 (or std/btr) spf/hf | 52.50 | Steel Studs, Dry Wall | PurchaseLand&BuildingSr08A | | | | | |
| 2x6-12' #2&btr spf/hf | 43.59 | Steel Studs, Dry Wall | PurchaseLand&BuildingSr08A | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|----------------------------|-----------------------------|---------------------|------------------------------------------|------------------------------------------|------------------------------------------|----------------------------|
| Construction In Progress | 201438 | 04/06/2011 | MCCOY'S | 618.58 | 5/8" 4x8 fire code import | 171.25 | Sheetrock and Accessories: Cement, Corne | PurchaseLand&BuldingSr08A |
| | | | | | 8" corner bead galvanized | 15.42 | Screws, All Kinds (Not Otherwise Listed) | PurchaseLand&BuldingSr08A |
| | | | | | Joint Mud All Purpose 4G Box, 030212 | 75.52 | Ready-Mix Concrete (See 150-12 for Bagge | PurchaseLand&BuldingSr08A |
| | 201440 | 04/06/2011 | SOUTHERN COMPUTER WAREHOUSE | 291.82 | Chatsworth Cable Runway End Caps | 15.92 | Cable Accessories: Clamps, Clasps, Clips | PurchaseLand&BuldingSr08A |
| | | | | | Chatsworth 7' 2-Post Relay Rack | 275.90 | Racks, Metal, Stationary and Mobile | PurchaseLand&BuldingSr08A |
| | 201652 | 04/12/2011 | ANDERSON COLUMBIA CO INC | 291,552.32 | CSJ:0922-33-123 (ARRA) ESPEJO MOLINA RD. | 291,552.32 | | BC ARRA- ESPEJO MOLINA RD |
| | 201661 | 04/12/2011 | PRICE CONSTRUCTION, LTD | 181,326.68 | CSJ:0922-33-126 (ARRA) DEL MAR PROJ. | 181,326.68 | | E.DEL MAR BLVD-ARRA |
| | 201754 | 04/13/2011 | CDW GOVERNMENT | 8,726.25 | CISCO 48PORT 10/100/1000 | 2,230.25 | | PurchaseLand&BuldingSr08A |
| | | | | | CISCO 8PT MULTICHANNEL T1/E1 8PRI | 6,496.00 | | PurchaseLand&BuldingSr08A |
| | 201775 | 04/13/2011 | SIMPLEXGRINNELL | 3,180.28 | REPAIR FIRE ALARM SYSTEM AT THE NEW | 3,180.28 | | PurchaseLand&BuldingSr08A |
| | 201882 | 04/15/2011 | AMERICAN ELECTRIC POWER | 3,855.72 | AEP FACILITY QUAD CITY FIRE STATION | 3,855.72 | | MiraH2OWelQuadFire Expan B |
| | 201927 | 04/18/2011 | PUIG ENGINEERING | 2,660.00 | TCDP#R729700 A/B ENGINEERING SERV | 1,040.00 | | MiraH2OWelQuadFire Expan A |
| | | | | | TCDP#R729700 A/B ENGINEERING SERV | 1,200.00 | | MiraH2OWelQuadFire Expan A |
| | | | | | TCDP#R729700 A/B ENGINEERING SERV | 420.00 | | MiraH2OWelQuadFire Expan A |
| | 202022 | 04/19/2011 | MCCOY'S | 381.50 | 3 5/8" x 10' Track 20GA | 104.00 | Stainless Steel: Bars, Plates, Rods, She | PurchaseLand&BuldingSr08A |
| 3 5/8" x 10' 20GA Stud | | | | | 277.50 | Steel Studs, Dry Wall | PurchaseLand&BuldingSr08A | |
| 202050 | 04/19/2011 | GATEWAY GLASS & MIRROR CO. | 1,478.50 | Labor | 195.00 | Non-Professional Services (Not Otherwise | PurchaseLand&BuldingSr08A | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------------------|--------------|------------|-----------------------------|---------------------|-----------------------------------------|------------------------------------------|------------------------------------------|----------------------------|
| Construction In Progress | 202050 | 04/19/2011 | GATEWAY GLASS & MIRROR CO. | 1,478.50 | Opening Mat Bronze 1 3/4 X 4 1/2 with | 615.00 | Glass Replacement, Maintenance, and Repa | PurchaseLand&BuldingSr08A |
| | | | | | Opening Mat Bronze 1 3/4 X 4 1/2 with | 590.00 | Glass Replacement, Maintenance, and Repa | PurchaseLand&BuldingSr08A |
| | | | | | Replace Window Clear Plate | 78.50 | Window Installation, Maintenance and Rep | PurchaseLand&BuldingSr08A |
| | 202056 | 04/19/2011 | MCCOY'S | 1,235.26 | 149999 3'0x6'8 SC Birch w/Trim | 275.06 | Doors and Windows | PurchaseLand&BuldingSr08A |
| | | | | | 149999 3'0x6'8 1LT Pine w/Trim | 345.56 | Doors and Windows | PurchaseLand&BuldingSr08A |
| | | | | | 149999 6"0x6'8 Bifold Lavan w/Trim | 155.95 | Doors and Windows | PurchaseLand&BuldingSr08A |
| | | | | | Base 1-1/16x4-1/2-12' PFJ LB11 | 309.75 | Stabilized Base | PurchaseLand&BuldingSr08A |
| | | | | | Trim 8x2-1/2" Pro-Pak SFT | 88.18 | Paint, House and Trim | PurchaseLand&BuldingSr08A |
| | | | | | 12" Carbide Bld 60T 391281or | 31.99 | Blades and Edges: Dozer, Grader, Scraper | PurchaseLand&BuldingSr08A |
| | | | | | 7-1/4" Carbide Blade 24t 24030 | 28.77 | Blades and Edges: Dozer, Grader, Scraper | PurchaseLand&BuldingSr08A |
| | 202106 | 04/20/2011 | ZERTUCHE CONSTRUCTION LLC | 41,875.00 | TCDP#R729700B CONTRACT | 41,875.00 | | MiraH2OWelQuadFire Expan B |
| | 202196 | 04/21/2011 | THE HOME DEPOT SUPPLY, INC. | 276.56 | liquid nails projects 10 oz case pack | 37.67 | Nails, Brads, Concrete Nails, Masonry Na | PurchaseLand&BuldingSr08A |
| | | | | | titebond wood glue gallon-sku # 802-556 | 31.94 | Glue | PurchaseLand&BuldingSr08A |
| | | | | | wb sml inside corner tool sft grip | 8.78 | Hand Tools (Not Otherwise Classified) | PurchaseLand&BuldingSr08A |
| | | | | | 1.9X300' Fibatape U-thin drywl tape | 17.82 | Tape (Not Otherwise Classified) | PurchaseLand&BuldingSr08A |
| 1-1/4" coarse drywall screw 1 lb | | | | | 19.97 | Screws: Coach, Drywall, Eye, Lag, Philli | PurchaseLand&BuldingSr08A | |
| 12" mudpan heli arc ss - sku # 573-769 | | | | | 10.98 | Miscellaneous Product | PurchaseLand&BuldingSr08A | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|-----------------|------------|--------------------------------|---------------------|------------------------------------------|--------------------------------|------------------------------------------|---------------------------|
| Construction In Progress | 202196 | 04/21/2011 | THE HOME DEPOT SUPPLY, INC. | 276.56 | 2-1/4" pgd stnls trim scr 1 lb | 149.40 | Screws, All Kinds (Not Otherwise Listed) | PurchaseLand&BuldingSr08A |
| | 202228 | 04/21/2011 | MCCOY'S | 465.45 | 5th Ave Ceiling Tile 2 x 4 | 465.45 | Tile and Marble Work, All Types | PurchaseLand&BuldingSr08A |
| | 202289 | 04/26/2011 | LAREDO MORNING TIMES | 841.70 | Advertising (Notice of Bid Solicitation) | 284.90 | Advertising (Notice of Bid Solicitation) | BCAP Rio Bravo 3BCF5013 |
| | | | | | Advertising (Notice of Bid Solicitation) | 278.40 | Advertising (Notice of Bid Solicitation) | BCAP Rio Bravo 3BCF5013 |
| | | | | | Advertising (Notice of Bid Solicitation) | 278.40 | Advertising (Notice of Bid Solicitation) | BCAP Rio Bravo 3BCF5013 |
| | County Attorney | 201428 | 04/06/2011 | ALEN EMBROIDERY | 467.00 | JKL 868 NAVY/KHAKI (PLUS SIZE) | 207.00 | |
| JKL 868- NAVY/ KHAKI | | | | | | 260.00 | | General Fund |
| 201485 | | 04/07/2011 | POWER CAR WASH & DETAILING,INC | 9.00 | SERVICE RENDERED/VEHICLE | 9.00 | | General Fund |
| 201679 | | 04/12/2011 | LABORATORY CORPORATION OF AMER | 150.00 | ACCT#***** | 75.00 | | General Fund |
| | | | | | ACCT#***** | 75.00 | | General Fund |
| 201748 | | 04/13/2011 | U S POSTAL SERVICE | 100.00 | ANNUAL P.O.B SVS FEE | 100.00 | | General Fund |
| 201751 | | 04/13/2011 | WEST PAYMENT CENTER | 221.00 | ACCT#***** | 221.00 | | General Fund |
| 202006 | | 04/19/2011 | GUAJARDO, MARIA GABRIELA | 300.00 | #09CVJ001832D4 TRANSLATION | 300.00 | | General Fund |
| 202032 | | 04/19/2011 | SAM'S CLUB DIRECT | 114.24 | Folger Coffee filter packs | 114.24 | Coffee | General Fund |
| 202147 | | 04/21/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 82.07 | ESTUDIO650/WH315190 | 82.07 | | General Fund |
| 202336 | | 04/27/2011 | LONE STAR OVERNIGHT | 27.52 | ACCT#***** OVERNIGHT SHIPPING | 10.22 | | General Fund |
| | | | | | ACCT#***** OVERNIGHT SHIPPING | 17.30 | | General Fund |
| 202389 | | 04/28/2011 | STATE BAR OF TEXAS | 125.00 | BAR CARD#9599100 MOLLY HIGGINS SANTOS | 125.00 | | General Fund |
| County Clerk | 201271 | 04/01/2011 | PITNEY BOWES GLOBAL FINANCIAL | 375.00 | LEASING #1406505 | 375.00 | | General Fund |
| | 201304 | 04/04/2011 | GARCIA, CELICIA P. | 49.33 | RE-ISSUED CORRECT RECEIPT#3023 | 49.33 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|--------------------------------|---------------------------------|------------------------------------------|-----------------------------------------|-----------------|------------------------------------------|---------------------------|
| County Clerk | 201318 | 04/04/2011 | IBARRA, JUAN | 300.00 | TAX REFUND | 300.00 | | General Fund |
| | 201816 | 04/14/2011 | THE UNIVERSITY OF TEXAS | 630.00 | REG FEE: MARGIE RAMIREZ IBARRA | 210.00 | | General Fund |
| | | | | | REG FEE: ALBERT ORTIZ | 210.00 | | General Fund |
| | | | | | REG FEE: ROBERT LOPEZ | 210.00 | | General Fund |
| | 201891 | 04/15/2011 | IBARRA, MARGIE RAMIREZ | 33.00 | REIM:TRAVEL EXP.GAS ROCKPORT, TX. | 33.00 | | General Fund |
| | 201937 | 04/18/2011 | TOSHIBA FINANCIAL SERVICES | 335.09 | #500-0226326-000 | 335.09 | | General Fund |
| | 202010 | 04/19/2011 | IBARRA, MARGIE RAMIREZ | 577.65 | TRAVEL EXP: ROUND ROCK, TX | 577.65 | | County Clerk Archive Fund |
| | 202019 | 04/19/2011 | LOPEZ, ROBERTO | 120.00 | TRAVEL EXP: ROUND ROCK, TX | 120.00 | | General Fund |
| | 202025 | 04/19/2011 | ORTIZ, ALBERTO | 577.65 | TRAVEL EXP: ROUND ROCK, TX | 577.65 | | County Clerk Archive Fund |
| | 202139 | 04/21/2011 | POWER CAR WASH & DETAILING, INC | 9.00 | COUNTY CLERK DEPT | 9.00 | | General Fund |
| | 202148 | 04/21/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 274.39 | ESTUDIO655/CCG910709 | 274.39 | | General Fund |
| | 202326 | 04/27/2011 | GAYLORD BROS INC | 414.21 | MB-FB 20163T (Tan) 16 1/2W x 20 1/2L x | 363.42 | | County Clerk Archive Fund |
| | | | | | Shipping and Handling Fees for FB20163T | 50.79 | Shipping and Storage Accessories (For Fi | County Clerk Archive Fund |
| | 202450 | 04/29/2011 | PROPERTYINFO CORPORATION GOV | 907.50 | REF#154785 | 907.50 | | County Clerk Archive Fund |
| 202467 | 04/29/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 329.86 | ESTUDIO603/CQA824299/ESTUDIO853/CYF81816 | 329.86 | | General Fund | |
| County Court At Law # 1 | 201228 | 04/01/2011 | ARCE, JOSE L. | 1,000.00 | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | 201245 | 04/01/2011 | ESCOTO, MADELINE L. PLLC | 650.00 | Juvenile Case | 200.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 250.00 | | General Fund |
| | | | | | Juvenile Case | 200.00 | | General Fund |
| 201248 | 04/01/2011 | FITZGERALD, KELLY B. | 500.00 | Misdemeanor Case | 500.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------------------|----------------------------|---------------------|-------------------------------|-----------------|--------------|--------------|
| County Court At Law # 1 | 201250 | 04/01/2011 | GALLEGOS, ARTURO | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 201320 | 04/04/2011 | THE GARCIA FIRM, P.L.L.C. | 100.00 | Court Appointed Attorney Fees | 100.00 | | General Fund |
| | 201615 | 04/08/2011 | RODRIGUEZ JR., REYNALDO H. | 150.00 | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | 201904 | 04/18/2011 | CANTU, ABUNDIO RENE | 500.00 | Court Appointed Attorney Fees | 500.00 | | General Fund |
| | 201912 | 04/18/2011 | FITZGERALD, KELLY B. | 100.00 | Juvenile Case | 100.00 | | General Fund |
| | 201915 | 04/18/2011 | GARCIA JR., JUAN J. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 201917 | 04/18/2011 | GONZALEZ, RICHARD J | 100.00 | Juvenile Case | 100.00 | | General Fund |
| | 201930 | 04/18/2011 | RODRIGUEZ JR., REYNALDO H. | 200.00 | Court Appointed Attorney Fees | 100.00 | General Fund | |
| | | | | | Court Appointed Attorney Fees | 100.00 | General Fund | |
| | 201934 | 04/18/2011 | THE GARCIA FIRM, P.L.L.C. | 300.00 | Court Appointed Attorney Fees | 300.00 | | General Fund |
| | 201943 | 04/18/2011 | ARCE, JOSE L. | 100.00 | Court Appointed Attorney Fees | 100.00 | | General Fund |
| | 201952 | 04/18/2011 | ESCOTO, MADELINE L. PLLC | 400.00 | Court Appointed Attorney Fees | 100.00 | General Fund | |
| | | | | | Court Appointed Attorney Fees | 100.00 | General Fund | |
| | | | | | Court Appointed Attorney Fees | 100.00 | General Fund | |
| | | | | | Court Appointed Attorney Fees | 100.00 | General Fund | |
| | 201964 | 04/18/2011 | MONTEMAYOR, MARCO A. | 1,900.00 | Misdemeanor Case | 250.00 | General Fund | |
| | | | | | Juvenile Case | 500.00 | General Fund | |
| | | | | | Misdemeanor Case | 250.00 | General Fund | |
| | | | | | Juvenile Case | 400.00 | General Fund | |
| | | | | | Juvenile Case | 500.00 | General Fund | |
| | 202212 | 04/21/2011 | GARCIA JR., JUAN J. | 400.00 | Juvenile Case | 100.00 | General Fund | |
| | | | | | Juvenile Case | 100.00 | General Fund | |
| | | | | | Juvenile Case | 100.00 | General Fund | |
| Juvenile Case | | | | | 100.00 | General Fund | | |
| 202214 | 04/21/2011 | GARZA, ERNEST | 500.00 | Misdemeanor Case | 500.00 | | General Fund | |
| 202221 | 04/21/2011 | JURIS PUBLISHING, INC. | 67.50 | ACCT#***** | 67.50 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|-----------------------------|---------------------|----------------------------------------------------------------|----------------------------|-----------|----------------------------------------------|
| County Court At Law # 1 | 202246 | 04/21/2011 | THE GARCIA FIRM, P.L.L.C. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 202323 | 04/27/2011 | EXECUTIVE OFFICE SUPPLY | 295.00 | COPY PAPER 8 1/2 X 11 99 BRITE | 295.00 | | General Fund |
| | 202474 | 04/29/2011 | ACEVEDO, VALERIA VILLARREAL | 100.00 | Juvenile Case | 100.00 | | General Fund |
| | 202475 | 04/29/2011 | ARCE, JOSE L. | 100.00 | Court Appointed Attorney Fees | 100.00 | | General Fund |
| | 202481 | 04/29/2011 | GARZA, ERNEST | 200.00 | Court Appointed Attorney Fees Court Appointed Attorney Fees | 100.00 100.00 | | General Fund General Fund |
| County Court At Law # 2 | 201901 | 04/18/2011 | BENAVIDES, LAURO | 1,200.00 | Misdemeanor Case Misdemeanor Case | 600.00 600.00 | | General Fund General Fund |
| | 201903 | 04/18/2011 | CANALES, OLIVERO E | 300.00 | Misdemeanor Case | 300.00 | | General Fund |
| | 201911 | 04/18/2011 | FIGUEROA, LUIS ANTONIO | 1,150.00 | Misdemeanor Case Misdemeanor Case Misdemeanor Case | 400.00 250.00 500.00 | | General Fund General Fund General Fund |
| | 201915 | 04/18/2011 | GARCIA JR., JUAN J. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 201916 | 04/18/2011 | GARZA, ERNEST | 1,000.00 | Misdemeanor Case Juvenile Case | 500.00 500.00 | | General Fund General Fund |
| | 201917 | 04/18/2011 | GONZALEZ, RICHARD J | 900.00 | Juvenile Case Juvenile Case Misdemeanor Case | 300.00 100.00 500.00 | | General Fund General Fund General Fund |
| | 201918 | 04/18/2011 | HERNANDEZ & CASTILLO P.C. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 201921 | 04/18/2011 | MADDOX, ADRIANA BENAVIDEZ | 500.00 | Juvenile Case | 500.00 | | General Fund |
| | 201922 | 04/18/2011 | MARTINEZ, SILVERIO A. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 201926 | 04/18/2011 | MIRELES PLLC, SELINA L. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 201928 | 04/18/2011 | RAMOS, ALONZO P.C. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 201929 | 04/18/2011 | RAMOS, ANDRES A. | 700.00 | Misdemeanor Case | 300.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------------|--------------|-----------------------------|---------------------------|---------------------|-------------------------------|-----------------|--------------|--------------|
| County Court At Law # 2 | 201929 | 04/18/2011 | RAMOS, ANDRES A. | 700.00 | Misdemeanor Case | 400.00 | | General Fund |
| | 201934 | 04/18/2011 | THE GARCIA FIRM, P.L.L.C. | 2,450.00 | Juvenile Case | 500.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 200.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Juvenile Case | 500.00 | | General Fund |
| | | | | | Juvenile Case | 500.00 | | General Fund |
| | 201943 | 04/18/2011 | ARCE, JOSE L. | 1,400.00 | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | 201952 | 04/18/2011 | ESCOTO, MADELINE L. PLLC | 1,450.00 | Juvenile Case | 500.00 | | General Fund |
| | | | | | Juvenile Case | 100.00 | | General Fund |
| | | | | | Juvenile Case | 100.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| | | | | | Court Appointed Attorney Fees | 150.00 | | General Fund |
| Court Appointed Attorney Fees | | | | | 300.00 | | General Fund | |
| 201964 | 04/18/2011 | MONTEMAYOR, MARCO A. | 500.00 | Juvenile Case | 500.00 | | General Fund | |
| 202045 | 04/19/2011 | ACEVEDO, VALERIA VILLARREAL | 100.00 | Juvenile Case | 100.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|--------------------------------|--------------------------------|----------------------|--------------------------------|-----------------|--------------|---------------------------|
| County Court At Law # 2 | 202051 | 04/19/2011 | GONZALEZ, RICHARD J | 300.00 | Misdemeanor Case | 300.00 | | General Fund |
| | 202157 | 04/21/2011 | CARR, RON | 1,329.42 | VISITING JUDGE CCL#2 | 1,329.42 | | General Fund |
| | 202202 | 04/21/2011 | BENAVIDES, LAURO | 2,200.00 | Juvenile Case | 2,200.00 | | General Fund |
| | 202204 | 04/21/2011 | CANTU, ABUNDIO RENE | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 202206 | 04/21/2011 | CZAR, JEFFREY J. | 185.00 | Misdemeanor Case | 185.00 | | General Fund |
| | 202214 | 04/21/2011 | GARZA, ERNEST | 500.00 | Juvenile Case | 500.00 | | General Fund |
| | 202216 | 04/21/2011 | GONZALEZ, RICHARD J | 500.00 | Juvenile Case | 500.00 | | General Fund |
| | 202225 | 04/21/2011 | MADDOX, ADRIANA BENAVIDEZ | 500.00 | Juvenile Case | 500.00 | | General Fund |
| | 202229 | 04/21/2011 | MIRELES PLLC, SELINA L. | 500.00 | Misdemeanor Case | 500.00 | | General Fund |
| | 202239 | 04/21/2011 | RODRIGUEZ JR., REYNALDO H. | 1,000.00 | Misdemeanor Case | 500.00 | | General Fund |
| | | | | | Misdemeanor Case | 500.00 | | General Fund |
| 202291 | 04/26/2011 | MERY, MICHAEL E. | 789.41 | VISITING JUDGE CCL#2 | 789.41 | | General Fund | |
| County Judge | 201783 | 04/13/2011 | LIENDO, HECTOR J (JUDGE) | 698.31 | FUNDS FOR SCHOOL EVENTS | 698.31 | | Bldg Maint & Const FY 7/8 |
| | 201789 | 04/14/2011 | CASA JUAREZ RESTAURANT SUPPLY | 39.27 | 5TH ANNUAL EMPLOYEE LUNCHEON | 39.27 | | General Fund |
| | 201790 | 04/14/2011 | CAVAZOS CANDY PRODUCE & GROC. | 49.74 | 5TH ANNUAL EMPLOYEE LUNCHEON | 49.74 | | General Fund |
| | 201799 | 04/14/2011 | KIKE'S TOO MEAT MARKET MINESRD | 300.00 | EMPLOYEE APPRECIATION LUNCHEON | 300.00 | | General Fund |
| | 201856 | 04/15/2011 | LAREDO SPRING WATER, INC. | 44.95 | #170786 WATER | 15.98 | | General Fund |
| | | | | | #170786 WATER | 15.98 | | General Fund |
| | | | | | #170786 RENTAL FEE | 12.99 | | General Fund |
| | 202062 | 04/19/2011 | SOUTH TEXAS COUNTY JUDGES | 200.00 | REG FEE: DANNY VALDEZ | 200.00 | | General Fund |
| 202147 | 04/21/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 285.21 | #LEXXS463DE/35P1YNY | 250.00 | | General Fund | |
| | | | | #LEXXS463DE/35P1YNY | 6.27 | | General Fund | |
| | | | | #LEXXS463DE/35P1YNY | 12.96 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|--------------------|--------------------------------|------------------------|-------------------------------------|-----------------|--------------|---------------------------|
| County Judge | 202147 | 04/21/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 285.21 | #LEXXS463DE/35P1YNY | 15.98 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 125.02 | ACCT#***** | 37.04 | | General Fund |
| | | | | | ACCT#***** | 87.98 | | General Fund |
| | 202203 | 04/21/2011 | BIG BOB'S TROPHIES PLUS | 69.00 | PLAQUE FOR BLAS CASTANEDA | 69.00 | | General Fund |
| | 202301 | 04/26/2011 | SOUTH TEXAS COUNTY JUDGES | 300.00 | DUES YEAR 2011 | 300.00 | | General Fund |
| 202462 | 04/29/2011 | STATE BAR OF TEXAS | 195.00 | REG FEE: LEROY MEDFORD | 195.00 | | General Fund | |
| Day Reporting Center | 201396 | 04/05/2011 | ESPINOLA, RUBEN R. | 440.00 | 3/21/11-3/25/11 GED INSTRUCTOR | 220.00 | | CJAD Day Reporting Center |
| | | | | | 3/07/11-3/11/11 GED INSTRUCTOR | 220.00 | | CJAD Day Reporting Center |
| | 201720 | 04/13/2011 | ESPINOLA, RUBEN R. | 220.00 | 03/28/2011-04/01/2011 | 220.00 | | CJAD Day Reporting Center |
| | 202160 | 04/21/2011 | ESPINOLA, RUBEN R. | 220.00 | 4/04/11-4/08/11 GED INSTRUCTOR | 220.00 | | CJAD Day Reporting Center |
| | 202173 | 04/21/2011 | ESPINOLA, RUBEN R. | 220.00 | 4/11/11-4/15/11 | 220.00 | | CJAD Day Reporting Center |
| Debt Service Payments | 201559 | 04/08/2011 | PNC EQUIPMENT FINANCE, LLC | 10,317.98 | CUST#2379/LEASE#126696000 | 9,099.94 | | Casa Blanca Golf Course |
| | | | | | CUST#2379/LEASE#126696000 | 1,218.04 | | Casa Blanca Golf Course |
| Dist Clerk Central Jury | 201262 | 04/01/2011 | LAREDO SPRING WATER, INC. | 78.48 | ACCT#***** WATER | 19.50 | | General Fund |
| | | | | | ACCT#***** WATER | 19.50 | | General Fund |
| | | | | | ACCT#***** MONTHLY FEE | 9.99 | | General Fund |
| | | | | | ACCT#***** WATER | 19.50 | | General Fund |
| | | | | | ACCT#***** MONTHLY FEE | 9.99 | | General Fund |
| | 201275 | 04/01/2011 | RGV PIZZA HUT, LLC | 103.10 | LUNCH/GRAND JURORS 406TH DIST.COURT | 103.10 | | General Fund |
| | 201294 | 04/01/2011 | U S POSTAL SERVICE | 9,636.00 | PRESORTED POSTAGE PERMIT#842 | 9,636.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|--------------------------------|-----------------------------|---------------------|------------------------------------------|-----------------|--------------|--------------|
| Dist Clerk Central Jury | 201299 | 04/01/2011 | WHATABURGER OF ALICE, INC | 59.84 | LUNCH FOR JURY 49TH DIST.CRT. | 59.84 | | General Fund |
| | 201333 | 04/04/2011 | STANDARD COFFEE SERVICE CO. | 77.50 | CUST#09691871 COFFEE & SUPPLIES FEB 2011 | 77.50 | | General Fund |
| | 201377 | 04/05/2011 | CHICK FIL A | 64.00 | LUNCH/JURORS FOR 49TH DIST.COURT | 64.00 | | General Fund |
| | 201404 | 04/05/2011 | LOS JACALES | 42.00 | BREAKFAST GRAND JURY | 42.00 | | General Fund |
| | 201486 | 04/07/2011 | QUICKIE BAKERY | 26.60 | SWEETBREAD/JURY | 26.60 | | General Fund |
| | 201782 | 04/13/2011 | LAREDO SPRING WATER, INC. | 29.49 | #170841 WATER 49TH CT | 19.50 | | General Fund |
| | | | | | #170841 COOLER RENTAL 49TH CT | 9.99 | | General Fund |
| | 201786 | 04/13/2011 | QUICKIE BAKERY | 26.90 | SWEET BREAD 49TH CT | 26.90 | | General Fund |
| | 201797 | 04/14/2011 | DON PABLOS RESTAURANT | 40.74 | BREAKFAST GRAND JURY | 40.74 | | General Fund |
| | 201800 | 04/14/2011 | LA REYNERA BAKERY | 26.75 | BREAKFAST BISCUITS JURY | 26.75 | | General Fund |
| | 201807 | 04/14/2011 | STANDARD COFFEE SERVICE CO. | 71.10 | COFFEE JURY ROOM | 71.10 | | General Fund |
| | 201859 | 04/15/2011 | NUEVO TIO HUT | 172.26 | BREAKFAST TACOS JURY & GRAND JURY | 26.73 | | General Fund |
| | | | | | BREAKFAST TACOS JURY & GRAND JURY | 23.76 | | General Fund |
| | | | | | BREAKFAST TACOS JURY & GRAND JURY | 31.68 | | General Fund |
| | | | | | BREAKFAST TACOS JURY & GRAND JURY | 24.75 | | General Fund |
| | | | | | BREAKFAST TACOS JURY & GRAND JURY | 39.60 | | General Fund |
| | | | | | BREAKFAST TACOS JURY & GRAND JURY | 25.74 | | General Fund |
| 201896 | 04/15/2011 | STANDARD COFFEE SERVICE CO. | 86.32 | COFFEE AND SUPPLIES | 86.32 | | General Fund | |
| 201897 | 04/15/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 72.35 | ESTUDIO45/CTF344745 | 72.35 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|--------------------|--------------------------------|-------------------------------------|-----------------------------------------|-----------------|----------------------------|-----------------------|
| Dist Clerk Central Jury | 201941 | 04/18/2011 | WHATABURGER OF ALICE, INC | 79.15 | LUNCH JURY 03/23/2011 | 79.15 | | General Fund |
| | 202020 | 04/19/2011 | LOS JACALES | 163.55 | BREAKFAST GRAND JURY 341ST DIST.CRT. | 71.85 | | General Fund |
| | | | | | BREAKFAST GRAND JURY 341ST DIST.CRT. | 91.70 | | General Fund |
| | 202116 | 04/20/2011 | LAREDO SPRING WATER, INC. | 2.50 | ACCT#***** CREDIT | -6.00 | | General Fund |
| | | | | | ACCT#***** MONTHLY FEE | 8.50 | | General Fund |
| | 202182 | 04/21/2011 | LAREDO SPRING WATER, INC. | 26.50 | ACCT#***** WATER | 16.50 | | General Fund |
| | | | | | ACCCT#***** RENTAL | 10.00 | | General Fund |
| | 202451 | 04/29/2011 | QUICKIE BAKERY | 20.00 | SWEETBREAD JURY | 20.00 | | General Fund |
| 202472 | 04/29/2011 | U S POSTAL SERVICE | 190.00 | ANNUAL FEE PERMIT#842 | 190.00 | | General Fund | |
| District Attorney | 201230 | 04/01/2011 | AUTOPHONE OF LAREDO | 15.00 | ACCT#***** | 10.00 | | General Fund |
| | | | | | ACCT#***** | 5.00 | | General Fund |
| | 201258 | 04/01/2011 | KIMBALL, MARK D. | 46.80 | REIMB:HOTEL TAXES | 46.80 | | DA Federal Forfeiture |
| | 201261 | 04/01/2011 | LAMAR COMPANIES | 1,000.00 | NEW BULLETIN | 1,000.00 | | DA Federal Forfeiture |
| | 201263 | 04/01/2011 | LOPEZ JR., FAUSTINO | 46.80 | REIMB:HOTEL TAXES | 46.80 | | DA Federal Forfeiture |
| | 201321 | 04/04/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 271.95 | ESTUDIO6530C/CUB910769 | 98.51 | | General Fund |
| | | | | | ESTUDIO6530C/CUB910769 | 173.44 | | DA Federal Forfeiture |
| | 201367 | 04/05/2011 | LAREDO INT'L FAIR & EXPOSITION | 16,884.00 | SECURITY SERVICE FOR FAIR | 16,884.00 | | DA State Forfeiture |
| | 201435 | 04/06/2011 | H. CAULFIELD, INC. | 3,499.00 | Shredders, Paper and Media - Model # | 3,499.00 | Shredders, Paper and Media | DA Federal Forfeiture |
| | 201531 | 04/07/2011 | VOZ DE NINO | 5,000.00 | SUPPORT ADVACATES ABUSED CHILDREN PROG. | 5,000.00 | | DA State Forfeiture |
| | 201533 | 04/07/2011 | STUDENT ALTERNATIVE PROGRAM | 1,500.00 | TO HELP PROMOTE STUDENTS AGAINST DRUGS | 1,500.00 | | DA State Forfeiture |
| 201624 | 04/11/2011 | CDW GOVERNMENT | 980.43 | Printer #8520289 CB509A#ABA | 746.84 | | DA Federal Forfeiture | |
| | | | | Printer-feeder tray #8534947 CB518A | 233.59 | | DA Federal Forfeiture | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------|--------------|------------|--------------------------------|---------------------|--------------------------------------|-----------------|-----------|-----------------------|
| District Attorney | 201649 | 04/11/2011 | TRAUTMANN JR., STEPHEN R. | 87.56 | REIMB CASE#2010CRB153-L1 | 87.56 | | DA Federal Forfeiture |
| | 201668 | 04/12/2011 | AT&T MOBILITY***COUNTY | 708.46 | ACCT#***** CELL PHONES | 708.46 | | DA Federal Forfeiture |
| | 201759 | 04/13/2011 | FIRESTONE COMPLETE AUTO CARE | 32.49 | OIL CHANGE | 32.49 | | DA Federal Forfeiture |
| | 201761 | 04/13/2011 | HANDS ACROSS SOUTH TEXAS | 300.00 | LUNCH FOR GUEST EVENT "PLAY DAY" | 300.00 | | DA State Forfeiture |
| | 201764 | 04/13/2011 | LAREDO INDEPENDENT SCHOOL DIST | 1,000.00 | AWARENESS OF TEEN SAFE DRIVING | 1,000.00 | | DA State Forfeiture |
| | 201769 | 04/13/2011 | MENDEZ, RICARDO | 37.00 | REIMB FUEL | 37.00 | | DA Federal Forfeiture |
| | 201773 | 04/13/2011 | SAM'S CLUB DIRECT | 171.50 | CREAMERS-LAND LAKES-MINE MOO'S | 23.34 | | DA Federal Forfeiture |
| | | | | | CUPS-PERFECTOUCH 12 OUNCE | 114.80 | | DA Federal Forfeiture |
| | | | | | LIDS,DIXIE-PERFECTOUCH 12OUNCE | 33.36 | | DA Federal Forfeiture |
| | 201774 | 04/13/2011 | SCAN, INC. | 1,507.64 | PROMOTE ENDING SEXUAL VIOLENCE | 1,507.64 | | DA State Forfeiture |
| | 201779 | 04/13/2011 | UNITED STATES MARSHALS | 5,303.05 | VEHICLE ASSIGNED DEA TASK FORCE | 5,303.05 | | DA Federal Forfeiture |
| | 201848 | 04/15/2011 | BEN E KEITH FOODS | 751.74 | COFFEE #640282 | 600.96 | | DA Federal Forfeiture |
| | | | | | CREAMERS #121013 | 46.98 | | DA Federal Forfeiture |
| | | | | | SPLENDA-SUGAR | 72.24 | | DA Federal Forfeiture |
| | | | | | STIRRERS #175026 | 31.56 | | DA Federal Forfeiture |
| | 201852 | 04/15/2011 | ENTERPRISE RENT-A-CAR | 790.00 | RENT/BLACK VEHICLE | 790.00 | | DA Federal Forfeiture |
| | 201853 | 04/15/2011 | EXECUTIVE OFFICE SUPPLY | 446.80 | STAPLERS- #ACI 1118 PAPER-PRO | 99.50 | | DA Federal Forfeiture |
| | | | | | FOLDERS (BROWN) #19880 FOR BPU CASES | 131.60 | | DA Federal Forfeiture |
| | | | | | DRAWER ORGANIZER #RUB21864 | 35.80 | | DA Federal Forfeiture |
| | | | | | COPY STAMP FOR STAFF | 34.95 | | DA Federal Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------------------|--------------|------------|-------------------------|---------------------|------------------------------------------|-----------------|-----------------------|-----------------------|
| District Attorney | 201853 | 04/15/2011 | EXECUTIVE OFFICE SUPPLY | 446.80 | BACK PERCH #RCP91060 (BLACK) FOR STAFF | 120.00 | | DA Federal Forfeiture |
| | | | | | NOTARY STAMP FOR ADELA FLORES | 49.90 | | DA Federal Forfeiture |
| | | | | | CREDIT | -24.95 | | DA Federal Forfeiture |
| | 201877 | 04/15/2011 | SAMES MOTOR CO. INC. | 47.83 | SWITCH WINDOW #5LIZ*14529*AA | 47.83 | | General Fund |
| | 201920 | 04/18/2011 | LAREDOS | 650.00 | PAGE AD | 650.00 | | DA Federal Forfeiture |
| | 201938 | 04/18/2011 | UNITED PARCEL SERVICE | 22.99 | INV#0000F7R529121 | 8.33 | | General Fund |
| | | | | | INV#0000F7R529121 | 7.33 | | General Fund |
| | | | | | INV#0000F7R529121 | 7.33 | | General Fund |
| | 201963 | 04/18/2011 | MARKERTEK VIDEO SUPPLY | 1,595.26 | lastolite 48" reflector-silver/white/re | 70.95 | | DA Federal Forfeiture |
| | | | | | LL LR7231 Reflector | 89.95 | | DA Federal Forfeiture |
| | | | | | LPAN-MIRCROPOR LitePanels Micro Pro | 382.92 | | DA Federal Forfeiture |
| | | | | | LPAN-MPCLPK50 Lite Panels MP-CLPK50 | 1,029.95 | | DA Federal Forfeiture |
| | | | | | Shipping | 21.49 | | DA Federal Forfeiture |
| | 201995 | 04/19/2011 | ENTERPRISE RENT-A-CAR | 790.00 | RENT/BLACK VEHICLE DUE 02/17/2011 | 790.00 | | DA Federal Forfeiture |
| | 202036 | 04/19/2011 | SCAN, INC. | 500.00 | SUPPORT SEXUAL ASSUALT SERVICES | 500.00 | | DA State Forfeiture |
| | 202113 | 04/20/2011 | ENTERPRISE RENT-A-CAR | 790.00 | 2-VEH.RENTAL FOR TASK FORCE | 790.00 | | DA Federal Forfeiture |
| | 202144 | 04/21/2011 | SNIDER TIRE INC. | 387.68 | TIRES #P225/60R18 FOR UNIT #09-62 | 387.68 | | DA Federal Forfeiture |
| | 202197 | 04/21/2011 | THE UNIVERSITY OF TEXAS | 350.00 | REG.FEE:CLARISSA G.G.CANALES | 350.00 | | DA Federal Forfeiture |
| | 202210 | 04/21/2011 | EXECUTIVE OFFICE SUPPLY | 1,742.85 | COPY PAPER | 177.00 | | DA Federal Forfeiture |
| | | | | | TONERS #Q5950A(BLACK) A.FLORES PRINTER'S | 346.00 | | DA Federal Forfeiture |
| TONERS #Q5951A(BLUE) A.FLORES PRINTER'S | | | | | 490.00 | | DA Federal Forfeiture | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|--------------|------------|--------------------------------|---------------------|---------------------------------------------|-----------------|-----------------------|-----------------------|
| District Attorney | 202210 | 04/21/2011 | EXECUTIVE OFFICE SUPPLY | 1,742.85 | TONERS #Q5952(YELLOW) A.FLORES PRINTER'S | 490.00 | | DA Federal Forfeiture |
| | | | | | TONERS #05A (INTAKE PRINTER) | 239.85 | | DA Federal Forfeiture |
| | 202311 | 04/27/2011 | SPRINT COMMUNICATIONS CO.,L.P. | 1,664.36 | ACCT#***** PHONES FOR D.A.STAFF | 1,664.36 | | DA Federal Forfeiture |
| | 202314 | 04/27/2011 | CANALES, CLARISSA G.G. | 18.73 | REIM:CERTIFIED MAIL | 18.73 | | General Fund |
| | 202316 | 04/27/2011 | CHILDREN'S ADVOCACY CENTER | 675.00 | REG.FEE:JESSICA VILLARREAL | 75.00 | | DA Federal Forfeiture |
| REG.FEE:PEDRO GARZA JR. | | | | | 75.00 | | DA Federal Forfeiture | |
| REG.FEE:MARIO VEGA | | | | | 75.00 | | DA Federal Forfeiture | |
| REG.FEE:ANALI VARGAS | | | | | 75.00 | | DA Federal Forfeiture | |
| REG.FEE:RAMON VILLAFRANCA JR | | | | | 75.00 | | DA Federal Forfeiture | |
| REG.FEE:ROBERT RUIZ | | | | | 75.00 | | DA Federal Forfeiture | |
| REG.FEE:ALBERTO PEREZ | | | | | 75.00 | | DA Federal Forfeiture | |
| REG.FEE:MATTIE SMITH GOMEZ | | | | | 75.00 | | DA Federal Forfeiture | |
| REG.FEE:MELINDA VIDAURRI | | | | | 75.00 | | DA Federal Forfeiture | |
| | 202322 | 04/27/2011 | DELINT, CONSTANTINO B. | 780.00 | 2010CRD1066D4 INTERPRETER SVC. | 700.00 | | DA Federal Forfeiture |
| 2010CRN168D1 INTERPRETER SVC. | | | | | 80.00 | | DA Federal Forfeiture | |
| | 202351 | 04/28/2011 | ADEX TRADING INC | 5,400.00 | PAYMENT RENT WAREHOUSE | 2,700.00 | | DA Federal Forfeiture |
| PAYMENT RENT WAREHOUSE | | | | | 2,700.00 | | DA Federal Forfeiture | |
| | 202352 | 04/28/2011 | ALANIZ, ISIDRO R. | 1,667.08 | TRAVEL EXP:BALTIMORE, MD. | 1,667.08 | | DA Federal Forfeiture |
| | 202359 | 04/28/2011 | CRUZ, SANTIAGO | 75.00 | TRANSLATION OF A STATEMENT | 75.00 | | General Fund |
| | 202360 | 04/28/2011 | DEL BOSQUE JR., RAYMUNDO | 21.00 | REIM BIRTH CERTIFICATE | 21.00 | | DA Federal Forfeiture |
| | 202373 | 04/28/2011 | LAREDO SPRING WATER, INC. | 39.54 | ACCT#***** WATER | 39.54 | | DA Federal Forfeiture |
| | 202435 | 04/29/2011 | GONZALEZ AUTO PARTS | 135.22 | DISC BRAKE #RBD1159C (UNIT #09-03 - INV. | 57.02 | | DA Federal Forfeiture |
| USE MD698 #RBD698C (UNIT #09-03 INV.C | | | | | 78.20 | | DA Federal Forfeiture | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------|----------------|------------|--------------------------------|---------------------|------------------------------------------|-------------------|------------------------------------------|-----------------------|
| District Attorney | 202436 | 04/29/2011 | GOVERNMENT FINANCE OFFICERS | 1,255.00 | REGISTRATION-105TH GFOA ANNUAL | 560.00 | | DA Federal Forfeiture |
| | | | | | REGISTRATION-105TH GFOA ANNUAL | 430.00 | | DA Federal Forfeiture |
| | | | | | REGISTRATION-105TH GFOA ANNUAL | 265.00 | | DA Federal Forfeiture |
| | 202438 | 04/29/2011 | LAMAR COMPANIES | 3,100.00 | CUSTOMER#513947 | 1,700.00 | | DA Federal Forfeiture |
| | | | | | CUSTOMER#513947 | 1,400.00 | | DA Federal Forfeiture |
| | 202447 | 04/29/2011 | PAUL YOUNG AUTO MALL | 841.63 | ARM #25990164 (UNIT #09-03 INV. C VLEA) | 29.84 | | DA Federal Forfeiture |
| | | | | | ROD #10329689 (UNIT #09-03 INV C. VELA) | 76.26 | | DA Federal Forfeiture |
| | | | | | ROD #10329691 (UNIT #09-03 INV C. VELA) | 76.26 | | DA Federal Forfeiture |
| | | | | | W-HUB #88964177 (UNIT #09-03 INV C.VELA) | 231.37 | | DA Federal Forfeiture |
| | | | | | W-HUD #88964168 (UNIT #09-03 Inv.C.Vela) | 427.90 | | DA Federal Forfeiture |
| | 202457 | 04/29/2011 | SALDANA, VELIA MELISSA | 811.65 | TRAVEL EXP:SAN ANTONIO,TX. | 811.65 | | DA Federal Forfeiture |
| | 202458 | 04/29/2011 | SAM'S CLUB DIRECT | 638.52 | IPOD'S for the 8th annual Anti-Gang | 638.52 | | DA State Forfeiture |
| | 202469 | 04/29/2011 | TOSHIBA FINANCIAL SERVICES | 403.33 | #500-0203686-000 | 403.33 | | General Fund |
| | 202470 | 04/29/2011 | TREVINO, JORGE | 316.61 | TRAVEL EXP:SAN ANTONIO,TX. | 316.61 | | DA Federal Forfeiture |
| | 202483 | 04/29/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 14.50 | INSPECTION STICKER FOR UNIT #09-08 | 14.50 | | General Fund |
| | District Clerk | 201403 | 04/05/2011 | LOPEZ, GRISELDA | 183.17 | IN COUNTY MILEAGE | 47.00 | |
| IN COUNTY MILEAGE | | | | | | 99.96 | | General Fund |
| IN COUNTY MILEAGE | | | | | | 36.21 | | General Fund |
| 201468 | | 04/07/2011 | EXECUTIVE OFFICE SUPPLY | 45.99 | box black precise grip rolling ball | 14.99 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | Box redrope drop front file pockets | 31.00 | File Folders: Expanding Envelopes, Walle | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|-------------------------------|------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------|-----------------------------------------|-----------------------|
| District Clerk | 201565 | 04/08/2011 | A & E OFFICE PRODUCTS | 50.00 | Name Plate for Office: | 50.00 | Nameplates (Engraved) and Easels | General Fund |
| | 201866 | 04/15/2011 | THE UNIVERSITY OF TEXAS | 420.00 | REG FEE: ESTHER DEGOLLADO | 210.00 | | General Fund |
| | | | | | REG FEE: ELVA REYES | 210.00 | | General Fund |
| | 201869 | 04/15/2011 | ALDI PRINTING | 85.00 | 500 Fee Cards | 85.00 | Catalog Cards, Library of Congress Type | General Fund |
| | 201992 | 04/19/2011 | DEGOLLADO, ESTHER | 62.01 | REIMB: ROCKPORT, TX | 62.01 | | General Fund |
| | 202086 | 04/20/2011 | DEGOLLADO, ESTHER | 409.10 | TRAVEL EXP:ROUND ROCK, TEXAS | 409.10 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 49.47 | ACCT#***** | 49.47 | | General Fund |
| | 202193 | 04/21/2011 | REYES, ELVA | 409.10 | TRAVEL EXP:ROUND ROCK, TEXAS | 409.10 | | General Fund |
| 202282 | 04/26/2011 | ENTERPRISE RENT-A-CAR | 109.50 | Full size vehicle (Impala) for Region | 109.50 | Transportation Services (Not Otherwise C | General Fund | |
| Drug Court Program | 202387 | 04/28/2011 | STATE COMPROLLER | -1,072.00 | DRUG CRT PRGM QTR ENDG 03/31/3011 | -1,072.00 | | CJD 406DistCtDrugProg |
| DWI/Drug Court Program | 202213 | 04/21/2011 | GARZA-GONGORA, ARTURO MD | 290.00 | MEDICAL SVC. REQ HIDALGO CTY. | 290.00 | | CJD 406DistCtDrugProg |
| Economic Development | 201295 | 04/01/2011 | UNITED PARCEL SERVICE | 12.75 | INVOICE #0000F7R529111 | 5.83 | | General Fund |
| | | | | | INVOICE #0000F7R529111 | 6.92 | | General Fund |
| | 201619 | 04/08/2011 | VARGAS, JUAN | 435.22 | TRAVEL EXP:AUSTIN, TEXAS | 435.22 | | General Fund |
