

Webb County Accounts Payable

Check Register

June 2011

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	203985	06/01/2011	AIR EVAC LIFETEAM	949.05	Payroll Related Expense	475.39		Webb County Payroll Fund
					Payroll Related Expense	473.66		Webb County Payroll Fund
	203986	06/01/2011	BAY BRIDGE ADMINISTRATORS, LLC	15,649.90	Payroll Related Expense	5,987.90		Webb County Payroll Fund
					Payroll Related Expense	1,837.05		Webb County Payroll Fund
					Payroll Related Expense	5,987.90		Webb County Payroll Fund
					Payroll Related Expense	1,837.05		Webb County Payroll Fund
	203987	06/01/2011	IRS	521,489.23	Payroll Related Expense	227,119.15		Webb County Payroll Fund
					Payroll Related Expense	292,629.62		Webb County Payroll Fund
					Payroll Related Expense	658.34		Webb County Payroll Fund
					Payroll Related Expense	1,082.12		Webb County Payroll Fund
	203988	06/01/2011	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Webb County Payroll Fund
					Payroll Related Expense	33.91		Webb County Payroll Fund
	203989	06/01/2011	NATIONAL PLAN ADMINISTRATOR	8,673.82	Payroll Related Expense	4,336.91		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	203989	06/01/2011	NATIONAL PLAN ADMINISTRATOR	8,673.82	Payroll Related Expense	4,336.91		Webb County Payroll Fund
	203990	06/01/2011	NEW YORK LIFE INSURANCE CO	126.28	Payroll Related Expense	63.14		Webb County Payroll Fund
					Payroll Related Expense	63.14		Webb County Payroll Fund
	203991	06/01/2011	PRE-PAID LEGAL SERVICES, INC.	3,308.04	Payroll Related Expense	1,673.15		Webb County Payroll Fund
					Payroll Related Expense	1,634.89		Webb County Payroll Fund
	203992	06/01/2011	SUN LIFE OF CANADA, INC.	19,728.69	Payroll Related Expense	5,138.54		Webb County Payroll Fund
					Payroll Related Expense	3,924.58		Webb County Payroll Fund
					Payroll Related Expense	162.17		Webb County Payroll Fund
					Payroll Related Expense	31.99		Webb County Payroll Fund
					Payroll Related Expense	544.34		Webb County Payroll Fund
					Payroll Related Expense	95.30		Webb County Payroll Fund
					Payroll Related Expense	5,106.40		Webb County Payroll Fund
					Payroll Related Expense	3,898.27		Webb County Payroll Fund
					Payroll Related Expense	156.95		Webb County Payroll Fund
					Payroll Related Expense	31.99		Webb County Payroll Fund
					Payroll Related Expense	542.86		Webb County Payroll Fund
	Payroll Related Expense	95.30		Webb County Payroll Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	203993	06/01/2011	TDCJ	6,362.96	Payroll Related Expense	102.76		Webb County Payroll Fund
					Payroll Related Expense	236.34		Webb County Payroll Fund
					Payroll Related Expense	633.04		Webb County Payroll Fund
					Payroll Related Expense	789.30		Webb County Payroll Fund
					Payroll Related Expense	134.76		Webb County Payroll Fund
					Payroll Related Expense	44.92		Webb County Payroll Fund
					Payroll Related Expense	161.70		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	196.90		Webb County Payroll Fund
					Payroll Related Expense	69.40		Webb County Payroll Fund
					Payroll Related Expense	478.50		Webb County Payroll Fund
					Payroll Related Expense	50.00		Webb County Payroll Fund
					Payroll Related Expense	8.28		Webb County Payroll Fund
					Payroll Related Expense	30.67		Webb County Payroll Fund
					Payroll Related Expense	75.43		Webb County Payroll Fund
					Payroll Related Expense	12.50		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	203993	06/01/2011	TDCJ	6,362.96	Payroll Related Expense	102.76		Webb County Payroll Fund
					Payroll Related Expense	236.34		Webb County Payroll Fund
					Payroll Related Expense	633.04		Webb County Payroll Fund
					Payroll Related Expense	789.30		Webb County Payroll Fund
					Payroll Related Expense	134.76		Webb County Payroll Fund
					Payroll Related Expense	44.92		Webb County Payroll Fund
					Payroll Related Expense	161.70		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	196.90		Webb County Payroll Fund
					Payroll Related Expense	69.40		Webb County Payroll Fund
					Payroll Related Expense	478.50		Webb County Payroll Fund
					Payroll Related Expense	50.00		Webb County Payroll Fund
					Payroll Related Expense	8.28		Webb County Payroll Fund
					Payroll Related Expense	30.67		Webb County Payroll Fund
					Payroll Related Expense	75.43		Webb County Payroll Fund
					Payroll Related Expense	12.50		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	203994	06/01/2011	UNUM LIFE INSURANCE COMPANY	15,005.52	Payroll Related Expense	4,707.90		Webb County Payroll Fund
					Payroll Related Expense	2,819.29		Webb County Payroll Fund
					Payroll Related Expense	4,676.05		Webb County Payroll Fund
					Payroll Related Expense	2,802.28		Webb County Payroll Fund
	203995	06/01/2011	WEBB COUNTY EMPLOYEE GROUP	178,384.28	Payroll Related Expense	23,201.86		Webb County Payroll Fund
					Payroll Related Expense	32,154.76		Webb County Payroll Fund
					Payroll Related Expense	9,635.00		Webb County Payroll Fund
					Payroll Related Expense	3