| | 201853 | 04/15/2011 | EXECUTIVE OFFICE SUPPLY | 84.87 | logan/snap#DRN1040399 pro planner,black | 33.90 | | General Fund |
| | | | | | uni report covrs#56116/clearfront/black | 50.97 | | General Fund |
| | 202032 | 04/19/2011 | SAM'S CLUB DIRECT | 67.68 | coffee creamers needed for office use | 7.78 | Coffee Mills | General Fund |
| | | | | | coffee stirring straws | 10.18 | | General Fund |
| | | | | | PURCHASE COFFEE FOR OFFICE/DEPT USE | 49.72 | Coffee Mills | General Fund |
| 202162 | 04/21/2011 | NEVILL BUSINESS MACHINES, INC | 53.00 | CUSTOMER#LA0489 | 53.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|--------------------------------|---------------------|----------------------------------------|-----------------|------------------------------------------|--------------------|
| El Cenizo Community Cntr | 201290 | 04/01/2011 | SOUTHERN SANITATION | 190.00 | ACCT#****/EL CENIZO COMM.CNTR | 190.00 | | General Fund |
| | 201715 | 04/13/2011 | RELIANT ENERGY/CNTY. | 755.51 | KWH:5,000 FEB EL CENIZO COMM.CTR. | 755.51 | | General Fund |
| | 201978 | 04/18/2011 | WEBB COUNTY WATER UTILITY | 31.29 | GAL 0 EL CENIZO COMM CENTER MAR | 29.29 | | General Fund |
| | | | | | GAL 0 EL CENIZO COMM CENTER MAR | 2.00 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 59.41 | ACCT#***** | 59.41 | | General Fund |
| Election Administration | 201295 | 04/01/2011 | UNITED PARCEL SERVICE | 27.71 | INVOICE #0000F7R529111 | 27.71 | | General Fund |
| | 201938 | 04/18/2011 | UNITED PARCEL SERVICE | 6.00 | INV#0000F7R529121 | 6.00 | | General Fund |
| | 202406 | 04/28/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 426.99 | ESTUDIO600/CQG721651 | 426.99 | | General Fund |
| Engineering | 201246 | 04/01/2011 | EXECUTIVE OFFICE SUPPLY | 117.49 | ACCO Binder Clips Medium | 8.28 | Bolts, Clips, Fasteners, etc. (For Sheet | Road & Bridge Fund |
| | | | | | Arrowhead Eraser Caps | 5.15 | Correction Fluid, Sheets and Tape, Inclu | Road & Bridge Fund |
| | | | | | CD Labes Avery Ink Jet #8942 | 15.90 | File Dividers, Labels, Tabs, etc. | Road & Bridge Fund |
| | | | | | Legal Pad Ruled Perforated pads letter | 6.99 | Pads and Covers, Office Machine, All Typ | Road & Bridge Fund |
| | | | | | MACO Recycled LAsEr and Inkjet Labels | 15.50 | File Dividers, Labels, Tabs, etc. | Road & Bridge Fund |
| | | | | | Mono Correction Tape | 20.90 | Correction Fluid, Sheets and Tape, Inclu | Road & Bridge Fund |
| | | | | | Prism Quadrille Perforated Pads | 31.90 | Pads and Covers, Office Machine, All Typ | Road & Bridge Fund |
| | | | | | Ruled writing pads letter size | 6.99 | Pads and Covers, Office Machine, All Typ | Road & Bridge Fund |
| | | | | | Universal Binder Clips Small | 5.88 | Bolts, Clips, Fasteners, etc. (For Sheet | Road & Bridge Fund |
| | 201269 | 04/01/2011 | NATIONAL SOCIETY OF PROFESSION | 318.00 | NSPE RENEWAL MEMBERSHIP#300017561 | 318.00 | | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------|--------------|------------------------------|------------------------------|--------------------------------|----------------------------------|-----------------|------------------------------------------|---------------------------|
| Engineering | 201290 | 04/01/2011 | SOUTHERN SANITATION | 44.40 | ACCT#*****-INDIGENT | 44.40 | | Road & Bridge Fund |
| | 201313 | 04/04/2011 | TOSHIBA FINANCIAL SERVICES | 406.53 | CONTRACT#5000275578000 | 254.08 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 152.45 | | Road & Bridge Fund |
| | 201460 | 04/06/2011 | TERRACON CONSULTANTS, INC. | 6,300.00 | Geotechnical - Soils | 4,500.00 | Geotechnical - Soils | Casa Blanca Dam Series 06 |
| | | | | | Geotechnical - Soils | 1,800.00 | Geotechnical - Soils | Casa Blanca Dam Series 06 |
| | 201662 | 04/12/2011 | RELIANT ENERGY/CNTY. | 335.71 | KWH:4,880 FEB 1620 STA. URSULA | 335.71 | | Road & Bridge Fund |
| | 201703 | 04/12/2011 | SAM'S CLUB DIRECT | 32.96 | clorox wipes | 11.98 | Wipes, Decontamination (Personnel, Equip | Road & Bridge Fund |
| | | | | | foam Cups 12oz | 20.98 | Plastic and Styrofoam Products: Cups, Fo | Road & Bridge Fund |
| | 201704 | 04/12/2011 | SANCHEZ, FITZGERALDO G., PE | 235.00 | REIMB LICENSE RENEWAL#76084 | 235.00 | | Road & Bridge Fund |
| | 201938 | 04/18/2011 | UNITED PARCEL SERVICE | 6.65 | INV#0000F7R529131 | 6.65 | | Road & Bridge Fund |
| | 201976 | 04/18/2011 | UNITED PARCEL SERVICE | 7.07 | #0000F7R529141 | 7.07 | | Road & Bridge Fund |
| | 201989 | 04/19/2011 | CITY OF LAREDO UTILITIES | 27.97 | GAL 1,800 FEB 1616 SANTA URSULA | 27.97 | | Road & Bridge Fund |
| | 202035 | 04/19/2011 | SANCHEZ, FITZGERALDO G., PE | 286.27 | TRAVEL EXP: WESLACO, TX | 286.27 | | Road & Bridge Fund |
| | 202048 | 04/19/2011 | CITY OF LAREDO UTILITIES | 10.33 | GAL 0-IRRIGATION 1620 STA URSULA | 10.33 | | Road & Bridge Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 269.30 | ACCT#***** | 38.52 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 52.49 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 73.02 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 53.28 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 51.99 | | Road & Bridge Fund |
| 202153 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 37.99 | PC CARD #00005 F SANCHEZ-ENG | 37.99 | | Road & Bridge Fund | |
| 202355 | 04/28/2011 | BEN E KEITH FOODS | 148.86 | coffee DECAF Item # 18426 Gren | 74.43 | Coffee | Road & Bridge Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------|--------------------------------|----------------------|--------------------------------------|-----------------|--------------|--------------------|
| Engineering | 202355 | 04/28/2011 | BEN E KEITH FOODS | 148.86 | Coffee Traditional Item # 18418 BLUE | 74.43 | Coffee | Road & Bridge Fund |
| | 202468 | 04/29/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 696.80 | ESTUDIO2500C/CBF610151 | 621.80 | | Road & Bridge Fund |
| | | | | | ESTUDIO2500C/CBF610151 | 75.00 | | Road & Bridge Fund |
| Ernesto J Salinas Com Ctr | 201235 | 04/01/2011 | CENTERPOINT ENERGY | 49.60 | CCF 56 MIRANDO C/CT | 49.60 | | General Fund |
| | 201895 | 04/15/2011 | OILTON RURAL WATER SUPPLY CORP | 461.00 | GAL:103,700 MAR OILTON CITY PARK | 461.00 | | General Fund |
| | 202057 | 04/19/2011 | MIRANDO CITY WATER SUPPLY CORP | 55.00 | GAL 7,000 MAR MIRANDO CITY C/CTR | 55.00 | | General Fund |
| | 202060 | 04/19/2011 | RELIANT ENERGY/CNTY. | 160.75 | KWH 537-MAR OILTON PARK BLDG LITES | 89.04 | | General Fund |
| | | | | | KWH 399-MAR OILTON PARK CONCESSION | 71.71 | | General Fund |
| | 202073 | 04/20/2011 | MIRANDO CITY WATER SUPPLY CORP | 260.00 | GAL 31,000-MAR MIRANDO CITY PARK | 260.00 | | General Fund |
| | 202101 | 04/20/2011 | RELIANT ENERGY/CNTY. | 49.98 | KWH 225-MAR MIRANDO CITY ST LITES | 49.98 | | General Fund |
| | 202164 | 04/21/2011 | RELIANT ENERGY/CNTY. | 60.26 | KWH:145 MAR OILTON PARK | 35.55 | | General Fund |
| | | | | | KWH:70 MAR OILTON PARK | 24.71 | | General Fund |
| | 202191 | 04/21/2011 | RELIANT ENERGY/CNTY. | 46.66 | KWH:210 MAR OILTON PARK | 46.66 | | General Fund |
| 202427 | 04/29/2011 | CENTERPOINT ENERGY | 57.76 | CCF 668 MIRANDO C/CT | 57.76 | | General Fund | |
| Extension Agent | 201609 | 04/08/2011 | GONZALES, GEORGE L. | 91.80 | TRAVEL EXP:FALFURRIAS, TEXAS | 91.80 | | General Fund |
| | 201664 | 04/12/2011 | SANCHEZ, CHRISTINE R. | 40.00 | TRAVEL EXP:FALFURRIAS, TEXAS | 40.00 | | General Fund |
| | 201781 | 04/13/2011 | GONZALES, GEORGE L. | 199.92 | MILEAGE MARCH 2011 | 199.92 | | General Fund |
| | 201811 | 04/14/2011 | VAZQUEZ, JOY HANCOCK | 71.91 | MILEAGE MARCH 2011 | 71.91 | | General Fund |
| | 202034 | 04/19/2011 | SANCHEZ, CHRISTINE R. | 114.24 | MILEAGE | 114.24 | | General Fund |
| Fernando A. Salinas CCrt | 201387 | 04/05/2011 | TAC | 245.00 | CONFERENCE/LUIS E ZAVALA | 245.00 | | General Fund |
| | 201391 | 04/05/2011 | ZAVALA, LUIS E. | 620.12 | TRAVEL EXPENSE | 620.12 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 52.74 | ACCT#***** | 52.74 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|--------------|------------|-------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|--------------|
| Fire & EMS Services | 201401 | 04/05/2011 | GONZALEZ AUTO PARTS | 156.64 | Antifreeze - DL401540-1-1 Gal 15/40 | 52.00 | Antifreeze | General Fund |
| | | | | | Filters: Air, Fuel, Oil, Power Steering, | 43.98 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | Filters: Air, Fuel, Oil, Power Steering, | 28.98 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | Filters: Air, Fuel, Oil, Power Steering, | 24.98 | Filters: Air, Fuel, Oil, Power Steering, | General Fund |
| | | | | | Oil, Automotive Engine - QS30 (Oil) - | 6.70 | Oil, Automotive Engine | General Fund |
| | 201468 | 04/07/2011 | EXECUTIVE OFFICE SUPPLY | 274.50 | Folder Classif SMD14934 2" assttab | 79.80 | File Folders - Red #17740 | General Fund |
| | | | | | Label Dispensing mach-DYM1738649 | 32.55 | Label Dispensing Machines and Accessorie | General Fund |
| | | | | | Portfolios SMD 85830 | 31.35 | Brief Cases, Brief Bags, and Portfolios | General Fund |
| | | | | | ribbon DYM43613 for label maker | 25.00 | Label Dispensing Machines and Accessorie | General Fund |
| | | | | | Toner Cartridge ELI75448 for D420Cannon | 105.80 | Toner Cartridge | General Fund |
| | 201770 | 04/13/2011 | PEP BOYS #775 | 204.94 | 1bsorber | 44.97 | Surface-Active Agents: Emulsifiers, Wett | General Fund |
| | | | | | Brooms, Brushes, and Handles | 39.98 | Brooms, Brushes, and Handles | General Fund |
| | | | | | Charger for the Truck Batteries | 119.99 | Battery Chargers and Testers, Automotive | General Fund |
| | 201793 | 04/14/2011 | AT&T/COUNTY PYMTS ONLY | 58.90 | ACCT#***** CELL PHONES | 58.90 | | General Fund |
| | 202164 | 04/21/2011 | RELIANT ENERGY/CNTY. | 291.44 | KWH:1,466 FEB FIRE DEPT. | 291.44 | | General Fund |
| Fred & Anita Bruni Comm. | 201376 | 04/05/2011 | CAVAZOS, JAVIER | 358.50 | TRAVEL EXPENSE | 358.50 | | General Fund |
| | 201392 | 04/05/2011 | TAC | 245.00 | CONFERENCE/JAVIER CAVAZOS | 245.00 | | General Fund |
| | 202101 | 04/20/2011 | RELIANT ENERGY/CNTY. | 792.80 | KWH 1,539-MAR FRED & ANITA BRUNI C/CTR | 253.93 | | General Fund |
| KWH 3,522-MAR FRED & ANITA BRUNI C CT | | | | | 538.87 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|------------------------------|---------------------|------------------------------------------|-----------------|--------------|--------------|
| Fred & Anita Bruni Comm. | 202115 | 04/20/2011 | KELMAR & ASSOCIATES, INC. | 74.85 | SECURITY ALARM SYSTEM APR/MAY/JUN 2011 | 74.85 | | General Fund |
| General Operating Exp | 201241 | 04/01/2011 | CITY OF LAREDO UTILITIES | 139.12 | GAL 1,900 RECORDS MANAGEMENT | 64.91 | | General Fund |
| | | | | | GAL 4,600 JP MARTINEZ PCT.4 | 74.21 | | General Fund |
| | 201242 | 04/01/2011 | CITY OF LAREDO UTILITIES | 833.07 | GAL 52,000 AGRICULTURE BLDG | 317.83 | | General Fund |
| | | | | | GAL 4,800 VILLA ANTIGUA-IRR | 34.18 | | General Fund |
| | | | | | GAL 6,700 COMM SUPERVISION | 124.70 | | General Fund |
| | | | | | GAL 55,500 AGRICULTURE BLDG | 305.43 | | General Fund |
| | | | | | GAL 13,600 RECORD MGMT IRRG | 50.93 | | General Fund |
| | 201252 | 04/01/2011 | GARZA, MARTINEZ & CO. LLP | 1,857.50 | PROGRESS BILLING (13) RELATED TO THE AUD | 1,375.00 | | General Fund |
| | | | | | PROGRESS BILLING (11) REGARDING THE ADD. | 482.50 | | General Fund |
| | 201276 | 04/01/2011 | RIOS, ROLANDO L. ASSOC. PLLC | 10,995.10 | REDISTRICTING LEGAL SERVICES CONTRACT | 10,995.10 | | General Fund |
| | 201290 | 04/01/2011 | SOUTHERN SANITATION | 1,324.60 | ACCT#*****-INDIGENT | 66.60 | | General Fund |
| | | | | | ACCT#**** JP CT/CONSTABLE | 70.25 | | General Fund |
| | | | | | ACCT#*****/JP O MARTINEZ | 35.75 | | General Fund |
| | | | | | ACCT#*****/AGRICULTURE BLDG | 190.00 | | General Fund |
| | | | | | ACCT#*****/RESTITUTION CNTR/GYM | 70.25 | | General Fund |
| | | | | | ACCT#*****/TEX-MEX BLDG | 70.25 | | General Fund |
| | | | | | ACCT#**** JUSTICE CENTER | 500.00 | | General Fund |
| | | | | | ACCT#**** BILLY HALL ADM BLDG | 321.50 | | General Fund |
| | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 2,577.30 | ACCT#***** LONG DISTANCE | 2,132.74 | | General Fund |
| | | | | | ACCT#***** LONG DISTANCE | 60.16 | | General Fund |
| ACCT#***** LONG DISTANCE | | | | | 42.96 | | General Fund | |
| ACCT#***** LONG DISTANCE | | | | | 104.33 | | General Fund | |
| ACCT#***** LONG DISTANCE | | | | | 5.68 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------------------|--------------|------------|-----------------------------|---------------------|----------------------------------------|-----------------|--------------|--------------|
| General Operating Exp | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 2,577.30 | ACCT#***** LONG DISTANCE | 6.78 | | General Fund |
| | | | | | ACCT#***** LONG DISTANCE | 7.18 | | General Fund |
| | | | | | ACCT#***** LONG DISTANCE | 58.20 | | General Fund |
| | | | | | ACCT#***** LONG DISTANCE | 159.27 | | General Fund |
| | 201419 | 04/05/2011 | TIME WARNER CABLE | 1,495.00 | 8260180520018076 MIS DEPT. | 1,495.00 | | General Fund |
| | 201456 | 04/06/2011 | RELIANT ENERGY/CNTY. | 42,356.97 | KWH 2,720 VILLA ANTIGUA | 541.71 | | General Fund |
| | | | | | KWH 457,317 JUSTICE CENTER | 41,815.26 | | General Fund |
| | 201600 | 04/08/2011 | NOVASTAR COMMUNICATIONS | 599.94 | HI-SP INTERNET LA PRESA COMM CTR | 299.97 | | General Fund |
| | | | | | HI-SP INTERNET JP ALFREDO GARCIA PCT#3 | 299.97 | | General Fund |
| | 201662 | 04/12/2011 | RELIANT ENERGY/CNTY. | 2,397.15 | KWH:20,000 FEB COURT HOUSE | 1,893.58 | | General Fund |
| | | | | | KWH:4,880 FEB 1620 STA. URSULA | 503.57 | | General Fund |
| | 201702 | 04/12/2011 | RELIANT ENERGY/CNTY. | 1,474.58 | KWH 7,320-MAR 11 COMM SUPERVISION | 1,155.64 | | General Fund |
| | | | | | KWH 2,112-MAR 11 JP PCT#2 | 318.94 | | General Fund |
| | 201715 | 04/13/2011 | RELIANT ENERGY/CNTY. | 998.68 | KWH:310 MAR COMM SUPERVISION | 53.68 | | General Fund |
| | | | | | KWH:7,120 MAR JP PCT 2 | 920.01 | | General Fund |
| | | | | | KWH:105 MAR COMM SUPERVISION | 24.99 | | General Fund |
| | 201847 | 04/15/2011 | ALENCO COMMUNICATIONS, INC. | 197.25 | TELEPHONE FRED & ANITA C/CTR | 197.25 | | General Fund |
| | 201885 | 04/15/2011 | CENTERPOINT ENERGY | 127.03 | CCF 169 JUSTICE CTR MARCH | 127.03 | | General Fund |
| | 201886 | 04/15/2011 | CENTERPOINT ENERGY | 471.40 | CCF 693 TEX MEX BLDG. MAR | 471.40 | | General Fund |
| | 201888 | 04/15/2011 | CITY OF LAREDO UTILITIES | 3,235.41 | GAL 34,000-FEB BILLY HALL BLDG | 212.41 | | General Fund |
| GAL 1,600 FEB LA LADRILLERA KITCHEN | | | | | 97.41 | | General Fund | |
| FIRE PROTECTION-MAR JUSTICE CENTER | | | | | 10.68 | | General Fund | |
| GAL 77,500-FEB JUSTICE CENTER | | | | | 498.62 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|------------------------------|------------------------------|--------------------------------|------------------------------------|-----------------|--------------|--------------|
| General Operating Exp | 201888 | 04/15/2011 | CITY OF LAREDO UTILITIES | 3,235.41 | GAL 103,900-FEB BILLY HALL BLDG | 259.90 | | General Fund |
| | | | | | GAL 0 JUSTICE CENTER-IRR | 83.58 | | General Fund |
| | | | | | GAL 378,300-FEB JUSTICE CENTER | 2,062.13 | | General Fund |
| | | | | | FIRE PROTECTION-MAR JUSTICE CENTER | 10.68 | | General Fund |
| | 201898 | 04/15/2011 | VALLEY TELEPHONE COOP., INC. | 59.33 | #00031208 PHONE MIRANDO C/CTR. | 31.18 | | General Fund |
| | | | | | #00034131 PHONE MIRANDO C/CT | 28.15 | | General Fund |
| | 201942 | 04/18/2011 | ALENCO COMMUNICATIONS, INC. | 217.27 | TELEPHONE STA TERESITA C/CTR APR | 217.27 | | General Fund |
| | 201971 | 04/18/2011 | SOUTHERN SANITATION | 28.00 | ACCT#**** JP CT/CONSTABLE MAR | 28.00 | | General Fund |
| | 201977 | 04/18/2011 | VALLEY TELEPHONE COOP., INC. | 113.25 | TELEPHONE MIRANDO C/CTR APR | 31.65 | | General Fund |
| | | | | | TELEPHONE MIRANDO C/CTR APR | 31.65 | | General Fund |
| | | | | | TELEPHONE MIRANDO C/CTR APR | 49.95 | | General Fund |
| | 201989 | 04/19/2011 | CITY OF LAREDO UTILITIES | 51.94 | GAL 1,800 FEB 1616 SANTA URSULA | 51.94 | | General Fund |
| | 202048 | 04/19/2011 | CITY OF LAREDO UTILITIES | 114.11 | GAL 4,900-FEB TEX-MEX BUILDING | 94.93 | | General Fund |
| | | | | | GAL 0-IRRIGATION 1620 STA URSULA | 19.18 | | General Fund |
| | 202060 | 04/19/2011 | RELIANT ENERGY/CNTY. | 186.15 | KWH 1,305-MAR JP O MARTINEZ-PCT#4 | 186.15 | | General Fund |
| | 202101 | 04/20/2011 | RELIANT ENERGY/CNTY. | 2,781.23 | KWH 25,520-MAR AGRICULTURE BLDG | 2,781.23 | | General Fund |
| | 202124 | 04/20/2011 | TIME WARNER CABLE | 1,551.85 | ACCT#***** | 304.37 | | General Fund |
| | | | | | ACCT#***** | 304.37 | | General Fund |
| | | | | | ACCT#***** | 304.37 | | General Fund |
| | | | | | ACCT#***** | 304.37 | | General Fund |
| ACCT#***** | | | | | 334.37 | | General Fund | |
| 202152 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 180.70 | ACCT#***** DPS CELLULAR PHONES | 30.15 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------------|---------------------|----------------------------------|-----------------|-------------------------|-------------------------|
| General Operating Exp | 202152 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 180.70 | ACCT#***** DPS CELLULAR PHONES | 30.05 | | General Fund |
| | | | | | ACCT#***** DPS CELLULAR PHONES | 30.09 | | General Fund |
| | | | | | ACCT#***** DPS CELLULAR PHONES | 30.05 | | General Fund |
| | | | | | ACCT#***** DPS CELLULAR PHONES | 30.31 | | General Fund |
| | | | | | ACCT#***** DPS CELLULAR PHONES | 30.05 | | General Fund |
| | 202164 | 04/21/2011 | RELIANT ENERGY/CNTY. | 776.01 | KWH:6,183 MAR RECORDS MANAGEMENT | 776.01 | | General Fund |
| | 202188 | 04/21/2011 | NUECES COUNTY MEDICAL EXAMINER | 3,100.00 | AUTOPSY | 3,100.00 | | General Fund |
| | 202358 | 04/28/2011 | CITY OF LAREDO UTILITIES | 76.20 | GAL 3,900 JP PCT#2 | 76.20 | | General Fund |
| | 202428 | 04/29/2011 | CITY OF LAREDO | 30.00 | CUST ID 999014103 | 30.00 | | General Fund |
| | 202491 | 04/29/2011 | CITY OF LAREDO UTILITIES | | GAL 20,600 JP PCT 2 | 154.14 | | General Fund |
| | | | | | GAL 9,900 COMM SUPERVISION | 136.73 | | General Fund |
| Golf Course Administrativ | 201288 | 04/01/2011 | SOUTHERN GOLF PROPERTIES | 8,000.00 | MANAGEMENT FEE | 8,000.00 | | Casa Blanca Golf Course |
| | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 0.48 | ACCT#***** LONG DISTANCE | 0.48 | | Casa Blanca Golf Course |
| | 201413 | 04/05/2011 | SOUTHERN GOLF PROPERTIES | 15.00 | DEL FEE | 15.00 | | Casa Blanca Golf Course |
| | 201746 | 04/13/2011 | TIME WARNER CABLE | 107.15 | GOLF COURSE #8260180520016849 | 107.15 | | Casa Blanca Golf Course |
| | 202076 | 04/20/2011 | SOUTHERN GOLF PROPERTIES | | GENERAL OFFICE SUPPLIES | 12.99 | | Casa Blanca Golf Course |
| GENERAL OFFICE SUPPLIES | | | | | 10.81 | | Casa Blanca Golf Course | |
| GENERAL OFFICE SUPPLIES | | | | | 25.11 | | Casa Blanca Golf Course | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------|---------------------|-----------------------------------|-----------------|------------------------------------------|-------------------------|
| Golf Course Administrativ | 202076 | 04/20/2011 | SOUTHERN GOLF PROPERTIES | 63.91 | DELSEE | 15.00 | | Casa Blanca Golf Course |
| | 202122 | 04/20/2011 | SOUTHERN GOLF PROPERTIES | 250.00 | KTF ADVERTISEMENT | 250.00 | | Casa Blanca Golf Course |
| | 202210 | 04/21/2011 | EXECUTIVE OFFICE SUPPLY | 59.00 | copy paper 20lb, 92 brightness | 59.00 | Paper and Paper Products (Including Boxe | Casa Blanca Golf Course |
| | 202343 | 04/27/2011 | SOUTHERN GOLF PROPERTIES | 2,515.98 | ADMINISTRATIVE TRAVEL EXP. | 2,515.98 | | Casa Blanca Golf Course |
| Golf Course Cart Rentals | 202191 | 04/21/2011 | RELIANT ENERGY/CNTY. | 139.98 | KWH:939 FEB CASA BLANCA GOLF | 139.98 | | Casa Blanca Golf Course |
| Golf Course Green Fees | 201325 | 04/04/2011 | CITY OF LAREDO UTILITIES | 209.51 | GAL 70,600 GOLF COURSE MAINT BARN | 209.51 | | Casa Blanca Golf Course |
| | 201370 | 04/05/2011 | SOUTHERN GOLF PROPERTIES | 7,721.81 | BWI SUPPLIES | 4,419.28 | | Casa Blanca Golf Course |
| | | | | | BWI SUPPLIES | 3,302.53 | | Casa Blanca Golf Course |
| | 201413 | 04/05/2011 | SOUTHERN GOLF PROPERTIES | 5,375.60 | COURSE | 4,626.17 | | Casa Blanca Golf Course |
| | | | | | COURSEFEE | 749.43 | | Casa Blanca Golf Course |
| | 201429 | 04/06/2011 | ARGUINDEGUI OIL CO | 937.98 | Diesel, John Deere Mowers | 887.25 | Fuel Oil, Diesel (Use 405-02 for Biodies | Casa Blanca Golf Course |
| | | | | | federal lust fee | 0.25 | | Casa Blanca Golf Course |
| | | | | | federal oil spill fee | 0.48 | | Casa Blanca Golf Course |
| | | | | | state diesel tax | 50.00 | | Casa Blanca Golf Course |
| | 201667 | 04/12/2011 | ARGUINDEGUI OIL CO | 338.07 | federal E10 oil spill fee | 0.17 | | Casa Blanca Golf Course |
| | | | | | federal lust fee | 0.10 | | Casa Blanca Golf Course |
| | | | | | Gasoline, John Deere Gators | 317.80 | Gasoline, Automotive | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|-------------------------|
| Golf Course Green Fees | 201667 | 04/12/2011 | ARGUINDEGUI OIL CO | 338.07 | State bioblend gas tax | 20.00 | | Casa Blanca Golf Course |
| | 201683 | 04/12/2011 | PUMP MECHANICAL TECHNICAL SERV | 6,068.00 | Pumps and Pump Accessories Maintenance a | 6,068.00 | Pumps and Pump Accessories Maintenance a | Casa Blanca Golf Course |
| | 202038 | 04/19/2011 | SOUTHERN GOLF PROPERTIES | 50.02 | GENERAL SUPPLIES | 1.42 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 1.18 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 5.94 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 2.15 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 3.24 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 9.41 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 15.00 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 8.64 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 3.04 | | Casa Blanca Golf Course |
| | 202076 | 04/20/2011 | SOUTHERN GOLF PROPERTIES | 5,584.04 | GENERAL SUPPLIES | 162.29 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 55.37 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 18.38 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 3.70 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 66.29 | | Casa Blanca Golf Course |
| | | | | | GENERAL SUPPLIES | 32.66 | | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|---------------------------|------------|--------------------------|--------------------------|---------------------------------|----------------------|-----------|-------------------------|
| Golf Course Green Fees | 202076 | 04/20/2011 | SOUTHERN GOLF PROPERTIES | 5,584.04 | GENERAL SUPPLIES | 75.75 | | Casa Blanca Golf Course |
| | | | | | COURSE | 4,448.88 | | Casa Blanca Golf Course |
| | | | | | COURSEFEE | 720.72 | | Casa Blanca Golf Course |
| | 202164 | 04/21/2011 | RELIANT ENERGY/CNTY. | 77.62 | KWH:367 MAR GOLF COURSE | 56.47 | | Casa Blanca Golf Course |
| | | | | | KWH:0 MAR. CASA BLANCA GOLF | 21.15 | | Casa Blanca Golf Course |
| | 202191 | 04/21/2011 | RELIANT ENERGY/CNTY. | 3,546.78 | KWH:155 MAR CASA BLANCA GOLF | 34.05 | | Casa Blanca Golf Course |
| | | | | | KWH:20,064 MAR CASA BLANCA GOLF | 2,573.81 | | Casa Blanca Golf Course |
| | | | | | KWH:1,550 MAR CASA BLANCA GOLF | 255.34 | | Casa Blanca Golf Course |
| | | | | | KWH:5,199 MAR GOLF COURSE WELL | 683.58 | | Casa Blanca Golf Course |
| | Golf Course ProShop Sales | 201289 | 04/01/2011 | SOUTHERN GOLF PROPERTIES | 3,419.43 | PRO-SHOP MERCHANDISE | 323.15 | |
| PRO-SHOP MERCHANDISE | | | | | | 1,687.83 | | Casa Blanca Golf Course |
| PRO-SHOP MERCHANDISE | | | | | | 591.60 | | Casa Blanca Golf Course |
| PRO-SHOP MERCHANDISE | | | | | | 314.56 | | Casa Blanca Golf Course |
| PRO-SHOP MERCHANDISE | | | | | | 502.29 | | Casa Blanca Golf Course |
| 201375 | | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 8.19 | ACCT#***** LONG DISTANCE | 8.19 | | Casa Blanca Golf Course |
| 201413 | | 04/05/2011 | SOUTHERN GOLF PROPERTIES | 6,750.85 | PRO | 3,007.24 | | Casa Blanca Golf Course |
| | | | | | PROFEE | 466.48 | | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------|---------------------|-----------------------------|-----------------|-----------|-------------------------|
| Golf Course ProShop Sales | 201413 | 04/05/2011 | SOUTHERN GOLF PROPERTIES | 6,750.85 | CART | 2,000.00 | | Casa Blanca Golf Course |
| | | | | | CARTFEE | 324.00 | | Casa Blanca Golf Course |
| | | | | | PRO | 820.25 | | Casa Blanca Golf Course |
| | | | | | PROFEE | 132.88 | | Casa Blanca Golf Course |
| | 202038 | 04/19/2011 | SOUTHERN GOLF PROPERTIES | 969.00 | SRIXON MERCHANDISE | 591.60 | | Casa Blanca Golf Course |
| | | | | | SRIXON MERCHANDISE | 377.40 | | Casa Blanca Golf Course |
| | 202076 | 04/20/2011 | SOUTHERN GOLF PROPERTIES | 7,125.96 | PRO | 3,236.10 | | Casa Blanca Golf Course |
| | | | | | PROFEE | 490.64 | | Casa Blanca Golf Course |
| | | | | | CART | 2,117.78 | | Casa Blanca Golf Course |
| | | | | | CARTFEE | 343.10 | | Casa Blanca Golf Course |
| | | | | | PRO | 807.51 | | Casa Blanca Golf Course |
| | | | | | PROFEE | 130.83 | | Casa Blanca Golf Course |
| Golf Course Restaurant | 201242 | 04/01/2011 | CITY OF LAREDO UTILITIES | 231.10 | GAL 79,400 CASA BLANCA GOLF | 231.10 | | Casa Blanca Golf Course |
| | 201289 | 04/01/2011 | SOUTHERN GOLF PROPERTIES | 2,564.53 | L&F BEVERAGES | 1,383.55 | | Casa Blanca Golf Course |
| | | | | | SOUTHERN BEVERAGES | 1,078.48 | | Casa Blanca Golf Course |
| | | | | | SOUTHERN BEVERAGES | 102.50 | | Casa Blanca Golf Course |
| | 201290 | 04/01/2011 | SOUTHERN SANITATION | 147.87 | ACCT#***/GOLF COURSE | 147.87 | | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|--------------------------------|---------------------|----------------------------|-----------------|-----------|-------------------------|
| Golf Course Restaurant | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 1.10 | ACCT#***** LONG DISTANCE | 1.10 | | Casa Blanca Golf Course |
| | 201410 | 04/05/2011 | R.C. FOOD SERVICE & PRODUCE,IN | 642.91 | RESTAURANT PURCHASES | 31.50 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 186.38 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 54.70 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 201.18 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 31.75 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 82.70 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 54.70 | | Casa Blanca Golf Course |
| | 201413 | 04/05/2011 | SOUTHERN GOLF PROPERTIES | 2,692.88 | REST | 2,237.00 | | Casa Blanca Golf Course |
| | | | | | RESTFEE | 455.88 | | Casa Blanca Golf Course |
| | 201530 | 04/07/2011 | SOUTHERN GOLF PROPERTIES | 583.59 | OTHER BEVERAGES RESTAURANT | 583.59 | | Casa Blanca Golf Course |
| | 201706 | 04/12/2011 | SOUTHERN GOLF PROPERTIES | 1,021.55 | SOUTHERN BEVERAGES | 991.05 | | Casa Blanca Golf Course |
| | | | | | SOUTHERN BEVERAGES | 30.50 | | Casa Blanca Golf Course |
| | 201738 | 04/13/2011 | R.C. FOOD SERVICE & PRODUCE,IN | 598.55 | RESTAURANT PURCHASES | 13.50 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 18.50 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 63.50 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 20.50 | | Casa Blanca Golf Course |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|--------------------------------|---------------------|----------------------|-----------------|-------------------------|-------------------------|
| Golf Course Restaurant | 201738 | 04/13/2011 | R.C. FOOD SERVICE & PRODUCE,IN | 598.55 | RESTAURANT PURCHASES | 73.97 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 34.50 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 199.93 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 156.15 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 18.00 | | Casa Blanca Golf Course |
| | 201794 | 04/14/2011 | BEN E KEITH FOODS | 2,296.44 | RESTAURANT PURCHASES | 595.83 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 141.76 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 86.74 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 455.30 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 71.75 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 186.93 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 591.29 | | Casa Blanca Golf Course |
| | 202038 | 04/19/2011 | SOUTHERN GOLF PROPERTIES | 470.33 | RESTAURANT PURCHASES | 276.82 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 47.34 | | Casa Blanca Golf Course |
| RESTAURANT PURCHASES | | | | | 129.54 | | Casa Blanca Golf Course | |
| RESTAURANT PURCHASES | | | | | 8.10 | | Casa Blanca Golf Course | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|----------------------|------------|--------------------------|-------------------------|---------------------------------|-----------------|-----------|---------------------------|
| Golf Course Restaurant | 202038 | 04/19/2011 | SOUTHERN GOLF PROPERTIES | 470.33 | RESTAURANT PURCHASES | 8.53 | | Casa Blanca Golf Course |
| | 202076 | 04/20/2011 | SOUTHERN GOLF PROPERTIES | 4,477.22 | GENERAL SUPPLIES | 44.75 | | Casa Blanca Golf Course |
| | | | | | REST | 2,505.75 | | Casa Blanca Golf Course |
| | | | | | RESTFEE | 512.41 | | Casa Blanca Golf Course |
| | | | | | L&F BEVERAGES | 900.38 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 131.90 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 23.08 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 16.97 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 14.10 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 45.24 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 33.96 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 7.96 | | Casa Blanca Golf Course |
| | | | | | RESTAURANT PURCHASES | 219.20 | | Casa Blanca Golf Course |
| | RESTAURANT PURCHASES | 21.52 | | Casa Blanca Golf Course | | | | |
| | 202122 | 04/20/2011 | SOUTHERN GOLF PROPERTIES | 146.00 | RESTAURANT UNIFORMS | 146.00 | | Casa Blanca Golf Course |
| | 202191 | 04/21/2011 | RELIANT ENERGY/CNTY. | 1,505.06 | KWH:12,160 FEB CASA BLANCA GOLF | 1,505.06 | | Casa Blanca Golf Course |
| Head Start Program Expend | 201253 | 04/01/2011 | GONZALEZ, GRACIELA | 7,500.00 | RENT/LOS PRESIDENTES HHS | 1,875.00 | | Head Start ARRA-Expansion |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|-------------------------------|--------------------------------|-----------------------------------------|------------------------------------|-----------------|---------------------------|---------------------------|
| Head Start Program Expend | 201253 | 04/01/2011 | GONZALEZ, GRACIELA | 7,500.00 | RENT/LOS PRESIDENTES HHS | 5,625.00 | | Early Head Start ARRA Exp |
| | 201360 | 04/05/2011 | CITY OF LAREDO UTILITIES | 213.95 | USAGE 34,600 HEAD START CENTERS | 213.95 | | Early Head Start ARRA Exp |
| | 201373 | 04/05/2011 | TEACHING & MENTORING COMMUNITI | 16,947.78 | SERVICES DONE | 16,947.78 | | Early Head Start ARRA Exp |
| | 201465 | 04/07/2011 | CED DISTRIBUTORS, INC. | 137.19 | Halo ap60r exit light | 89.70 | | Early Head Start ARRA Exp |
| | | | | | Syl 15T6145v clr t6 cand lamp | 38.90 | | Early Head Start ARRA Exp |
| | | | | | 2x4 Acrtkuc Prism ALP12024CA | 8.59 | | Early Head Start ARRA Exp |
| | 201478 | 04/07/2011 | LAREDO FENCE MATERIALS, INC. | 26.15 | Bolt 6' | 10.00 | | Early Head Start ARRA Exp |
| | | | | | 1/2 x 3 3/4 bolt | 2.50 | | Early Head Start ARRA Exp |
| | | | | | 1518x6'6 live | 8.90 | | Early Head Start ARRA Exp |
| | | | | | 4x6 steel plate | 4.75 | | Early Head Start ARRA Exp |
| | 201574 | 04/08/2011 | EL PUENTE COUNSELING CENTER | 50.00 | CONSULTATION/PARENT CONFERENCE EHS | 50.00 | | Early Head Start ARRA Exp |
| | 201585 | 04/08/2011 | NEVILL BUSINESS MACHINES, INC | 29.55 | CUST#LA0324 COPIER | 29.55 | | Early Head Start ARRA Exp |
| | 201622 | 04/11/2011 | AT&T/HHS | 404.61 | ACCT#***A**-***** HHS | 404.61 | | Early Head Start ARRA Exp |
| | 201632 | 04/11/2011 | RELIANT ENERGY/HHS | 1,082.28 | KWH 5,360 HHS | 1,082.28 | | Early Head Start ARRA Exp |
| 201689 | 04/12/2011 | SUMMIT COMMUNICATIONS COMPANY | 50.00 | troubleshoot alarm system in dance hall | 50.00 | | Early Head Start ARRA Exp | |
| 201734 | 04/13/2011 | NEVILL BUSINESS MACHINES, INC | 77.13 | ACCT#***** | 77.13 | | Early Head Start ARRA Exp | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------------|--------------------------------|-------------------------------|-----------------------------------------|-----------------|--------------------|---------------------------|
| Head Start Program Expend | 201743 | 04/13/2011 | TEACHING & MENTORING COMMUNITI | 1,229.49 | SERVICES DONE AT TMC | 1,229.49 | | Early Head Start ARRA Exp |
| | 201801 | 04/14/2011 | MUNIZ, JESSICA | 26.52 | JANUARY MILEAGE | 26.52 | | Early Head Start ARRA Exp |
| | 202345 | 04/27/2011 | TEACHING & MENTORING COMMUNITI | 21,083.20 | SERVICES DONE AT TMC | 21,083.20 | | Early Head Start ARRA Exp |
| Health & Welfare Gen Oper | 201656 | 04/12/2011 | GATEWAY HEALTH CENTER INC | 36,000.00 | 3RD PARTY FUNDING | 36,000.00 | | General Fund |
| | 201974 | 04/18/2011 | TEXAS WILDLIFE DAMAGE | 2,400.00 | WILDLIFE CONTRACT MAR | 2,400.00 | | General Fund |
| | 202054 | 04/19/2011 | LAREDO ANIMAL PROTECTIVE SOC. | 22,500.00 | 3RD PARTY FUNDING QUARTERLY FY 10-11 | 11,250.00 | | General Fund |
| | | | | | 3RD PARTY FUNDING QUARTERLY FY 10-11 | 11,250.00 | | General Fund |
| 202094 | 04/20/2011 | LAREDO MED X | 49,872.00 | EMERGENCY MED SVC. | 49,872.00 | | General Fund | |
| HHS Program Expenditures | 201236 | 04/01/2011 | CITY OF LAREDO | 1,525.00 | RENT/S.ACRES | 300.00 | | Head Start Program |
| | | | | | RENT/GUADALUPE | 600.00 | | Head Start Program |
| | | | | | RENT/RUSSELL TERRACE | 250.00 | | Head Start Program |
| | | | | | RENT/MAGIC CORNER | 375.00 | | Head Start Program |
| | 201238 | 04/01/2011 | CITY OF LAREDO | 2,125.00 | RENT JESUS GARCIA CTR. | 575.00 | | Head Start Program |
| | | | | | RENT TATA CTR. | 525.00 | | Head Start Program |
| | | | | | RENT COORD'S ANNEX | 400.00 | | Head Start Program |
| | | | | | RENT VILLA ALEGRE | 625.00 | | Head Start Program |
| | 201247 | 04/01/2011 | FIRST CHRISTIAN CHURCH | 500.00 | JORGE DE LA GARZA HEADSTART CTR. | 500.00 | | Head Start Program |
| | 201291 | 04/01/2011 | STOR MORE LIMITED #2 | 396.00 | STORAGE UNIT#31 | 140.00 | | Head Start Program |
| | | | | | STORAGE UNIT#325 | 183.00 | | Head Start Program |
| | | | | | STORAGE UNIT#399 | 73.00 | | Head Start Program |
| | 201324 | 04/04/2011 | CABELLO WRECKER & AUC.SRV INC. | 85.00 | WRECKER SERVICE FOR SMALL PASSENGER BUS | 85.00 | | Head Start Program |
| 201326 | 04/04/2011 | CITY OF LAREDO UTILITIES | 698.68 | USAGE 6,600 HEAD START CENTER | 55.29 | | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------|--------------|------------|--------------------------|---------------------|------------------------------------|-----------------|--------------------|--------------------|
| HHS Program Expenditures | 201326 | 04/04/2011 | CITY OF LAREDO UTILITIES | 698.68 | USAGE 13,000 HEAD START CENTER | 122.14 | | Head Start Program |
| | | | | | USAGE 32,800 HEAD START CENTER | 207.43 | | Head Start Program |
| | | | | | USAGE 7,000 HEAD START CENTER | 83.23 | | Head Start Program |
| | | | | | LATE FEES | 5.00 | | Head Start Program |
| | | | | | USAGE 15,800 HEAD START CENTER | 133.93 | | Head Start Program |
| | | | | | LATE FEES | 5.31 | | Head Start Program |
| | | | | | USAGE 6,500 HEAD START CENTER | 81.35 | | Head Start Program |
| | | | | | LATE FEE | 5.00 | | Head Start Program |
| | 201336 | 04/05/2011 | A.R.C. STX HOLDINGS | 1,400.00 | RENT NINOS ALEGRES HEADSTART CTRS. | 1,400.00 | | Head Start Program |
| | 201346 | 04/05/2011 | ORKIN PEST CONTROL | 200.00 | EXTERMINATION:HEADSTART CTRS. | 35.00 | | Head Start Program |
| | | | | | EXTERMINATION:HEADSTART CTRS. | 55.00 | | Head Start Program |
| | | | | | EXTERMINATION:HEADSTART CTRS. | 50.00 | | Head Start Program |
| | | | | | EXTERMINATION:HEADSTART CTRS. | 60.00 | | Head Start Program |
| | 201357 | 04/05/2011 | CENTERPOINT ENERGY | 19.24 | USAGE 5 VILLA ALEGRE HHS | 19.24 | | Head Start Program |
| | 201358 | 04/05/2011 | CENTERPOINT ENERGY | 79.70 | USAGE 97 FLOYD HEAD START CENTER | 79.70 | | Head Start Program |
| | 201359 | 04/05/2011 | CITY OF LAREDO | 2,123.46 | RENT/FLOYD AND DRIVERS | 2,123.46 | | Head Start Program |
| | 201360 | 04/05/2011 | CITY OF LAREDO UTILITIES | 1,066.33 | USAGE 10,300 HEAD START CENTERS | 95.77 | | Head Start Program |
| | | | | | USAGE 11,300 HEAD START CENTERS | 180.48 | | Head Start Program |
| | | | | | USAGE 46,000 HEAD START CENTERS | 289.82 | | Head Start Program |
| | | | | | USAGE 8,300 HEAD START CENTERS | 145.62 | | Head Start Program |
| | | | | | USAGE 15,500 HEAD START CENTERS | 150.17 | | Head Start Program |
| USAGE 28,300 HEAD START CENTERS | | | | | 204.47 | | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 22.27 | ACCT#***** LONG DISTANCE | 22.27 | | Head Start Program |
| | 201390 | 04/05/2011 | TOSHIBA FINANCIAL SERVICES | 118.97 | CONTRACT#5000238645000 | 118.97 | | Head Start Program |
| | 201395 | 04/05/2011 | DE LEON, JUANITA | 79.56 | FEBRUARY MILEAGE | 79.56 | | Head Start Program |
| | 201399 | 04/05/2011 | GARCIA, DIANA | 18.36 | JANUARY MILEAGE | 16.83 | | Head Start Program |
| | | | | | FEBRUARY MILEAGE | 1.53 | | Head Start Program |
| | 201402 | 04/05/2011 | GONZALEZ, MARTINA | 60.69 | FEBRUARY MILEAGE | 60.69 | | Head Start Program |
| | 201405 | 04/05/2011 | MADRID, MARIA G. | 46.41 | FEBRUARY MILEAGE | 46.41 | | Head Start Program |
| | 201408 | 04/05/2011 | PENA, JUANITA | 100.47 | FEBRUARY MILEAGE | 100.47 | | Head Start Program |
| | 201414 | 04/05/2011 | TAMEZ, MARIA A. | 26.52 | FEBRUARY MILEAGE | 26.52 | | Head Start Program |
| | 201418 | 04/05/2011 | TIME WARNER CABLE | 104.90 | ACCT#***** | 104.90 | | Head Start Program |
| | 201422 | 04/05/2011 | VELA, GUADALUPE P. | 45.90 | FEBRUARY MILEAGE | 45.90 | | Head Start Program |
| | 201423 | 04/05/2011 | VELASCO, ROSANGELA | 54.06 | FEBRUARY MILEAGE | 54.06 | | Head Start Program |
| | 201425 | 04/06/2011 | PITNEY BOWES | 101.00 | EQPT RENTAL | 101.00 | | Head Start Program |
| | 201466 | 04/07/2011 | CITY OF LAREDO | 1,525.00 | RENT/GUADALUPE CENTER | 600.00 | | Head Start Program |
| | | | | | RENT/RUSSELL TERRACE | 250.00 | | Head Start Program |
| | | | | | RENT/S. ACRES | 300.00 | | Head Start Program |
| | | | | | RENT/MAGIC CORNER | 375.00 | | Head Start Program |
| | 201496 | 04/07/2011 | THE PLAYWELL GROUP | 3,982.26 | Requesting to order the following from | 3,025.05 | | Head Start Program |
| | | | | | Shipping & Handling | 957.21 | | Head Start Program |
| | 201498 | 04/07/2011 | XEROX CORPORATION | 31.24 | CUST#711314559 BASE CHARGE | 31.24 | | Head Start Program |
| | 201502 | 04/07/2011 | CENTERPOINT ENERGY | 33.70 | USAGE:27 GAS BILL:L.PALOS HHS | 33.70 | | Head Start Program |
| | 201507 | 04/07/2011 | FRANCISCO MIRANDA CONCRETE | 1,580.00 | Building Construction, Educational | 1,580.00 | Building Construction, Educational | Head Start Program |
| | 201522 | 04/07/2011 | PATRIA OFFICE SUPPLY | 6,006.79 | multi fold white paper towels | 532.20 | Towels, Shop Type, New | Head Start Program |
| thrifty napkins | | | | | 767.50 | Towels, Shop Type, New | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|-----------------------------|----------------------|------------------------------------|-----------------------------------|-----------------|------------------------------------------|--------------------|
| HHS Program Expenditures | 201522 | 04/07/2011 | PATRIA OFFICE SUPPLY | 6,006.79 | trash can liners 24x33 | 321.00 | Bags: Nylon, Polyester, Polypropylene | Head Start Program |
| | | | | | trash can liners 40x48 | 444.25 | Bags: Nylon, Polyester, Polypropylene | Head Start Program |
| | | | | | kitchen paper towel rolls | 523.00 | Towels, Shop Type, New | Head Start Program |
| | | | | | bleach 5% chlorine | 199.60 | Cleaners, Miscellaneous, Not Otherwise L | Head Start Program |
| | | | | | hand soap for dispenser | 543.40 | Cleaner, Hand and Skin, Synthetic Deterg | Head Start Program |
| | | | | | thrifty pine | 408.00 | Disinfectants, Pine Oil | Head Start Program |
| | | | | | brown hand towel rolls | 306.15 | Towels, Shop Type, New | Head Start Program |
| | | | | | toilet tissue rolls | 588.20 | Towels, Shop Type, New | Head Start Program |
| | | | | | Dishwashing soap | 352.50 | Dishwashing Compounds, Hand and Machine | Head Start Program |
| | | | | | Air Freshner spray | 110.88 | Deodorants, Room, All Types | Head Start Program |
| | | | | | kleenex | 144.72 | Towels, Shop Type, New | Head Start Program |
| | | | | | Air Freshner spray | 0.06 | Deodorants, Room, All Types | Head Start Program |
| | | | | | kleenex | 620.73 | Towels, Shop Type, New | Head Start Program |
| | | | | | non acid bowl cleaner 32oz bottle | 144.60 | Cold-Tank and Soak-Tank Cleaners (For He | Head Start Program |
| | | | | | 201525 | 04/07/2011 | RELIANT ENERGY/HHS | 1,845.07 |
| KWH:1,742 HHS | 297.09 | | Head Start Program | | | | | |
| KWH:37 HHS | 493.53 | | Head Start Program | | | | | |
| KWH:2,809 HHS | 677.24 | | Head Start Program | | | | | |
| 201570 | 04/08/2011 | AUTOPHONE OF LAREDO | 224.50 | ACCT#***** PAGER FEE | 224.50 | | Head Start Program | |
| 201574 | 04/08/2011 | EL PUENTE COUNSELING CENTER | 784.50 | CONSULTATION/PARENT CONFERENCE EHS | 784.50 | | Head Start Program | |
| 201622 | 04/11/2011 | AT&T/HHS | 5,483.21 | ACCT#***A**-***** HHS | 5,483.21 | | Head Start Program | |
| 201632 | 04/11/2011 | RELIANT ENERGY/HHS | 5,059.62 | KWH 1,420 HHS | 283.26 | | Head Start Program | |
| | | | | KWH 1,649 HHS | 324.25 | | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 201632 | 04/11/2011 | RELIANT ENERGY/HHS | 5,059.62 | KWH 1,156 HHS | 233.88 | | Head Start Program |
| | | | | | KWH 155 HHS | 32.22 | | Head Start Program |
| | | | | | KWH 1,515 HHS | 294.33 | | Head Start Program |
| | | | | | KWH 1,837 HHS | 319.17 | | Head Start Program |
| | | | | | KWH 456 HHS | 223.57 | | Head Start Program |
| | | | | | KWH 2,971 HHS | 491.16 | | Head Start Program |
| | | | | | KWH 1,439 HHS | 312.74 | | Head Start Program |
| | | | | | KWH 1,741 HHS | 324.66 | | Head Start Program |
| | | | | | KWH 1,700 HHS | 455.41 | | Head Start Program |
| | | | | | KWH 1,412 HHS | 309.40 | | Head Start Program |
| | | | | | KWH 7,489 HHS | 1,078.86 | | Head Start Program |
| | KWH 1,809 HHS | 376.71 | | Head Start Program | | | | |
| | 201634 | 04/11/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 771.76 | ESTUDIO855/CEI910760 | 363.70 | | Head Start Program |
| | | | | | ESTUDIO723T/CRI819862 | 204.03 | | Head Start Program |
| | | | | | ESTUDIO723T/CRI819864 | 204.03 | | Head Start Program |
| | 201635 | 04/11/2011 | WEBB COUNTY WATER UTILITY | 128.12 | GAL: 67 HHS | 58.43 | | Head Start Program |
| | | | | | GAL: 67 HHS | 3.40 | | Head Start Program |
| | | | | | GAL: 67 HHS | 60.81 | | Head Start Program |
| | | | | | GAL: 67 HHS | 5.48 | | Head Start Program |
| | 201644 | 04/11/2011 | TIME WARNER CABLE | 209.80 | INTERNET SERVICE/VILLA ALEGRE CENTER | 104.90 | | Head Start Program |
| INTERNET SERVICE/FLOYD CENTER | | | | | 104.90 | | Head Start Program | |
| 201651 | 04/11/2011 | RELIANT ENERGY/HHS | 2,718.99 | KWH:5,414 HEADSTART CENTERS | 794.87 | | Head Start Program | |
| | | | | KWH:1,612 HEADSTART CENTERS | 292.71 | | Head Start Program | |
| | | | | KWH:105 HEADSTART CENTERS | 25.00 | | Head Start Program | |
| | | | | KWH:2,375 HEADSTART CENTERS | 457.24 | | Head Start Program | |
| | | | | KWH:155 HEADSTART CENTERS | 31.87 | | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 201651 | 04/11/2011 | RELIANT ENERGY/HHS | 2,718.99 | KWH:7,520 HEADSTART CENTERS | 1,117.30 | | Head Start Program |
| | 201675 | 04/12/2011 | GE CAPITAL | 979.99 | #90133985412 COPIER | 448.00 | | Head Start Program |
| | | | | | #90133985412 COPIER | 372.00 | | Head Start Program |
| | | | | | #90133985412 COPIER | 159.99 | | Head Start Program |
| | 201708 | 04/12/2011 | TRI-COUNTY COMMUNICATIONS, LTD | 680.00 | ACCT#**** RADIO RENTAL FEE | 680.00 | | Head Start Program |
| | 201729 | 04/13/2011 | KYOCERA MITA AMERICA, INC. | 632.24 | #90133964123 COPIER | 632.24 | | Head Start Program |
| | 201747 | 04/13/2011 | TOSHIBA FINANCIAL SERVICES | 274.44 | ACCT#***** | 274.44 | | Head Start Program |
| | 201802 | 04/14/2011 | PROFIRE PROTECTION, INC. | 91.25 | REQUESTED PROFIRE PROTECTION TO CHECK | 91.25 | | Head Start Program |
| | 201803 | 04/14/2011 | R & M REFRIGERATION SUPPLY,INC | 514.76 | #AF2200M - CORE REMOVER | 3.80 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #HHDIS - 1/4" HEDRIVER | 12.54 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #HHD1 - 1/4" HEX DRIVER MAG-LONG | 12.31 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #MART340 - DIGITAL THERMOSTAT | 19.00 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #MA029872 - TEST LEAD ADAPTER | 14.00 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #MA12822 - CLAMP-ON METER | 107.48 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #MA157A - 1X2 OVAL MIRROR | 7.36 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #RRW316 - 3/16" HEXKEY INSERT | 7.05 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #RRW5 - RACHET OFFSET WRENCH | 16.38 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #TC127 TUBE CUTTER | 16.33 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #TC274 - HEAVY DUTY TUBE CUTTER 1" | 37.54 | Hand Tools, Refrigeration | Head Start Program |
| | | | | | #T100 - FIN TOOL | 6.94 | Hand Tools, Refrigeration | Head Start Program |
| #19208 - SEALRIGHT COUPLER | | | | | 15.33 | Hand Tools, Refrigeration | Head Start Program | |
| #69104 - B.V. SUPERHEAT KIT W/ACE | 98.07 | Hand Tools, Refrigeration | Head Start Program | | | | | |
| #69789 - MICRO RED KIT | 140.63 | Hand Tools, Refrigeration | Head Start Program | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 201858 | 04/15/2011 | MODULAR SPACE CORPORATION | 4,850.94 | SPACE RENTAL 04/03/11-07/02/11 | 4,674.00 | | Head Start Program |
| | | | | | TAX | 176.94 | | Head Start Program |
| | 201884 | 04/15/2011 | CENTERPOINT ENERGY | 183.94 | USAGE:28 L.PALOS HEADSTART CTR. | 34.35 | | Head Start Program |
| | | | | | RECONNECT FEE | 40.00 | | Head Start Program |
| | | | | | DEPOSIT FEE | 65.00 | | Head Start Program |
| | | | | | SAMEDAY FEE | 20.00 | | Head Start Program |
| | | | | | POSTING ERROR FEE | 24.59 | | Head Start Program |
| | | | | | | | | |
| | 201949 | 04/18/2011 | CITY OF LAREDO UTILITIES | 529.43 | GAL 6,800 HHS | 98.88 | | Head Start Program |
| | | | | | GAL 6,800 HHS | 5.00 | | Head Start Program |
| | | | | | GAL 5,100 HHS | 91.09 | | Head Start Program |
| | | | | | GAL 5,100 HHS | 5.00 | | Head Start Program |
| | | | | | GAL 22,000 HHS | 145.03 | | Head Start Program |
| | | | | | GAL 22,000 HHS | 6.81 | | Head Start Program |
| | | | | | GAL 6,100 HHS | 94.85 | | Head Start Program |
| | | | | | GAL 6,100 HHS | 5.44 | | Head Start Program |
| | | | | | GAL 4,100 HHS | 72.33 | | Head Start Program |
| | | | | | GAL 4,100 HHS | 5.00 | | Head Start Program |
| | 202027 | 04/19/2011 | R & M REFRIGERATION SUPPLY,INC | 270.88 | Part # MA029742 (Spade Terminals to repa | 9.50 | Switches, Parts and Accessories (Miscell | Head Start Program |
| | | | | | Part #GFR 370 RELAY-PARTS TO REPAIR HEAT | 30.24 | Switches, Parts and Accessories (Miscell | Head Start Program |
| | | | | | Part #STC5300 Thermal cutout- Repair | 6.76 | Switches, Parts and Accessories (Miscell | Head Start Program |
| | | | | | Part #13498- Terminal to have in stock | 8.06 | Switches, Parts and Accessories (Miscell | Head Start Program |
| | | | | | Part #34602M Element Kit | 86.40 | Switches, Parts and Accessories (Miscell | Head Start Program |
| | | | | | Part #454322 Limit Switch- 2 for heaters | 129.92 | Switches, Parts and Accessories (Miscell | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 202080 | 04/20/2011 | CENTERPOINT ENERGY | 36.33 | USAGE:31 | 36.33 | | Head Start Program |
| | 202081 | 04/20/2011 | CENTERPOINT ENERGY | 87.69 | USAGE:108 | 87.69 | | Head Start Program |
| | 202082 | 04/20/2011 | CITY OF LAREDO UTILITIES | 156.80 | USAGE:11,500 | 148.33 | | Head Start Program |
| | | | | | LATE FEE | 8.47 | | Head Start Program |
| | 202100 | 04/20/2011 | R & M REFRIGERATION SUPPLY,INC | 306.46 | #AKF1 1 GAL. ALKI-FOAM (COIL CLEANER) | 160.40 | Filter Coating, Adhesive, Coil Cleaners, | Head Start Program |
| | | | | | #GFR340- RELAYS 90-340 24V | 12.50 | Controls: Limit Switches, Relays, Thermo | Head Start Program |
| | | | | | #ICM255 Fan/Blower Control | 24.51 | Controls: Limit Switches, Relays, Thermo | Head Start Program |
| | | | | | #1000nc THERMOSTAT (1 FOR TATANGELO AND | 109.05 | Controls: Limit Switches, Relays, Thermo | Head Start Program |
| | 202192 | 04/21/2011 | RELIANT ENERGY/HHS | 4,811.71 | KWH 8,640 HHS | 1,215.69 | | Head Start Program |
| | | | | | KWH 464 HHS | 145.11 | | Head Start Program |
| | | | | | KWH 503 HHS | 149.54 | | Head Start Program |
| | | | | | KWH 1,027 HHS | 244.02 | | Head Start Program |
| | | | | | KWH 2,880 HHS | 438.95 | | Head Start Program |
| | | | | | KWH 656 HHS | 239.58 | | Head Start Program |
| | | | | | KWH 1,280 HHS | 260.07 | | Head Start Program |
| | | | | | KWH 856 HHS | 178.91 | | Head Start Program |
| | | | | | KWH 883 HHS | 196.84 | | Head Start Program |
| | | | | | KWH 2,997 HHS | 478.00 | | Head Start Program |
| | | | | | KWH 1,088 HHS | 278.92 | | Head Start Program |
| | | | | | KWH 1,030 HHS | 228.69 | | Head Start Program |
| KWH 1,574 HHS | | | | | 300.90 | | Head Start Program | |
| KWH 1,750 HHS | 456.49 | | Head Start Program | | | | | |
| 202231 | 04/21/2011 | NEVILL BUSINESS MACHINES, INC | 9.95 | CUSTOMER#LA0324 | 9.95 | | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 202242 | 04/21/2011 | SOUTHERN SANITATION | 1,961.99 | ACCT#****:TRASH REMOVAL HHS CENTER | 190.00 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 321.50 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 35.79 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 70.25 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 180.50 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 94.75 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 70.25 | | Head Start Program |
| | | | | | ACCT#*****:TRASH REMOVAL HHS CENTER | 35.75 | | Head Start Program |
| | | | | | ACCT#*****:TRASH REMOVAL HHS CENTER | 70.25 | | Head Start Program |
| | | | | | ACCT#*****:TRASH REMOVAL HHS CENTER | 89.25 | | Head Start Program |
| | | | | | ACCT#*****:TRASH REMOVAL HHS CENTER | 138.29 | | Head Start Program |
| | | | | | ACCT#*****:TRASH REMOVAL HHS CENTER | 70.25 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 138.29 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 180.37 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 138.25 | | Head Start Program |
| | | | | | ACCT#****:TRASH REMOVAL HHS CENTER | 138.25 | | Head Start Program |
| | | | | | | 202250 | 04/21/2011 | XEROX CORPORATION |
| | 202251 | 04/21/2011 | XEROX CORPORATION | 33.42 | CUSTOMER#951819879 | 33.42 | | Head Start Program |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 202280 | 04/26/2011 | ARTEC PAINT & BODY | 1,124.62 | Repair damages to unit#28-98 | 1,124.62 | | Head Start Program |
| | 202284 | 04/26/2011 | GAYTAN, MARIA G | 36.72 | MILEAGE FOR MARCH | 36.72 | | Head Start Program |
| | 202288 | 04/26/2011 | JOLOMNA, NORMA C. | 35.70 | MILEAGE FOR MARCH | 35.70 | | Head Start Program |
| | 202295 | 04/26/2011 | ORTIZ, SYLVIA G. | 11.73 | MILEAGE FOR FEBRUARY | 11.73 | | Head Start Program |
| | 202298 | 04/26/2011 | RAMIREZ, TERESITA I. | 57.63 | MILEAGE FOR MARCH | 57.63 | | Head Start Program |
| | 202304 | 04/26/2011 | TREJO, MARIA LUCIA | 45.90 | MILEAGE FOR MARCH | 45.90 | | Head Start Program |
| | 202305 | 04/26/2011 | VARELA, NILDA | 115.77 | MILEAGE FOR FEBRUARY | 115.77 | | Head Start Program |
| | 202315 | 04/27/2011 | CHAVEZ, OLGA | 27.54 | MARCH MILEAGE | 27.54 | | Head Start Program |
| | 202318 | 04/27/2011 | CITY OF LAREDO UTILITIES | 776.63 | GAL:6,000 HEADSTART CTR. | 79.47 | | Head Start Program |
| | | | | | LATE FEE HEADSTART CTR. | 5.00 | | Head Start Program |
| | | | | | GAL:5,600 HEADSTART CTR. | 77.97 | | Head Start Program |
| | | | | | LATE FEE HEADSTART CTR. | 5.00 | | Head Start Program |
| | | | | | GAL:25,100 HEADSTART CTR. | 173.08 | | Head Start Program |
| | | | | | GAL:6,900 HEADSTART CTR. | 97.85 | | Head Start Program |
| | | | | | LATE FEE HEADSTART CTR. | 6.96 | | Head Start Program |
| | | | | | LATE FEE HEADSTART CTR. | 6.11 | | Head Start Program |
| | | | | | GAL:21,900 HEADSTART CTR. | 123.13 | | Head Start Program |
| | | | | | LATE FEE HEADSTART CTR. | 5.00 | | Head Start Program |
| | | | | | GAL:28,000 HEADSTART CTR. | 186.69 | | Head Start Program |
| | LATE FEE HEADSTART CTR. | 10.37 | | Head Start Program | | | | |
| | 202324 | 04/27/2011 | FAST AUTO ELECTRIC | 125.00 | ignition coil and map sensor with labor | 125.00 | Switches and Flashers, Automotive | Head Start Program |
| | 202325 | 04/27/2011 | GARCIA, CARMEN | 105.06 | FEBRUARY MILEAGE | 105.06 | | Head Start Program |
| | 202327 | 04/27/2011 | GONZALEZ AUTO PARTS | 118.97 | #AT102017 PULLEY (PART FOR UNIT #28-80) | 84.95 | Engines, Dual Fuel, Automotive and Repla | Head Start Program |
| #SPAC59 IDLE VALVE(PART FOR UNIT#28-80) | | | | | 34.02 | Engines, Dual Fuel, Automotive and Repla | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
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| HHS Program Expenditures | 202332 | 04/27/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 43.50 | Automotive Inspections for units 2876 | 43.50 | Automotive Inspections | Head Start Program |
| | 202337 | 04/27/2011 | MADRID, MARIA G. | 80.58 | MARCH MILEAGE | 80.58 | | Head Start Program |
| | 202341 | 04/27/2011 | RODRIGUEZ, NORA | 55.08 | MARCH MILEAGE | 55.08 | | Head Start Program |
| | 202365 | 04/28/2011 | GONZALEZ AUTO PARTS | 418.58 | #MOK80196 CHASSIS PARTS(Bolt Joints) | 77.58 | Suspension (Axles, Springs, Steering, et | Head Start Program |
| | | | | | #RBMD557 DISC PADS - FOR UNIT 28-81 | 57.02 | Suspension (Axles, Springs, Steering, et | Head Start Program |
| | | | | | #RB66259 BD125410 ROTOR - FOR UNIT 28-81 | 143.98 | Suspension (Axles, Springs, Steering, et | Head Start Program |
| | | | | | MOK80197 chassis parts - Bolt Joints | 140.00 | Suspension (Axles, Springs, Steering, et | Head Start Program |
| | 202402 | 04/28/2011 | PITNEY BOWES | 101.00 | ACCT#***** | 101.00 | | Head Start Program |
| | 202435 | 04/29/2011 | GONZALEZ AUTO PARTS | 854.83 | #A130-2891 Distributor | 91.26 | | Head Start Program |
| | | | | | #LX 226 1 GN. Module | 95.25 | | Head Start Program |
| | | | | | #MCSP Spark Plug | 13.44 | | Head Start Program |
| | | | | | #MO U8432T Upper Ball Joint | 55.90 | | Head Start Program |
| | | | | | #MO U8433 Low Ball Joint | 53.90 | | Head Start Program |
| | | | | | #MR 34793 Shock Absorber | 96.18 | | Head Start Program |
| | | | | | #MR 34797 Shock Absorber | 95.96 | | Head Start Program |
| | | | | | #SP26906 Wire Set | 24.68 | | Head Start Program |
| | | | | | Requesting to order the following parts | 51.21 | | Head Start Program |
| | | | | | #RBBS314 Brake Shoes | 45.22 | | Head Start Program |
| | | | | | #RBH2588 Brake Hardware | 26.04 | | Head Start Program |
| | | | | | #RBH2589 Brake Hardware | 26.04 | | Head Start Program |
| #RBH7146 Brake Hardware | | | | | 18.95 | | Head Start Program | |
| #RB2320 BD60819 Brake Dru | 136.62 | | Head Start Program | | | | | |
| #SPFD168 Dist Cap | 21.63 | | Head Start Program | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------------------------|----------------------------|---------------------------|-----------------------------|-----------------|--------------------|--------------------|
| HHS Program Expenditures | 202435 | 04/29/2011 | GONZALEZ AUTO PARTS | 854.83 | #SPFD307 Rotor | 2.55 | | Head Start Program |
| | 202455 | 04/29/2011 | RELIANT ENERGY/HHS | 1,066.76 | KWH 1,175 HHS | 254.88 | | Head Start Program |
| | | | | | KWH 155 HHS | 31.89 | | Head Start Program |
| | | | | | KWH 1,302 HHS | 244.61 | | Head Start Program |
| | | | | | KWH 1,561 HHS | 286.99 | | Head Start Program |
| | | | | | KWH 1,433 HHS | 248.39 | | Head Start Program |
| | 202476 | 04/29/2011 | CAMARILLO, MARIA G | 122.91 | MARCH MILEAGE | 122.91 | | Head Start Program |
| 202490 | 04/29/2011 | CITY OF LAREDO | 550.00 | RENT FOR APRIL 11 DRIVERS | 550.00 | | Head Start Program | |
| Indigent Defense Services | 201969 | 04/18/2011 | SECUREALERT INC. | 2,574.75 | GPS MONITORING | 116.00 | | General Fund |
| | | | | | GPS MONITORING | 271.25 | | General Fund |
| | | | | | GPS MONITORING | 129.50 | | General Fund |
| | | | | | GPS MONITORING | 271.25 | | General Fund |
| | | | | | GPS MONITORING | 271.25 | | General Fund |
| | | | | | GPS MONITORING | 271.25 | | General Fund |
| | | | | | GPS MONITORING | 231.50 | | General Fund |
| | | | | | GPS MONITORING | 271.25 | | General Fund |
| | | | | | GPS MONITORING | 271.25 | | General Fund |
| | | | | | GPS MONITORING | 199.00 | | General Fund |
| | | | | | GPS MONITORING | 271.25 | | General Fund |
| | | | | | GPS MONITORING | 60.00 | | General Fund |
| | | | | | CREDIT | -60.00 | | General Fund |
| | 202061 | 04/19/2011 | SECUREALERT INC. | 50.00 | INSURANCE DEDUCTIBLE DAMAGE | 50.00 | | General Fund |
| | 202149 | 04/21/2011 | TOSHIBA FINANCIAL SERVICES | 155.58 | #500-0225832-000 | 155.58 | | General Fund |
| 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 103.98 | ACCT#***** | 51.99 | | General Fund | |
| | | | | ACCT#***** | 51.99 | | General Fund | |
| Indigent Health Care | 201534 | 04/08/2011 | ALDAPE, ADOLFO A., MD | 33.27 | Medical Services | 33.27 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|-----------------------------|--------------------------------|---------------------|------------------|-----------------|--------------|--------------|
| Indigent Health Care | 201535 | 04/08/2011 | ALLEN, MONTE D, DO, PA | 487.22 | Medical Services | 487.22 | | General Fund |
| | 201536 | 04/08/2011 | ANGUIANO, RICHARD M.D., P.A. | 8.29 | Medical Services | 8.29 | | General Fund |
| | 201537 | 04/08/2011 | CASTILLON, RICARDO M.D. | 54.41 | Medical Services | 54.41 | | General Fund |
| | 201538 | 04/08/2011 | CHEEMA, SHAFIQ | 529.95 | Medical Services | 529.95 | | General Fund |
| | 201539 | 04/08/2011 | CHESS MEDICAL GROUP, L.L.P. | 1,939.01 | Medical Services | 1,806.72 | | General Fund |
| | | | | | Medical Services | 132.29 | | General Fund |
| | 201540 | 04/08/2011 | CLINICAL PARTNERS, PA | 207.53 | Medical Services | 207.53 | | General Fund |
| | 201541 | 04/08/2011 | DEFRANCIS, JASON G, M.D. | 93.46 | Medical Services | 93.46 | | General Fund |
| | 201542 | 04/08/2011 | DOCTORS HOSPITAL ANESTHESIA GR | 233.32 | Medical Services | 233.32 | | General Fund |
| | 201543 | 04/08/2011 | ESPINOSA, CARLOS A., MD | 33.95 | Medical Services | 33.95 | | General Fund |
| | 201544 | 04/08/2011 | FERNANDEZ, EDUARDO B., M.D. | 1,279.42 | Medical Services | 1,279.42 | | General Fund |
| | 201545 | 04/08/2011 | GARZA-GONGORA, ARTURO MD | 80.95 | Medical Services | 80.95 | | General Fund |
| | 201546 | 04/08/2011 | GARZA, CARLOS M.D. | 87.68 | Medical Services | 87.68 | | General Fund |
| | 201547 | 04/08/2011 | GASTROENTEROLOGY CENTER OF LDO | 610.84 | Medical Services | 610.84 | | General Fund |
| | 201548 | 04/08/2011 | HABER, MILTON MD | 33.27 | Medical Services | 33.27 | | General Fund |
| | 201549 | 04/08/2011 | HUANG, BENSON YU, PHD. PA | 33.27 | Medical Services | 33.27 | | General Fund |
| | 201550 | 04/08/2011 | JOVEL, MANUEL MD | 46.73 | Medical Services | 46.73 | | General Fund |
| | 201551 | 04/08/2011 | LAREDO CARDIOVASCULAR CONSULTA | 2,954.77 | Medical Services | 1,850.24 | | General Fund |
| | | | | | Medical Services | 1,104.53 | | General Fund |
| | 201552 | 04/08/2011 | LAREDO DIAGNOSTIC IMAGING | 253.00 | Medical Services | 253.00 | | General Fund |
| 201553 | 04/08/2011 | LAREDO EMERGENCY MED ASSOC. | 715.86 | Medical Services | 715.86 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|---------------------------|--------------------------------|---------------------|------------------|-----------------|--------------|--------------|
| Indigent Health Care | 201554 | 04/08/2011 | LAREDO PATHOLOGY SERVICES,PA | 792.76 | Medical Services | 792.76 | | General Fund |
| | 201555 | 04/08/2011 | MEDICAL IMAGING DIAGNOSTIC | 334.39 | Medical Services | 334.39 | | General Fund |
| | 201556 | 04/08/2011 | NAJERA, MIGUEL E., MD | 1,786.47 | Medical Services | 1,786.47 | | General Fund |
| | 201557 | 04/08/2011 | NGO, PETER T. M.D. | 149.39 | Medical Services | 149.39 | | General Fund |
| | 201558 | 04/08/2011 | O & G - WHCA, P.A. | 357.66 | Medical Services | 357.66 | | General Fund |
| | 201560 | 04/08/2011 | RADIOLOGY CLINICS OF LAREDO | 422.34 | Medical Services | 422.34 | | General Fund |
| | 201561 | 04/08/2011 | SALZMAN ARIE MD | 898.54 | Medical Services | 806.18 | | General Fund |
| | | | | | Medical Services | 92.36 | | General Fund |
| | 201562 | 04/08/2011 | SLOMAN-MOLL,ERIK R.M.D.P.A. | 1,388.67 | Medical Services | 1,388.67 | | General Fund |
| | 201563 | 04/08/2011 | TULA, CESAR MD | 33.27 | Medical Services | 33.27 | | General Fund |
| | 201564 | 04/08/2011 | VALLS, PATRICK L. M.D.,P.A. | 8.29 | Medical Services | 8.29 | | General Fund |
| | 202252 | 04/26/2011 | AGUIRRE-BURGOS, JESUS M.D. | 46.73 | Medical Services | 46.73 | | General Fund |
| | 202253 | 04/26/2011 | CHESS MEDICAL GROUP, L.L.P. | 1,768.46 | Medical Services | 373.65 | | General Fund |
| | | | | | Medical Services | 1,394.81 | | General Fund |
| | 202254 | 04/26/2011 | CLINICAL PARTNERS, PA | 1,323.63 | Medical Services | 1,323.63 | | General Fund |
| | 202255 | 04/26/2011 | CRUZ, DAVID H.,M.D.P.A. | 33.27 | Medical Services | 33.27 | | General Fund |
| | 202256 | 04/26/2011 | DELIZ, RAFAEL M.D. P.A. | 79.62 | Medical Services | 79.62 | | General Fund |
| | 202257 | 04/26/2011 | DOCTORS HOSPITAL ANESTHESIA GR | 120.34 | Medical Services | 120.34 | | General Fund |
| | 202258 | 04/26/2011 | GARZA, CARLOS M.D. | 517.50 | Medical Services | 517.50 | | General Fund |
| | 202259 | 04/26/2011 | GASTROENTEROLOGY CENTER OF LDO | 191.79 | Medical Services | 191.79 | | General Fund |
| 202260 | 04/26/2011 | HUANG, BENSON YU, PHD. PA | 80.23 | Medical Services | 80.23 | | General Fund | |
| 202261 | 04/26/2011 | JOVEL, MANUEL MD | 196.12 | Medical Services | 196.12 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------------------|--------------------------------|---------------------|----------------------------------------|-----------------|-----------------------------------------|--------------|
| Indigent Health Care | 202262 | 04/26/2011 | LABORATORY MEDICINE SERVICES | 48.29 | Medical Services | 48.29 | | General Fund |
| | 202263 | 04/26/2011 | LAREDO CARDIOVASCULAR CONSULTA | 1,644.59 | Medical Services | 1,163.39 | | General Fund |
| | | | | | Medical Services | 481.20 | | General Fund |
| | 202264 | 04/26/2011 | LAREDO DIAGNOSTIC IMAGING | 220.26 | Medical Services | 220.26 | | General Fund |
| | 202265 | 04/26/2011 | LAREDO EMERGENCY MED ASSOC. | 187.44 | Medical Services | 187.44 | | General Fund |
| | 202266 | 04/26/2011 | MED CENTER PHARMACY | 2,518.34 | Medical Services | 2,518.34 | | General Fund |
| | 202267 | 04/26/2011 | MEDICAL IMAGING DIAGNOSTIC | 6.82 | Medical Services | 6.82 | | General Fund |
| | 202268 | 04/26/2011 | MIRANDA, EDUARDO M.D., FACP | 66.54 | Medical Services | 66.54 | | General Fund |
| | 202269 | 04/26/2011 | NAJERA, MIGUEL E., MD | 478.16 | Medical Services | 478.16 | | General Fund |
| | 202270 | 04/26/2011 | NIMCHAN, RALPH MD | 6.68 | Medical Services | 6.68 | | General Fund |
| | 202271 | 04/26/2011 | O & G - WHCA, P.A. | 46.73 | Medical Services | 46.73 | | General Fund |
| | 202272 | 04/26/2011 | RADIOLOGY AND IMAGING OF S TX | 8.29 | Medical Services | 8.29 | | General Fund |
| | 202273 | 04/26/2011 | SALZMAN ARIE MD | 1,588.98 | Medical Services | 1,588.98 | | General Fund |
| | 202274 | 04/26/2011 | SLOMAN-MOLL,ERIK R.M.D.P.A. | 461.71 | Medical Services | 461.71 | | General Fund |
| | 202275 | 04/26/2011 | TULA, CESAR MD | 66.54 | Medical Services | 66.54 | | General Fund |
| 202276 | 04/26/2011 | WEBB EMERGENCY MEDICINE ASSOC. | 105.66 | Medical Services | 105.66 | | General Fund | |
| Indigent Hlth Care Assist | 201309 | 04/04/2011 | SALINAS, FRANK X. | 308.89 | TRAVEL EXP:CORPUS CHRISTI,TX. | 308.89 | | General Fund |
| | 201394 | 04/05/2011 | CITY OF LAREDO | 1,260.00 | CASE#2613-11 INDIGENT PLOT SVC. | 1,260.00 | | General Fund |
| | 201587 | 04/08/2011 | POWER CAR WASH & DETAILING,INC | 9.00 | DEPT WEBB COUNTY INDIGENT | 9.00 | | General Fund |
| | 201686 | 04/12/2011 | SAM'S CLUB DIRECT | 93.56 | OTIS SPUNKMEYER MUFFIN VARIETY 15/4 OZ | 13.96 | Office Supplies, General (Not Otherwise | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|--------------|
| Indigent Hlth Care Assist | 201686 | 04/12/2011 | SAM'S CLUB DIRECT | 93.56 | WATER: BOTTLED WATER, NESTLE "PURE LIFE" | 79.60 | Office Supplies, General (Not Otherwise) | General Fund |
| | 201871 | 04/15/2011 | EXECUTIVE OFFICE SUPPLY | 142.95 | File Dividers: ITEM #BSN-36691 CLEAR 8-T | 3.00 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | Office Supplies: HP TONER #HPQ5949X | 139.95 | Office Supplies, General (Not Otherwise) | General Fund |
| | 201910 | 04/18/2011 | EXECUTIVE OFFICE SUPPLY | 29.95 | Office Supplies, General :ITEM #19734 PO | 29.95 | Office Supplies, General (Not Otherwise) | General Fund |
| | 201919 | 04/18/2011 | INDIGENT HEALTHCARE SOLUTIONS | 2,619.00 | SOFTWARE SERVICES | 2,602.00 | | General Fund |
| | | | | | SOFTWARE SERVICES | 17.00 | | General Fund |
| | 201953 | 04/18/2011 | EXECUTIVE OFFICE SUPPLY | 804.00 | Office Supplies: ITEM# Q5949X HP TONER | 384.00 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | Office Supplies: ITEM #HEW CC531A HP CYA | 105.00 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | Office Supplies: ITEM #HEWCC530A HP BLAC | 105.00 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | Office Supplies:ITEM #HEW CC532A HP YELL | 105.00 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | Office Supplies:ITEM #HEW CC533A HP MAGE | 105.00 | Office Supplies, General (Not Otherwise) | General Fund |
| | 201959 | 04/18/2011 | JOE JACKSON HEIGHTS FUNERAL | 1,000.00 | REQ#076 INDIGENT BURIAL SERVICES | 1,000.00 | | General Fund |
| | 202008 | 04/19/2011 | HERNANDEZ-LOPEZ & SONS FUNERAL | 1,000.00 | INDIGENT CREMATION REQ#75 | 1,000.00 | | General Fund |
| | 202142 | 04/21/2011 | SAM'S CLUB DIRECT | 89.06 | Chips, All Types: ITEM #386438 FRITO LAY | 11.22 | Chips, All Types | General Fund |
| | | | | | Office Supplies, General-ITEM #540215 | 20.98 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | Office Supplies, General-ITEM #721847 HE | 11.34 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | Office Supplies, General: ITEM #390283 | 16.48 | Office Supplies, General (Not Otherwise) | General Fund |
| Soft Drinks-ITEM #932327 SPRITE LEMON LI | | | | | 9.68 | Soft Drinks | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------------|--------------|-----------------------------|------------------------------|------------------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|--------------|
| Indigent Hlth Care Assist | 202142 | 04/21/2011 | SAM'S CLUB DIRECT | 89.06 | SOFT DRINKS: ITEM #932313-COCA COLA 32/1 | 9.68 | Soft Drinks | General Fund |
| | | | | | Soft Drinks: ITEM #932320 DIET COKE 32/1 | 9.68 | Soft Drinks | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 141.03 | ACCT#***** | 26.24 | | General Fund |
| | | | | | ACCT#***** | 62.31 | | General Fund |
| | | | | | ACCT#***** | 26.24 | | General Fund |
| | | | | | ACCT#***** | 26.24 | | General Fund |
| | 202317 | 04/27/2011 | CITY OF LAREDO | 1,260.00 | PLOT SVC. REQ#78 CASE#2617-11 | 1,260.00 | | General Fund |
| 202495 | 04/29/2011 | HILLSIDE FUNERAL HOME, INC. | 500.00 | CREMATION SVC. REQ#74 CASE#2615-11 | 500.00 | | General Fund | |
| Jail Bargaining Unit | 201231 | 04/01/2011 | B & H PHOTO VIDEO | 784.45 | #WEWDBAAU0010 | 679.50 | Duplicators, DVD, CD, Hard Drives, etc. | General Fund |
| | | | | | #WEWDBABM001S | 104.95 | Duplicators, DVD, CD, Hard Drives, etc. | General Fund |
| | 201234 | 04/01/2011 | BORDER PLUMBING | 1,075.00 | Repair water leak on 2nd floor\$350.00 | 475.00 | Plumbing Maintenance and Repair (Include | General Fund |
| | | | | | Repair water leak on 2nd floor\$350.00 | 350.00 | Plumbing Maintenance and Repair (Include | General Fund |
| | | | | | Repair water leak on 2nd floor\$350.00 | 250.00 | Plumbing Maintenance and Repair (Include | General Fund |
| | 201246 | 04/01/2011 | EXECUTIVE OFFICE SUPPLY | 1,361.84 | 1-#AAGSKLKF32 Desk pad calendar | 9.60 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 1-#ITA60233 Correction tape | 4.99 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 10-#ACI1901 Standar staples | 29.80 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 10-#IMN18385 Flash drive | 128.90 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 10-#SJPS11531 Mnilila folders w/fast. | 189.00 | Office Supplies, General (Not Otherwise | General Fund |
| 10-#TOP25232 EXECUTIVE NOTEBOOKS | | | | | 102.00 | Office Supplies, General (Not Otherwise | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------------------|--------------|------------|-----------------------------|---------------------|------------------------------------------|------------------------------------------|------------------------------------------|--------------|
| Jail Bargaining Unit | 201246 | 04/01/2011 | EXECUTIVE OFFICE SUPPLY | 1,361.84 | 10-Boxes Navigator paper | 359.00 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 3-#MMMR330RP12YW Post it notes | 41.97 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 3-#SAN80653 Dry erase set | 22.80 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 4-#AVE2180 Filing labels | 23.20 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 4-#KMW62046 Letter-size copyholder | 115.60 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 4-#SAN1738519 Sharpie black grip markets | 51.96 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 4-#san28025 RETRACABLE HIGHLIGHTERS | 48.00 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 4-#SAN61255 Retractable pens | 67.60 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 4-#SAN70207 Ink refills for pens | 7.92 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 5-#SJPS11543 Red folders w/fastener | 159.50 | Office Supplies, General (Not Otherwise | General Fund |
| | 201282 | 04/01/2011 | SALAZAR, ROLANDO DR. | 3,500.00 | PROFESSIONAL SERVICES | 3,500.00 | | General Fund |
| | 201287 | 04/01/2011 | SOUTHERN COMPUTER WAREHOUSE | 261.83 | hp laser #P2055d | 261.83 | Printers, Laser | General Fund |
| | 201323 | 04/04/2011 | BORDER PLUMBING | 775.00 | Emergency Service for Jail Facility | 380.00 | Plumbing Maintenance and Repair (Include | General Fund |
| Emergency Service for Jail Facility | | | | | 395.00 | Plumbing Maintenance and Repair (Include | General Fund | |
| | 201330 | 04/04/2011 | PATRIA OFFICE SUPPLY | 355.92 | Oven cleaners 10cs | 355.92 | Grass Seed Strippers and Cleaners | General Fund |
| | 201345 | 04/05/2011 | MONTES, JAIME A. | 6.00 | REIMBURSEMENT FOR PURCHASE | 6.00 | | General Fund |
| | 201363 | 04/05/2011 | EXECUTIVE OFFICE SUPPLY | 442.95 | BONDS DIVISION | 44.40 | Office Supplies, General (Not Otherwise | General Fund |
| 1-#AAGSW2500000 Monthly desk pads | | | | | 7.79 | Office Supplies, General (Not Otherwise | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|-------------------------------|---------------------|--------------------------------------|-----------------|------------------------------------------|--------------|
| Jail Bargaining Unit | 201363 | 04/05/2011 | EXECUTIVE OFFICE SUPPLY | 442.95 | 1-#spr90201 paper clip | 0.89 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 1-#swi48208 stapler | 55.00 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 1-SPR25226 Straight rubber | 1.69 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 1BX.#BICWOTAP10 Wite-out | 18.60 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 1BX.#DURMN15RT12Z | 9.99 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 1BX#AVE24000 Desk style highlighters | 5.99 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 2-#MMMR338RP12YW Post-it | 27.98 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 2BXS#SNANPL1120 Platinum premium | 71.90 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 2BXS#SNANPL1420 Platium paper | 111.90 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 3-#MMMB10K6C38 Tape | 41.97 | Office Supplies, General (Not Otherwise) | General Fund |
| | | | | | 3BXS#PIL31020 G2Retractable pens | 44.85 | Office Supplies, General (Not Otherwise) | General Fund |
| | 201407 | 04/05/2011 | PARAGON FIN. GROUP USEV#22876 | 1,488.55 | Prisoner Transport | 1,488.55 | Vehicle Transporting Services | General Fund |
| | 201467 | 04/07/2011 | CLARK HARDWARE, LTD | 233.80 | 1-#F1068 PVC Primer | 3.75 | Toilets, Portable, Maintenance and Repai | General Fund |
| | | | | | 1-#G276 Touch | 16.90 | Toilets, Portable, Maintenance and Repai | General Fund |
| | | | | | 1#F1055 PVC Clean | 3.79 | Toilets, Portable, Maintenance and Repai | General Fund |
| | | | | | 120-#c1032 rINGS | 94.80 | Toilets, Portable, Maintenance and Repai | General Fund |
| | | | | | 2-#G-274 Tank | 8.78 | Toilets, Portable, Maintenance and Repai | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|--------------------|--------------------------------|----------------------------|------------------------------------------|-----------------|------------------------------------------|--------------------------|
| Jail Bargaining Unit | 201467 | 04/07/2011 | CLARK HARDWARE, LTD | 233.80 | 2-#G67 Cutler | 58.38 | Toilets, Portable, Maintenance and Repai | General Fund |
| | | | | | 5-#F-583 1 1/2 SLIP JOINT | 7.90 | Toilets, Portable, Maintenance and Repai | General Fund |
| | | | | | 50-#C952 Nut 1 1/2 | 39.50 | Toilets, Portable, Maintenance and Repai | General Fund |
| | 201474 | 04/07/2011 | HERNANDEZ OVERHEAD DOORS &MORE | 500.00 | Door Installation, Maintenance, and Repa | 500.00 | Door Installation, Maintenance, and Repa | General Fund |
| | 201483 | 04/07/2011 | PARAGON FIN. GROUP USEV#22876 | 882.38 | Prisoner Transport | 882.38 | Vehicle Transporting Services | General Fund |
| | 201484 | 04/07/2011 | PATRIA OFFICE SUPPLY | 422.00 | RHP 2223 WHI ROUGHTOTE CLEAN STORAGE | 21.10 | | General Fund |
| | | | | | RHP 2223 WHI ROUGHTOTE CLEAN STORAGE | 400.90 | | General Fund |
| | 201715 | 04/13/2011 | RELIANT ENERGY/CNTY. | 10,321.14 | KWH:100,200 FEB SHERIFF DEPT.JAIL | 10,321.14 | | General Fund |
| | 201757 | 04/13/2011 | ECOLAB | 1,067.90 | ACCT#***** | 1,067.90 | | General Fund |
| | 201788 | 04/13/2011 | THYSSENKRUPP ELEVATOR CORP | 128,862.00 | CUST#8186056 | 128,862.00 | | Jail Improvements Sr10 |
| | 201872 | 04/15/2011 | HALE, DOREEN C | 96.00 | TRAVEL EXP: MCALLEN TX | 96.00 | | Law Enforcement Officers |
| | 201875 | 04/15/2011 | MORALES, SILVIA | 451.06 | TRAVEL EXP: MCALLEN TX | 451.06 | | Law Enforcement Officers |
| | 201880 | 04/15/2011 | THE SHAKEN BABY ALLIANCE | 150.00 | REG FEE: SILVIA MORALES | 75.00 | | Law Enforcement Officers |
| | | | | | REG FEE: DOREEN HALE | 75.00 | | Law Enforcement Officers |
| | 201887 | 04/15/2011 | CENTERPOINT ENERGY | 1,087.68 | MCF 167 COUNTY JAIL MARCH | 1,087.68 | | General Fund |
| | 201888 | 04/15/2011 | CITY OF LAREDO UTILITIES | 13,360.37 | FIRE PROTECTION JAIL-MAR | 8.01 | | General Fund |
| | | | | | GAL 421,300 FEB JAIL | 13,352.36 | | General Fund |
| 201899 | 04/15/2011 | VILLEGAS, GERARDO | 212.98 | TRAVEL EXP:SAN ANTONIO,TX. | 212.98 | | General Fund | |
| 201908 | 04/18/2011 | CREDIT CARD CENTER | 737.40 | Prisoner Transport | 737.40 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|-------------------|------------------------|----------------------------|------------------------------------------|-----------------|------------------------------------------|--------------|
| Jail Bargaining Unit | 201924 | 04/18/2011 | MCCOY'S | 191.04 | Appliance, Fixture, and Portable Cables | 38.60 | Appliance, Fixture, and Portable Cables | General Fund |
| | | | | | 2-#28400004 CABLE 1/8 UNCOATED 500'/RL | 152.44 | Appliance, Fixture, and Portable Cables | General Fund |
| | 201938 | 04/18/2011 | UNITED PARCEL SERVICE | 25.75 | INV#0000F7R529121 | 6.00 | | General Fund |
| | | | | | INV#0000F7R529121 | 6.00 | | General Fund |
| | | | | | INV#0000F7R529131 | 7.75 | | General Fund |
| | | | | | INV#0000F7R529131 | 6.00 | | General Fund |
| | 201948 | 04/18/2011 | CED DISTRIBUTORS, INC. | 2,234.25 | 15-#AIPH LE-SS VANDAL/WEATHER RESISITANT | 2,234.25 | Communications Equipment, Interoperable | General Fund |
| | 201950 | 04/18/2011 | CITY SERVICE INC | 1,992.55 | 1 element seal | 49.65 | Kettle, Heavy Duty | General Fund |
| | | | | | 1 heat element kit | 1,149.00 | Kettle, Heavy Duty | General Fund |
| | | | | | 1-freight | 32.00 | Freight and Cargo Containers (Shipping) | General Fund |
| | | | | | 1-labor | 360.00 | Kettle, Heavy Duty | General Fund |
| | | | | | 1-low water connector | 398.00 | Kettle, Heavy Duty | General Fund |
| | | | | | 6 hi temp connectors | 3.90 | Kettle, Heavy Duty | General Fund |
| | 201965 | 04/18/2011 | PATRIA OFFICE SUPPLY | 1,362.16 | plates,hinged 200/case | 159.60 | | General Fund |
| | | | | | 15CS.#Jumbo toilet rolls | 283.50 | Toilet Tissues, Paper Towels, and Toilet | General Fund |
| | | | | | 25-#RCP2005 Heavy duty dust pan | 100.50 | Waxed Paper, Aluminum Foil and Cellophan | General Fund |
| | | | | | 30CS.Foam plates 3 compartments | 348.00 | Recycled Paper, Plastic, and Styrofoam P | General Fund |
| | | | | | 60CS.#Toilet paper (96)ct. | 470.56 | Toilet Tissues, Paper Towels, and Toilet | General Fund |
| | 201971 | 04/18/2011 | SOUTHERN SANITATION | 494.00 | ACCT#****-JAIL APRIL **** | 494.00 | | General Fund |
| | 201976 | 04/18/2011 | UNITED PARCEL SERVICE | 13.75 | #0000F7R529141 | 7.75 | | General Fund |
| #0000F7R529141 | | | | | 6.00 | | General Fund | |
| 202067 | 04/20/2011 | AIRGAS TEXAS, INC | 147.59 | CUST#B9779 FEB RENTAL 2011 | 72.94 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|-------------------------------|----------------------------|------------------------------|---------------------------------------|-----------------|------------------------------------------|--------------------------|
| Jail Bargaining Unit | 202067 | 04/20/2011 | AIRGAS TEXAS, INC | 147.59 | CUST#B9779 JAN 2011 RENTAL | 74.65 | | General Fund |
| | 202072 | 04/20/2011 | LAREDO COMMUNITY COLLEGE | 210.00 | T-CLEOSE EXAM 02/23/2011 | 210.00 | | General Fund |
| | 202112 | 04/20/2011 | DAHILL INDUSTRIES | 722.85 | B&W DIGTL/DEL HAND OCT & JAN | 722.85 | | General Fund |
| | 202129 | 04/21/2011 | BORDER PLUMBING | 750.00 | 1-Emergency service for Jail facility | 375.00 | Plumbing Maintenance and Repair (Include | General Fund |
| | | | | | Emergency service for Jail Facility | 375.00 | Plumbing Maintenance and Repair (Include | General Fund |
| | 202167 | 04/21/2011 | TOSHIBA FINANCIAL SERVICES | 348.38 | CONTRACT#5000238727000 | 348.38 | | General Fund |
| | 202170 | 04/21/2011 | AIRGAS TEXAS, INC | 156.00 | CUST#D9146 LEASE RENEWAL | 156.00 | | General Fund |
| | 202172 | 04/21/2011 | CLARK HARDWARE, LTD | 1,148.74 | 2-#C1173 B-133 Wall mt prerinse unit | 560.36 | Tables and Sinks, Stainless Steel (For M | General Fund |
| | | | | | 2-CII74 BI23 Deck mt prerinse unit | 588.38 | Tables and Sinks, Stainless Steel (For M | General Fund |
| | 202177 | 04/21/2011 | HERNANDEZ, SERGIO | 451.62 | TRAVEL EXP:AUSTIN,TX. | 451.62 | | Law Enforcement Officers |
| | 202185 | 04/21/2011 | MEDELLIN, POLICARPIO | 216.00 | TRAVEL EXP:AUSTIN,TX. | 216.00 | | Law Enforcement Officers |
| | 202223 | 04/21/2011 | LAREDO DISCOUNT METAL | 215.62 | 1-PC.#31210 Welding rod 1/8' 6011 10# | 14.81 | Welding | General Fund |
| | | | | | 1-PCS. Exp F3/494X8 | 40.00 | Expanded Metal (Not Stainless) | General Fund |
| | | | | | 1-PCS. HRS 3/162 HR Strip 3/16"x2" | 14.61 | Concrete Strippers and Brick Detergents | General Fund |
| | | | | | 4-PCS. OA HN-002-C S. Duty hinge | 7.20 | Hasps, Hinges, Hooks, Knobs, Latches, Pu | General Fund |
| | | | | | 5-PCS. A 3/162" 2"X2" | 139.00 | Iron: Angles, Bands, Plate, Sheets, etc. | General Fund |
| | 202281 | 04/26/2011 | ECOLAB | 237.64 | MACHINE RENTAL FEE | 237.64 | | General Fund |
| 202286 | 04/26/2011 | INDIGENT HEALTHCARE SOLUTIONS | 1,055.00 | APRIL 2011 PROFESSIONAL SERV | 1,055.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|--------------|---------------------|-------------------------|------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------|--------------|
| Jail Bargaining Unit | 202323 | 04/27/2011 | EXECUTIVE OFFICE SUPPLY | 143.40 | 6-#ITA36175 Rubber grip pens | 21.00 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 6-#QUA44182 Redi strip envelopes | 75.00 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 6-#ZEB21410 Lunar pens | 47.40 | Office Supplies, General (Not Otherwise | General Fund |
| | 202356 | 04/28/2011 | BOB BARKER COMPANY, INC | 4,680.50 | DT-1315 #1315 37 MM GAS GUN | 1,270.00 | | General Fund |
| | | | | | DT-1026 TRIPLE CHASER CS | 284.00 | | General Fund |
| | | | | | DT-2042 DEF-TEC FLAMELESS EXPULSION CS | 363.50 | | General Fund |
| | | | | | DT-6297 STINGER 60 CAL 37 MM ROUND | 205.00 | | General Fund |
| | | | | | DT-2040 DEF-TEC FLAMELESS EXPULSION OC | 364.00 | | General Fund |
| | | | | | DT-1360 12GA LAUNCHING CUP | 189.00 | | General Fund |
| | | | | | DT-6225 37 MM BR BEAN BAG ROUND | 208.00 | | General Fund |
| | | | | | DT-1140 MUZZLE BLAST OC 37 MM ROUND | 225.00 | | General Fund |
| | | | | | DT-1082 DEF-TEC #3 CS | 303.50 | | General Fund |
| | | | | | DT-3016 #23RP 12GA RUBBER PELLETS | 275.00 | | General Fund |
| | | | | | DT-3027 #23DS DRAG STABILIZED BEAN BAG | 257.50 | | General Fund |
| DT-1210 LAUNCHING CARTRIDGE 12GA | 137.50 | | General Fund | | | | | |
| DT-1032 DEF-TEC FLAMELESS TRI-CHAMBER | 373.50 | | General Fund | | | | | |
| DT-1142 MUZZLE BLAST CS 37 MM ROUND | 225.00 | | General Fund | | | | | |
| 202395 | 04/28/2011 | CLARK HARDWARE, LTD | 930.00 | 50-#C1033 Sloan closet kit 3301038 | 930.00 | Toilets, Portable, Maintenance and Repai | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|----------------|--------------------------------|----------------------------|------------------------------------------|-----------------|------------------------------------------|--------------|
| Jail Bargaining Unit | 202431 | 04/29/2011 | EXECUTIVE OFFICE SUPPLY | 880.53 | #ESS-**-***R ** SERIES ACCOUNT BOOKS LOG | 212.50 | Books, Office: Accounting, Address, Colu | General Fund |
| | | | | | #ITA-60233 Wite-Out | 9.58 | Tape, Correcting (For Use with Correctab | General Fund |
| | | | | | #PAP-89465 PENS | 18.80 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | COPY PAPER | 295.00 | Copy Paper - Specialized High Speed (Inc | General Fund |
| | | | | | File Folders, Regular, Legal and Letter | 179.80 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | 15 PKS.BATTERYs | 164.85 | Pencil Sharpeners, Electric and Battery | General Fund |
| | 202437 | 04/29/2011 | GUTIERREZ, ALEJANDRO | 570.82 | TRAVEL EXP:AUSTIN,TX. | 570.82 | | General Fund |
| | 202439 | 04/29/2011 | LAREDO EXAMINERS, INC | 208.00 | RANDOM TEST RND | 208.00 | | General Fund |
| 202471 | 04/29/2011 | TREVINO, PONCE | 335.20 | TRAVEL EXP:AUSTIN,TX. | 335.20 | | General Fund | |
| 202486 | 04/29/2011 | MCCOY'S | 203.60 | 15-#01140000 15/32 PLYwood | 203.60 | Wood | General Fund | |
| Jail Purchasing | 201232 | 04/01/2011 | BEN E KEITH FOODS | 27,019.56 | FOOD/JAIL INMATE | 1,461.32 | | General Fund |
| | | | | | FOOD/JAIL INMATE | 5,170.98 | | General Fund |
| | | | | | FOOD/JAIL INMATE | 6,811.50 | | General Fund |
| | | | | | FOOD/JAIL INMATE | 6,684.98 | | General Fund |
| | | | | | FOOD/JAIL INMATE | 6,890.78 | | General Fund |
| | 201249 | 04/01/2011 | FLOWERS BAKING CO.OF SAN ANTON | 1,496.79 | FOOD FOR JAIL DEPT. | 289.75 | | General Fund |
| | | | | | FOOD FOR JAIL DEPT. | 502.79 | | General Fund |
| | | | | | FOOD FOR JAIL DEPT. | 457.55 | | General Fund |
| | | | | | FOOD FOR JAIL DEPT. | 246.70 | | General Fund |
| | 201251 | 04/01/2011 | GARZA-GONGORA, ARTURO MD | 13,901.51 | PROFESSIONAL SERVICES | 13,901.51 | | General Fund |
| | 201270 | 04/01/2011 | OAK FARMS SAN ANTONIO | 2,956.60 | FOOD/JAIL DEPT. | 401.50 | | General Fund |
| | | | | | FOOD/JAIL DEPT | 412.00 | | General Fund |
| | | | | | FOOD/JAIL DEPT | 168.75 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|----------------------|--------------------------------|-------------------------------------|------------------------------------------|-----------------|------------------------------------------|--------------|
| Jail Purchasing | 201270 | 04/01/2011 | OAK FARMS SAN ANTONIO | 2,956.60 | FOOD/JAIL DEPT | 465.95 | | General Fund |
| | | | | | FOOD/JAIL DEPT | 423.70 | | General Fund |
| | | | | | FOOD/JAIL DEPT | 512.75 | | General Fund |
| | | | | | FOOD/JAIL DEPT | 403.20 | | General Fund |
| | | | | | FOOD/JAIL DEPT | 168.75 | | General Fund |
| | 201330 | 04/04/2011 | PATRIA OFFICE SUPPLY | 1,416.35 | 15cs. Foam cups 8oz. | 257.55 | Paper Products: Cups, Doilies, Napkins, | General Fund |
| | | | | | 15cs. Disposable spoons | 190.50 | Paper Products: Cups, Doilies, Napkins, | General Fund |
| | | | | | 30cs. foam plates 3 comparments | 478.80 | Paper Products: Cups, Doilies, Napkins, | General Fund |
| | | | | | Snuggle Fabric Softner 2/2gl/cs | 489.50 | Glove Powder and Detergents | General Fund |
| | 201500 | 04/07/2011 | BEN E KEITH FOODS | 15,881.26 | FOOD INMATES | 112.14 | | General Fund |
| | | | | | FOOD INMATES | 104.14 | | General Fund |
| | | | | | FOOD INMATES | 2,532.52 | | General Fund |
| | | | | | FOOD INMATES | 132.20 | | General Fund |
| | | | | | FOOD INMATES | 6,282.62 | | General Fund |
| | | | | | FOOD INMATES | 6,717.64 | | General Fund |
| | 201501 | 04/07/2011 | BOB BARKER COMPANY, INC | 650.00 | Games: Adventure, Board, Puzzles, Strate | 375.00 | Games: Adventure, Board, Puzzles, Strate | General Fund |
| | | | | | Games: Adventure, Board, Puzzles, Strate | 275.00 | Games: Adventure, Board, Puzzles, Strate | General Fund |
| | 201506 | 04/07/2011 | FLOWERS BAKING CO.OF SAN ANTON | 1,362.86 | FOOD FOR JAIL DEPT. | 292.74 | | General Fund |
| | | | | | FOOD FOR JAIL DEPT. | 1,070.12 | | General Fund |
| | 201529 | 04/07/2011 | SONIA'S DISTRIBUTION, INC. | 175.00 | TORTILLAS FOR JAIL DEPT. | 175.00 | | General Fund |
| 201586 | 04/08/2011 | PATRIA OFFICE SUPPLY | 2,185.75 | RCP-7588-88 BLUE COMBO | 507.75 | | General Fund | |
| | | | | RCP-7590-88 YEL INSTITUTIONAL COMBO | 719.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|--------------------------------|----------------------------|----------------------------|----------------------------------|-----------------|--------------|--------------|
| Jail Purchasing | 201586 | 04/08/2011 | PATRIA OFFICE SUPPLY | 2,185.75 | RCP 7580-88 YEL COMBO W/SIDEWARD | 431.50 | | General Fund |
| | | | | | IMP 94 FIBERGLASS HANDLE Item#29 | 453.65 | | General Fund |
| | | | | | IMP 94 FIBERGLASS HANDLE Item#29 | 73.85 | | General Fund |
| | 201593 | 04/08/2011 | TORTILLAS SANTOS, LLC | 48.00 | TORTILLAS JAIL DEPT | 48.00 | | General Fund |
| | 201601 | 04/08/2011 | OAK FARMS SAN ANTONIO | 1,465.95 | FOOD JAIL DEPT | 168.75 | | General Fund |
| | | | | | FOOD JAIL DEPT | 348.45 | | General Fund |
| | | | | | FOOD JAIL DEPT | 487.00 | | General Fund |
| | | | | | FOOD JAIL DEPT | 461.75 | | General Fund |
| | 201673 | 04/12/2011 | DIAMOND PHARMACY | 142.84 | STOCK JANUARY-11 | 142.84 | | General Fund |
| | 201785 | 04/13/2011 | OAK FARMS SAN ANTONIO | 1,718.35 | FOOD JAIL DEPT | 591.75 | | General Fund |
| | | | | | FOOD JAIL DEPT | 491.50 | | General Fund |
| | | | | | FOOD JAIL DEPT | 168.75 | | General Fund |
| | | | | | FOOD JAIL DEPT | 466.35 | | General Fund |
| | 201796 | 04/14/2011 | DIAMOND PHARMACY | 136.89 | (BOP) 01/31/2011 | 136.89 | | General Fund |
| | 201806 | 04/14/2011 | SONIA'S DISTRIBUTION, INC. | 175.00 | TORTILLAS JAIL DEPT | 175.00 | | General Fund |
| | 201810 | 04/14/2011 | TORTILLAS SANTOS, LLC | 48.00 | TORTILLAS JAIL DEPT | 48.00 | | General Fund |
| | 201848 | 04/15/2011 | BEN E KEITH FOODS | 13,580.00 | FOOD INMATES | 206.38 | | General Fund |
| | | | | | FOOD INMATES | 905.98 | | General Fund |
| | | | | | FOOD INMATES | 5,489.52 | | General Fund |
| | | | | | FOOD INMATES | 6,978.12 | | General Fund |
| 201889 | 04/15/2011 | FLOWERS BAKING CO.OF SAN ANTON | 842.30 | FOOD FOR JAIL DEPT. | 842.30 | | General Fund | |
| 201946 | 04/18/2011 | CARIS DX | 285.64 | Medical Services | 285.64 | | General Fund | |
| 202067 | 04/20/2011 | AIRGAS TEXAS, INC | 22.97 | CUST#B9779 FEB RENTAL 2011 | 11.34 | | General Fund | |
| | | | | CUST#B9779 JAN 2011 RENTAL | 11.63 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|--------------------------------|---------------------|--------------------------------------|------------------------------------------|------------------------------------------|--------------|
| Jail Purchasing | 202087 | 04/20/2011 | DIAMOND PHARMACY | 5,395.54 | STATE INMATE JANUARY-11 | 5,395.54 | | General Fund |
| | 202128 | 04/21/2011 | BEN E KEITH FOODS | 12,486.05 | FOOD JAIL INMATES | 1,304.85 | | General Fund |
| | | | | | FOOD JAIL INMATES | 4,202.20 | | General Fund |
| | | | | | FOOD JAIL INMATES | 6,979.00 | | General Fund |
| | 202135 | 04/21/2011 | FLOWERS BAKING CO.OF SAN ANTON | 935.40 | FOOD JAIL DEPT | 734.47 | | General Fund |
| | | | | | FOOD JAIL DEPT | 200.93 | | General Fund |
| | 202145 | 04/21/2011 | SONIA'S DISTRIBUTION, INC. | 175.00 | TORTILLAS JAIL DEPT | 175.00 | | General Fund |
| | 202146 | 04/21/2011 | TORTILLAS SANTOS, LLC | 48.00 | TORTILLAS JAIL DEPT | 48.00 | | General Fund |
| | 202170 | 04/21/2011 | AIRGAS TEXAS, INC | 66.00 | CUST#D9146 LEASE RENEWAL | 66.00 | | General Fund |
| | 202232 | 04/21/2011 | OAK FARMS SAN ANTONIO | 1,584.10 | FOOD FOR JAIL DEPT. | 468.75 | | General Fund |
| | | | | | FOOD FOR JAIL DEPT. | 168.75 | | General Fund |
| | | | | | FOOD FOR JAIL DEPT. | 448.00 | | General Fund |
| | | | | | FOOD FOR JAIL DEPT. | 498.60 | | General Fund |
| | 202296 | 04/26/2011 | PATRIA OFFICE SUPPLY | 3,256.35 | Toilet paper 60cs. | 117.64 | Toilet Tissues, Paper Towels, and Toilet | General Fund |
| | | | | | 10CS. BROWN BAGS #75 BUNDLE #80 | 428.50 | Bags, Paper: Regular Weight, Heavy Weigh | General Fund |
| 10CS.Hairnets | | | | | 189.70 | Recycled Cafeteria and Kitchen Accessori | General Fund | |
| 2-PIN-SOL DRUM (55)GL. | | | | | 421.00 | Cleaners, Miscellaneous, Not Otherwise L | General Fund | |
| 15CS FOAM CUPS (8)OZ. | | | | | 257.55 | Plastic and Styrofoam Products: Cups, Fo | General Fund | |
| 15CS DISPOSABLE SPOONS | | | | | 195.00 | Plastic and Styrofoam Products: Cups, Fo | General Fund | |
| Toilet paper 60cs. | | | | | 1,646.96 | Toilet Tissues, Paper Towels, and Toilet | General Fund | |
| JP Pct1 PI1 H J Liendo | 201638 | 04/11/2011 | EXECUTIVE OFFICE SUPPLY | 557.18 | HAM 104604 Laser Print Paper Pg. 854 | 230.00 | Copy Paper - Specialized High Speed (Inc | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------------------------|--------------------------------|------------------------|----------------------------------------|-----------------|------------------------------------------|--------------|
| JP Pct1 PI1 H J Liendo | 201638 | 04/11/2011 | EXECUTIVE OFFICE SUPPLY | 557.18 | HEW Q7553A Black Print Cartridge | 156.00 | Printer Accessories and Supplies: Chemic | General Fund |
| | | | | | IDE SNS01642 CD Media Libray pg. 459 | 22.90 | Storage Devices for Tapes and Diskettes: | General Fund |
| | | | | | IDE VZ01401 CD Storage Sheets Pg. 459 | 11.89 | Sleeves, CD/DVD | General Fund |
| | | | | | PAG 34457CT Facial Tissue Pg. 1339 | 65.00 | Toilet Tissues, Paper Towels, and Toilet | General Fund |
| | | | | | SAN 73832 Black Rollerball Pen Pg. 927 | 71.39 | Pens (General Writing Types): Ball Point | General Fund |
| | 202077 | 04/20/2011 | U S POSTAL SERVICE | 1,450.00 | POSTAGE STAMPS | 1,450.00 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 62.20 | ACCT#***** | 62.20 | | General Fund |
| 202372 | 04/28/2011 | LAREDO SPRING WATER, INC. | 24.97 | ACCT#***** WATER | 14.98 | | General Fund | |
| | | | | ACCT#***** MONTHLY FEE | 9.99 | | General Fund | |
| JP Pct1 PI2 O R Liendo | 201321 | 04/04/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 146.99 | ESTUDIO453/CIG845630 | 146.99 | | General Fund |
| | 201322 | 04/04/2011 | A & E OFFICE PRODUCTS | 37.50 | Service Copy Stamps | 37.50 | Rubber Stamps, Stamp Pads, Stamp Pad Ink | General Fund |
| | 201329 | 04/04/2011 | KYOCERA MITA AMERICA, INC. | 191.31 | #90133975668 COPIER | 191.31 | | General Fund |
| | 201366 | 04/05/2011 | KWIK KOPY PRINTING #446 | 59.00 | One Box of 1,000 Post Cards, Same But | 59.00 | Catalog Cards, Library of Congress Type | General Fund |
| | 202018 | 04/19/2011 | LAREDO SPRING WATER, INC. | 33.96 | #170378 WATER | 23.97 | | General Fund |
| | | | | | #170378 RENTAL | 9.99 | | General Fund |
| 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 87.11 | ACCT#***** | 87.11 | | General Fund | |
| JP Pct2 PI1 R Veliz JR | 201631 | 04/11/2011 | PRINCO | 284.00 | envelopes with out windows and office | 129.00 | Continuous Forms, Custom | General Fund |
| | | | | | ENVELOPES WITH WINDOW AND OFFICE LOGO | 155.00 | | General Fund |
| | 201638 | 04/11/2011 | EXECUTIVE OFFICE SUPPLY | 653.38 | letter size file folders in color pink | 51.80 | File Folders: Expanding Envelopes, Walle | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|----------------------|
| JP Pct2 Pl1 R Veliz JR | 201638 | 04/11/2011 | EXECUTIVE OFFICE SUPPLY | 653.38 | Premier Pen product no. SAN 61392 | 75.60 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | Printer Cartridge size's 49x Q5949x (4) | 516.00 | Tapes, Tape Cartridges, Tape Cassettes, | General Fund |
| | | | | | stationery paper product number# | 9.98 | Paper, Art, Various Types | General Fund |
| | 201793 | 04/14/2011 | AT&T/COUNTY PYMTS ONLY | 4.44 | ACCT#***** CELL PHONES | 4.44 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 53.74 | ACCT#***** | 53.74 | | General Fund |
| JP Pct2 Pl2 R Rangel | 201230 | 04/01/2011 | AUTOPHONE OF LAREDO | 5.00 | ACCT#***** | 5.00 | | General Fund |
| | 201961 | 04/18/2011 | LAREDO INDEPENDENT SCHOOL DIST | 11,645.50 | REIMB JUVENILE COURT COORD | 11,645.50 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 124.68 | ACCT#***** | 124.68 | | General Fund |
| | 202224 | 04/21/2011 | LAREDO SPRING WATER, INC. | 17.25 | ACCT#***** WATER | 17.25 | | General Fund |
| JP Pct3 A Garcia Jr | 201481 | 04/07/2011 | NEVILL BUSINESS MACHINES, INC | 19.75 | CUST#LA0194 MAINTENANCE | 19.75 | | General Fund |
| | 201626 | 04/11/2011 | GE CAPITAL | 138.24 | #90133891907 COPIER | 138.24 | | General Fund |
| | 201793 | 04/14/2011 | AT&T/COUNTY PYMTS ONLY | 67.72 | ACCT#***** CELL PHONES | 67.72 | | General Fund |
| JP Pct4 O Martinez | 201441 | 04/06/2011 | WEBMASTERINC.ORG | 33,729.55 | Installation/With All Equipment Needed. | 13,500.00 | Installation of Security and Alarm Equip | Court Technolgy Fund |
| | | | | | Wireless Outdoor Network 1/3" Color | 6,896.00 | Video Camera Recorders, Digital Type | Court Technolgy Fund |
| | | | | | 1/4 Wireless Outdoor Network PTZ Color | 9,591.00 | Video Camera Recorders, Digital Type | Court Technolgy Fund |
| | | | | | 16-Channel Hybrid DVR, H.264/MPEG4/MJPEG | 2,755.55 | Video/Disk/DVD Players (Recorders and Pl | Court Technolgy Fund |
| | | | | | 42 inch Surveillance Monitor with Mount | 987.00 | Monitors, Color and Monochrome (CGA, VGA | Court Technolgy Fund |
| | 201457 | 04/06/2011 | ROCHESTER ARMORED CAR CO.,INC. | 153.92 | ARMORED CAR SERVICE | 153.92 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------|--------------|-----------------------|--------------------------------|---------------------|-----------------------------------------|-----------------|------------------------------------------|--------------|
| JP Pct4 O Martinez | 201518 | 04/07/2011 | NEXTEL PARTNERS INC. | 32.47 | JP O.MTZ. PCT.4 CELLULAR PHONE | 32.47 | | General Fund |
| | 201935 | 04/18/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 160.96 | ESTUDIO453/CIG845321 COPIER | 160.96 | | General Fund |
| | 202110 | 04/20/2011 | CENTRAL DE FLETES | 105.00 | REFUND SMALL CLAIMS CRT. CLERICAL ERROR | 25.00 | | General Fund |
| | | | | | REFUND SMALL CLAIMS CRT. CLERICAL ERROR | 80.00 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 62.55 | ACCT#***** | 62.55 | | General Fund |
| | 202361 | 04/28/2011 | EXECUTIVE OFFICE SUPPLY | 47.31 | Certificates,Blank,Gld.BRDR (39451) | 10.77 | Trophies, Plaques, Awards, Certificates, | General Fund |
| | | | | | Oxford Certificate Holders (Black) | 25.77 | Holders, Form and Memo (Including Spindl | General Fund |
| | | | | | Sel,Certificate,Achievement,12,GD (S2) | 10.77 | Trophies, Plaques, Awards, Certificates, | General Fund |
| Judicial General | 201255 | 04/01/2011 | HENDERSON, GINNY SHIELY | 85.70 | Transcripts | 85.70 | | General Fund |
| | 201279 | 04/01/2011 | RODRIGUEZ, ROLANDO X. MD | 1,425.00 | Evaluations | 475.00 | | General Fund |
| | | | | | Evaluations | 475.00 | | General Fund |
| | | | | | Evaluations | 475.00 | | General Fund |
| | 201284 | 04/01/2011 | SANCHEZ, HOMERO R. MD | 900.00 | Evaluations | 450.00 | | General Fund |
| | | | | | Evaluations | 450.00 | | General Fund |
| | 201331 | 04/04/2011 | RODRIGUEZ, ROLANDO X. MD | 475.00 | Evaluations | 475.00 | | General Fund |
| | 201350 | 04/05/2011 | SANCHEZ, HOMERO R. MD | 450.00 | Evaluations | 450.00 | | General Fund |
| | 201604 | 04/08/2011 | SANCHEZ, HOMERO R. MD | 450.00 | Evaluations | 450.00 | | General Fund |
| | 201623 | 04/11/2011 | CARR, RON | 677.21 | CAUSE#2001CVG-36-C1 | 677.21 | | General Fund |
| | 201629 | 04/11/2011 | MENDOZA, VICENTE (CSR) | 69.00 | Transcripts | 69.00 | | General Fund |
| 201643 | 04/11/2011 | PENA, JOSE EDUARDO | 5,000.00 | Capital Murder | 5,000.00 | | General Fund | |
| 201787 | 04/13/2011 | SANCHEZ, HOMERO R. MD | 450.00 | Evaluations | 450.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|------------------------|--------------------------|------------------------------|-------------------------------|------------------------|-----------------|--------------------------|--------------------------|
| Judicial General | 201862 | 04/15/2011 | RODRIGUEZ, ROLANDO X. MD | 475.00 | Evaluations | 475.00 | | General Fund |
| | 201863 | 04/15/2011 | SANCHEZ, HOMERO R. MD | 450.00 | Evaluations | 450.00 | | General Fund |
| | 201980 | 04/19/2011 | ACEVEDO, GUSTAVO L | 100.00 | Indigent Defense | 100.00 | | General Fund |
| | 201981 | 04/19/2011 | ACEVEDO, VALERIA VILLARREAL | 100.00 | Indigent Defense | 100.00 | | General Fund |
| | 202442 | 04/29/2011 | MENDOZA, VICENTE (CSR) | 885.12 | Transcripts | 885.12 | | General Fund |
| Justice Center Security | 201230 | 04/01/2011 | AUTOPHONE OF LAREDO | 18.50 | ACCT#***** | 18.50 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 51.99 | ACCT#***** | 51.99 | | General Fund |
| Juvenile Probation | 201230 | 04/01/2011 | AUTOPHONE OF LAREDO | 30.50 | ACCT#***** | 30.50 | | General Fund |
| | 201232 | 04/01/2011 | BEN E KEITH FOODS | 3,642.22 | FOOD/JUV.YOUTH VILLAGE | 724.44 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 51.75 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 42.47 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 573.95 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 16.57 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 416.76 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 127.03 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 92.35 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 765.45 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 107.98 | | General Fund |
| | | | | | FOOD/JUV.YOUTH VILLAGE | 42.47 | | General Fund |
| | FOOD/JUV.YOUTH VILLAGE | 681.00 | | General Fund | | | | |
| | 201239 | 04/01/2011 | CITY OF LAREDO | 2,407.90 | SPACE RENT/JJAEP | 2,407.90 | | TJPC-P JJAEP Texas Educ. |
| 201241 | 04/01/2011 | CITY OF LAREDO UTILITIES | 1,049.24 | GAL 64,700 YOUTH VILLAGE | 344.13 | | General Fund | |
| | | | | GAL 52,100 YOUTH VILLAGE-IRRG | 705.11 | | General Fund | |
| 201242 | 04/01/2011 | CITY OF LAREDO UTILITIES | 199.87 | GAL 31,400 JJAEP | 199.87 | | TJPC-P JJAEP Texas Educ. | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------|--------------|----------------|----------------------------|--------------------------|------------------------------------------|-----------------|--------------------------|---------------------------|
| Juvenile Probation | 201243 | 04/01/2011 | CLARK HARDWARE, LTD | 81.70 | Heater Thermostat, Part #D41 | 26.90 | | General Fund |
| | | | | | Screw-in Element, Part #D382, to repair | 54.80 | | General Fund |
| | 201256 | 04/01/2011 | HORNEDO III, CARLOS N. DO | 2,966.67 | Medical Services | 2,966.67 | | TCPC-Y Comm. Corrections |
| | 201290 | 04/01/2011 | SOUTHERN SANITATION | 296.50 | ACCT#**** JJAEP | 185.50 | | TJPC-P JJAEP Texas Educ. |
| | | | | | ACCT#***** YOUTH VILLAGE | 111.00 | | General Fund |
| | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 1,215.24 | ACCT#***** LONG DISTANCE | 1,211.54 | | General Fund |
| | | | | | ACCT#***** LONG DISTANCE | 3.70 | | TJPC-P JJAEP Texas Educ. |
| | 201430 | 04/06/2011 | BORDER TECHS | 120.00 | Repair of Clothes Dryer by Border Techs. | 120.00 | | General Fund |
| | 201468 | 04/07/2011 | EXECUTIVE OFFICE SUPPLY | 507.80 | SMEAD Folders, #C302-5AL-2D | 420.00 | | TCPC-Y Comm. Corrections |
| | | | | | WILSON JONES File Pocket, #64Y | 87.80 | | TCPC-Y Comm. Corrections |
| | 201471 | 04/07/2011 | GARCIA, GERARDO | 155.00 | MILEAGE | 155.00 | | Vertx Targetd Opportunity |
| | 201475 | 04/07/2011 | HERNANDEZ, GRISELDA | 82.00 | MILEAGE | 82.00 | | Vertx Targetd Opportunity |
| | 201476 | 04/07/2011 | HERNANDEZ, LAURA H. MS MA | 1,600.00 | Professional Services | 1,600.00 | | TCPC-Y Comm. Corrections |
| | 201495 | 04/07/2011 | TCR-THE BEST ALARM COMPANY | 365.00 | Inspection of Fire Alarm System and | 365.00 | Fire and Safety Services | General Fund |
| | 201517 | 04/07/2011 | MORALES, HECTOR | 330.51 | TRAVEL EXP: AUSTIN TEXAS | 330.51 | | TCPC-Y Comm. Corrections |
| | 201519 | 04/07/2011 | NOVASTAR COMMUNICATIONS | 140.00 | REPEATER SVC.FOR RADIOS APR. | 84.00 | | General Fund |
| | | | | | REPEATER SVC.FOR RADIOS APR. | 56.00 | | TJPC-P JJAEP Texas Educ. |
| 201520 | 04/07/2011 | ORTIZ, JUAN C. | 330.51 | TRAVEL EXP:AUSTIN, TEXAS | 330.51 | | TCPC-Y Comm. Corrections | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------|--------------|------------|------------------------------|---------------------|-------------------------------------------|-----------------|-----------------------------|--------------------------|
| Juvenile Probation | 201523 | 04/07/2011 | PEREZ, LILIANA | 330.51 | TRAVEL EXP: AUSTIN TEXAS | 330.51 | | TCPC-Y Comm. Corrections |
| | 201526 | 04/07/2011 | RODRIGUEZ, MARIANA | 330.51 | TRAVEL EXP: AUSTN TEXAS | 330.51 | | TCPC-Y Comm. Corrections |
| | 201527 | 04/07/2011 | SANCHEZ, JESSICA | 330.51 | TRAVEL EXP:AUSTIN,TX. | 330.51 | | TCPC-Y Comm. Corrections |
| | 201528 | 04/07/2011 | SARMIENTO, IRENE | 384.51 | TRAVEL EXP: AUSTIN TEXAS | 384.51 | | TCPC-Y Comm. Corrections |
| | 201575 | 04/08/2011 | EXECUTIVE OFFICE SUPPLY | 90.70 | Erasable Wall Paper 36 X 24 | 14.90 | Erasable Wall Paper 36 X 24 | General Fund |
| | | | | | XPEDATOR ROTARY DATE STAMP, SHA22602 | 37.90 | | General Fund |
| | | | | | XPEDATOR ROTARY DATE STAMP, SHA22602 | 37.90 | | General Fund |
| | 201580 | 04/08/2011 | IDENTIX INCORPORATED | 1,558.25 | Mileage Expense | 198.25 | | General Fund |
| | | | | | System Dis/Reconnect | 800.00 | | General Fund |
| | | | | | Travel time for field service engineer | 560.00 | | General Fund |
| | 201597 | 04/08/2011 | JUVENILE JUSTICE ASSOCIATION | 840.00 | REG FEE: MARIANA RODRIGUEZ | 140.00 | | TCPC-Y Comm. Corrections |
| | | | | | REG FEE: IRENE SARMIENTO | 140.00 | | TCPC-Y Comm. Corrections |
| | | | | | REG FEE: HECTOR MORALES | 140.00 | | TCPC-Y Comm. Corrections |
| | | | | | REG FEE: JUAN C. ORTIZ | 140.00 | | TCPC-Y Comm. Corrections |
| | | | | | REG FEE: LILIANA PEREZ | 140.00 | | TCPC-Y Comm. Corrections |
| | | | | | REG FEE: JESSICA SANCHEZ | 140.00 | | TCPC-Y Comm. Corrections |
| | 201642 | 04/11/2011 | PATRIA OFFICE SUPPLY | 1,017.85 | Dust Mopheads 5x30 | 140.28 | | General Fund |
| | | | | | Toilet bowl mop | 9.49 | | General Fund |
| | | | | | NABC non-acid toilet bowl cleaner (NCL ba | 46.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------------------|--------------|------------|-------------------------|---------------------|-------------------------------------------|-----------------|----------------------------|--------------------------|
| Juvenile Probation | 201642 | 04/11/2011 | PATRIA OFFICE SUPPLY | 1,017.85 | Comet or Ajax | 79.08 | | General Fund |
| | | | | | Cotton Mopheads #24 | 66.48 | | General Fund |
| | | | | | Fabuloso all purpose cleaner | 53.36 | | General Fund |
| | | | | | Laundry Detergent 40# item#2548 | 168.80 | | General Fund |
| | | | | | Liquid Glass Cleaner | 27.81 | | General Fund |
| | | | | | POCKET MASKS,STOCK#252110 | 16.00 | | General Fund |
| | | | | | Professional No-rinse Lysol Sanitizer | 232.20 | | General Fund |
| | | | | | Sanitary Napkins | 80.72 | | General Fund |
| | | | | | Scrubbing Sponges,Item#74 | 39.60 | | General Fund |
| | | | | | Toilet bowl mop | 8.03 | | General Fund |
| | | | | | NABC non-acid toilet bowl cleaner (NCL ba | 50.00 | | General Fund |
| | 201676 | 04/12/2011 | GONZALEZ AUTO PARTS | 51.21 | DISC BRAKES-RBMD59B | 51.21 | | TJPC-P JJAEP Texas Educ. |
| | 201691 | 04/12/2011 | CITY OF LAREDO | 2,311.28 | ACCT#***** JANUARY **** | 2,311.28 | | TJPC-P JJAEP Texas Educ. |
| | 201721 | 04/13/2011 | EXECUTIVE OFFICE SUPPLY | 203.55 | SMEAD Smartstrip Labels #66006 | 173.60 | | General Fund |
| UNIVERSAL Paper Shredder #38161 OR EQUAL | | | | | 29.95 | | General Fund | |
| | 201725 | 04/13/2011 | GE CAPITAL | 272.00 | #90136025286 | 272.00 | | TJPC-P JJAEP Texas Educ. |
| | 201758 | 04/13/2011 | EXECUTIVE OFFICE SUPPLY | 29.95 | Shredders, Paper and Media LIGHT DUTY 38 | 29.95 | Shredders, Paper and Media | TJPC-P JJAEP Texas Educ. |
| | 201876 | 04/15/2011 | PATRIA OFFICE SUPPLY | 499.00 | Powder-Free Latex Gloves, LG. (10 bx/cs) | 499.00 | | General Fund |
| | 201960 | 04/18/2011 | LAKESIDE PHARMACY | 189.30 | RX & STOCK SUPPLIES | 42.70 | | General Fund |
| RX & STOCK SUPPLIES | | | | | 35.55 | | General Fund | |
| RX & STOCK SUPPLIES | | | | | 46.20 | | General Fund | |
| RX & STOCK SUPPLIES | | | | | 10.20 | | General Fund | |
| RX & STOCK SUPPLIES | | | | | 9.75 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------|--------------|------------|--------------------------------|---------------------|---------------------------------------|-----------------|-----------|---------------------------|
| Juvenile Probation | 201960 | 04/18/2011 | LAKESIDE PHARMACY | 189.30 | RX & STOCK SUPPLIES | 44.90 | | General Fund |
| | 201967 | 04/18/2011 | PLATO LEARNING, INC. | 6,000.05 | ANNUAL PLATO SERVICE SUPPORT | 6,000.05 | | TJPC-P JJAEP Texas Educ. |
| | 201977 | 04/18/2011 | VALLEY TELEPHONE COOP., INC. | 2,230.64 | TELEPHONE YOUTH VILLAGE APR | 2,230.64 | | General Fund |
| | 201985 | 04/19/2011 | ARGUS SECURITY SYSTEMS | 192.00 | ACCT#***** SECURITY ALARM SERVICE | 192.00 | | TJPC-P JJAEP Texas Educ. |
| | 201996 | 04/19/2011 | EVER CHANGE YOUTH & FAMILY SVC | 8,270.62 | Residential/Non Residential Services | 8,270.62 | | TJPC-Diversiory Placemt |
| | 202037 | 04/19/2011 | SHORELINE, INC. | 1,244.25 | Residential/Non Residential Services | 1,244.25 | | TJPC-Diversiory Placemt |
| | 202071 | 04/20/2011 | GARZA, MARTHA E. | 121.00 | MARCH MILEAGE | 121.00 | | Vertx Targetd Opportunity |
| | 202074 | 04/20/2011 | PEDRAZA, DIANA | 168.00 | MARCH MILEAGE | 168.00 | | Vertx Targetd Opportunity |
| | 202085 | 04/20/2011 | DE LA ROSA, DANIEL | 163.50 | MAR MILEAGE | 163.50 | | Vertx Targetd Opportunity |
| | 202093 | 04/20/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 724.54 | A/C Repair for Van #6 | 724.54 | | General Fund |
| | 202096 | 04/20/2011 | MALDONADO, MARTIN | 205.50 | MILEAGE FOR MARCH | 205.50 | | Vertx Targetd Opportunity |
| | 202104 | 04/20/2011 | SIMPLEXGRINNELL | 1,598.86 | SVC. LOCKS,INTERCOME,SURVEILANCE CAM. | 1,598.86 | | General Fund |
| | 202161 | 04/21/2011 | HERNANDEZ, LAURA H. MS MA | 1,290.00 | Professional Services | 1,290.00 | | TCPC-Y Comm. Corrections |
| | 202162 | 04/21/2011 | NEVILL BUSINESS MACHINES, INC | 91.80 | CUSTOMER#LA0587 | 91.80 | | TJPC-P JJAEP Texas Educ. |
| | 202164 | 04/21/2011 | RELIANT ENERGY/CNTY. | 499.56 | KWH:2,775 MAR JJAEP | 499.56 | | TJPC-P JJAEP Texas Educ. |
| | 202165 | 04/21/2011 | SARMIENTO, IRENE | 141.50 | MILEAGE FOR JAN. | 35.00 | | Vertx Targetd Opportunity |
| | | | | | MILEAGE FOR FEB. | 106.50 | | Vertx Targetd Opportunity |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------|------------------------------|--------------------------------|--------------------------------------|-----------------|--------------------------|--------------------------|
| Juvenile Probation | 202191 | 04/21/2011 | RELIANT ENERGY/CNTY. | 2,057.40 | KWH:3,894 MAR JJAEP | 591.88 | | TJPC-P JJAEP Texas Educ. |
| | | | | | KWH:11,300 MAR JJAEP | 1,465.52 | | TJPC-P JJAEP Texas Educ. |
| | 202377 | 04/28/2011 | ORKIN PEST CONTROL | 230.00 | ACCT#***** JUVENILE JUSTICE CENTER | 115.00 | | General Fund |
| | | | | | ACCT#***** JUVENILE JUSTICE CENTER | 115.00 | | General Fund |
| | 202425 | 04/29/2011 | BEN E KEITH FOODS | 3,620.54 | FOOD JUVENILE | 1,116.96 | | General Fund |
| | | | | | FOOD JUVENILE | 1,067.38 | | General Fund |
| | | | | | FOOD JUVENILE | 850.67 | | General Fund |
| | | | | | FOOD JUVENILE | 585.53 | | General Fund |
| | 202432 | 04/29/2011 | FIGUEROA, LUIS ANTONIO | 2,966.82 | Professional Services | 988.94 | | General Fund |
| | | | | | Professional Services | 988.94 | | General Fund |
| | | | | | Professional Services | 988.94 | | General Fund |
| | 202443 | 04/29/2011 | MONTEMAYOR JR., FRANCISCO J. | 1,736.49 | Professional Services | 578.83 | | General Fund |
| | | | | | Professional Services | 578.83 | | General Fund |
| | | | | | Professional Services | 578.83 | | General Fund |
| 202446 | 04/29/2011 | ORKIN PEST CONTROL | 60.00 | ACCT#***** J.J.A.E.P. | 60.00 | | TJPC-P JJAEP Texas Educ. | |
| 202489 | 04/29/2011 | CITY OF LAREDO | 30.00 | CUST ID 999021459 ALARM PERMIT | 30.00 | | General Fund | |
| La Presa Community Center | 201290 | 04/01/2011 | SOUTHERN SANITATION | 94.75 | TRASH REMOVAL | 94.75 | | General Fund |
| | 201361 | 04/05/2011 | CLARK HARDWARE, LTD | 65.78 | (A1025) 2622-020G 2" PVC Ball Valve | 19.49 | PVC PIPES | General Fund |
| | | | | | (A1047) U-2000-S PVC Union 2 SXS SCH | 12.82 | PVC PIPES | General Fund |
| | | | | | (A1216) 2 x 10 PVC DWV PW | 7.80 | PVC PIPES | General Fund |
| | | | | | (A385) PVC Male Adapter 2 | 1.68 | PVC PIPES | General Fund |
| | | | | | (A396) PVC Female Adapter 2 | 0.56 | PVC PIPES | General Fund |
| (A405) PVC 90 ELL 2 | 2.61 | PVC PIPES | General Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|--------------------------------|--------------------------------|----------------------------|----------------------------------------|------------------------------------------|-------------------------------------------|--------------|
| La Presa Community Center | 201361 | 04/05/2011 | CLARK HARDWARE, LTD | 65.78 | (A422) PVC 45 EII 2 | 4.08 | PVC PIPES | General Fund |
| | | | | | (B962) FSG2 Pressure Switch 40/60 | 16.74 | Switches, Temperature Pressure | General Fund |
| | 201702 | 04/12/2011 | RELIANT ENERGY/CNTY. | 567.13 | KWH 2,655-MAR 11 LA PRESA C/CTR | 567.13 | | General Fund |
| | 202060 | 04/19/2011 | RELIANT ENERGY/CNTY. | 60.89 | KWH-367 MAR LA PRESA CTR | 60.89 | | General Fund |
| Larga Vista Community Ctr | 201241 | 04/01/2011 | CITY OF LAREDO UTILITIES | 152.85 | GAL 15,500 LARGA VISTA C/CTR | 152.85 | | General Fund |
| | 201242 | 04/01/2011 | CITY OF LAREDO UTILITIES | 84.16 | GAL 7,100 LARGA VISTA COMM CTR | 84.16 | | General Fund |
| | 201487 | 04/07/2011 | R & M REFRIGERATION SUPPLY,INC | 112.70 | Heater KFCEH | 112.70 | Air Conditioners, Heaters and Ventilator | General Fund |
| | 201514 | 04/07/2011 | LAREDO ALARM SYSTEMS, INC. | 45.00 | LARGA VISTA COMM CTR MONITORING APR. | 45.00 | | General Fund |
| | 201702 | 04/12/2011 | RELIANT ENERGY/CNTY. | 57.24 | KWH 105-FEB 11 LARGA VISTA CTR | 25.38 | | General Fund |
| | | | | | KWH 155-MAR 11 LARGA VISTA CTR | 31.86 | | General Fund |
| | 201715 | 04/13/2011 | RELIANT ENERGY/CNTY. | 1,075.31 | KWH:107 FEB LARGA VISTA IRRIG | 34.46 | | General Fund |
| | | | | | KWH:6,600 MAR LARGA VISTA CTR. | 1,040.85 | | General Fund |
| | 201755 | 04/13/2011 | CED DISTRIBUTORS, INC. | 203.46 | QTP3X32T8/UNVISNSCB ELTRN BALLAST | 84.50 | Ballasts, All Kinds | General Fund |
| | | | | | 100GB10003 SZ 73B ORG WIRE CONNECTIONS | 5.56 | Wire and Cable (Not Otherwise Classified) | General Fund |
| | | | | | 60 SL F032741 RS OCTRON FLUOR. LAMP | 113.40 | Lamps: Fluorescent, Incandescent, Mercur | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 90.74 | ACCT#***** | 52.24 | | General Fund |
| | | | | | ACCT#***** | 38.50 | | General Fund |
| | 202179 | 04/21/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 14.50 | Inspection Sticker for Van # 39-02 | 14.50 | Automotive Inspections | General Fund |
| 202323 | 04/27/2011 | EXECUTIVE OFFICE SUPPLY | 25.95 | HP Ink Cartridge Cyan (13) | 25.95 | Printer Accessories and Supplies: Chemic | General Fund | |
| 202348 | 04/27/2011 | UNITECH BUSINESS SOLUTIONS,INC | 91.66 | MODEL:COPISTAR CS3035 | 40.88 | | General Fund | |
| | | | | MODEL:COPISTAR CS3035 | 50.78 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|------------------------------|---------------------|-------------------------------------|-----------------|------------------------------------------|-------------------|
| Larga Vista Community Ctr | 202394 | 04/28/2011 | CITY OF LAREDO UTILITIES | 59.28 | GAL:17,300 LARGA VISTA CTR IRRG. | 59.28 | | General Fund |
| | 202491 | 04/29/2011 | CITY OF LAREDO UTILITIES | 83.40 | GAL 6,900 LARGA VISTA COMM. CTR | 83.40 | | General Fund |
| Law Library | 201342 | 04/05/2011 | JAMES PUBLISHING | 331.76 | ACCT#***** | 331.76 | | General Fund |
| | 201343 | 04/05/2011 | KNOWLES PUBLISHING, INC. | 94.95 | ACCT#***** BOOKS | 94.95 | | General Fund |
| | 201505 | 04/07/2011 | EXECUTIVE OFFICE SUPPLY | 327.00 | D HP Scanjet G4010 Scanner | 168.00 | Scanners, Document: Handheld, Desktop an | General Fund |
| | | | | | Fax Machine DAN KXFL511 | 159.00 | Fax Machines, Parts and Supplies (See Cl | General Fund |
| | 202049 | 04/19/2011 | EXECUTIVE OFFICE SUPPLY | 119.90 | ink toner for laser jet hp 1200 15A | 119.90 | Printers, Laser | General Fund |
| | 202117 | 04/20/2011 | LEXISNEXIS | 196.00 | ACCT#***SXB ONLINE | 196.00 | | General Fund |
| | 202334 | 04/27/2011 | LEXISNEXIS/MATTHEW BENDER | 908.61 | ACCT#***** | 139.67 | | General Fund |
| ACCT#***** | | | | | 768.94 | | General Fund | |
| Local Elderly Feeding | 201338 | 04/05/2011 | BEN E KEITH FOODS | 3,495.32 | FOOD FOR ELDERLY NUTR.PROG. | 794.84 | | Elderly Nutrition |
| | | | | | FOOD FOR ELDERLY NUTR.PROG. | 42.44 | | Elderly Nutrition |
| | | | | | FOOD FOR ELDERLY NUTR.PROG. | 867.28 | | Elderly Nutrition |
| | | | | | FOOD FOR ELDERLY NUTR.PROG. | 21.22 | | Elderly Nutrition |
| | | | | | FOOD FOR ELDERLY NUTR.PROG. | 1,026.81 | | Elderly Nutrition |
| | | | | | FOOD FOR ELDERLY NUTR.PROG. | 742.73 | | Elderly Nutrition |
| | 201398 | 04/05/2011 | EXQUISITA DISTRIBUTORS, L.P. | 84.12 | TORTILLAS ELDERLY NUTRITION PROGRAM | 11.96 | | Elderly Nutrition |
| | | | | | TORTILLAS ELDERLY NUTRITION PROGRAM | 11.96 | | Elderly Nutrition |
| | | | | | TORTILLAS ELDERLY NUTRITION PROGRAM | 11.96 | | Elderly Nutrition |
| | | | | | TORTILLAS ELDERLY NUTRITION PROGRAM | 24.32 | | Elderly Nutrition |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|------------------------------|---------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-------------------|
| Local Elderly Feeding | 201398 | 04/05/2011 | EXQUISITA DISTRIBUTORS, L.P. | 84.12 | TORTILLAS ELDERLY NUTRITION PROGRAM | 11.96 | | Elderly Nutrition |
| | | | | | TORTILLAS ELDERLY NUTRITION PROGRAM | 11.96 | | Elderly Nutrition |
| | 201998 | 04/19/2011 | EXQUISITA DISTRIBUTORS, L.P. | 14.95 | TORTILLAS FOR ELDERLY PROG. | 8.97 | | Elderly Nutrition |
| | | | | | TORTILLAS FOR ELDERLY PROG. | 5.98 | | Elderly Nutrition |
| | 202109 | 04/20/2011 | BEN E KEITH FOODS | 962.65 | FOOD FOR ELDERLY PROGRAM | 904.23 | | Elderly Nutrition |
| | | | | | FOOD FOR ELDERLY PROGRAM | 58.42 | | Elderly Nutrition |
| Management Info Systems | 201353 | 04/05/2011 | TOSHIBA FINANCIAL SERVICES | 281.89 | CONTRACT#5000203417000 | 281.89 | | General Fund |
| | 201374 | 04/05/2011 | WEST PAYMENT CENTER | 1,536.00 | WESTLAW CHARGES | 1,536.00 | | General Fund |
| | 201672 | 04/12/2011 | DELL COMPUTER CORP | 385.31 | VLA SYSTEM CENTER CONFIGERATION MANAGER | 363.73 | | General Fund |
| | | | | | SYSTRNCFGMGRSVR 2007R3 WSP2 ENG DISK | 21.58 | | General Fund |
| | 201717 | 04/13/2011 | AT&T/COUNTY PYMTS ONLY | 1,800.00 | ACCT#***** INTERNET SRVR. | 1,800.00 | | General Fund |
| | 202196 | 04/21/2011 | THE HOME DEPOT SUPPLY, INC. | 238.59 | COLUMBIA ELEC TAPE | 3.94 | Electrical Equipment and Supplies, Sale | General Fund |
| | | | | | CONDUIT BODY 2" TYPE LB | 16.98 | Electrical Equipment and Supplies, Sale | General Fund |
| | | | | | ELBOW 2" SCH40 90-DEG BELL END | 12.50 | Electrical Equipment and Supplies, Sale | General Fund |
| | | | | | 100Z ALL PURPOSE CEMENT | 19.38 | Electrical Equipment and Supplies, Sale | General Fund |
| | | | | | 12IN/18T PRO KCSAW BLD | 2.79 | Electrical Equipment and Supplies, Sale | General Fund |
| | | | | | 2IN COUPLING JL1150 | 4.80 | Electrical Equipment and Supplies, Sale | General Fund |
| 2inx10ft pvc conduit sch 40 | | | | | 164.22 | Electrical Equipment and Supplies, Sale | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|-----------------------|------------------------------|---------------------------|--------------------------------|-----------------|-----------------------------------------|-----------------|
| Management Info Systems | 202196 | 04/21/2011 | THE HOME DEPOT SUPPLY, INC. | 238.59 | 32OZ PURPLE PRIMER NSF/UPC/ | 13.98 | Electrical Equipment and Supplies, Sale | General Fund |
| | 202372 | 04/28/2011 | LAREDO SPRING WATER, INC. | 33.00 | ACCT#***** WATER | 33.00 | | General Fund |
| | 202466 | 04/29/2011 | TIME WARNER CABLE | 24.14 | ACCT#***** | 24.14 | | General Fund |
| Meals On Wheels | 201338 | 04/05/2011 | BEN E KEITH FOODS | 7,578.05 | FOOD FOR MEALS ON WHEELS PROG. | 1,416.96 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 2,065.87 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 41.86 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 236.50 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 1,826.86 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 41.86 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 1,851.11 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 97.03 | | Meals on Wheels |
| | 201398 | 04/05/2011 | EXQUISITA DISTRIBUTORS, L.P. | 105.15 | TORTILLAS MEALS WHEELS PROGRAM | 14.95 | | Meals on Wheels |
| | | | | | TORTILLAS MEALS WHEELS PROGRAM | 14.95 | | Meals on Wheels |
| | | | | | TORTILLAS MEALS WHEELS PROGRAM | 14.95 | | Meals on Wheels |
| | | | | | TORTILLAS MEALS WHEELS PROGRAM | 30.40 | | Meals on Wheels |
| | | | | | TORTILLAS MEALS WHEELS PROGRAM | 14.95 | | Meals on Wheels |
| | | | | | TORTILLAS MEALS WHEELS PROGRAM | 14.95 | | Meals on Wheels |
| 201406 | 04/05/2011 | OAK FARMS SAN ANTONIO | 2,001.45 | MILK MEALS WHEELS PROGRAM | 271.40 | | Meals on Wheels | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|------------------------------|-------------------------|---------------------------------------|-----------------|-------------------------------------|-----------------|
| Meals On Wheels | 201406 | 04/05/2011 | OAK FARMS SAN ANTONIO | 2,001.45 | MILK MEALS WHEELS PROGRAM | 216.68 | | Meals on Wheels |
| | | | | | MILK MEALS WHEELS PROGRAM | 343.17 | | Meals on Wheels |
| | | | | | MILK MEALS WHEELS PROGRAM | 242.40 | | Meals on Wheels |
| | | | | | MILK MEALS WHEELS PROGRAM | 325.00 | | Meals on Wheels |
| | | | | | MILK MEALS WHEELS PROGRAM | 254.20 | | Meals on Wheels |
| | | | | | MILK MEALS WHEELS PROGRAM | 348.60 | | Meals on Wheels |
| | 201754 | 04/13/2011 | CDW GOVERNMENT | 266.29 | Application Software, Microcomputer - | 266.29 | Application Software, Microcomputer | Meals on Wheels |
| | 201987 | 04/19/2011 | BEN E KEITH FOODS | 1,959.64 | FOOD FOR MEALS ON WHEELS PROG. | 1,733.61 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 29.53 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 125.58 | | Meals on Wheels |
| | | | | | FOOD FOR MEALS ON WHEELS PROG. | 70.92 | | Meals on Wheels |
| | 201998 | 04/19/2011 | EXQUISITA DISTRIBUTORS, L.P. | 26.91 | TORTILLAS FOR MEALS ON WHEELS PROG. | 14.95 | | Meals on Wheels |
| | | | | | TORTILLAS FOR MEALS ON WHEELS PROG. | 11.96 | | Meals on Wheels |
| | 202119 | 04/20/2011 | OAK FARMS SAN ANTONIO | 1,108.60 | MILK FOR MEALS ON WHEELS PROG. | 218.80 | | Meals on Wheels |
| | | | | | MILK FOR MEALS ON WHEELS PROG. | 322.40 | | Meals on Wheels |
| | | | | | MILK FOR MEALS ON WHEELS PROG. | 218.80 | | Meals on Wheels |
| | | | | | MILK FOR MEALS ON WHEELS PROG. | 348.60 | | Meals on Wheels |
| 202156 | 04/21/2011 | AMERIGAS | 455.01 | GAL:27,551 TICKET#27551 | 455.01 | | Meals on Wheels | |
| Medical Examiner & Morgue | 201242 | 04/01/2011 | CITY OF LAREDO UTILITIES | 66.48 | GAL 11,800 WEBB COUNTY MORGUE | 66.48 | | General Fund |
| | 201566 | 04/08/2011 | ALEN EMBROIDERY | 67.50 | COUNTY LOGOS FOR SCRUBS | 67.50 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------------|-----------------|------------------------------------------|--------------|
| Medical Examiner & Morgue | 201633 | 04/11/2011 | SOUTHLAND MEDICAL CORP | 397.04 | freight | 39.04 | | General Fund |
| | | | | | Medical gloves CUR 8154/cs | 85.00 | Aprons and Gloves, Laboratory: Plastic, | General Fund |
| | | | | | Medical gloves, CUR 8155/cs medium | 85.00 | Aprons and Gloves, Laboratory: Plastic, | General Fund |
| | | | | | Syringes, 10 CC #526265 | 18.00 | Syringes, Laboratory, Manual and Automat | General Fund |
| | | | | | Syringes, 20 CC S26280 | 170.00 | Syringes, Laboratory, Manual and Automat | General Fund |
| | 201736 | 04/13/2011 | PATRIA OFFICE SUPPLY | 35.68 | RCP-Q701 BLA ADAPTER | 10.50 | | General Fund |
| | | | | | Rubbermaid 10in Floor scrubber w/out | 13.20 | Floor Stripper and Cleaners | General Fund |
| | | | | | Rubbermaid 20-40 in Quick connect short | 11.98 | Mops, Heads, and Handles, Dry and Treat | General Fund |
| | 201938 | 04/18/2011 | UNITED PARCEL SERVICE | 43.83 | INV#0000F7R529131 | 43.83 | | General Fund |
| | 202101 | 04/20/2011 | RELIANT ENERGY/CNTY. | 815.63 | KWH 5,638-MAR COUNTY MORGUE | 815.63 | | General Fund |
| | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 114.21 | ACCT#***** | 64.88 | | General Fund |
| | | | | | ACCT#***** | 49.33 | | General Fund |
| | 202243 | 04/21/2011 | SOUTHLAND MEDICAL CORP | 50.91 | ID#E33390:CREDIT | -58.73 | | General Fund |
| | | | | | ID#N30606:SUPPLIES TO PERFORM AUTOPSIES | 109.64 | | General Fund |
| | 202347 | 04/27/2011 | U S POSTAL SERVICE | 88.00 | POSTAGE FOR OFFICE USE | 88.00 | | General Fund |
| | 202379 | 04/28/2011 | R & M REFRIGERATION SUPPLY,INC | 379.54 | Motor Part # 950026401 | 379.54 | Motors, Air Compressor | General Fund |
| | 202448 | 04/29/2011 | PERKINELMER GENETICS | 100.00 | ACCT#***** GENETIC TESTING | 50.00 | | General Fund |
| ACCT#***** GENETIC TESTING | | | | | 50.00 | | General Fund | |
| Mental Health Unit | 201278 | 04/01/2011 | RODRIGUEZ JR., RODOLFO | 416.41 | Prisoner Transport | 416.41 | | General Fund |
| | 201411 | 04/05/2011 | RODRIGUEZ JR., RODOLFO | 220.41 | Prisoner Transport | 220.41 | | General Fund |
| | 201815 | 04/14/2011 | RODRIGUEZ JR., RODOLFO | 587.90 | Prisoner Transport | 458.71 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund | |
|----------------------------------|-----------------------|------------|--------------------------------|---------------------|----------------------------------|-----------------------------------------|-----------------------------------------|------------------------------------------|---------------------------|
| Mental Health Unit | 201815 | 04/14/2011 | RODRIGUEZ JR., RODOLFO | 587.90 | Prisoner Transport | 129.19 | | General Fund | |
| | 202012 | 04/19/2011 | JACOBO, JOEL | 216.00 | TRAVEL EXP: SAN ANTONIO, TX | 216.00 | | General Fund | |
| | 202120 | 04/20/2011 | POWER CAR WASH & DETAILING,INC | | 99.00 | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | | | | | | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | | | | | | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | | | | | | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | | | | | | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | | | | | | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | | | | | | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | | | | | | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | | | | | | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | | | | | | CONSTABLE PCT.1 SVC.RENDERED DEPT.VEH. | 9.00 | | General Fund |
| | Operating Expenditure | 201281 | 04/01/2011 | RUSH TRUCK CENTER | 70.08 | 6 in. side markers | 70.08 | Lights and Lens: Clearance and Marker, (| El Aguila Rural Transport |
| | 201431 | 04/06/2011 | CABELLO WRECKER & AUC.SRV INC. | 125.00 | Hauling Services | 125.00 | Hauling Services | El Aguila Rural Transport | |
| | 201433 | 04/06/2011 | GONZALEZ AUTO PARTS | 217.58 | Ball Joints MOKB0196 for unit 70 | 77.58 | General Maintenance and Repair, Vehicle | El Aguila Rural Transport | |
| Ball Joints MOKB0197 for unit 70 | | | | | 140.00 | General Maintenance and Repair, Vehicle | El Aguila Rural Transport | | |
| | 201443 | 04/06/2011 | ARTEC PAINT & BODY | 717.57 | REPAIRS ON EL AGUILA UNIT#06 | 717.57 | | El Aguila Rural Transport | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|--------------------------------|------------------------|------------------------------------------|----------------------|------------------------------------------|---------------------------|---------------------------|
| Operating Expenditure | 201636 | 04/11/2011 | AT&T MOBILITY***COUNTY | 526.62 | ACCT#***** CELLULARS | 50.09 | | El Aguila Rural Transport |
| | | | | | ACCT#***** CELLULARS | 50.09 | | El Aguila Rural Transport |
| | | | | | ACCT#***** CELLULARS | 50.09 | | El Aguila Rural Transport |
| | | | | | ACCT#***** CELLULARS | 125.00 | | El Aguila Rural Transport |
| | | | | | ACCT#***** CELLULARS | 83.39 | | El Aguila Rural Transport |
| | | | | | ACCT#***** CELLULARS | 30.24 | | El Aguila Rural Transport |
| | | | | | ACCT#***** CELLULARS | 29.21 | | El Aguila Rural Transport |
| | | | | | ACCT#***** CELLULARS | 29.21 | | El Aguila Rural Transport |
| | | | | | ACCT#***** CELLULARS | 29.21 | | El Aguila Rural Transport |
| | | | | | ACCT#***** CELLULARS | 50.09 | | El Aguila Rural Transport |
| 201676 | 04/12/2011 | GONZALEZ AUTO PARTS | 71.86 | Brakes, Repairs, and Replacements (Not E | 57.02 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport | |
| | | | | Brakes, Repairs, and Replacements (Not E | 14.84 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport | |
| 201677 | 04/12/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 14.50 | VEHICLE INSPECTION NEEDED FOR | 14.50 | Automotive Inspections | El Aguila Rural Transport | |
| 201678 | 04/12/2011 | JANSEA TOWING, LLC | 600.00 | Hauling Services | 600.00 | Hauling Services | El Aguila Rural Transport | |
| 201690 | 04/12/2011 | TRI-STATE VAN & BUS SALES | 467.55 | Body and Frame Work (Including Undercoat | 430.92 | Body and Frame Work (Including Undercoat | El Aguila Rural Transport | |
| | | | | Courier/Delivery Services (Including Air | 36.63 | Courier/Delivery Services (Including Air | El Aguila Rural Transport | |
| 201694 | 04/12/2011 | GONZALEZ AUTO PARTS | 263.03 | Brake Maintenance and Repair - Brake | 132.32 | Brake Maintenance and Repair | El Aguila Rural Transport | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------|--------------|------------|-------------------------|---------------------|------------------------------------------|------------------------------------------|------------------------------------------|---------------------------|
| Operating Expenditure | 201694 | 04/12/2011 | GONZALEZ AUTO PARTS | 263.03 | Brake Maintenance and Repair - Disc | 112.03 | Brake Maintenance and Repair | El Aguila Rural Transport |
| | | | | | Brake Maintenance and Repair - Oil | 18.68 | Brake Maintenance and Repair | El Aguila Rural Transport |
| | 201902 | 04/18/2011 | BERT OGDEN MOTORS, INC. | 488.38 | Electrical REPAIR OF THE WIRES THAT LEAD | 333.91 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport |
| | | | | | Air Conditioners and Parts | 154.47 | Air Conditioners and Parts | El Aguila Rural Transport |
| | 202099 | 04/20/2011 | NOVASTAR COMMUNICATIONS | 453.50 | BNC CONNECTORS FOR CAMERAS. | 5.50 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | INSTALLATION OF NEW DUMMT CAMERA AT | 125.00 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | MOVE CAMERA TO NEW LOCATION AND RETUNE | 150.00 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | TAKE DOWN OLD CAMERA AND CABLE. | 125.00 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | | | | | 45FT. OF SIAMESE CABLE FOR NEW LOCATION | 48.00 | Installation of Security and Alarm Equip | El Aguila Rural Transport |
| | 202130 | 04/21/2011 | BORDER TOWING LLC | 224.00 | Hauling Services FOR UNIT#3105 FROM | 224.00 | Hauling Services | El Aguila Rural Transport |
| | 202169 | 04/21/2011 | A & S ELECTRIC SERVICE | 940.00 | CHECK TRANSMISSION LEVER, SHIFT LOCK | 465.00 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport |
| | | | | | CONTROL RELAY PART# 66241 | 125.00 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport |
| | | | | | HP HARNESS PART# PT144 | 350.00 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport |
| | 202175 | 04/21/2011 | GONZALEZ AUTO PARTS | 422.85 | REPLACE BRAKE BOOSTER FOR UNIT# 3190 | 85.95 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport |
| | | | | | REPLACE MASTER CYLINDER FOR UNIT# 3190 | 89.45 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport |
| | | | | | FRONT BRAKE ROTORS FOR UNIT#3190 | 132.32 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport |
| FRONT DISC BRAKES FOR UNIT#3190 | | | | | 57.02 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------------|--------------|------------------------------------------|---------------------------|---------------------|------------------------------------------|------------------------------------------|------------------------------------------|---------------------------|
| Operating Expenditure | 202175 | 04/21/2011 | GONZALEZ AUTO PARTS | 422.85 | REAR BRAKE SHOES FOR UNIT#3190 | 58.11 | Brakes, Repairs, and Replacements (Not E | El Aguila Rural Transport |
| | 202195 | 04/21/2011 | SAMES MOTOR CO. INC. | 313.20 | FUEL FILTERS REPLACEMENTS FOR UNIT#3104 | 313.20 | Buses, School and Mass Transit, Maintena | El Aguila Rural Transport |
| | 202249 | 04/21/2011 | WEST TEXAS DOORS LLC | 666.78 | FUEL SURCHARGE | 7.25 | Overhead Door Installation, Maintenance, | El Aguila Rural Transport |
| | | | | | INSTALL 18X7 TRIM JAMB. | 42.50 | Overhead Door Installation, Maintenance, | El Aguila Rural Transport |
| | | | | | MOTOR OPERATOR V BELT 6L233G | 19.27 | Overhead Door Installation, Maintenance, | El Aguila Rural Transport |
| | | | | | Overhead Door Installation, Maintenance, | 555.00 | Overhead Door Installation, Maintenance, | El Aguila Rural Transport |
| | | | | | SHOP SUPPLIES FOR JOB. | 15.26 | Overhead Door Installation, Maintenance, | El Aguila Rural Transport |
| | | | | | 4-3/8 COMMERCIAL DOOR SPRING BEARING HEA | 27.50 | Overhead Door Installation, Maintenance, | El Aguila Rural Transport |
| | 202277 | 04/26/2011 | A & S ELECTRIC SERVICE | 2,365.29 | CHECK ENTRY DOOR SYSTEM, CHECK FOR | 325.00 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport |
| | | | | | REPAIR TRACK AND GEAR FOR DOOR. | 150.00 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport |
| | | | | | REPLACE RELAY ELECTRICAL MODULE | 425.29 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport |
| | | | | | CHECK CHARGING SYSTEM, CHECK FOR SHORT | 295.00 | Machine Shop Services, Automotive Type (| El Aguila Rural Transport |
| | | | | | REBUILT ALTERNATOR FOR UNIT# 3170 | 655.00 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport |
| | | | | | RECYCLE FEE FOR UNIT# 3170 3.00 PER | 6.00 | Machine Shop Services, Automotive Type (| El Aguila Rural Transport |
| | | | | | REPLACE CABLE SET FOR UNIT#C 3170 | 110.00 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport |
| TO REPLACE REGULATOR FOR UNIT#3170 | | | | | 109.00 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport | |
| 2 BATTERIES FOR UNIT# 3170 | 290.00 | Electrical (Alternator/Generator, Batter | El Aguila Rural Transport | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|-----------------|------------|--------------------------------|---------------------|------------------------------------------|-------------------------|------------------------------------------|------------------------------------------|
| Operating Expenditure | 202287 | 04/26/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 436.33 | POWER STEERING LINE/HOSE REPLACING OF | 279.32 | Machine Shop Services, Automotive Type (| El Aguila Rural Transport |
| | | | | | POWER STEERING PRESSURE HOSE | 67.14 | Hydraulics (Pump, Hydraulic Motor, Valve | El Aguila Rural Transport |
| | | | | | POWER STEERING RETURN HOSE COOLER TO | 39.95 | Hydraulics (Pump, Hydraulic Motor, Valve | El Aguila Rural Transport |
| | | | | | POWER STEERING RETURN HOSE GEAR TO | 19.97 | Hydraulics (Pump, Hydraulic Motor, Valve | El Aguila Rural Transport |
| | | | | | POWER STEERING RETURN HOSE RESERVOIR TO | 29.95 | Hydraulics (Pump, Hydraulic Motor, Valve | El Aguila Rural Transport |
| | 202293 | 04/26/2011 | NATIONAL BUS SALES & LEASING | 162.23 | shipping | 12.23 | | El Aguila Rural Transport |
| | | | | | TWO FAN BELTS FOR UNIT#3105 | 150.00 | Buses, School and Mass Transit, Maintena | El Aguila Rural Transport |
| | 202313 | 04/27/2011 | ARTEC PAINT & BODY | 283.30 | Body Labor - Hours= 0.9 hrs Rate:\$38 | 34.20 | Machine Shop Services, Automotive Type (| El Aguila Rural Transport |
| | | | | | replace rear door cable to bottom latch | 49.62 | Body and Frame Work (Including Undercoat | El Aguila Rural Transport |
| | | | | | replace rear door cable to top with latc | 46.68 | Body and Frame Work (Including Undercoat | El Aguila Rural Transport |
| | | | | | replace rear door latch lower | 87.32 | Body and Frame Work (Including Undercoat | El Aguila Rural Transport |
| | | | | | replace rear door lock assy | 65.48 | Body and Frame Work (Including Undercoat | El Aguila Rural Transport |
| | 202327 | 04/27/2011 | GONZALEZ AUTO PARTS | 157.20 | AUTOMATIC TRANSMISSION FLUID FOR SEVERAL | 116.64 | Oil, Automotive Transmission | El Aguila Rural Transport |
| | | | | | Power Steering Fluid FOR SMALLER UNITS | 40.56 | Power Steering Fluid | El Aguila Rural Transport |
| | Parks & Grounds | 201334 | 04/04/2011 | TIRE CENTERS, LLC | 300.35 | LT-Mount/Dismount,S0101 | 50.00 | Tire and Tube Mounting, Repair, Retreadi |
| PLT-Tire Disposal | | | | | | 24.00 | Solid or Liquid Waste Disposal (Includin | General Fund |
| Shop supplies,environ. | | | | | | 4.95 | Tire and Tube Mounting, Repair, Retreadi | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------------|--------------|--------------------------------|-----------------------------|---------------------|-----------------------------------------|------------------------------------------|------------------------------------------|--------------------|
| Parks & Grounds | 201334 | 04/04/2011 | TIRE CENTERS, LLC | 300.35 | Superflex Fill,Superflex ARNCO | 143.10 | Tire and Tube Mounting, Repair, Retreadi | General Fund |
| | | | | | Superflex Fill,Superflex ARNCO 2 front | 78.30 | Tire and Tube Mounting, Repair, Retreadi | General Fund |
| | 201509 | 04/07/2011 | GOLD MEDAL SPORT, LLC | 803.00 | Dresses, Skirts, Blouses Womens large | 54.00 | Dresses, Skirts, Blouses | General Fund |
| | | | | | Dresses, Skirts, Blouses Womens medium | 300.00 | Dresses, Skirts, Blouses | General Fund |
| | | | | | Pants, Slacks, Trousers, Shorts, Jeans, | 279.00 | Pants, Slacks, Trousers, Shorts, Jeans, | General Fund |
| | | | | | Shirts, Dress and Casual Mens Long | 170.00 | Shirts, Dress and Casual | General Fund |
| | 201745 | 04/13/2011 | THE HOME DEPOT SUPPLY, INC. | 554.10 | 10,000 SF BONUS S (WEED & FEED) | 554.10 | Weed and Vegetation Control (Including T | General Fund |
| | 202384 | 04/28/2011 | SNIDER TIRE INC. | 421.60 | 750X16 E(1) Workhorse RI | 278.40 | Tires and Tubes, Misc. (Not Otherwise Li | General Fund |
| ST205/75D15 Supreme N-622 ST | | | | | 143.20 | Tires and Tubes, Misc. (Not Otherwise Li | General Fund | |
| Planning & Physical Devel | 201259 | 04/01/2011 | KYOCERA MITA AMERICA, INC. | 345.29 | EQPT RENTAL | 345.29 | | Road & Bridge Fund |
| | 201793 | 04/14/2011 | AT&T/COUNTY PYMTS ONLY | 155.96 | ACCT#***** CELL PHONES | 44.40 | | Road & Bridge Fund |
| | | | | | ACCT#***** CELL PHONES | 10.94 | | Road & Bridge Fund |
| | | | | | ACCT#***** CELL PHONES | 10.94 | | Road & Bridge Fund |
| | | | | | ACCT#***** CELL PHONES | 10.94 | | Road & Bridge Fund |
| | | | | | ACCT#***** CELL PHONES | 67.80 | | Road & Bridge Fund |
| | | | | | ACCT#***** CELL PHONES | 10.94 | | Road & Bridge Fund |
| | 201900 | 04/15/2011 | TIFFIN, RHONDA M | 451.47 | TRAVEL EXP:AUSTIN,TEXAS | 451.47 | | Road & Bridge Fund |
| | 202155 | 04/21/2011 | WESTERN DATA SYSTEMS, INC. | 73.50 | Antennas: External Patch (5m) | 67.50 | Antennas and Accessories: Amplifiers, Br | Road & Bridge Fund |
| | | | | | shipping charges | 6.00 | | Road & Bridge Fund |
| 202449 | 04/29/2011 | POWER CAR WASH & DETAILING,INC | 9.00 | PLANNING DEPT | 9.00 | | Road & Bridge Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------------------|--------------|-------------------------|-----------------------------|-----------------------------------|---------------------------------------|---------------------------|--------------------------------|---------------------------|
| Program Administration | 201267 | 04/01/2011 | MYRON CORP | 1,130.12 | SET-UP CHARGE | 15.95 | | Head Start Program |
| | | | | | SHIPPING | 37.16 | | Head Start Program |
| | | | | | TEAMWORK PEAK BURGUNDY SKY DATE LOG | 353.00 | | Head Start Program |
| | | | | | MADEIRA CONTRASTS CHILLI PEPPER/BLACK | 369.00 | | Head Start Program |
| | | | | | Laser basic set up charge | 15.95 | | Head Start Program |
| | | | | | FREIGHT CHARGE | 30.63 | | Head Start Program |
| | | | | | hot stamp basic set up charge | 15.95 | | Head Start Program |
| | | | | | STYLISH WHISTLE CHROME BLACK KEY RING | 269.00 | | Head Start Program |
| | | | | | FREIGHT CHARGE | 23.48 | | Head Start Program |
| | | | | | 201298 | 04/01/2011 | WEST DRIVE BUSINESS CENTER LLC | 3,800.00 |
| 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 14.85 | ACCT#***** LONG DISTANCE | 14.85 | | Comm Service Block Grant | |
| 201468 | 04/07/2011 | EXECUTIVE OFFICE SUPPLY | 1,156.00 | 8.5x11 white copy paper | 1,156.00 | XEROX MULTI PURPOSE PAPER | Head Start Program | |
| 201480 | 04/07/2011 | MYRON CORP | 277.55 | BETTINNA HOLIDAY PEN INK WD68102A | 239.00 | | Head Start Program | |
| | | | | FREIGHT CHARGE | 22.60 | | Head Start Program | |
| | | | | SET-UP CHARGE | 15.95 | | Head Start Program | |
| 201795 | 04/14/2011 | CITY OF LAREDO | 300.00 | DEC LADRILLERA RENT | 300.00 | | Comm Service Block Grant | |
| 201850 | 04/15/2011 | CITY OF LAREDO | 178.95 | DEC ELECTRICITY LADRILLERA | 146.18 | | Comm Service Block Grant | |
| | | | | UTILITIES DEC 2010 LADRILLERA | 32.77 | | Comm Service Block Grant | |
| Public Defender | 201274 | 04/01/2011 | PROFESSIONAL SERVICES PLAZA | 1,241.40 | RENT/JUVENILE PUBLIC DEFENDER'S | 1,241.40 | | Indigent Def Equalization |
| | 201312 | 04/04/2011 | TOSHIBA FINANCIAL SERVICES | 172.60 | CONTRACT #5000277330000 COPIER | 75.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------|--------------|------------|----------------------------|---------------------|---------------------------------------|-----------------|------------------------------------------|---------------------------|
| Public Defender | 201312 | 04/04/2011 | TOSHIBA FINANCIAL SERVICES | 172.60 | CONTRACT #5000277330000 COPIER | 97.60 | | General Fund |
| | 201375 | 04/05/2011 | AT&T/COUNTY PYMTS ONLY | 14.00 | ACCT#***** LONG DISTANCE | 14.00 | | Indigent Def Equalization |
| | 201415 | 04/05/2011 | TCDLA | 2,350.00 | REG.FEE:ANDRES RAMOS | 250.00 | | General Fund |
| | | | | | REG.FEE:GERARD CANTU | 250.00 | | General Fund |
| | | | | | REG.FEE:CRISTINA N. ALVA | 250.00 | | General Fund |
| | | | | | REG.FEE:MELISSA JOY GARCIA | 200.00 | | General Fund |
| | | | | | REG.FEE:KRISTEN L. LANGFORD | 200.00 | | General Fund |
| | | | | | REG.FEE:GUILLERMO LARA | 200.00 | | General Fund |
| | | | | | REG.FEE:ANTHONY DE LA VINA | 200.00 | | General Fund |
| | | | | | REG.FEE:ORA WRIGHT | 200.00 | | General Fund |
| | | | | | REG.FEE:LAURA A. ORTIZ-ARCE | 200.00 | | General Fund |
| | | | | | REG.FEE:CHARLES WISE | 200.00 | | General Fund |
| | | | | | REG.FEE:FRED TREVINO | 200.00 | | General Fund |
| | 201458 | 04/06/2011 | RODRIGUEZ, ESTELLA | 598.29 | REIMB REGISTRATION CONFERENCE | 130.00 | | General Fund |
| | | | | | REIMB REGISTRATION CONFERENCE | 468.29 | | General Fund |
| | 201459 | 04/06/2011 | TCDLA | 50.00 | RENEWAL MEM: HUGO D. MARTINEZ | 50.00 | | General Fund |
| | 201462 | 04/07/2011 | A & E OFFICE PRODUCTS | 90.00 | Rubber Stamp Self Inked | 90.00 | Office Supplies, General (Not Otherwise) | General Fund |
| | 201855 | 04/15/2011 | JUSTICE WORKS, LLC | 224.00 | NEW CASES DEFENDER DATA APRIL 2011 | 224.00 | | General Fund |
| | 201868 | 04/15/2011 | A & E OFFICE PRODUCTS | 50.00 | Seal, Notary for Department Secretary | 50.00 | Rubber Stamps, Stamp Pads, Stamp Pad Ink | General Fund |
| | 201983 | 04/19/2011 | ALVA, CHRISTINA | 498.45 | TRAVEL EXP: SAN ANTONIO, TX | 498.45 | | General Fund |
| | 201988 | 04/19/2011 | CANTU, GERARD ANTHONY | 498.45 | TRAVEL EXP: SAN ANTONIO, TX | 498.45 | | General Fund |
| | 201991 | 04/19/2011 | DE LA VINA, ANTHONY | 486.45 | TRAVEL EXP: SAN ANTONIO, TX | 486.45 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------------|-----------------|------------------------------------------|--------------------------|
| Public Defender | 202002 | 04/19/2011 | GARCIA, MELISSA J. | 498.45 | TRAVEL EXP: SAN ANTONIO, TX | 498.45 | | General Fund |
| | 202016 | 04/19/2011 | LARA, GUILLERMO | 498.45 | TRAVEL EXP: SAN ANTONIO, TX | 498.45 | | General Fund |
| | 202018 | 04/19/2011 | LAREDO SPRING WATER, INC. | 17.25 | #170809 WATER | 17.25 | | General Fund |
| | 202024 | 04/19/2011 | ORTIZ-ARCE, LAURA ANN | 486.45 | TRAVEL EXP: SAN ANTONIO, TX | 486.45 | | General Fund |
| | 202041 | 04/19/2011 | TREVINO, FRED | 498.45 | TRAVEL EXP: SAN ANTONIO, TX | 498.45 | | General Fund |
| | 202043 | 04/19/2011 | WISE, CHARLES | 486.45 | TRAVEL EXP: SAN ANTONIO, TX | 486.45 | | General Fund |
| | 202234 | 04/21/2011 | PATRIA OFFICE SUPPLY | 751.76 | Legal Four Drawer Cabinet HON 314PL | 225.00 | Office Supplies, General (Not Otherwise | PD JUVENILE DEFENSE UNIT |
| | | | | | Swingline Optima Staples Item # 35556 | 7.98 | Office Supplies, General (Not Otherwise | PD JUVENILE DEFENSE UNIT |
| | | | | | Toner for HP 53A | 164.78 | Office Supplies, General (Not Otherwise | PD JUVENILE DEFENSE UNIT |
| | | | | | Toner HP P2035/2055 BK Item # CE505A | 354.00 | Office Supplies, General (Not Otherwise | PD JUVENILE DEFENSE UNIT |
| | 202248 | 04/21/2011 | WEST PAYMENT CENTER | 135.52 | ACCT#*****:CLEAR INVESTIGATIONS | 135.52 | | General Fund |
| | 202353 | 04/28/2011 | ALVA, CHRISTINA | 872.08 | TRAVEL EXP:SAN ANTONIO,TX. | 872.08 | | General Fund |
| | 202370 | 04/28/2011 | LANGFORD, KRISTEN L | 317.08 | TRAVEL EXP:SAN ANTONIO,TX. | 317.08 | | General Fund |
| Public Information Office | 201482 | 04/07/2011 | NOVASTAR COMMUNICATIONS | 336.50 | trouble shoot camera controls used for | 336.50 | | General Fund |
| | 201753 | 04/13/2011 | APPLE, INC. | 3,498.00 | Mac Pro Two Quad Core Xeon Z0LG Desktop | 3,498.00 | Microcomputers, Desktop or Tower based, | General Fund |
| | 201760 | 04/13/2011 | GOVCONNECTION, INC. | 495.00 | Sony KDL32EX400 32" Bravia 1080p LCD TV | 495.00 | Monitors, Television | General Fund |
| Purchasing | 201372 | 04/05/2011 | STATE COMPROLLER | 850.00 | Advance Public Purchasing | 425.00 | For Credit Classes, Seminars, Workshops, | General Fund |
| | | | | | Advance Public Purchasing | 425.00 | For Credit Classes, Seminars, Workshops, | General Fund |
| | 201485 | 04/07/2011 | POWER CAR WASH & DETAILING,INC | 9.00 | SERVICE RENDERED/VEHICLE | 9.00 | | General Fund |
| | 201515 | 04/07/2011 | LAREDO MORNING TIMES | 238.50 | ADVERTISING | 122.50 | Advertising Consulting | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|------------|---------------------------|---------------------|---------------------------------------|-----------------|------------------------------------------|--------------|
| Purchasing | 201515 | 04/07/2011 | LAREDO MORNING TIMES | 238.50 | ADVERTISING | 116.00 | Advertising Consulting | General Fund |
| | 201721 | 04/13/2011 | EXECUTIVE OFFICE SUPPLY | 2,800.00 | Navigator Paper | 2,800.00 | Paper, Reproduction Proofing | General Fund |
| | 201765 | 04/13/2011 | LAREDO MORNING TIMES | 215.30 | Close-out Public Hearing for house to | 215.30 | Professional Document and Publication Su | General Fund |
| | 201766 | 04/13/2011 | LAREDO MORNING TIMES | 99.30 | Public Notice | 99.30 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | 201767 | 04/13/2011 | LIRA, ROSA I. | 56.00 | TRAVEL EXP:SAN ANTONIO, TX. | 56.00 | | General Fund |
| | 201771 | 04/13/2011 | REYES, YANESSA | 56.00 | TRAVEL EXP:SAN ANTONIO, TX. | 56.00 | | General Fund |
| | 201772 | 04/13/2011 | SALAZAR, RAUL | 56.00 | TRAVEL EXP:SAN ANTONIO, TX. | 56.00 | | General Fund |
| | 201890 | 04/15/2011 | GUTIERREZ, LETICIA | 120.00 | TRAVEL EXP:AUSTIN,TEXAS | 120.00 | | General Fund |
| | 201893 | 04/15/2011 | MORENO, CECILIA | 595.13 | TRAVEL EXP:AUSTIN,TEXAS | 595.13 | | General Fund |
| | 201962 | 04/18/2011 | LAREDO MORNING TIMES | 87.70 | Citation by publication 2010cvj000821 | 87.70 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | 201982 | 04/19/2011 | ALCALA, RAMON E. | 190.38 | TRAVEL EXP: AUSTIN, TX | 190.38 | | General Fund |
| | 201999 | 04/19/2011 | FERNANDEZ, ROGELIO | 426.31 | TRAVEL EXP: AUSTIN, TX | 426.31 | | General Fund |
| | 202005 | 04/19/2011 | GONZALEZ, JOSE E. | 190.38 | TRAVEL EXP: AUSTIN, TX | 190.38 | | General Fund |
| | 202013 | 04/19/2011 | KELMAR & ASSOCIATES, INC. | 74.85 | ALARM MONITORING APRIL-MAY-JUNE | 74.85 | | General Fund |
| | 202023 | 04/19/2011 | OFFICE DEPOT, INC. | 493.90 | OFFICE SUPPLIES | -95.40 | | General Fund |
| | | | | | CD/DVD Envelopes Cd Pk #560941 | 90.30 | Sleeves, CD/DVD | General Fund |
| | | | | | Maxell DVD-R 50 PK 4.7GB #936136 | 172.60 | Compact Disks, DVD, ROM, etc. | General Fund |
| | | | | | Power Duster-Compressed Gas | 207.60 | Dusters: Feather, Lambs wool, Split, etc | General Fund |
| | | | | | Smead Green Expandable Ltr. #73226 | 104.40 | File Folders: Expanding Envelopes, Walle | General Fund |
| | | | | | Staples standard #766967 | 14.40 | Staples | General Fund |
| | 202031 | 04/19/2011 | SALAZAR, RAUL | 331.93 | TRAVEL EXP: AUSTIN, TX | 331.93 | | General Fund |
| | 202089 | 04/20/2011 | EXECUTIVE OFFICE SUPPLY | 279.90 | Duracell Battery Size AA (12) | 149.00 | Batteries, Computer and Peripheral, Envi | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|---------------------------|---------------------|------------------------------------------|-----------------|-------------------------------------------|--------------------|
| Purchasing | 202089 | 04/20/2011 | EXECUTIVE OFFICE SUPPLY | 279.90 | Legal exhibit dividers (1-25) | 119.20 | File Folders, Regular, Legal and Letter | General Fund |
| | | | | | Sparco Clear Tabs of 8 (Ea) #21381 | 11.70 | File Dividers, Labels, Tabs, etc. | General Fund |
| | 202142 | 04/21/2011 | SAM'S CLUB DIRECT | 41.72 | Cream | 9.88 | Cream, All Types (Including Sour Cream) | General Fund |
| | | | | | Water | 31.84 | Water, Drinking (Incl. Distilled, Minera) | General Fund |
| | 202198 | 04/21/2011 | WEBMASTERINC.ORG | 2,500.00 | Surveillance Cameras and Counter-surveil | 2,500.00 | Surveillance Cameras and Counter-surveil | General Fund |
| | 202333 | 04/27/2011 | LAREDO MORNING TIMES | 145.70 | Advertising/Public Relations | 145.70 | Advertising/Public Relations (Incl. Skyw | General Fund |
| | 202398 | 04/28/2011 | LAREDO MORNING TIMES | 732.20 | advertising for internet service/e-rate | 250.10 | Advertising Consulting | General Fund |
| | | | | | advertising for internet service/e-rate | 243.60 | Advertising Consulting | General Fund |
| | | | | | Advertisement in Laredo Morning Times: | 122.50 | Advertising (Notice of Bid Solicitation) | General Fund |
| | | | | | Advertisement in Laredo Morning Times: | 116.00 | Advertising (Notice of Bid Solicitation) | General Fund |
| Radio Communications | 201793 | 04/14/2011 | AT&T/COUNTY PYMTS ONLY | 62.56 | ACCT#***** CELL PHONES | 62.56 | | Road & Bridge Fund |
| Rio Bravo Activity Center | 201575 | 04/08/2011 | EXECUTIVE OFFICE SUPPLY | 28.98 | DESK MONTHLY PAD#SK24001 | 2.99 | | General Fund |
| | | | | | EARTHSCAPE WEEKLY/MONTHLY PLANNER | 16.90 | | General Fund |
| | | | | | KEYBOARD AIR CLEANER CAN SPRAY | 9.09 | | General Fund |
| | 201662 | 04/12/2011 | RELIANT ENERGY/CNTY. | 599.95 | KWH:4,035 FEB RIO BRAVO S/ACT/CTR | 599.95 | | General Fund |
| | 201978 | 04/18/2011 | WEBB COUNTY WATER UTILITY | 31.29 | GAL 2-MAR RIO BRAVO ACTIVITY CENTER | 29.29 | | General Fund |
| | | | | | GAL 2-MAR RIO BRAVO ACTIVITY CENTER | 2.00 | | General Fund |
| | 202321 | 04/27/2011 | DANNY RASPAS | 150.00 | SNOW CONES FOR EASTER EVENT | 150.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------|--------------|------------|-----------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|---------------|
| Rio Bravo Annex Waste Trt | 201378 | 04/05/2011 | CLARK HARDWARE, LTD | 288.70 | FITTINGS | 36.10 | FITTINGS | Water Utility |
| | | | | | FITTINGS | 43.40 | FITTINGS | Water Utility |
| | | | | | fittings | 28.70 | FITTINGS | Water Utility |
| | | | | | FITTINGS | 19.70 | FITTINGS | Water Utility |
| | | | | | FITTINGS | 20.90 | FITTINGS | Water Utility |
| | | | | | PVC PIPES | 139.90 | PVC PIPES | Water Utility |
| | 201488 | 04/07/2011 | RELIANT ENERGY/CNTY. | 93.74 | KWH 578 LIFT STATION RIO BRAVO | 93.74 | | Water Utility |
| | 201572 | 04/08/2011 | CHAVARRIA'S PLUMBING, INC. | 440.00 | Water Supply and Sewage Treatment Equipm | 440.00 | Water Supply and Sewage Treatment Equipm | Water Utility |
| | 201590 | 04/08/2011 | RELIANT ENERGY/CNTY. | 2,511.18 | KWH 24,058 FEB-11 RIVER INTAKE PUMP STA | 2,511.18 | | Water Utility |
| | 201650 | 04/11/2011 | RELIANT ENERGY/CNTY. | 8,496.32 | KWH:3,352 FEB LIFT STATION | 430.53 | | Water Utility |
| | | | | | KWH:88,560 FEB WASTE W/PLANT | 8,065.79 | | Water Utility |
| | 201662 | 04/12/2011 | RELIANT ENERGY/CNTY. | 254.84 | KWH:1,446 FEB LIFT STATION | 254.84 | | Water Utility |
| | 201705 | 04/12/2011 | SOUTH LAREDO READY MIX INC. | 476.00 | 7 CU. YDS. 2500 STRENGTH | 476.00 | | Water Utility |
| | 201712 | 04/13/2011 | CENTERPOINT ENERGY | 21.17 | MCF 10 MAR WATER TREATMENT PLANT | 21.17 | | Water Utility |
| | 201715 | 04/13/2011 | RELIANT ENERGY/CNTY. | 1,035.74 | KWH:4,998 FEB LIFT STATION | 727.32 | | Water Utility |
| | | | | | KWH:431 FEB SANTA ROSA LIFT STATION | 75.27 | | Water Utility |
| | | | | | KWH:1,279 FEB LIFT STATION | 233.15 | | Water Utility |
| | 201718 | 04/13/2011 | CENTERPOINT ENERGY | 15.96 | CCF O WASTE WATER PLANT | 15.96 | | Water Utility |
| | 202042 | 04/19/2011 | VELCO INC. | 99.06 | Gaskets, Hose and Coupling | 68.64 | Gaskets, Hose and Coupling | Water Utility |
| | | | | | Water Hose and Fittings, High Pressure | 1.00 | Water Hose and Fittings, High Pressure | Water Utility |
| | | | | | Water Hose and Fittings, High Pressure | 29.42 | Water Hose and Fittings, High Pressure | Water Utility |
| | 202150 | 04/21/2011 | USABLUBOOK | 445.31 | FREIGHT | 73.61 | | Water Utility |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------------|--------------|--------------------|--------------------------------|------------------------|------------------------------------------|-----------------|------------------------------------------|---------------------------|
| Rio Bravo Annex Waste Trt | 202150 | 04/21/2011 | USABLUBOOK | 445.31 | Water Supply and Sewage Treatment Equipm | 371.70 | Water Supply and Sewage Treatment Equipm | Water Utility |
| Rio Bravo Community Centr | 201283 | 04/01/2011 | SAM'S CLUB DIRECT | 43.80 | Cookies ANIMAL COOKIES | 15.08 | Cakes, Cookies, and Pastries | General Fund |
| | | | | | Juice, CAPRI SUN 24 PK | 14.96 | Dispensers: Cream, Juice, Milk, Pancake, | General Fund |
| | | | | | Popcorn | 13.76 | Popcorn Machines | General Fund |
| | 201290 | 04/01/2011 | SOUTHERN SANITATION | 190.00 | ACCT#**** | 190.00 | | General Fund |
| | 201638 | 04/11/2011 | EXECUTIVE OFFICE SUPPLY | 25.22 | DESK MONTHLY PAD#SK24001 | 8.97 | | General Fund |
| | | | | | EARTHSCAPE WEEKLY/MONTHLY PLANNER | 16.25 | | General Fund |
| | 201662 | 04/12/2011 | RELIANT ENERGY/CNTY. | 284.73 | KWH:1,503 FEB WIC TRAILER RIO BRAVO | 284.73 | | General Fund |
| | 201715 | 04/13/2011 | RELIANT ENERGY/CNTY. | 31.87 | KWH:155 FEB RIO BRAVO ACT-CTR | 31.87 | | General Fund |
| | 201739 | 04/13/2011 | RELIANT ENERGY/CNTY. | 934.04 | KWH 7,130-FEB RIO BRAVO COMM CTR | 934.04 | | General Fund |
| | 201780 | 04/13/2011 | WEBB COUNTY WATER UTILITY | 44.40 | GAL 7-MAR RIO BRAVO COM/CTR WIC | 29.29 | | General Fund |
| | | | | | GAL 7-MAR RIO BRAVO COM/CTR WIC | 2.00 | | General Fund |
| | | | | | GAL 7-FEB RIO BRAVO COM/CTR WIC | 11.11 | | General Fund |
| | | | | | GAL 7-FEB RIO BRAVO COM/CTR WIC | 2.00 | | General Fund |
| | 201978 | 04/18/2011 | WEBB COUNTY WATER UTILITY | 286.58 | GAL 334-MAR RIO BRAVO COMM CENTER | 266.41 | | General Fund |
| GAL 334-MAR RIO BRAVO COMM CENTER | | | | | 20.17 | | General Fund | |
| 202366 | 04/28/2011 | GONZALEZ, GILBERTO | 804.28 | TRAVEL EXP:MCALLEN,TX. | 804.28 | | General Fund | |
| Risk Mgmt & Insurance | 201351 | 04/05/2011 | SUN LIFE OF CANADA, INC. | 5,672.00 | BASIC LIFE AD&D PREMIUM APRIL 2011 | 5,672.00 | | Employee's Health Benefit |
| | 201409 | 04/05/2011 | PROFESSIONAL COUNSELING CENTER | 120.00 | COUNSELING FOR M.R.-4253 | 60.00 | | Employee's Health Benefit |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------|--------------|------------|--------------------------------|---------------------|-------------------------------------|-----------------|-----------|---------------------------|
| Risk Mgmt & Insurance | 201409 | 04/05/2011 | PROFESSIONAL COUNSELING CENTER | 120.00 | COUNSELING FOR M.R.-4253 | 60.00 | | Employee's Health Benefit |
| | 201416 | 04/05/2011 | TEXAS DEPT OF PUBLIC SAFETY | 48.00 | INV#CR-11010-0143 CRIMINAL HISTORY | 37.00 | | Employee's Health Benefit |
| | | | | | INV#CR-11011-0145 CRIMINAL HISTORY | 11.00 | | Employee's Health Benefit |
| | 201463 | 04/07/2011 | BLUE CROSS BLUE SHIELD | 571.00 | TAC INDEPENDENT COBRA | 342.60 | | Employee's Health Benefit |
| | | | | | TAC INDEPENDENT COBRA | 228.40 | | Employee's Health Benefit |
| | 201494 | 04/07/2011 | TAC | 498,875.85 | BC/BS OF TX ASO 3/28-31/2011 | 491,414.41 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO 3/28-31/2011 | 7,161.14 | | Employee's Health Benefit |
| | | | | | BC/BS OF TX ASO 3/28-31/2011 | 300.30 | | Employees' Retiree Ins |
| | 201709 | 04/12/2011 | UNIVERSAL BENEFITS CORPORATION | 6,406.04 | MEDICAL/PRESCRIPTION PROGRAM | 6,406.04 | | Employees' Retiree Ins |
| | 201813 | 04/14/2011 | BLUE CROSS BLUE SHIELD | 171.30 | TAC INDEPENDENT COBRA | 171.30 | | Employee's Health Benefit |
| | 201865 | 04/15/2011 | TAC | 238,970.82 | B/C B/S OF TX ASO CLAIMS | 217,890.43 | | Employee's Health Benefit |
| | | | | | B/C B/S OF TX ASO CLAIMS | 12,069.67 | | Employee's Health Benefit |
| | | | | | B/C B/S OF TX ASO CLAIMS | 8,922.72 | | Employees' Retiree Ins |
| | | | | | B/C B/S OF TX ASO CLAIMS | 88.00 | | Employees' Retiree Ins |
| | 202079 | 04/20/2011 | ALTERNATIVE SERVICE CONCEPTS | 8,303.75 | 2ND QUARTER CLAIM FEES | 7,823.75 | | Worker's Comp Reserve |
| | | | | | 2ND QUARTER CLAIM FEES | 480.00 | | Worker's Comp Reserve |
| | 202299 | 04/26/2011 | RWL BENEFITS, INC. | 3,000.00 | EMPLOYEE BENEFITS RETAINER JAN 2011 | 3,000.00 | | Employee's Health Benefit |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------------|-----------------------------------------|-------------------------------------|---------------------------|
| Risk Mgmt & Insurance | 202302 | 04/26/2011 | TAC | 136,868.47 | B/C B/S OF TX ASO CLAIMS | 120,433.63 | | Employee's Health Benefit |
| | | | | | B/C B/S OF TX ASO CLAIMS | 9,012.68 | | Employee's Health Benefit |
| | | | | | B/C B/S OF TX ASO CLAIMS | 6,754.66 | | Employees' Retiree Ins |
| | | | | | B/C B/S OF TX ASO CLAIMS | 667.50 | | Employees' Retiree Ins |
| | 202410 | 04/29/2011 | TAC | 211,325.55 | B/C B/S OF TX. ASO CLAIMS | 195,231.55 | | Employee's Health Benefit |
| | | | | | B/C B/S OF TX. ASO CLAIMS | 11,146.66 | | Employee's Health Benefit |
| | | | | | B/C B/S OF TX. ASO CLAIMS | 4,947.34 | | Employees' Retiree Ins |
| Road Maintenance General | 201230 | 04/01/2011 | AUTOPHONE OF LAREDO | 11.50 | ACCT#***** | 11.50 | | Road & Bridge Fund |
| | 201241 | 04/01/2011 | CITY OF LAREDO UTILITIES | 634.09 | GAL 31,600 CASA BLANCA WT PT | 634.09 | | Road & Bridge Fund |
| | 201242 | 04/01/2011 | CITY OF LAREDO UTILITIES | 1,964.23 | GAL 661,300 LAS BLANCAS DISPENSER | 1,964.23 | | Road & Bridge Fund |
| | 201352 | 04/05/2011 | TORRECILLAS RANCH | 3,367.00 | Caliche | 3,367.00 | Caliche | Road & Bridge Fund |
| | 201369 | 04/05/2011 | R & M REFRIGERATION SUPPLY,INC | 90.52 | Coatings and Sealants, Duct - ALDUCT8BA | 22.10 | Coatings and Sealants, Duct | Road & Bridge Fund |
| | | | | | Coatings and Sealants, Duct - CCW1181 | 13.33 | Coatings and Sealants, Duct | Road & Bridge Fund |
| | | | | | Gauge Siphons and Pulsation Dampers - | 3.36 | Gauge Siphons and Pulsation Dampers | Road & Bridge Fund |
| | | | | | Grilles, Diffusers, Registers, etc. - | 13.20 | Grilles, Diffusers, Registers, etc. | Road & Bridge Fund |
| | | | | | Miscellaneous Product - Collar 8in. | 2.94 | Miscellaneous Product | Road & Bridge Fund |
| | | | | | Miscellaneous Product - 12x8 box 12 x 8 | 10.98 | Miscellaneous Product | Road & Bridge Fund |
| Strapping, Seals, Banding and Tools and | | | | | 2.88 | Strapping, Seals, Banding and Tools and | Road & Bridge Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|-----------------------------------|---------------------|---------------------------------------------|-----------------|---------------------------------------------|--------------------|
| Road Maintenance General | 201369 | 04/05/2011 | R & M REFRIGERATION SUPPLY,INC | 90.52 | Tape, Duct, Adhesive Type - 398SIL 2x60 | 6.34 | Tape, Duct, Adhesive Type | Road & Bridge Fund |
| | | | | | Tape, Insulating, All Types (Except Elec | 15.39 | Tape, Insulating, All Types (Except Elec | Road & Bridge Fund |
| | 201456 | 04/06/2011 | RELIANT ENERGY/CNTY. | 72.26 | KWH 584 E MOLINA SIGNAL | 72.26 | | Road & Bridge Fund |
| | 201582 | 04/08/2011 | K2 TOWERS, LLC | 521.00 | ROAD & BRIDGE MIRANDO TOWER- RENT | 521.00 | | Road & Bridge Fund |
| | 201590 | 04/08/2011 | RELIANT ENERGY/CNTY. | 93.02 | KWH 490-FEB 11 RIO BRAVO ST LITES | 93.02 | | Road & Bridge Fund |
| | 201650 | 04/11/2011 | RELIANT ENERGY/CNTY. | 130.98 | KWH:525 FEB ESPEJO MOLINA ST.LITES | 96.52 | | Road & Bridge Fund |
| | | | | | KWH:210 FEB E MOLINA RD LITES | 34.46 | | Road & Bridge Fund |
| | 201702 | 04/12/2011 | RELIANT ENERGY/CNTY. | 42.26 | KWH 70-FEB 11 E MOLINA S/L | 20.74 | | Road & Bridge Fund |
| | | | | | KWH 3-MAR 11 DISPENSER RV FRONT ST | 21.52 | | Road & Bridge Fund |
| | 201710 | 04/12/2011 | WATSON, JAMES T. | 11,220.00 | CUBIC YARDS OF CALICHE FOR THE MONTH | 4,470.00 | | Road & Bridge Fund |
| | | | | | CUBIC YARDS OF CALICHE FOR THE MONTH | 6,750.00 | | Road & Bridge Fund |
| | 201715 | 04/13/2011 | RELIANT ENERGY/CNTY. | 47.60 | KWH:340 FEB E MOLINA RD SL | 47.60 | | Road & Bridge Fund |
| | 201784 | 04/13/2011 | MEDINA ELECTRIC COOP., INC. | 49.25 | KWH 365-MAR LOS BOTINES MAIL BOXES | 49.25 | | Road & Bridge Fund |
| | 202101 | 04/20/2011 | RELIANT ENERGY/CNTY. | 1,719.46 | KWH 3,783-MAR ROAD & BRIDGE | 539.60 | | Road & Bridge Fund |
| | | | | | KWH 1,638-MAR ROAD & BRIDGE | 230.83 | | Road & Bridge Fund |
| | | | | | KWH 1,085-MAR ROAD & BRIDGE | 163.20 | | Road & Bridge Fund |
| | | | | | KWH 2-MAR COUNTY WATER DISPENSER | 21.40 | | Road & Bridge Fund |
| | | | | | KWH 4,725-MAR PENITAS ROAD ST LIGHTS | 764.43 | | Road & Bridge Fund |
| | 202111 | 04/20/2011 | CITY OF LAREDO | 4,617.00 | ACCT#***** TRASH PICKUP | 191.21 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 101.12 | | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------------------|--------------|------------|--------------------|---------------------|-------------------------|-----------------|-----------|--------------------|
| Road Maintenance General | 202111 | 04/20/2011 | CITY OF LAREDO | 4,617.00 | ACCT#***** TRASH PICKUP | 130.73 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 129.47 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 93.24 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 73.40 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 117.18 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 121.28 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 97.02 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 155.93 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 124.11 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 115.61 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 214.20 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 69.30 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 148.68 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 134.19 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 108.05 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 79.07 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 148.05 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 60.48 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 102.38 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 140.81 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 105.53 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 106.47 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 206.96 | | Road & Bridge Fund |
| ACCT#***** TRASH PICKUP | 83.48 | | Road & Bridge Fund | | | | | |
| ACCT#***** TRASH PICKUP | 129.78 | | Road & Bridge Fund | | | | | |
| ACCT#***** TRASH PICKUP & TREE LIMBS | 96.71 | | Road & Bridge Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|----------------|--------------------------------------|--------------------------------------|-----------------|--------------------|--------------------|
| Road Maintenance General | 202111 | 04/20/2011 | CITY OF LAREDO | 4,617.00 | ACCT#***** TRASH PICKUP & TREE LIMBS | 34.97 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 86.63 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 65.84 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 61.11 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 38.75 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 70.25 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 81.59 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 163.17 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 57.33 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 86.00 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 40.30 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 34.90 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 37.49 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 98.28 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 109.94 | | Road & Bridge Fund |
| | | | | ACCT#***** TRASH PICKUP & TREE LIMBS | 166.01 | | Road & Bridge Fund | |
| | 202126 | 04/21/2011 | AMERIGAS | 46.00 | CYLINDER OF PROPANE FOR THE MONTH OF | 46.00 | | Road & Bridge Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|---------------------------------|---------------------|-------------------------|-----------------|-----------|--------------------|
| Road Maintenance General | 202151 | 04/21/2011 | VERIZON WIRELESS/COUNTY ONLY | 245.98 | ACCT#***** | 38.50 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 155.49 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 51.99 | | Road & Bridge Fund |
| | 202159 | 04/21/2011 | CITY OF LAREDO | 3,188.69 | ACCT#***** TRASH PICKUP | 13.55 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 135.14 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 114.35 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 85.68 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 91.35 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 152.15 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 100.80 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 137.30 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 157.80 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 119.30 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 58.20 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 151.50 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 81.50 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 97.90 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 50.40 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 139.50 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 95.76 | | Road & Bridge Fund |
| ACCT#***** TRASH PICKUP | 64.89 | | Road & Bridge Fund | | | | | |
| ACCT#***** TRASH PICKUP | 128.84 | | Road & Bridge Fund | | | | | |
| ACCT#***** TRASH PICKUP | 63.63 | | Road & Bridge Fund | | | | | |
| ACCT#***** TRASH PICKUP | 136.40 | | Road & Bridge Fund | | | | | |
| ACCT#***** TRASH PICKUP | 129.15 | | Road & Bridge Fund | | | | | |
| ACCT#***** TRASH PICKUP | 105.53 | | Road & Bridge Fund | | | | | |
| ACCT#***** TRASH PICKUP | 157.19 | | Road & Bridge Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|--------------------------|-----------------------------|-----------------------------------|------------------------------------------|-----------------|------------------------------------------|--------------------|
| Road Maintenance General | 202159 | 04/21/2011 | CITY OF LAREDO | 3,188.69 | ACCT#***** TRASH PICKUP | 116.55 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 147.11 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 55.76 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 131.04 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 125.69 | | Road & Bridge Fund |
| | | | | | ACCT#***** TRASH PICKUP | 44.73 | | Road & Bridge Fund |
| | 202164 | 04/21/2011 | RELIANT ENERGY/CNTY. | 331.83 | KWH:2,018 ROAD & BRIDGE | 331.83 | | Road & Bridge Fund |
| | 202191 | 04/21/2011 | RELIANT ENERGY/CNTY. | 1,851.27 | KWH:1,160 MAR ROAD & BRIDGE | 194.78 | | Road & Bridge Fund |
| | | | | | KWH:2,316 MAR ROAD & BRIDGE | 374.93 | | Road & Bridge Fund |
| | | | | | KWH:7,980 MAR ESPEJO MOLINA STLG | 1,281.56 | | Road & Bridge Fund |
| 202491 | 04/29/2011 | CITY OF LAREDO UTILITIES | 974.23 | GAL 362,100 R & B WATER DISPENSER | 974.23 | | Road & Bridge Fund | |
| Santa Teresita Community | 201447 | 04/06/2011 | GARCIA, MARIO J. | 35.00 | REIMB: MOVIE TICKETS PURCHASED | 35.00 | | General Fund |
| | 201600 | 04/08/2011 | NOVASTAR COMMUNICATIONS | 270.00 | INTERNET SERVICE STA TERESITA COM/CTR | 270.00 | | General Fund |
| | 201682 | 04/12/2011 | LAREDO SPRING WATER, INC. | 65.89 | ACCT#***** WATER | 65.89 | | General Fund |
| | 202001 | 04/19/2011 | GARCIA, MARIO J. | 47.60 | ITEMS COMMUNITY BINGO SANTA TERESITA CTR | 47.60 | | General Fund |
| | 202186 | 04/21/2011 | MEDINA ELECTRIC COOP., INC. | 296.44 | KWH:2,760 STA TERESITA COMM CTR | 296.44 | | General Fund |
| Sheriff Bargaining Unit | 201227 | 04/01/2011 | ANDY'S AUTO & BUS AIR, INC. | 1,323.44 | #13/32 A/C Hose | 68.00 | Hose, General Purpose | General Fund |
| | | | | | #134A OIL | 30.00 | Air Compressors and Accessories, Mainten | General Fund |
| | | | | | A/C Compressor | 344.99 | Air Compressors and Accessories, Mainten | General Fund |
| | | | | | ACUMULADOR | 148.50 | Air Compressors and Accessories, Mainten | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------------|-----------------|------------------------------------------|-------------------------|
| Sheriff Bargaining Unit | 201227 | 04/01/2011 | ANDY'S AUTO & BUS AIR, INC. | 1,323.44 | ENV.FEE | 5.00 | Air Compressors and Accessories, Mainten | General Fund |
| | | | | | Labor | 346.00 | Air Compressors and Accessories, Mainten | General Fund |
| | | | | | VALVULE | 19.95 | Air Compressors and Accessories, Mainten | General Fund |
| | | | | | labor | 168.00 | | General Fund |
| | | | | | use nitro and env fee | 45.00 | | General Fund |
| | | | | | 1-A/C Hoses | 50.00 | Air Conditioning Equipment and Accessori | General Fund |
| | | | | | 1-FREON | 68.00 | Freon | General Fund |
| | | | | | 1-OIL | 30.00 | Filters: Air, Fuel, Oil, etc. | General Fund |
| | 201230 | 04/01/2011 | AUTOPHONE OF LAREDO | 555.50 | ACCT #***** | 87.00 | | General Fund |
| | | | | | ACCT #***** | 141.50 | | General Fund |
| | | | | | ACCT #***** | 284.50 | | General Fund |
| | | | | | ACCT #***** | 42.50 | | General Fund |
| | 201237 | 04/01/2011 | CITY OF LAREDO | 15.00 | CUST#999020167 SHERIFF'S BOXING | 15.00 | | Sheriff Fed. Forfeiture |
| | 201257 | 04/01/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 1,871.95 | FUEL PUMP | 359.00 | | General Fund |
| | | | | | FUEL TANK COMBO BLACK ALUM | 899.00 | | General Fund |
| | | | | | HEAD RACK NO LIGHTS | 429.00 | | General Fund |
| | | | | | HOSE 20' | 39.95 | | General Fund |
| | | | | | N/T LABOR | 145.00 | | General Fund |
| | 201264 | 04/01/2011 | LUMAR CONSTRUCTION | 19,124.00 | installation of 4 ballast to main | 165.00 | | Sheriff Fed. Forfeiture |
| | | | | | closure of conference room door, frame, | 765.00 | | Sheriff Fed. Forfeiture |
| | | | | | Installation of 3 new light fixtures | 470.00 | | Sheriff Fed. Forfeiture |
| | | | | | (2) windows and (2) new doors located | 1,320.00 | | Sheriff Fed. Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|-----------------------|--------------------|---------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|
| Sheriff Bargaining Unit | 201264 | 04/01/2011 | LUMAR CONSTRUCTION | 19,124.00 | All electrical work as per construction | 2,500.00 | | Sheriff Fed. Forfeiture |
| | | | | | All electrical work as per construction | 2,920.00 | | Sheriff Fed. Forfeiture |
| | | | | | bx. and installation of metal division | 250.00 | | Sheriff Fed. Forfeiture |
| | | | | | bx. of 2x2 ceiling with installation | 374.00 | | Sheriff Fed. Forfeiture |
| | | | | | conduit circuits in Commander's office | 2,200.00 | | Sheriff Fed. Forfeiture |
| | | | | | electrical plugs, internet and cat 6 | 75.00 | | Sheriff Fed. Forfeiture |
| | | | | | Installation of all new covers and | 450.00 | | Sheriff Fed. Forfeiture |
| | | | | | Installation of new recess lighting for | 210.00 | | Sheriff Fed. Forfeiture |
| | | | | | Installation of shieet rock tape float | 480.00 | | Sheriff Fed. Forfeiture |
| | | | | | Painting of all new area in conference | 1,420.00 | | Sheriff Fed. Forfeiture |
| | | | | | Removal and installation carpet and | 4,100.00 | | Sheriff Fed. Forfeiture |
| | | | | | Repair of conduit circuits in Chief | 75.00 | | Sheriff Fed. Forfeiture |
| | | | | | Tape float and paint to existing color | 1,350.00 | | Sheriff Fed. Forfeiture |
| 201280 | 04/01/2011 | ROMO, ARMANDO E. | 55.00 | REIMBURSEMENT/MEMBERSHIP | 55.00 | | General Fund | |
| 201290 | 04/01/2011 | SOUTHERN SANITATION | 94.75 | ACCT#*****/SHERIFF'S DEPT | 94.75 | | General Fund | |
| 201295 | 04/01/2011 | UNITED PARCEL SERVICE | 12.65 | INVOICE #0000F7R529111 | 6.65 | | General Fund | |
| | | | | INVOICE #0000F7R529111 | 6.00 | | General Fund | |
| 201301 | 04/04/2011 | AUTOPHONE OF LAREDO | 156.00 | ACCT#***** | 78.00 | | Sheriff Fed. Forfeiture | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|--------------------------|--------------------------|
| Sheriff Bargaining Unit | 201301 | 04/04/2011 | AUTOPHONE OF LAREDO | 156.00 | ACCT#***** | 78.00 | | Sheriff Fed. Forfeiture |
| | 201303 | 04/04/2011 | CHILDREN'S ADVOCACY CENTER | 5,000.00 | SUPPORT ASSITANCE | 5,000.00 | | Sheriff Fed. Forfeiture |
| | 201305 | 04/04/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 188.50 | M.V.I. | 188.50 | | General Fund |
| | 201306 | 04/04/2011 | MORALES ENTERPRISES | 3,100.00 | TOWELS FOR COMM.AFFAIRS | 3,100.00 | | Sheriff Fed. Forfeiture |
| | 201355 | 04/05/2011 | AT&T MOBILITY***COUNTY | 181.57 | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 46.90 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | 201362 | 04/05/2011 | COPSYNC, INCORPORATED | 11,505.00 | Law Enforcement Software - (15) Copsync | 10,620.00 | Law Enforcement Software | Border Sec Force 2310501 |
| | | | | | Law Enforcement Software - (15) Officer | 885.00 | Law Enforcement Software | Border Sec Force 2310501 |
| | 201368 | 04/05/2011 | LOPEZ III, JOSE | 48.00 | REIM./USMS STORAGE FEES | 48.00 | | General Fund |
| | 201382 | 04/05/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 1,420.93 | N/T LABOR | 20.00 | | General Fund |
| | | | | | TOOL BOX CHEST CHROME 48" FOR UNIT 27184 | 269.00 | | General Fund |
| | | | | | FUEL PUMP 133' WHEELBASE STANDARD CAB | 397.44 | | General Fund |
| | | | | | LABOR TO REPLACE THE FUEL PUMP | 275.00 | | General Fund |
| | | | | | FUEL FILTER F89Z9155A | 17.89 | | General Fund |
| | | | | | FUEL FILTER REPLACE (B) | 65.00 | | General Fund |
| REPLACE (B) DOES NOT INCLUDE: SYSTEM | | | | | 225.00 | | General Fund | |
| SPARK PLUG | | | | | 151.60 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|--------------------------|
| Sheriff Bargaining Unit | 201432 | 04/06/2011 | EXECUTIVE OFFICE SUPPLY | 2,704.00 | 16-#VL691SP Chairs | 2,704.00 | Courtroom Furniture: Chairs, Tables, etc | Sheriff State Forfeiture |
| | 201433 | 04/06/2011 | GONZALEZ AUTO PARTS | 431.70 | Brakes, Repairs, and Replacements (Not E | 47.95 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | Brakes, Repairs, and Replacements (Not E | 49.95 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | Brakes, Repairs, and Replacements (Not E | 137.90 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | Brakes, Repairs, and Replacements (Not E | 195.90 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | 201442 | 04/06/2011 | APCO INTERNATIONAL, INC. | 200.00 | DUES/MEMBERSHIP CALL SIGNS | 200.00 | | Sheriff State Forfeiture |
| | 201449 | 04/06/2011 | HILL COUNTRY DOG CENTER, LLC | 13,200.00 | NARCOTICS/PATROL DOG & LODGING | 12,500.00 | | Sheriff Fed. Forfeiture |
| | | | | | NARCOTICS/PATROL DOG & LODGING | 700.00 | | Sheriff Fed. Forfeiture |
| | 201468 | 04/07/2011 | EXECUTIVE OFFICE SUPPLY | 180.95 | 1 BX #ESS415215GRA Folders gray | 17.95 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 1 BX.#PAP956131 Flex grip pen | 12.90 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 1 BX#PAP9580131 Flex pen black | 12.90 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 1 BX#SAN33001 Sharpie markers | 14.93 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 1 PK#EVE-E91SBP36H PK W/36 | 26.99 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 10PKS.#PMC04993 Key tags | 25.50 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 2 Bxs.#UNV76300 Economical manila file | 43.80 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 2PK#TOM68722 Correction tape | 25.98 | Office Supplies, General (Not Otherwise | General Fund |
| | 201472 | 04/07/2011 | GONZALEZ AUTO PARTS | 391.48 | 2-#spus286l ign. cylinder | 391.48 | Ignition, Starting Aid, High Pressure So | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|---------------------------|
| Sheriff Bargaining Unit | 201477 | 04/07/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 309.00 | Lights and Lens, Automotive (Not Otherwi | 309.00 | Lights and Lens, Automotive (Not Otherwi | General Fund |
| | 201479 | 04/07/2011 | LOWE'S HOME CENTERS, INC. | 468.58 | ITEMS FOR CLASSROOM | 164.70 | | Border Juvenile Gang Prev |
| | | | | | ITEMS FOR CLASSROOM | 164.00 | | Border Juvenile Gang Prev |
| | | | | | ITEMS FOR CLASSROOM | 139.88 | | Border Juvenile Gang Prev |
| | 201491 | 04/07/2011 | SNIDER TIRE INC. | 6,497.44 | 20-#P225/60R1697V Tires firehawk pv41 | 1,340.80 | Tires and Tubes, Passenger Vehicles | General Fund |
| | | | | | 24 TIRES FOR CROWN VICTORIAS 235/55R17 | 2,376.00 | Tires and Tubes, Passenger Vehicles | General Fund |
| | | | | | 24 Tires P255/70R17 tIRES FOR PICK-UP | 2,780.64 | Tires and Tubes, Passenger Vehicles | General Fund |
| | 201493 | 04/07/2011 | STITCH N PRINT ART GALLERY | 317.96 | Shirts, Dress and Casual | 107.96 | Shirts, Dress and Casual | General Fund |
| | | | | | BG 8213 SHIRTS SIZE MEDIUM W/ NAME | 105.00 | | General Fund |
| | | | | | BG-8213 SHIRTS LARGE SIZE WITH NAME | 105.00 | | General Fund |
| | 201499 | 04/07/2011 | AT&T MOBILITY***COUNTY | 1,122.25 | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |

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|-------------------------|--------|------------|---------------------------|----------|------------|-------|----------------------------|
| Sheriff Bargaining Unit | 201499 | 04/07/2011 | AT&T MOBILITY***COUNTY | 1,122.25 | ACCT#***** | 44.89 | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | Sheriff Fed. Forfeiture |
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| | | | | | ACCT#***** | 44.89 | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | Sheriff Fed. Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|-------------------------|
| Sheriff Bargaining Unit | 201510 | 04/07/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 1,793.55 | Gaskets and Gasket Material, Automotive | 135.60 | Gaskets and Gasket Material, Automotive | General Fund |
| | | | | | Gaskets and Gasket Material, Automotive | 1,343.00 | Gaskets and Gasket Material, Automotive | General Fund |
| | | | | | Gaskets and Gasket Material, Automotive | 89.95 | Gaskets and Gasket Material, Automotive | General Fund |
| | | | | | Installation and Removal Services (Not O | 225.00 | Installation and Removal Services (Not O | General Fund |
| | 201513 | 04/07/2011 | K2 TOWERS, LLC | 395.00 | SHERIFF DEPT MIRANDO TOWER-RENT | 395.00 | | General Fund |
| | 201532 | 04/07/2011 | AT&T MOBILITY***COUNTY | 1,122.25 | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| ACCT#***** CELL PHONE SERV | | | | | 44.89 | | Sheriff Fed. Forfeiture | |
| ACCT#***** CELL PHONE SERV | | | | | 44.89 | | Sheriff Fed. Forfeiture | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|------------------------|---------------------|----------------------------|-----------------|-----------|-------------------------|
| Sheriff Bargaining Unit | 201532 | 04/07/2011 | AT&T MOBILITY***COUNTY | 1,122.25 | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
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| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** CELL PHONE SERV | 44.89 | | Sheriff Fed. Forfeiture |
| Sheriff Bargaining Unit | 201569 | 04/08/2011 | AT&T MOBILITY***COUNTY | 2,244.50 | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|------------------------|---------------------|----------------------------|-----------------|-----------|--------------------------|
| Sheriff Bargaining Unit | 201569 | 04/08/2011 | AT&T MOBILITY***COUNTY | 2,244.50 | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Sheriff Fed. Forfeiture |
| | | | | | ACCT#***** | 44.89 | | Border Sec Force 2310501 |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|---------------------------|---------------------|-------------------------------|-----------------|-----------|-----------------------------|
| Sheriff Bargaining Unit | 201569 | 04/08/2011 | AT&T MOBILITY***COUNTY | 2,244.50 | ACCT#***** | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** | 44.89 | | Border Sec Force 2310501 |
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| | | | | | ACCT#***** | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYS AIRCARDS | 44.89 | | Border Sec Force 2310501 |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|------------------------|---------------------|--------------------------------|-----------------|------------------------------|--------------------------|
| Sheriff Bargaining Unit | 201569 | 04/08/2011 | AT&T MOBILITY***COUNTY | 2,244.50 | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
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| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| | | | | | ACCT#***** COPSYNs AIRCARDS | 44.89 | | Border Sec Force 2310501 |
| Sheriff Bargaining Unit | 201596 | 04/08/2011 | GONZALEZ AUTO PARTS | 281.18 | CREDIT | -25.20 | | General Fund |
| | | | | | Brake Maintenance and Repair - | 25.20 | Brake Maintenance and Repair | General Fund |
| | | | | | Brake Maintenance and Repair - | 2.98 | Brake Maintenance and Repair | General Fund |
| | | | | | Brake Maintenance and Repair - | 13.56 | Brake Maintenance and Repair | General Fund |
| | | | | | Brake Maintenance and Repair - | 28.84 | Brake Maintenance and Repair | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------------|--------------|------------|-------------------------|---------------------|------------------------------------------|------------------------------------------|------------------------------------------|-------------------------|
| Sheriff Bargaining Unit | 201596 | 04/08/2011 | GONZALEZ AUTO PARTS | 281.18 | Brake Maintenance and Repair - | 47.95 | Brake Maintenance and Repair | General Fund |
| | | | | | Brake Maintenance and Repair - | 49.95 | Brake Maintenance and Repair | General Fund |
| | | | | | Brake Maintenance and Repair - RB680129P | 137.90 | Brake Maintenance and Repair | General Fund |
| | 201603 | 04/08/2011 | RADIO SHACK CORPORATION | 54.90 | 10 #3802115 Enercell CR2430 3V/280 | 54.90 | Batteries For Electric Vehicles (Includi | General Fund |
| | 201614 | 04/08/2011 | MORALES, SILVIA | 56.00 | TRAVEL EXP:SAN ANTONIO, TEXAS | 56.00 | | General Fund |
| | 201628 | 04/11/2011 | LUMAR CONSTRUCTION | 2,680.00 | NEW OFFICE CONSTRUCTION | 2,680.00 | General Construction - Architectural | Sheriff Fed. Forfeiture |
| | 201660 | 04/12/2011 | MORALES, SILVIA | 60.00 | REIM:FUEL TRAINING SAN ANTONIO, TX. | 60.00 | | General Fund |
| | 201674 | 04/12/2011 | EXECUTIVE OFFICE SUPPLY | 204.99 | 1-#MMM680PGOP2 H Bright color | 7.80 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 1-#MMM6845H Sign here | 4.90 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 1-#san21825 FLUORESCENT YELLOW | 10.90 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 1-#ZEB41311 Stainless steel black | 1.99 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 6-#HEWC9509FN HP 21/22 COMBO PACK | 179.40 | Office Supplies, General (Not Otherwise | General Fund |
| | 201676 | 04/12/2011 | GONZALEZ AUTO PARTS | 641.60 | 1-#DA850K6 Poly rib-belt | 23.29 | Sheaves/Belt Sprockets (V-Belt, Poly Cha | General Fund |
| | | | | | 1-#US8268 Alternator | 165.44 | Electrical (Alternator/Generator, Batter | General Fund |
| | | | | | 1-#RBATD1012M Disc pads | 61.29 | Brakes, Repairs, and Replacements (Not E | General Fund |
| 1-#Rotor RBATD1083M Disc pads | | | | | 65.58 | Brakes, Repairs, and Replacements (Not E | General Fund | |
| 2-#RB680178 Rotor | | | | | 259.90 | Brakes, Repairs, and Replacements (Not E | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|---------------------|--------------------------------|----------------------------|------------------------------------|------------------------------|------------------------------------------|-------------------------|
| Sheriff Bargaining Unit | 201676 | 04/12/2011 | GONZALEZ AUTO PARTS | 641.60 | 2-ROTOR #RB680182 | 66.10 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | 201677 | 04/12/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 1,309.00 | #Fuel tank combo steel black 80gl. | 895.00 | Tanks, Fuel, Auxiliary | General Fund |
| | | | | | 1-LABOR | 85.00 | Tanks, Fuel, Auxiliary | General Fund |
| | | | | | 1-pump electric | 329.00 | Tanks, Fuel, Auxiliary | General Fund |
| | 201680 | 04/12/2011 | LAREDO ALARM SYSTEMS, INC. | 54.50 | SHERIFF CRIME STOPPERS MONITORING | 54.50 | | Sheriff Fed. Forfeiture |
| | 201687 | 04/12/2011 | SNIDER TIRE INC. | 1,110.80 | 4-#LT285/65R20 Tires | 1,110.80 | Tires and Tubes, Passenger Vehicles | General Fund |
| | 201688 | 04/12/2011 | STITCH N PRINT ART GALLERY | 32.99 | 1-#B.Gopford teflon with logo name | 32.99 | Uniforms, Cotton | General Fund |
| | 201694 | 04/12/2011 | GONZALEZ AUTO PARTS | 371.16 | 1-#RBATD1012M Disc pads | 45.68 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | 1-#rbatd1083m dISC PADS | 65.58 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | 2-Rotor #RB680178 | 259.90 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | 201698 | 04/12/2011 | PATRIA OFFICE SUPPLY | 586.89 | 1-#ILC67801103 Black 14 1/2" clock | 26.90 | Clocks, Watches, Timepieces, All Types, | General Fund |
| | | | | | 1-#QRT-P558M Mahogany finish Board | 559.99 | Blackboards, Chalkboards and Dry Erase B | General Fund |
| | 201699 | 04/12/2011 | PAUL YOUNG AUTO MALL | 40.74 | ITEM# 68004226ACA | 40.74 | | General Fund |
| | 201702 | 04/12/2011 | RELIANT ENERGY/CNTY. | 3,107.89 | KWH 24,720-FEB 11 SHERIFF'S ADMIN | 3,107.89 | | General Fund |
| | 201713 | 04/13/2011 | GARZA, FRED | 196.09 | TRAVEL EXP:SAN ANTONIO,TX. | 196.09 | | General Fund |
| | 201714 | 04/13/2011 | GARZA, SOCRATES | 296.09 | TRAVEL EXP:SAN ANTONIO,TX. | 296.09 | | General Fund |
| | 201715 | 04/13/2011 | RELIANT ENERGY/CNTY. | 180.55 | KWH:1,281 MAR RADIO TOWER | 180.55 | | General Fund |
| 201726 | 04/13/2011 | GONZALEZ AUTO PARTS | 236.35 | RBATD1012M DISC PADS | 58.15 | | General Fund | |
| | | | | 1-#RBATD1083M Disc pads | 45.68 | Brake Maintenance and Repair | General Fund | |
| | | | | 2-#RB680180 BD126111 Rotor | 66.42 | Brake Maintenance and Repair | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|-------------------------------------|-----------------|------------------------------------------|-------------------------|
| Sheriff Bargaining Unit | 201726 | 04/13/2011 | GONZALEZ AUTO PARTS | 236.35 | 2-#RB680182 BD126110 ROTOR | 66.10 | Brake Maintenance and Repair | General Fund |
| | 201733 | 04/13/2011 | MEDINA ELECTRIC COOP., INC. | 199.05 | KWH 1,590-MAR BOTINES SHERIFF TOWER | 199.05 | | General Fund |
| | 201740 | 04/13/2011 | SAMES MOTOR CO. INC. | 364.98 | 1-#7L3Z857B Thermostat asy | 9.31 | V-Belts, Automotive Fan and Generator | General Fund |
| | | | | | 1-#8W1Z8C607C MOTOR AND FAN | 200.93 | V-Belts, Automotive Fan and Generator | General Fund |
| | | | | | 1-FIVY8255A Seal thermostat | 5.17 | Voltage Line Thermostats, Inverters, Con | General Fund |
| | | | | | 1-2W7Z6B209AA Tensioner | 40.60 | Controls: Limit Switches, Relays, Thermo | General Fund |
| | | | | | 1-6W1Z8B658AC Relay | 108.97 | Controls: Limit Switches, Relays, Thermo | General Fund |
| | 201762 | 04/13/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 289.55 | Body labor | 99.00 | | General Fund |
| | | | | | Glass kit | 71.25 | Glass and Supplies: Door, Windshield, et | General Fund |
| | | | | | Windshield nags | 119.30 | Glass and Supplies: Door, Windshield, et | General Fund |
| | 201777 | 04/13/2011 | THOMAS, ADOLPH | 12,600.00 | SERVICES FOR MARCH 2011 | 6,300.00 | | Sheriff Fed. Forfeiture |
| | | | | | SERVICES FOR FEB. 2011 | 6,300.00 | | Sheriff Fed. Forfeiture |
| | 201814 | 04/14/2011 | GONZALEZ AUTO PARTS | 347.71 | 1-#RBATD1040AP Disc pads | 56.67 | Brake Maintenance and Repair | General Fund |
| | | | | | 1-#RBATD931P Disc pads | 57.12 | Brake Maintenance and Repair | General Fund |
| | | | | | 2-#RB68011OP Disc pads | 233.92 | Brake Maintenance and Repair | General Fund |
| | 201854 | 04/15/2011 | GONZALEZ AUTO PARTS | 775.06 | #RB68011OP Disc pads | 195.90 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | DISC PADS RBATD1040AP | 56.67 | | General Fund |
| | | | | | 1-#RBATD931P Disc pads | 57.12 | Brakes, Repairs, and Replacements (Not E | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|-------------------------------------|-----------------|------------------------------------------|---------------------------|
| Sheriff Bargaining Unit | 201854 | 04/15/2011 | GONZALEZ AUTO PARTS | 775.06 | Brake Rotor RB580422 | 162.28 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | Brake shoes RBBS781 | 58.32 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | Disc Brakes RBD1092C | 65.09 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | Disc Brakes RBD1194C | 57.02 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | Michelin Bean Bla PY6922 | 30.76 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | Rotor RB580279 | 91.90 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | 201870 | 04/15/2011 | AUTO ALARM OF LAREDO | 575.00 | 5- WINDOW TINT | 575.00 | Tinting Services, Window | 2009 Oper.Stonegarden Grt |
| | 201873 | 04/15/2011 | HOLIDAY INN HOTEL & TOWERS | 526.58 | LAW ENFORCEMENT LUNCHEON | 526.58 | | Sheriff Fed. Forfeiture |
| | 201874 | 04/15/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 312.48 | Glass kit | 71.25 | Glass and Supplies: Door, Windshield, et | General Fund |
| | | | | | WINDSHIELD NAGS | 241.23 | Glass and Supplies: Door, Windshield, et | General Fund |
| | 201888 | 04/15/2011 | CITY OF LAREDO UTILITIES | 120.60 | GAL 10,400-FEB SHERIFF ADMIN | 112.59 | | General Fund |
| | | | | | WATER FIRE PROTECTION SHERIFF ADMIN | 8.01 | | General Fund |
| | 201906 | 04/18/2011 | CHILDREN'S ADVOCACY CENTER | 975.00 | REG. FEE: J RENDON | 75.00 | | General Fund |
| REG. FEE: S GARZA | | | | | 75.00 | | General Fund | |
| REG. FEE: M BERLANGA | | | | | 75.00 | | General Fund | |
| REG. FEE: O TORRES | | | | | 75.00 | | General Fund | |
| REG. FEE: B ZAVALA | | | | | 75.00 | | General Fund | |
| REG. FEE: M CASTILLEJA | | | | | 75.00 | | General Fund | |
| REG. FEE: V BARRIOS | | | | | 75.00 | | General Fund | |
| REG. FEE: R REYES | | | | | 75.00 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------|-----------------|------------------------------------------|--------------------------|
| Sheriff Bargaining Unit | 201906 | 04/18/2011 | CHILDREN'S ADVOCACY CENTER | 975.00 | REG. FEE: G GONZALEZ | 75.00 | | General Fund |
| | | | | | REG. FEE: A ZAMORA | 75.00 | | General Fund |
| | | | | | REG. FEE: R ELIZONDO | 75.00 | | General Fund |
| | | | | | REG. FEE: E PAEZ | 75.00 | | General Fund |
| | | | | | REG. FEE: F CALDERON | 75.00 | | General Fund |
| | 201925 | 04/18/2011 | MIKE'S WESTERN WEAR, INC | 256.00 | HATS UNIFORM DEPUTY RESERVE | 64.00 | | Sheriff State Forfeiture |
| | | | | | HATS UNIFORM DEPUTY RESERVE | 64.00 | | Sheriff State Forfeiture |
| | | | | | HATS UNIFORM DEPUTY RESERVE | 64.00 | | Sheriff State Forfeiture |
| | | | | | HATS UNIFORM DEPUTY RESERVE | 64.00 | | Sheriff State Forfeiture |
| | 201938 | 04/18/2011 | UNITED PARCEL SERVICE | 34.05 | INV#0000F7R529121 | 6.65 | | General Fund |
| | | | | | INV#0000F7R529121 | 9.40 | | General Fund |
| | | | | | INV#0000F7R529121 | 6.00 | | General Fund |
| | | | | | INV#0000F7R529121 | 6.00 | | General Fund |
| | | | | | INV#0000F7R529131 | 6.00 | | General Fund |
| | 201955 | 04/18/2011 | GONZALEZ AUTO PARTS | 113.79 | 1-#RBATD1040AP Disc pads | 56.67 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | 1-#RBATD931P Disc pads | 57.12 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | 201956 | 04/18/2011 | HOBBY LOBBY CREATIVE CTR. #414 | 119.80 | AWARD FRAMES | 119.80 | | Sheriff State Forfeiture |
| | 201958 | 04/18/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 950.00 | 1-Diferencial parts | 950.00 | Motor and Engine Parts and Accessories (| General Fund |
| | 201968 | 04/18/2011 | SAMES MOTOR CO. INC. | 176.86 | LAMP-ASY #5L3Z*13405*CA | 44.16 | V-Belts, Automotive Fan and Generator | General Fund |
| | | | | | pulley#1I2z*8678*ab | 58.18 | V-Belts, Automotive Fan and Generator | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|----------------------------------------|--------------------------|
| Sheriff Bargaining Unit | 201968 | 04/18/2011 | SAMES MOTOR CO. INC. | 176.86 | Tensioner#1l2z*6b209*aa | 47.18 | V-Belts, Automotive Fan and Generator | General Fund |
| | | | | | V-BELT #5L3Z*8620*CA | 27.34 | V-Belts, Automotive Fan and Generator | General Fund |
| | 201970 | 04/18/2011 | SIRCHIE FINGER PRINT | 822.53 | shipping | 230.03 | | General Fund |
| | | | | | Storage Boxes 10-#ECB007 Evidence room | 395.00 | Storage Boxes, Food | General Fund |
| | | | | | Storage Boxes 5-#ECB006 Evidence coll- | 197.50 | Storage Boxes, Food | General Fund |
| | 201976 | 04/18/2011 | UNITED PARCEL SERVICE | 20.72 | #0000F7R529141 | 7.42 | | General Fund |
| | | | | | #0000F7R529141 | 6.65 | | General Fund |
| | | | | | #0000F7R529141 | 6.65 | | General Fund |
| | 201978 | 04/18/2011 | WEBB COUNTY WATER UTILITY | 29.29 | GAL 0 SHERIFF'S DEPT SUB/STATION MAR | 29.29 | | General Fund |
| | 201994 | 04/19/2011 | EMPIRE MATERIALS & RECYCLING | 17,395.00 | OFFICERS WILL BE TRAVELING TO EMPIRE DIS | 7,174.00 | | General Fund |
| | | | | | OFFICERS WILL BE TRAVELING TO EMPIRE DIS | 10,221.00 | | Sheriff Fed. Forfeiture |
| | 201997 | 04/19/2011 | EXECUTIVE OFFICE SUPPLY | 2,799.30 | 7- DESK MOHOGANY 60"WX30"DX29 1/2"H | 2,799.30 | Lamps: Desk, Floor, and Table | Sheriff Fed. Forfeiture |
| | 202000 | 04/19/2011 | G&G PROMOTIONS, LLC | 475.00 | FACILITY RENTAL CRIME PREVENTION EVENT | 475.00 | | Sheriff Fed. Forfeiture |
| | 202014 | 04/19/2011 | KIRKPATRICK GUNS & AMMO | 1,255.90 | Federal 308 168gr marchking Ammunition | 1,198.00 | Ammunition | Sheriff State Forfeiture |
| | | | | | Outdoor 2 pc benchbag set | 57.90 | Sandblasting Equipment and Accessories | Sheriff State Forfeiture |
| | 202026 | 04/19/2011 | POWER CAR WASH & DETAILING,INC | 288.00 | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------|-----------------|-----------|--------------|
| Sheriff Bargaining Unit | 202026 | 04/19/2011 | POWER CAR WASH & DETAILING,INC | 288.00 | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------|------------------------------------------|------------------------------------------|--------------|
| Sheriff Bargaining Unit | 202026 | 04/19/2011 | POWER CAR WASH & DETAILING,INC | 288.00 | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | | | | | SHERIFF:SVC.RENDERED ON DEPT.VEH. | 9.00 | | General Fund |
| | 202033 | 04/19/2011 | SAMES MOTOR CO. INC. | 215.57 | 1-#1W7Z*15A2018 Lamp asy | 215.57 | Automobile, Truck and Bus Parts and Equi | General Fund |
| | 202101 | 04/20/2011 | RELIANT ENERGY/CNTY. | 59.16 | KWH 310-MAR SHERIFF'S RIFLE RANGE | 59.16 | | General Fund |
| | 202102 | 04/20/2011 | SAMES MOTOR CO. INC. | 1,117.65 | 1-#6F2ZA189A Sensor asy -t | 74.53 | Sensors, Infrared (IR) | General Fund |
| 1-#6F2Z1A193D KIT SENSOR ASY | | | | | 33.14 | Sensors, Infrared (IR) | General Fund | |
| 2-#7W7Z1007C Wheel asy | | | | | 228.14 | Alignment and Wheel Balancing (Including | General Fund | |
| Masker cylinder 16288 unit 2702 | | | | | 162.88 | Gas Cylinder Carts, Clamps, and Stands, | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------------------------------|--------------|------------------------------------------|---------------------------|---------------------|------------------------------------------|-----------------------------------------|------------------------------------------|---------------------------|
| Sheriff Bargaining Unit | 202102 | 04/20/2011 | SAMES MOTOR CO. INC. | 1,117.65 | 1-#2W7Z6B209AA Tensioner | 40.60 | Coil and Fan Units, Air Conditioning | General Fund |
| | | | | | 1-#5W7Z9D475AA Valve Exhaust | 153.96 | Filters, Air Gauges and Valves, Pressure | General Fund |
| | | | | | 8-#AGSF32PM Spark plug | 24.48 | Spark Plug Cleaner and Tester, Electric | General Fund |
| | | | | | 8-3W7Z12029AACoil asy-ign | 399.92 | Coil and Fan Units, Air Conditioning | General Fund |
| | 202108 | 04/20/2011 | ARREDONDO, PETE | 41.00 | REIM:FUEL TRAVEL TO SAN ANTONIO | 41.00 | | General Fund |
| | 202112 | 04/20/2011 | DAHILL INDUSTRIES | 722.85 | B&W DIGTL/DEL HAND OCT & JAN | 722.85 | | General Fund |
| | 202118 | 04/20/2011 | MORALES, SILVIA | 60.00 | REIMB FUEL | 60.00 | | General Fund |
| | 202138 | 04/21/2011 | PHILPOTT MOTORS LTD | 29,149.00 | Vehicles, Including Automobiles, Trucks, | 4,149.00 | Vehicles, Including Automobiles, Trucks, | Sheriff Fed. Forfeiture |
| | | | | | Vehicles, Including Automobiles, Trucks, | 25,000.00 | Vehicles, Including Automobiles, Trucks, | Border Sec Force 2310501 |
| | 202142 | 04/21/2011 | SAM'S CLUB DIRECT | 514.13 | 1-#13319A Kraft Mayonnaise 60oz | 5.98 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP |
| | | | | | 1-#218268n foil paper | 16.98 | Dispensers: Aluminum Foil, Plastic Wrap, | Outdoor Youth Posse CO-OP |
| | | | | | 1-#388099N Best maid pickles sliced | 4.38 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP |
| | | | | | 1-#4230A Lea & perrins 2pks. | 5.48 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP |
| 1-#475222A Wolf brand chili 6pk | | | | | 6.87 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP | |
| 1-#504983A Napkin 4pk | | | | | 9.98 | Paper Products: Cups, Doilies, Napkins, | Outdoor Youth Posse CO-OP | |
| 1-#63945A Bakers american slices 5lbs | | | | | 10.33 | Racks and Hangers, Bacon and Ham Curing | Outdoor Youth Posse CO-OP | |
| 1-#653660A La costena whole | | | | | 3.88 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP | |
| 1-#660111N Disposable 500ct - Gloves | 4.98 | Gloves: Latex, Plastic, PVC, Poly, Synth | Outdoor Youth Posse CO-OP | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|----------------------------|---------------------|-------------------------------------|-----------------|------------------------------------------|---------------------------|
| Sheriff Bargaining Unit | 202142 | 04/21/2011 | SAM'S CLUB DIRECT | 514.13 | 1-#771896A Dixie 8 1/2 plate 250ct | 13.88 | Paper and Plates, Photographic | Outdoor Youth Posse CO-OP |
| | | | | | 1-#932320A Diet coke 4/8pk 12oz | 9.68 | Soft Drinks | Outdoor Youth Posse CO-OP |
| | | | | | 2-#25847A DAK Sliced bacon 3lbs | 18.76 | Racks and Hangers, Bacon and Ham Curing | Outdoor Youth Posse CO-OP |
| | | | | | 2-#336296 Heinz picnic 4pk | 15.96 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP |
| | | | | | 2-#464328N Tone's lemon & pepper | 5.98 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP |
| | | | | | 2-#6175A A-1 Steak sauce 2pk. 15oz | 15.96 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP |
| | | | | | 2-#658707A Bakers and chief 30ct | 6.28 | Bread | Outdoor Youth Posse CO-OP |
| | | | | | 2-#932313A Coke 4/8pk 12oz | 19.36 | Soft Drinks | Outdoor Youth Posse CO-OP |
| | | | | | 2-#932327A Sprite 4/8pk cans | 19.36 | Soft Drinks | Outdoor Youth Posse CO-OP |
| | | | | | 2-658700A Bakers and chif 15ct | 8.28 | Bread | Outdoor Youth Posse CO-OP |
| | | | | | 4- ground beef 90% lean (Qty = 4) | 110.23 | Entrees, Meat (Includes Beef and Pork) | Outdoor Youth Posse CO-OP |
| | | | | | 4-#486115A Kingsford 2pk. 23lbs | 66.72 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP |
| | | | | | 6-209366N Gatorade variety 24 20oz. | 77.28 | Soft Drinks | Outdoor Youth Posse CO-OP |
| | | | | | 8-#353645-a pure water | 23.88 | Water, Drinking (Incl. Distilled, Minera | Outdoor Youth Posse CO-OP |
| | | | | | 8-#386438N Variety pk | 33.66 | Cans, Food and Beverage Packaging | Outdoor Youth Posse CO-OP |
| | 202167 | 04/21/2011 | TOSHIBA FINANCIAL SERVICES | 344.98 | CONTRACT#5000238727000 | 344.98 | | General Fund |
| | 202174 | 04/21/2011 | GOMEZ, RODOLFO | 246.00 | TRAVEL EXP:EAGLE PASS,TX. | 246.00 | | Sheriff State Forfeiture |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|----------------------------------------|-----------------|------------------------------------------|---------------------------|
| Sheriff Bargaining Unit | 202180 | 04/21/2011 | LAREDO IMPLEMENT CO., INC. | 352.66 | 2- 5' FEED BUH | 307.70 | Animals and Livestock, Sale of Surplus a | General Fund |
| | | | | | 3 feed b | 48.30 | Animals and Livestock, Sale of Surplus a | General Fund |
| | | | | | 3 FEED TUBS | 35.85 | Animals and Livestock, Sale of Surplus a | General Fund |
| | | | | | CREDIT | -39.19 | | General Fund |
| | 202189 | 04/21/2011 | PITNEY BOWES | 669.00 | #9606980 RENTAL CHARGES | 223.00 | | General Fund |
| | | | | | #9606980 RENTAL CHARGES | 223.00 | | General Fund |
| | | | | | #9606980 RENTAL CHARGES | 223.00 | | General Fund |
| | 202190 | 04/21/2011 | PRESBYTERIAN MO-RANCH ASSEMBLY | 5,463.50 | SHERIFF'S YOUTH OUTDOOR PROG. | 5,463.50 | | Outdoor Youth Posse CO-OP |
| | 202191 | 04/21/2011 | RELIANT ENERGY/CNTY. | 53.65 | KWH:256 MAR SHERIFF'S SUB STATION | 53.65 | | General Fund |
| | 202233 | 04/21/2011 | ORKIN PEST CONTROL | 85.00 | SHERIFF'S SUBSTATION | 50.00 | | General Fund |
| | | | | | SHERIFF'S ADMINISTRATION | 35.00 | | General Fund |
| | 202237 | 04/21/2011 | PROMEGA SIGNS, INC. | 360.00 | 3-BANNERS FOR COMMUNITY AFFAIRS | 360.00 | Recycled Flags, Banners, and Accessories | General Fund |
| | 202238 | 04/21/2011 | R & M REFRIGERATION SUPPLY,INC | 45.53 | P/N 164 Lig. Drier | 22.31 | | General Fund |
| | | | | | P/N 33357M High Pres. Switch | 23.22 | | General Fund |
| | 202241 | 04/21/2011 | SNIDER TIRE INC. | 534.00 | 6-235/85R16 Tires | 534.00 | Tires and Tubes, Aircraft | General Fund |
| | 202244 | 04/21/2011 | SYMBOLARTS | 510.00 | FREIGHT | 15.00 | | Sheriff State Forfeiture |
| | | | | | KEYCHAIN OF COINS | 495.00 | | Sheriff State Forfeiture |
| | 202278 | 04/26/2011 | AG-MART | 107.97 | 3-BAGS OF DS MAINTENANCE 35LBS. | 107.97 | Dog and Cat Food | General Fund |
| | 202279 | 04/26/2011 | ANDY'S AUTO & BUS AIR, INC. | 846.90 | Compressors, Air Conditioning FOR UNIT | 295.90 | Compressors, Air Conditioning: Hermetica | General Fund |
| | | | | | ENV. FEE | 5.00 | | General Fund |
| FREON 134A | | | | | 68.00 | Freon | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|-----------------------------|---------------------|---------------------------------------|-----------------|------------------------------------------|---------------------------|
| Sheriff Bargaining Unit | 202279 | 04/26/2011 | ANDY'S AUTO & BUS AIR, INC. | 846.90 | 1-ACUMULADOR | 150.00 | Air Conditioning Equipment and Accessori | General Fund |
| | | | | | 1-LABOR | 298.00 | Compressors, Air Conditioning: Hermetica | General Fund |
| | | | | | 1-VALVULE A/C | 30.00 | Air Conditioning Equipment and Accessori | General Fund |
| | 202285 | 04/26/2011 | GONZALEZ AUTO PARTS | 944.30 | 35-DE00160 Booster cables | 944.30 | Cables, Looms, and Terminals (Incl. Fuse | General Fund |
| | 202297 | 04/26/2011 | PENTECOST, DIANA L. | 1,120.00 | PROFESSIONAL SERV MARCH 2011 | 1,120.00 | | Border Juvenile Gang Prev |
| | 202300 | 04/26/2011 | SAMES MOTOR CO. INC. | 795.82 | 8-#PZH*14F* Spark plug | 92.00 | Spark Plug Cleaner and Tester, Electric | General Fund |
| | | | | | 8#3L3Z*12029*BA Coil asy | 393.92 | Ignition System: Coils, Condensers, Poin | General Fund |
| | | | | | 1-#6W1Z8B658AC Relay | 108.97 | Relays, etc. | General Fund |
| | | | | | 1-#8w1z8c607c Motor Fan | 200.93 | Coil and Fan Units, Air Conditioning | General Fund |
| | 202303 | 04/26/2011 | THE SPORTS CENTER OF LAREDO | 252.50 | FABRIC BASEBALL CAP | 20.00 | | General Fund |
| | | | | | KHAKI COLORED DICKIE LONG SLEEVE LRG | 94.50 | | General Fund |
| | | | | | KHAKI COLORED DICKIE WORK SLACKS SIZE | 90.00 | | General Fund |
| | | | | | PT UNIFORM SET SHORT, T-SHIRT XLARGE | 48.00 | | General Fund |
| | 202310 | 04/27/2011 | PHILPOTT MOTORS LTD | 90,792.00 | H-GAC FEE | 600.00 | | 2009 Oper.Stonegarden Grt |
| | | | | | FORD F-150 POLICE INTERCEPTORS | 11,934.00 | | 2009 Oper.Stonegarden Grt |
| | | | | | FORD POLICE INTERCEPTORS | 32,562.00 | | 2009 Oper.Stonegarden Grt |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|-------------------------------|---------------------|----------------------------------|-----------------|------------------------------------------|---------------------------|
| Sheriff Bargaining Unit | 202310 | 04/27/2011 | PHILPOTT MOTORS LTD | 90,792.00 | FORD POLICE INTERCEPTORS | 45,696.00 | | 2009 Oper.Stonegarden Grt |
| | 202323 | 04/27/2011 | EXECUTIVE OFFICE SUPPLY | 953.30 | 2 PKS. #VER 95102 VERBATIM DVR-R | 104.00 | Compact Disks, DVD, ROM, etc., Environme | General Fund |
| | | | | | 20-ess63133 bLACK LETTER Folders | 90.00 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 20-SPR02328 Mahogany | 259.80 | Picture Frames and Framing Supplies: Mat | General Fund |
| | | | | | 1-#DUR MNI5RT16Z Coppertop | 12.00 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 15BXS.#SJPS11542 PAPER FOLDERS | 487.50 | Office Supplies, General (Not Otherwise | General Fund |
| | 202327 | 04/27/2011 | GONZALEZ AUTO PARTS | 251.69 | 1-#RBATD1040AP Disc pads | 56.67 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | 1-#RBATD931P Disc Pads | 57.12 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | | | | | 2-#RB680129P Rotor | 137.90 | Brakes, Repairs, and Replacements (Not E | General Fund |
| | 202331 | 04/27/2011 | INTERNATIONAL ASSOCIATION FOR | 100.00 | DUES:RICARDO MALDONADO | 50.00 | | General Fund |
| | | | | | DUES:MARIO GAMEZ | 50.00 | | General Fund |
| | 202342 | 04/27/2011 | SAMES MOTOR CO. INC. | 2,634.43 | 1-#F65Z9E936BA Gasket | 6.96 | Gaskets and Gasket Material, Automotive | General Fund |
| | | | | | 1-#2W7Z9D476AA Gasket | 16.93 | Gaskets and Gasket Material, Automotive | General Fund |
| | | | | | 1-#5W7Z9D475AA Valve exhaust | 153.96 | Valves, Steel: Angle, Check, Gate, Globe | General Fund |
| | | | | | 1-#9W7ZE926A THROLTLE BODY | 144.44 | Recycled Automotive Body Accessories and | General Fund |
| | | | | | 8-#AGSF32PM Spark plugs | 24.48 | Fusible Plugs | General Fund |
| | | | | | 8-#4W7Z12029AA Coil asy-ign | 575.92 | Ignition System: Coils, Condensers, Poin | General Fund |
| | | | | | 2-#6L3Z*18124*AH Shock absorber | 144.96 | Shock Absorbers, Struts, etc. | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|-------------------|--------------------------------|--------------------------------------|------------------------------------------|-----------------|--------------------------------|---------------------------|
| Sheriff Bargaining Unit | 202342 | 04/27/2011 | SAMES MOTOR CO. INC. | 2,634.43 | 6-#6W7Z*1007*C Wheel asy | 882.36 | Wheels, Parts, and Accessories | General Fund |
| | | | | | 6-#7w7z*1007*c wheel asy | 684.42 | Wheels, Parts, and Accessories | General Fund |
| | 202346 | 04/27/2011 | THE SPORTS CENTER OF LAREDO | 178.50 | KHAKI COLORED, DICKIE LONG SLEEVE | 94.50 | | General Fund |
| | | | | | KHAKI COLORED, DICKIE WORK SLACK WITHOUT | 60.00 | | General Fund |
| | | | | | SET OF PT UNIFORM | 24.00 | | General Fund |
| | 202385 | 04/28/2011 | SOUTH TEXAS AMATEUR BOXING | 325.00 | SANCTION FEE | 325.00 | | Sheriff State Forfeiture |
| | 202391 | 04/28/2011 | TORRES, ALBERTO | 1,143.66 | REIM:TRAVEL EXP:ORLANDO,FL. | 1,143.66 | | Border Juvenile Gang Prev |
| | 202396 | 04/28/2011 | CRITTER CARE VETERINARY CLINIC | 156.00 | Bath/Dip Large 45 | 25.00 | | General Fund |
| | | | | | Veterinary Services 1-Bordetella Booster | 8.00 | Veterinary Services | General Fund |
| | | | | | Veterinary Services 1-Proheart 6 | 55.00 | Veterinary Services | General Fund |
| | | | | | Veterinary Services-Heartworm | 38.50 | Veterinary Services | General Fund |
| | | | | | Veterinary Services1-DHLPP BOOSTER | 17.50 | Veterinary Services | General Fund |
| | | | | | Veterinary Services1-RABIES BOOSTER | 12.00 | Veterinary Services | General Fund |
| | 202411 | 04/29/2011 | WHITE, RICHARD H. M.D. | 270.00 | PILOT PHYSICAL EXAMS | 90.00 | | Sheriff State Forfeiture |
| | | | | | PILOT PHYSICAL EXAMS | 90.00 | | Sheriff State Forfeiture |
| | | | | | PILOT PHYSICAL EXAMS | 90.00 | | Sheriff State Forfeiture |
| 202429 | 04/29/2011 | CUELLAR, MARTIN | 335.20 | TRAVEL EXP:AUSTIN,TX. | 335.20 | | General Fund | |
| 202430 | 04/29/2011 | DAHILL INDUSTRIES | 153.90 | CUST#301103 MTHLY B&W DIGTL/DEL HAND | 76.95 | | General Fund | |
| | | | | CUST#301103 MTHLY B&W DIGTLMA BASE | 76.95 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|--------------------------------|---------------------|----------------------------------|-----------------|------------------------------------------|---------------------------|
| Sheriff Bargaining Unit | 202434 | 04/29/2011 | GARZA, FRED | 335.20 | TRAVEL EXP:AUSTIN,TX. | 335.20 | | General Fund |
| | 202441 | 04/29/2011 | LAREDO SPRING WATER, INC. | 25.96 | ACCT#***** WATER | 25.96 | | General Fund |
| | 202444 | 04/29/2011 | NOVASTAR COMMUNICATIONS | 2,894.00 | EMERGENCY ORDER:SECURITY REASONS | 2,894.00 | | Sheriff State Forfeiture |
| | 202452 | 04/29/2011 | QUINTANILLA, MARIA ESTELA | 2,800.00 | PROFESSIONAL SVC:FOR MARCH | 2,800.00 | | Border Juvenile Gang Prev |
| | 202454 | 04/29/2011 | RAMIREZ, JUAN | 246.00 | TRAVEL EXP:AUSTIN,TX. | 246.00 | | General Fund |
| | 202459 | 04/29/2011 | SOLO TRANSPORT INC | 6,550.00 | FREIGHT HELICOPTER,DECATUR,TX. | 6,550.00 | | Sheriff Fed. Forfeiture |
| | 202460 | 04/29/2011 | SOUTHERN COMPUTER WAREHOUSE | 170.75 | 1-#Hard drive 500gb | 71.83 | Duplicators, DVD, CD, Hard Drives, etc., | General Fund |
| | | | | | 2-usb fLASH DRIVE 32gb | 98.92 | Duplicators, DVD, CD, Hard Drives, etc., | General Fund |
| | 202461 | 04/29/2011 | SPRINT COMMUNICATIONS CO.,L.P. | 596.32 | ACCT#***** | 298.16 | | Sheriff State Forfeiture |
| | | | | | ACCT#***** | 298.16 | | Sheriff State Forfeiture |
| | 202464 | 04/29/2011 | STROTHER & COMPANY | 11,970.00 | PROFESSIONAL SERVICES FEBRUARY | 3,990.00 | | Sheriff Fed. Forfeiture |
| | | | | | PROFESSIONAL SERVICES MARCH | 3,990.00 | | Sheriff Fed. Forfeiture |
| | | | | | PROFESSIONAL SERVICES APRIL | 3,990.00 | | Sheriff Fed. Forfeiture |
| | 202473 | 04/29/2011 | VELARDE, MELANIE | 335.20 | TRAVEL EXP:AUSTIN,TX. | 335.20 | | General Fund |
| | 202477 | 04/29/2011 | CARDENAS, DAVID A | 80.00 | TRAVEL EXP:DECATUR,TX. | 80.00 | | Sheriff State Forfeiture |
| | 202478 | 04/29/2011 | CAVAZOS JR., JOEL J. | 480.00 | TRAVEL EXP:DECATUR,TX. | 480.00 | | Sheriff State Forfeiture |
| | 202484 | 04/29/2011 | LOPEZ III, JOSE | 335.20 | TRAVEL EXP:AUSTIN,TX. | 335.20 | | General Fund |
| | 202493 | 04/29/2011 | GONZALEZ AUTO PARTS | 4,212.49 | battery sales fee | 15.00 | | General Fund |
| | | | | | 1-#SHSE6030 HD WHEEL CHARGER | 289.86 | Wheels, Parts, and Accessories | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund | | | | |
|--------------------------|--------------|------------|----------------------------|---------------------|----------------------------------------|-----------------|------------------------------------------|--------------------|--------------------------------|--------|--|--------------|
| Sheriff Bargaining Unit | 202493 | 04/29/2011 | GONZALEZ AUTO PARTS | 4,212.49 | 10-#RBATD1040AP Disc pads | 566.70 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 10-#RBATD931P Disc pads | 571.20 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 2-#RBATD1012M Disc pads | 116.30 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 2-#RBD1414C Disc brakes | 120.76 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 2-#RB680182 Rotor | 74.12 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 5-#AV65-60 BATTERY | 349.75 | Battery Chargers and Testers, Automotive | General Fund | | | | |
| | | | | | 5-#RBATD1012M DISC PADS | 290.75 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 5-#RBATD1083M DISC PADS | 228.40 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 5-#RB680110P Disc pads | 489.75 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 5-#RB680129P ROTOR | 344.75 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 5-#RB680178 ROTOR | 505.40 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 5-#RB680182 ROTOR | 249.75 | Brakes, Repairs, and Replacements (Not E | General Fund | | | | |
| | | | | | 202496 | 04/29/2011 | NARDIS PUBLIC SAFETY | 296.22 | BLAUER 8450 LONG SLEEVE SHIRT | 141.16 | | General Fund |
| | | | | | | | | | Blauer 8460 short sleeve shirt | 128.06 | | General Fund |
| GOLD BUTTONS 9 PER SHIRT | 27.00 | | General Fund | | | | | | | | | |
| Tax Assessor / Collector | 201266 | 04/01/2011 | MORALES, MARIA ELENA | 36,510.56 | DELINQUENT TAXES | 35,663.24 | | General Fund | | | | |
| | | | | | DELINQUENT TAXES | 847.32 | | Road & Bridge Fund | | | | |
| | 201272 | 04/01/2011 | PITNEY BOWES INC. | 1,234.00 | LEASE #6907323 FOLDING MACHINE | 1,234.00 | | General Fund | | | | |
| | 201627 | 04/11/2011 | LITHO BUSINESS FORMS, INC. | 1,590.00 | 6 ON HANDICAPPED LABELS (3,000 LABELS) | 1,590.00 | Tickets, Special Labels and Tapes, Print | General Fund | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|----------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|--------------------|
| Tax Assessor / Collector | 201639 | 04/11/2011 | IKON OFFICE SOLUTIONS | 168.33 | ACCT#*****-*****A* | 168.33 | | General Fund |
| | 201645 | 04/11/2011 | GCAT | 430.00 | REG FEE: PATRICIA A. BARRERA | 215.00 | | General Fund |
| | | | | | REG FEE: CELICIA P. GARCIA | 215.00 | | General Fund |
| | 201669 | 04/12/2011 | BANKSUPPLIES, INC. | 2,240.40 | handling | 5.00 | | General Fund |
| | | | | | SHIPPING | 85.48 | | General Fund |
| | | | | | 701-17678 DUAL-TEST COUNTERFEIT | 159.92 | | General Fund |
| | | | | | 730-11450 S-1450 BANK-GRADE CURRENCY | 1,990.00 | | General Fund |
| | 201731 | 04/13/2011 | LITHO BUSINESS FORMS, INC. | 4,291.00 | 100M VEHICLE INVENTORY TAX RECEIPT FORMS | 4,291.00 | Continuous Forms, Custom | General Fund |
| | 201735 | 04/13/2011 | NORTHERN SAFETY CO., INC. | 111.82 | FREIGHT | 11.32 | Courier/Delivery Services (Including Air | General Fund |
| | | | | | 10EA ITEM# 270-25321 SAFETY SCRAPER | 26.70 | Blades and Edges: Dozer, Grader, Scraper | General Fund |
| | | | | | 4PR ITEM# 123-25076 GRIP WORK GLOVES | 73.80 | Gloves, Cloth Type (All Types) | General Fund |
| | 201851 | 04/15/2011 | DALLAS MIDWEST LLC | 494.00 | shipping & handling | 98.00 | | General Fund |
| | | | | | 2 EA. T11226 FOLDING TABLE 24" X 60" | 396.00 | Folding Chairs and Tables, Wood | General Fund |
| | 201940 | 04/18/2011 | WEBB COUNTY TAX ASSESSOR | 1,160.69 | ACCT#***** TAX REFUND | 210.39 | | General Fund |
| | | | | | ACCT#***** TAX REFUND | -4.21 | | General Fund |
| | | | | | ACCT#***** TAX REFUND | 5.18 | | Road & Bridge Fund |
| | | | | | ACCT#***** TAX REFUND | -0.10 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 210.39 | | General Fund |
| | | | | | ACCT#***** | -6.31 | | General Fund |
| | | | | | ACCT#***** | 210.39 | | General Fund |
| ACCT#***** | | | | | 44.18 | | General Fund | |
| ACCT#***** | | | | | 38.19 | | General Fund | |
| ACCT#***** | 5.18 | | Road & Bridge Fund | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|-------------------------------|--------------------------|-----------------------------------------|-----------------------|------------------------------------------|--------------------|--------------------|
| Tax Assessor / Collector | 201940 | 04/18/2011 | WEBB COUNTY TAX ASSESSOR | 1,160.69 | ACCT#***** | -0.16 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 5.18 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 1.09 | | Road & Bridge Fund |
| | | | | | ACCT#***** | 0.94 | | Road & Bridge Fund |
| | | | | | ACCT#***** TAX REFUND | 401.67 | | General Fund |
| | | | | | ACCT#***** TAX REFUND | 28.11 | | General Fund |
| | | | | | ACCT#***** TAX REFUND | 9.89 | | Road & Bridge Fund |
| | | | | | ACCT#***** TAX REFUND | 0.69 | | Road & Bridge Fund |
| 201947 | 04/18/2011 | CDW GOVERNMENT | 1,431.84 | Item# 1824107 3ea HP LJ Printers 3015DN | 1,219.95 | Printers, Laser | General Fund | |
| | | | | Item# 2068348 SVN 3YR WARRANTY FOR HP | 211.89 | | General Fund | |
| 201953 | 04/18/2011 | EXECUTIVE OFFICE SUPPLY | 85.60 | 1EA ITEM# C4902AN 940 BLACK INK | 25.90 | Printers, Inkjet | General Fund | |
| | | | | 1EA ITEM# C4903AN CYAN COLOR | 19.90 | Printers, Inkjet | General Fund | |
| | | | | 1EA ITEM# C4904AN MAGENTA COLOR | 19.90 | Printers, Inkjet | General Fund | |
| | | | | 1EA ITEM# C4905AN YELLOW COLOR | 19.90 | Printers, Inkjet | General Fund | |
| 201957 | 04/18/2011 | IBM CORPORATION | 2,871.88 | SOFTWARE & HARDWARE MAINT AS400 | 2,871.88 | | General Fund | |
| 201966 | 04/18/2011 | PITNEY BOWES GLOBAL FINANCIAL | 3,204.00 | #2222066 POSTAGE MACHINE | 3,204.00 | | General Fund | |
| 202011 | 04/19/2011 | IKON OFFICE SOLUTIONS | 44.63 | CUST#2696576 | 44.63 | | General Fund | |
| 202095 | 04/20/2011 | LEXISNEXIS RISK DATA MNGMNT | 130.50 | ACCT#***** | 130.50 | | General Fund | |
| 202098 | 04/20/2011 | MORALES, MARIA ELENA | 36,868.79 | DELINQUENT COLLECTIONS | 35,990.34 | | General Fund | |
| | | | | DELINQUENT COLLECTIONS | 878.45 | | Road & Bridge Fund | |
| 202134 | 04/21/2011 | EXECUTIVE OFFICE SUPPLY | 3,423.07 | 1PK ITEM# SPRSP26 HANGING FILE FOLDER | 12.90 | File Folders, Hanging Type; and Accessor | General Fund | |
| | | | | **PK ITEM# ACC***** JUMBO PAPER CLIPS | 59.00 | Paper Clips, Clamps, Fasteners (Round an | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|----------------------------|-------------------------|---------------------------------|----------------------------------------|-----------------------------------------|------------------------------------------|--------------|
| Tax Assessor / Collector | 202134 | 04/21/2011 | EXECUTIVE OFFICE SUPPLY | 3,423.07 | 12BX ITEM# AVE24050 HI LITERS ORANGE | 59.88 | Pens, Marker Type (Including Highlighter | General Fund |
| | | | | | 12CS ITEM# SPR51207 TWO PLY CARBONLESS | 550.80 | Ribbons, Adding Machine and Calculator, | General Fund |
| | | | | | 12EA ITEM# BOSSSP99 ANTI JAM STANDARD | 274.80 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 18EA CCS24305 POWER DUSTER | 62.82 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 24BX ITEM# AVE07442 HI-LITERS YELLOW | 119.76 | Pens, Marker Type (Including Highlighter | General Fund |
| | | | | | 30BX ITEM# SPR33-1LB RUBBER BANDS | 77.70 | Rubber Bands, All Sizes | General Fund |
| | | | | | 36EA ITEM# ACE76004 STAPLE REMOVERS | 14.04 | Staple Removers | General Fund |
| | | | | | 36EA ITEM# MMF28908 BLUE SECURE A PEN | 107.64 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | 4BX SPR01571 FINGERTIP MOISTENER | 95.52 | Moisteners, Sanitary; and Rubber Finger | General Fund |
| | | | | | 48EA ITEM# MMF28704 BLACK REPLACEMENT | 71.52 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | 5BX SPR09099 REGULAR ENVELOPES WHITE | 54.75 | Envelopes, Plain, Special (Colored wove, | General Fund |
| | | | | | 50CS COPY PAPER NAVIGATOR | 1,797.50 | Copy Paper - Specialized High Speed (Inc | General Fund |
| | | | | | 6BX ITEM# 68620 TOMBO CORRECTION TAPE | 64.44 | Office Supplies, General (Not Otherwise | General Fund |
| | | | | | 202141 | 04/21/2011 | ROCHESTER ARMORED CAR CO.,INC. | 484.00 |
| 202178 | 04/21/2011 | IKON OFFICE SOLUTIONS | 650.00 | ACCT#*****_*****A* | 250.00 | | General Fund | |
| | | | | ACCT#*****_*****A* | 400.00 | | General Fund | |
| 202330 | 04/27/2011 | INTERCOM COMMUNICATIONS CO | 1,410.50 | 2EA CONNECT 48 PORT PATCH PANEL | 800.00 | Wiring and Other Electrical Maintenance | General Fund | |
| | | | | Extra Material Required during | 610.50 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|-----------------------|--------------------------------|-------------------------------|----------------------------------------|-----------------|-------------------------------------|---------------------------|
| Tax Assessor / Collector | 202339 | 04/27/2011 | PC MALL /GOVERNMENT | 989.97 | BLACK TONER FOR INFOPRINT 1572 ITEM# | 989.97 | | General Fund |
| | 202354 | 04/28/2011 | BARRERA, PATRICIA A | 552.28 | TRAVEL EXP:SAN ANTONIO,TX. | 552.28 | | General Fund |
| | 202363 | 04/28/2011 | GARCIA, CELICIA P. | 531.28 | TRAVEL EXP:SAN ANTONIO,TX. | 531.28 | | General Fund |
| | 202405 | 04/28/2011 | TAX ASSESSOR-COLLECTORS ASSOC. | 300.00 | REG.FEE:PATRICIA A. BARRERA | 150.00 | | General Fund |
| | | | | | REG.FEE:MARY ETHEL NOVOA | 150.00 | | General Fund |
| 202497 | 04/29/2011 | PITNEY BOWES | 1,234.00 | ACCT#***** | 1,234.00 | | General Fund | |
| Third Party Contracts | 201383 | 04/05/2011 | LAREDO DEVELOPMENT FOUNDATION | 12,500.00 | FINANCIALS 09-10 3RD PARTY FUNDING | 12,500.00 | | General Fund |
| | 202047 | 04/19/2011 | AREA HEALTH EDUCATION CENTER | 12,000.00 | 3RD PARTY FUNDING LUMP SUM FY 10-11 | 12,000.00 | | General Fund |
| Training Tech Assist Exp | 201339 | 04/05/2011 | CARE COURSES SCHOOL, INC. | 400.00 | HOME VISIT COURSE/ERIKA ZAPATA | 400.00 | | Early Head Start ARRA Exp |
| | 201393 | 04/05/2011 | CHILDREN'S ADVOCACY CENTER | 150.00 | REG.FEE:BELEN CISNEROS | 75.00 | | Head Start Program |
| | | | | | REG.FEE:LINDA PAYLE | 75.00 | | Head Start Program |
| | 201455 | 04/06/2011 | PENA, JUANITA | 71.00 | TRAVEL EXPENSE/EDINGBURG, TX | 71.00 | | Head Start Program |
| | 201567 | 04/08/2011 | AMERICAN RED CROSS-SAN ANTONIO | 105.00 | FA/CPR/AED/ AP CLASS | 105.00 | | Head Start Program |
| | 201581 | 04/08/2011 | JOLOMNA, NORMA C. | 56.00 | TRAVEL EXPENSE TO EDINGBURG, TX | 56.00 | | Head Start Program |
| | 201595 | 04/08/2011 | CASA JUAREZ RESTAURANT SUPPLY | 201.00 | metallic fringe banner 15' x 10' | 13.22 | | Head Start Program |
| | | | | | metallic fringe banner 15" x 10" | 59.40 | | Head Start Program |
| | | | | | patriot table covers item number m4015 | 128.38 | Decorations: Christmas, Party, etc. | Head Start Program |
| | 201654 | 04/12/2011 | CAMARILLO, MARIA G | 136.00 | TRAVEL EXP:DENVER, COLORADO | 136.00 | | Head Start Program |
| | 201655 | 04/12/2011 | CASTILLO, ANA MARIA | 56.00 | TRAVEL EXP:CORPUS CHRISTI,TX. | 56.00 | | Head Start Program |
| | 201657 | 04/12/2011 | HUERTA, ANA MARIA | 153.75 | TRAVEL EXP:CORPUS CHRISTI,TX. | 153.75 | | Head Start Program |
| | 201658 | 04/12/2011 | JOLOMNA, NORMA C. | 325.90 | TRAVEL EXP:DENVER, COLORADO | 325.90 | | Head Start Program |
| 201659 | 04/12/2011 | MARTINEZ, JUANA MARIA | 153.75 | TRAVEL EXP:CORPUS CHRISTI,TX. | 153.75 | | Head Start Program | |
| 201663 | 04/12/2011 | SALAZAR, ESTELA | 56.00 | TRAVEL EXP:CORPUS CHRISTI,TX. | 56.00 | | Head Start Program | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|-------------------------|----------------------------|-----------------------------------|-------------------------------------|-----------------------------------------|------------------------------------------|------------------------------|
| Training Tech Assist Exp | 201665 | 04/12/2011 | TREJO, MARIA LUCIA | 258.21 | TRAVEL EXP:DENVER, COLORADO | 136.00 | | Head Start Program |
| | | | | | TRAVEL EXP:EDINBURG, TEXAS | 122.21 | | Head Start Program |
| | 201741 | 04/13/2011 | SKILLPATH | 179.00 | REG FEE: LUZ MUNOZ | 179.00 | | Head Start Program |
| | 201833 | 04/15/2011 | CASTILLO, ANA MARIA | 56.00 | TRAVEL EXP:SAN ANTONIO, TX. | 56.00 | | Head Start Program |
| | 201837 | 04/15/2011 | GONZALEZ, MARGARITA | 240.12 | TRAVEL EXP:SAN ANTONIO, TX. | 240.12 | | Head Start Program |
| | 201838 | 04/15/2011 | HINOJOSA, JOSE A | 76.00 | TRAVEL EXP:SAN ANTONIO, TX. | 76.00 | | Head Start Program |
| | 201839 | 04/15/2011 | HUERTA, ANA MARIA | 56.00 | TRAVEL EXP:SAN ANTONIO, TX. | 56.00 | | Head Start Program |
| | 201842 | 04/15/2011 | MARTINEZ, JUANA MARIA | 56.00 | TRAVEL EXP:SAN ANTONIO, TX. | 56.00 | | Head Start Program |
| | 201844 | 04/15/2011 | MENDOZA, LETICIA | 56.00 | TRAVEL EXP:SAN ANTONIO, TX. | 56.00 | | Head Start Program |
| | 202017 | 04/19/2011 | LAREDO COMMUNITY COLLEGE | 2,130.75 | TUITION:EHS STAFF FALL 2010 | 2,130.75 | | Early Head Start ARRA Exp |
| 202040 | 04/19/2011 | TAMIU | 1,865.50 | TUITION:STAFF MEMBERS | 1,865.50 | | Head Start Program | |
| Treasurer | 201265 | 04/01/2011 | MARTINEZ, DAVID | 99.28 | MILEAGE | 20.50 | | General Fund |
| | | | | | MILEAGE | 19.50 | | General Fund |
| | | | | | MILEAGE | 19.50 | | General Fund |
| | | | | | MILEAGE | 21.93 | | General Fund |
| | | | | | MILEAGE | 17.85 | | General Fund |
| | 201314 | 04/04/2011 | IRS | 0.78 | IRS ROUNDING DIFF'S FOR PP 04/01/11 | 0.78 | | General Fund |
| | 201335 | 04/05/2011 | TAC | -1.70 | UNEMPLOYMENT ROUNDING ADJUSTMENT | -1.70 | | General Fund |
| | 201464 | 04/07/2011 | CDW GOVERNMENT | 275.00 | RM1-2763-020CN | 275.00 | Printer Accessories and Supplies: Chemic | General Fund |
| | 201512 | 04/07/2011 | KYOCERA MITA AMERICA, INC. | 214.00 | MAR.2011 E STUDIO 453 | 214.00 | | General Fund |
| | 201602 | 04/08/2011 | PERALES, DELIA | 826.93 | TRAVEL EXP: AUSTIN TEXAS | 826.93 | | General Fund |
| 201853 | 04/15/2011 | EXECUTIVE OFFICE SUPPLY | 1,796.95 | (6 in ea. bx) 684-ARR3 Flags | 61.02 | Office Supplies, General (Not Otherwise | General Fund | |
| | | | | AVE 16230 Clear 1 1/2" Index Tabs | 58.00 | File Dividers, Labels, Tabs, etc. | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|------------|--------------|--------------------------------|-------------------------|-------------------------------------|----------------------------------------|------------------------------------------|------------------------------------------|--------------|
| Treasurer | 201853 | 04/15/2011 | EXECUTIVE OFFICE SUPPLY | 1,796.95 | BIC GSMG11GN Green Ink | 4.78 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | C71154 HP LaserJet (154) | 221.85 | Printer Accessories and Supplies: Chemic | General Fund |
| | | | | | ITA 36523 Eraser (144 per pack) | 3.50 | Erasers: Pencil Types, etc., (See 785-57 | General Fund |
| | | | | | ITA 5052 # 2 woodcase Premium Pencil | 1.95 | Pencils, Lead; Pencil Leads; Pencil Leng | General Fund |
| | | | | | PIL 32010 Black Ink | 37.45 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | PIL 32011 Blue Ink | 37.45 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | PIL 32011 Red Ink | 37.45 | Pens (General Writing Types): Ball Point | General Fund |
| | | | | | SMD 10339 Manila Letter 1/3 Asst. Tabs | 31.80 | File Dividers, Labels, Tabs, etc. | General Fund |
| | | | | | SPR 02174 14 7/8 x 11 1pt White | 583.50 | Copy Paper - Specialized High Speed (Inc | General Fund |
| | | | | | SPR 02177 14 7/8 x 11 1pt Green Bar | 718.20 | Copy Paper - Specialized High Speed (Inc | General Fund |
| 201979 | 04/18/2011 | IRS | -0.82 | Payroll taxes rounding diff | -0.82 | | General Fund | |
| 202063 | 04/19/2011 | IRS | -0.03 | IRS Rounding Diff | -0.03 | | General Fund | |
| 202064 | 04/19/2011 | TEXAS COUNTY & DISTRICT RET.SY | -1.43 | Retirement Rounding Diff March 2011 | -1.43 | | General Fund | |
| 202335 | 04/27/2011 | LITHO BUSINESS FORMS, INC. | 1,440.88 | Accounts Payable Checks | 1,440.88 | Check Printing | General Fund | |
| 202350 | 04/27/2011 | WEST PAYMENT CENTER | 118.00 | TX LOCAL GOV. CODE BOOK | 118.00 | | General Fund | |
| 202387 | 04/28/2011 | STATE COMPTROLLER | -214.40 | DRUG CRT PRGM QTR ENDG 03/31/3011 | -214.40 | | General Fund | |
| 202404 | 04/28/2011 | STATE COMPTROLLER | -2,060.40 | CIVIL FEES REPORT | -2,060.40 | | General Fund | |
| 202426 | 04/29/2011 | CDW GOVERNMENT | 239.39 | HP Fusing Assembly - For 100VA | 239.39 | Printer Accessories and Supplies: Chemic | General Fund | |
| 202463 | 04/29/2011 | STATE COMPTROLLER | -53,106.64 | CREDIT | -53,106.64 | | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|-------------------------|---------------------|--------------------------|-----------------|-----------|-------------------------|
| USDA Program Expense | 201653 | 04/12/2011 | BEN E KEITH FOODS | 19,419.33 | FOOD FOR HEADSTART PROG. | 737.49 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 322.42 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 371.20 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 1,523.60 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 3,676.95 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 236.08 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 1,220.71 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 557.35 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 898.58 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 694.26 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 302.31 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 467.40 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 299.55 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 726.54 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 1,296.68 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 407.79 | | Child & Adult Care Food |
| FOOD FOR HEADSTART PROG. | 497.79 | | Child & Adult Care Food | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|--------------------------|-----------------|-----------|-------------------------|
| USDA Program Expense | 201653 | 04/12/2011 | BEN E KEITH FOODS | 19,419.33 | FOOD FOR HEADSTART PROG. | 532.82 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 16.86 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 24.10 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 45.16 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 273.94 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 1,847.66 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 2,310.16 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 22.70 | | Child & Adult Care Food |
| | | | | | FOOD FOR HEADSTART PROG. | 109.23 | | Child & Adult Care Food |
| | 201666 | 04/12/2011 | WESTSIDE PRODUCE | 470.20 | PRODUCE:HEADSTART PROG. | 48.00 | | Child & Adult Care Food |
| | | | | | PRODUCE:HEADSTART PROG. | 57.00 | | Child & Adult Care Food |
| | | | | | PRODUCE:HEADSTART PROG. | 78.70 | | Child & Adult Care Food |
| | | | | | PRODUCE:HEADSTART PROG. | 112.00 | | Child & Adult Care Food |
| | | | | | PRODUCE:HEADSTART PROG. | 174.50 | | Child & Adult Care Food |
| | 201723 | 04/13/2011 | FLOWERS BAKING CO.OF SAN ANTON | 346.18 | BREAD:HEADSTART PROG. | 56.24 | | Child & Adult Care Food |
| | | | | | BREAD:HEADSTART PROG. | 11.92 | | Child & Adult Care Food |
| | | | | | BREAD:HEADSTART PROG. | 212.78 | | Child & Adult Care Food |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|--------------------------------|-----------------|-----------|-------------------------|
| USDA Program Expense | 201723 | 04/13/2011 | FLOWERS BAKING CO.OF SAN ANTON | 346.18 | BREAD:HEADSTART PROG. | 65.24 | | Child & Adult Care Food |
| | 201752 | 04/13/2011 | WESTSIDE PRODUCE | 883.37 | PRODUCE HEAD START PROGRAM | 56.85 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 90.43 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 114.25 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 59.47 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 89.85 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 188.77 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 283.75 | | Child & Adult Care Food |
| | 201861 | 04/15/2011 | R.C. FOOD SERVICE & PRODUCE,IN | 458.40 | PRODUCE HEAD START PROGRAM | 284.50 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 173.90 | | Child & Adult Care Food |
| | 201894 | 04/15/2011 | OAK FARMS SAN ANTONIO | 5,538.89 | MILK/JUICE FOR HEADSTART PROG. | 228.97 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 58.11 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 250.30 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 325.30 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 314.62 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 276.90 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 640.76 | | Child & Adult Care Food |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|-----------------------|--------------------------------|------------------------------|--------------------------------|-----------------|-------------------------|-------------------------|
| USDA Program Expense | 201894 | 04/15/2011 | OAK FARMS SAN ANTONIO | 5,538.89 | MILK/JUICE FOR HEADSTART PROG. | 660.50 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 283.92 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 308.16 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 658.86 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 61.38 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 389.02 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 348.18 | | Child & Adult Care Food |
| | | | | | MILK/JUICE FOR HEADSTART PROG. | 733.91 | | Child & Adult Care Food |
| | 202007 | 04/19/2011 | H.E.B. | 416.00 | FOOD FOR EHS | 416.00 | | Child & Adult Care Food |
| | 202201 | 04/21/2011 | AUTO-CHLOR SERVICES, LLC | 581.30 | CUSTOMER#23996 | 207.15 | | Child & Adult Care Food |
| | | | | | CUSTOMER#24739 | 166.75 | | Child & Adult Care Food |
| | | | | | CUSTOMER#23995 | 207.40 | | Child & Adult Care Food |
| | 202362 | 04/28/2011 | FLOWERS BAKING CO.OF SAN ANTON | 110.26 | BREAD FOR HEADSTART PROG. | 23.84 | | Child & Adult Care Food |
| | | | | | BREAD FOR HEADSTART PROG. | 59.60 | | Child & Adult Care Food |
| | | | | | BREAD FOR HEADSTART PROG. | 26.82 | | Child & Adult Care Food |
| 202375 | 04/28/2011 | OAK FARMS SAN ANTONIO | 4,155.41 | MILK & JUICE:HEADSTART PROG. | 283.80 | | Child & Adult Care Food | |
| | | | | MILK & JUICE:HEADSTART PROG. | 377.52 | | Child & Adult Care Food | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-----------------------------|--------------|------------|--------------------------------|-----------------------------|------------------------------|-----------------|-------------------------|-------------------------|
| USDA Program Expense | 202375 | 04/28/2011 | OAK FARMS SAN ANTONIO | 4,155.41 | MILK & JUICE:HEADSTART PROG. | 391.29 | | Child & Adult Care Food |
| | | | | | MILK & JUICE:HEADSTART PROG. | 215.10 | | Child & Adult Care Food |
| | | | | | MILK & JUICE:HEADSTART PROG. | 614.64 | | Child & Adult Care Food |
| | | | | | MILK & JUICE:HEADSTART PROG. | 158.28 | | Child & Adult Care Food |
| | | | | | MILK & JUICE:HEADSTART PROG. | 639.78 | | Child & Adult Care Food |
| | | | | | MILK & JUICE:HEADSTART PROG. | 284.96 | | Child & Adult Care Food |
| | | | | | MILK & JUICE:HEADSTART PROG. | 413.44 | | Child & Adult Care Food |
| | | | | | MILK & JUICE:HEADSTART PROG. | 776.60 | | Child & Adult Care Food |
| | 202380 | 04/28/2011 | R.C. FOOD SERVICE & PRODUCE,IN | 2,348.80 | PRODUCE FOR HEADSTART PROG. | 99.80 | | Child & Adult Care Food |
| | | | | | PRODUCE FOR HEADSTART PROG. | 46.50 | | Child & Adult Care Food |
| | | | | | PRODUCE FOR HEADSTART PROG. | 291.85 | | Child & Adult Care Food |
| | | | | | PRODUCE FOR HEADSTART PROG. | 180.80 | | Child & Adult Care Food |
| | | | | | PRODUCE FOR HEADSTART PROG. | 65.90 | | Child & Adult Care Food |
| | | | | | PRODUCE FOR HEADSTART PROG. | 156.10 | | Child & Adult Care Food |
| | | | | | PRODUCE FOR HEADSTART PROG. | 136.50 | | Child & Adult Care Food |
| PRODUCE FOR HEADSTART PROG. | 27.00 | | Child & Adult Care Food | | | | | |
| | | | | PRODUCE FOR HEADSTART PROG. | 53.00 | | Child & Adult Care Food | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund | | | | |
|-------------------------|--------------|------------|--------------------------------|---------------------|-----------------------------|-----------------|-------------------|-------------------------|----------------------------|--------|--|-------------------------|
| USDA Program Expense | 202380 | 04/28/2011 | R.C. FOOD SERVICE & PRODUCE,IN | 2,348.80 | PRODUCE FOR HEADSTART PROG. | 85.50 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 67.50 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 160.50 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 119.40 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 107.40 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 285.30 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 99.50 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 104.00 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 136.50 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 92.75 | | Child & Adult Care Food | | | | |
| | | | | | PRODUCE FOR HEADSTART PROG. | 33.00 | | Child & Adult Care Food | | | | |
| | | | | | 202392 | 04/28/2011 | WESTSIDE PRODUCE | 114.45 | PRODUCE HEAD START PROGRAM | 114.45 | | Child & Adult Care Food |
| | | | | | 202425 | 04/29/2011 | BEN E KEITH FOODS | 26,153.02 | FOOD HEAD START PROGRAM | 596.04 | | Child & Adult Care Food |
| FOOD HEAD START PROGRAM | 150.48 | | Child & Adult Care Food | | | | | | | | | |
| FOOD HEAD START PROGRAM | 62.98 | | Child & Adult Care Food | | | | | | | | | |
| FOOD HEAD START PROGRAM | 416.48 | | Child & Adult Care Food | | | | | | | | | |
| FOOD HEAD START PROGRAM | 435.69 | | Child & Adult Care Food | | | | | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|-------------------------|---------------------|-------------------------|-----------------|-----------|-------------------------|
| USDA Program Expense | 202425 | 04/29/2011 | BEN E KEITH FOODS | 26,153.02 | FOOD HEAD START PROGRAM | 773.29 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 295.04 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 190.56 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 231.52 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 2,914.06 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 197.01 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 1,298.52 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 451.54 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 1,242.05 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 27.49 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 88.95 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 521.93 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 942.05 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 245.92 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 566.01 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 59.30 | | Child & Adult Care Food |
| FOOD HEAD START PROGRAM | 434.94 | | Child & Adult Care Food | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|-------------------------|--------------|------------|-------------------------|---------------------|-------------------------|-----------------|-----------|-------------------------|
| USDA Program Expense | 202425 | 04/29/2011 | BEN E KEITH FOODS | 26,153.02 | FOOD HEAD START PROGRAM | 456.94 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 423.08 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 2,516.79 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 1,604.97 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 34.05 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 636.68 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 69.50 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 164.46 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 320.30 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 573.52 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 1,098.72 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 543.28 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 164.46 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 82.71 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 346.92 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 406.71 | | Child & Adult Care Food |
| FOOD HEAD START PROGRAM | 483.75 | | Child & Adult Care Food | | | | | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------|-----------------|-----------|-------------------------|
| USDA Program Expense | 202425 | 04/29/2011 | BEN E KEITH FOODS | 26,153.02 | FOOD HEAD START PROGRAM | 23.33 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 159.28 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 177.62 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 2,468.67 | | Child & Adult Care Food |
| | | | | | FOOD HEAD START PROGRAM | 1,255.43 | | Child & Adult Care Food |
| | 202433 | 04/29/2011 | FLOWERS BAKING CO.OF SAN ANTON | 236.91 | BREAD HEAD START PROGRAM | 96.85 | | Child & Adult Care Food |
| | | | | | BREAD HEAD START PROGRAM | 32.78 | | Child & Adult Care Food |
| | | | | | BREAD HEAD START PROGRAM | 59.60 | | Child & Adult Care Food |
| | | | | | BREAD HEAD START PROGRAM | 11.92 | | Child & Adult Care Food |
| | | | | | BREAD HEAD START PROGRAM | 23.84 | | Child & Adult Care Food |
| | | | | | BREAD HEAD START PROGRAM | 11.92 | | Child & Adult Care Food |
| | 202445 | 04/29/2011 | OAK FARMS SAN ANTONIO | 4,596.21 | MILK AND JUICE HEAD START PROGRAM | 237.36 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 350.51 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 317.70 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 289.89 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 225.28 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 681.66 | | Child & Adult Care Food |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------|--------------|------------|--------------------------------|---------------------|-----------------------------------|-----------------|----------------------|-------------------------|
| USDA Program Expense | 202445 | 04/29/2011 | OAK FARMS SAN ANTONIO | 4,596.21 | MILK AND JUICE HEAD START PROGRAM | 326.34 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 301.62 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 678.00 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 474.40 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 148.32 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 216.28 | | Child & Adult Care Food |
| | | | | | MILK AND JUICE HEAD START PROGRAM | 348.85 | | Child & Adult Care Food |
| | 202453 | 04/29/2011 | R.C. FOOD SERVICE & PRODUCE,IN | 827.05 | PRODUCE HEAD START PROGRAM | 82.50 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 146.95 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 117.95 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 83.90 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 217.50 | | Child & Adult Care Food |
| | | | | | PRODUCE HEAD START PROGRAM | 178.25 | | Child & Adult Care Food |
| Vehicle Maintenance | 201229 | 04/01/2011 | ARGUINDEGUI OIL CO | 40,281.12 | Federal E10 Oil Spill Fee | 11.91 | Gasoline, Automotive | General Fund |
| | | | | | Federal Lust Fee | 6.97 | Gasoline, Automotive | General Fund |
| | | | | | Regular Unleaded Gasoline | 17,834.13 | Gasoline, Automotive | General Fund |
| | | | | | State BioBlend Gas Tax | 1,393.40 | Gasoline, Automotive | General Fund |
| | | | | | State Loading Fee | 11.75 | Gasoline, Automotive | General Fund |
| | | | | | Federal E10 OII Spill Fee | 11.84 | Gasoline, Automotive | General Fund |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|----------------------------|--------------|------------|--------------------|---------------------|------------------------------|-------------------------------------------|-------------------------------------------|--------------|
| Vehicle Maintenance | 201229 | 04/01/2011 | ARGUINDEGUI OIL CO | 40,281.12 | Federal Lust Fee | 6.93 | Gasoline, Automotive | General Fund |
| | | | | | REGULAR UNLEADED GASOLINE | 19,607.45 | Gasoline, Automotive | General Fund |
| | | | | | State Bioblend gas Tax | 1,385.00 | Gasoline, Automotive | General Fund |
| | | | | | State Loading Fee | 11.75 | Gasoline, Automotive | General Fund |
| | 201354 | 04/05/2011 | ARGUINDEGUI OIL CO | 22,726.38 | Federal E10 Oil Spill Fee | 11.93 | Gasoline, Automotive | General Fund |
| | | | | | Federal Lust Fee | 6.98 | Gasoline, Automotive | General Fund |
| | | | | | Regular Unleaded Gasoline | 21,300.52 | Gasoline, Automotive | General Fund |
| | | | | | State BioBlend Gas Tax | 1,395.20 | Gasoline, Automotive | General Fund |
| | | | | | State Loading Fee | 11.75 | Gasoline, Automotive | General Fund |
| | 201667 | 04/12/2011 | ARGUINDEGUI OIL CO | 22,305.95 | Federal E10 Oil Spill Fee | 11.86 | Gasoline, Automotive | General Fund |
| | | | | | Federal Lust Fee | 6.94 | Gasoline, Automotive | General Fund |
| | | | | | Regular Unleaded Gasoline | 20,888.00 | Gasoline, Automotive | General Fund |
| | | | | | State Bio Blend Gas Tax | 1,387.40 | Gasoline, Automotive | General Fund |
| | | | | | State Loading Fee | 11.75 | Gasoline, Automotive | General Fund |
| | 201944 | 04/18/2011 | ARGUINDEGUI OIL CO | 4,020.57 | Hydraulic Prem Aw68 Bulk | 256.30 | Oil and Fluid, Hydraulic | General Fund |
| | | | | | Chevron Delo Motor Oil | 2,296.80 | Oil, Automotive Engine | General Fund |
| | | | | | Oil, Automotive Transmission | 261.25 | Oil, Automotive Transmission | General Fund |
| | | | | | Synthetic Gear (SAE75W90) | 1,206.22 | Synthetic Petroleum Products | General Fund |
| | 202127 | 04/21/2011 | ARGUINDEGUI OIL CO | 24,221.95 | Federal Lust Fee | 7.00 | Fuel Oil, Diesel (Use 405-02 for Biodies) | General Fund |
| | | | | | Federal Oil Spill Fee | 13.30 | Fuel Oil, Diesel (Use 405-02 for Biodies) | General Fund |
| State Diesel Tax | | | | | 1,400.00 | Fuel Oil, Diesel (Use 405-02 for Biodies) | General Fund | |
| State Loading Fee | | | | | 11.75 | Fuel Oil, Diesel (Use 405-02 for Biodies) | General Fund | |
| Ultra Low Sulfur Diesel #2 | | | | | 22,789.90 | Fuel Oil, Diesel (Use 405-02 for Biodies) | General Fund | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|--------------------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|---------------|
| Vehicle Maintenance | 202136 | 04/21/2011 | GONZALEZ AUTO PARTS | 3,135.00 | Batteries, Storage (Including Electrolyt | 154.00 | Batteries, Storage (Including Electrolyt | General Fund |
| | | | | | Batteries, Storage (Including Electrolyt | 1,700.00 | Batteries, Storage (Including Electrolyt | General Fund |
| | | | | | Batteries, Storage (Including Electrolyt | 1,155.00 | Batteries, Storage (Including Electrolyt | General Fund |
| | | | | | Battery Disposal Fee | 126.00 | Batteries, Storage (Including Electrolyt | General Fund |
| Veteran's Service Office | 201293 | 04/01/2011 | TOSHIBA FINANCIAL SERVICES | 99.54 | ACCT#***** | 99.54 | | General Fund |
| | 201321 | 04/04/2011 | TOSHIBA BUS. SOLUTIONS USA INC | 107.21 | ESTUDIO233/CRJ878230 | 107.21 | | General Fund |
| | 201385 | 04/05/2011 | RAMIREZ, OLGA | 724.39 | TRAVEL EXPENSE TO AUSTIN, TX | 724.39 | | General Fund |
| | 201388 | 04/05/2011 | TIJERINA III, CAYETANO | 724.39 | TRAVEL EXPENSE TO AUSTIN, TX | 724.39 | | General Fund |
| | 201583 | 04/08/2011 | LAREDO VETERAN'S COALITION | 4,565.55 | FINANCIAL ASSIST VETERANS SURVIVORS WIFE | 4,565.55 | | General Fund |
| | 201857 | 04/15/2011 | LAREDO STITCH GALLERIA | 540.00 | Shirts, Dress and Casual - Long sleeve | 50.00 | Shirts, Dress and Casual | General Fund |
| | | | | | Shirts, Dress and Casual - Polo shirts | 50.00 | Shirts, Dress and Casual | General Fund |
| | | | | | Shirts, Dress and Casual - Teflon | 174.00 | Shirts, Dress and Casual | General Fund |
| | | | | | Shirts, Dress and Casual - Teflon shirts | 87.00 | Shirts, Dress and Casual | General Fund |
| | | | | | Silk Screened Shirts, Jackets, Hats, etc | 59.00 | Silk Screened Shirts, Jackets, Hats, etc | General Fund |
| | | | | | Silk Screened Shirts, Jackets, Hats, etc | 61.00 | Silk Screened Shirts, Jackets, Hats, etc | General Fund |
| | | | | | Silk Screened Shirts, Jackets, Hats, etc | 59.00 | Silk Screened Shirts, Jackets, Hats, etc | General Fund |
| Water Utility | 201226 | 04/01/2011 | ACETYLENE OXYGEN COMPANY | 10.57 | CUST#13894 TANK RENTAL | 5.45 | | Water Utility |
| | | | | | CUST#13894 TANK RENTAL | 5.12 | | Water Utility |
| | 201230 | 04/01/2011 | AUTOPHONE OF LAREDO | 10.00 | ACCT#***** | 15.00 | | Water Utility |
| | | | | | ACCT#***** AMT.CHANGED | -5.00 | | Water Utility |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|------------|--------------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|---------------|
| Water Utility | 201285 | 04/01/2011 | SNIDER TIRE INC. | 306.28 | Tires and Tubes, Light Trucks | 306.28 | Tires and Tubes, Light Trucks | Water Utility |
| | 201364 | 04/05/2011 | GENERAL CHEMICAL PERFORMANCE | 3,961.00 | Water Treating Chemicals (Not Otherwise) | 3,961.00 | Water Treating Chemicals (Not Otherwise) | Water Utility |
| | 201365 | 04/05/2011 | HD SUPPLY PLUMBING/HVAC,LTD. | 866.16 | FITTINGS/CLAMPS | 866.16 | FITTINGS | Water Utility |
| | 201379 | 04/05/2011 | DELTA HOUSE ELECTRIC & MOTOR | 2,485.50 | Pumps and Pump Accessories Maintenance a | 2,485.50 | Pumps and Pump Accessories Maintenance a | Water Utility |
| | 201400 | 04/05/2011 | GENERAL CHEMICAL PERFORMANCE | 1,781.88 | Water Treating Chemicals (Not Otherwise) | 1,781.88 | Water Treating Chemicals (Not Otherwise) | Water Utility |
| | 201421 | 04/05/2011 | USABLUBOOK | 1,075.95 | Freight | 63.49 | | Water Utility |
| | | | | | Synthetic Petroleum Products | 449.90 | Synthetic Petroleum Products | Water Utility |
| | | | | | Agents, Curing | 11.25 | Agents, Curing | Water Utility |
| | | | | | Agents, Curing | 40.29 | Agents, Curing | Water Utility |
| | | | | | Agents, Curing | 489.00 | Agents, Curing | Water Utility |
| | | | | | FREIGHT | 22.02 | | Water Utility |
| | 201444 | 04/06/2011 | CITY OF LAREDO | 345.00 | WATER TESTING ANALYSIS | 75.00 | | Water Utility |
| | | | | | WATER TESTING ANALYSIS | 90.00 | | Water Utility |
| | | | | | WATER TESTING ANALYSIS | 90.00 | | Water Utility |
| | | | | | WATER TESTING ANALYSIS | 90.00 | | Water Utility |
| | 201489 | 04/07/2011 | SABAS MONTELONGO ELECTRICAL | 260.00 | Electrical Equipment (Except Cable and W | 260.00 | Electrical Equipment (Except Cable and W | Water Utility |
| | 201503 | 04/07/2011 | CINTAS CORP. | 1,076.20 | ACCT#***** UNIFORMS SVC. | 215.00 | | Water Utility |
| | | | | | ACCT#***** UNIFORMS SVC. | 215.00 | | Water Utility |
| | | | | | ACCT#***** UNIFORMS SVC. | 215.00 | | Water Utility |
| | | | | | ACCT#***** UNIFORMS SVC. | 215.00 | | Water Utility |
| | | | | | ACCT#***** UNIFORMS SVC. | 216.20 | | Water Utility |
| | 201516 | 04/07/2011 | LOWER COLORADO RIVER AUTHORITY | 788.00 | ENVIRONMENTAL LABORATORY SERV | 788.00 | | Water Utility |
| | 201650 | 04/11/2011 | RELIANT ENERGY/CNTY. | 47.46 | KWH:210 FEB WATER TREATMENT | 47.46 | | Water Utility |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|----------------------------|--------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|---------------|
| Water Utility | 201662 | 04/12/2011 | RELIANT ENERGY/CNTY. | 7,585.16 | KWH:2,276 FEB WATER PLANT | 380.17 | | Water Utility |
| | | | | | KWH:736 FEB ELEVATED TK EL CENIZO | 113.58 | | Water Utility |
| | | | | | KWH:70,560 FEB WATER PLANT | 7,091.41 | | Water Utility |
| | 201677 | 04/12/2011 | J.R. MARTINEZ AUTO SOUTH, INC. | 410.00 | Class 1 Trucks (6,000 lb. GVWR or less) | 180.00 | Class 1 Trucks (6,000 lb. GVWR or less) | Water Utility |
| | | | | | Class 1 Trucks (6,000 lb. GVWR or less) | 185.00 | Class 1 Trucks (6,000 lb. GVWR or less) | Water Utility |
| | | | | | Class 1 Trucks (6,000 lb. GVWR or less) | 45.00 | Class 1 Trucks (6,000 lb. GVWR or less) | Water Utility |
| | 201681 | 04/12/2011 | LAREDO MACHINE SHOP | 480.00 | Water Supply and Sewage Treatment Equipm | 480.00 | Water Supply and Sewage Treatment Equipm | Water Utility |
| | 201685 | 04/12/2011 | RUBIO ELECTRIC CO. | 875.00 | Pumps, Vertical, Maintenance and Repair | 875.00 | Pumps, Vertical, Maintenance and Repair | Water Utility |
| | 201696 | 04/12/2011 | LAREDO MACHINE SHOP | 978.00 | TO REMOVE DAMAGE HYDRAULIC PUMP AND | 978.00 | | Water Utility |
| | 201702 | 04/12/2011 | RELIANT ENERGY/CNTY. | 22.66 | KWH 12-FEB 11 ELEVATED STOR/TK | 22.66 | | Water Utility |
| | 201715 | 04/13/2011 | RELIANT ENERGY/CNTY. | 213.49 | KWH:1,481 FEB SECURITY LIGHTS | 192.34 | | Water Utility |
| | | | | | KWH:0 FEB WATER TREATMENT TANK | 21.15 | | Water Utility |
| | 201730 | 04/13/2011 | LAREDO MACHINE SHOP | 1,378.00 | Pumps and Pump Accessories Maintenance a | 1,378.00 | Pumps and Pump Accessories Maintenance a | Water Utility |
| | 201951 | 04/18/2011 | DELTA HOUSE ELECTRIC & MOTOR | 913.00 | Water Supply and Sewage Treatment Equipm | 913.00 | Water Supply and Sewage Treatment Equipm | Water Utility |
| | 201954 | 04/18/2011 | GENERAL CHEMICAL PERFORMANCE | 3,649.32 | Water Treating Chemicals (Not Otherwise | 3,649.32 | Water Treating Chemicals (Not Otherwise | Water Utility |
| 201971 | 04/18/2011 | SOUTHERN SANITATION | 70.25 | ACCT#****-WATER UTILITIES APR **** | 70.25 | | Water Utility | |
| 202058 | 04/19/2011 | NEXTEL PARTNERS INC. | 337.58 | CELULLAR PHONES | 337.58 | | Water Utility | |
| 202088 | 04/20/2011 | EL PASO PHOENIX PUMPS,INC. | 8,727.00 | Water Treatment Equipment (Not Otherwise | 8,177.00 | Water Treatment Equipment (Not Otherwise | Water Utility | |
| | | | | freight | 550.00 | | Water Utility | |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|------------|-------------------------|---------------------|------------------------------------------|-----------------|------------------------------------------|---------------|
| Water Utility | 202107 | 04/20/2011 | AIRGAS TEXAS, INC | 46.82 | CUST#B9780 RENTAL | 46.82 | | Water Utility |
| | 202134 | 04/21/2011 | EXECUTIVE OFFICE SUPPLY | 135.80 | Canon CL 221 C | 14.50 | Canon BCI-15 | Water Utility |
| | | | | | Canon CL 221 M | 14.50 | Canon BCI-15 | Water Utility |
| | | | | | Canon CL 221 Y | 14.50 | Canon BCI-15 | Water Utility |
| | | | | | Canon CLI 221 BK | 14.50 | Canon BCI-15 | Water Utility |
| | | | | | Canon PGI 220BK 3 PK | 77.80 | Canon BCI-15 | Water Utility |
| | 202247 | 04/21/2011 | U S POSTAL SERVICE | 3,000.00 | PERMIT#637:POSTAGE | 3,000.00 | | Water Utility |
| | 202329 | 04/27/2011 | GRAINGER, INC. | 944.83 | Tool Steel: Bars, Drill Rod, Flat Stock, | 74.15 | Tool Steel: Bars, Drill Rod, Flat Stock, | Water Utility |
| | | | | | Tool Steel: Bars, Drill Rod, Flat Stock, | 85.61 | Tool Steel: Bars, Drill Rod, Flat Stock, | Water Utility |
| | | | | | Tool Steel: Bars, Drill Rod, Flat Stock, | 65.99 | Tool Steel: Bars, Drill Rod, Flat Stock, | Water Utility |
| | | | | | Tool Steel: Bars, Drill Rod, Flat Stock, | 57.89 | Tool Steel: Bars, Drill Rod, Flat Stock, | Water Utility |
| | | | | | Tool Steel: Bars, Drill Rod, Flat Stock, | 170.96 | Tool Steel: Bars, Drill Rod, Flat Stock, | Water Utility |
| | | | | | COMBINATION WRENCH SET #3VY61 | 101.59 | | Water Utility |
| | | | | | COMBINATION SCREWDRIVER SET 12 PC ITEM# | 44.09 | | Water Utility |
| | | | | | JUMP STARTER, BOOSTER/AIR COMPRESSOR | 108.73 | | Water Utility |
| | | | | | COMBINATION WRENCH SET BLK 14 PC ITEM# | 86.81 | | Water Utility |
| | | | | | SLIP JOINT PLIER 8IN CUSHION GRIP ITEM# | 43.98 | | Water Utility |
| | | | | | SLEDGE HAMMER 12 LB ITEM#6R328 | 31.39 | | Water Utility |
| | | | | | HAMMER, RIP, ROUND FACE ITEM #4YR58 | 73.64 | | Water Utility |

| Department | Check Number | Date | Payee | Departmental Amount | Description | Itemized Amount | Commodity | Fund |
|---------------|--------------|------------|----------------------------|---------------------|-------------|-----------------|-----------|---------------|
| Water Utility | 202498 | 04/29/2011 | POLLUTION CONTROL SERVICES | 835.40 | PCS SAMPLES | 80.00 | | Water Utility |
| | | | | | PCS SAMPLES | 755.40 | | Water Utility |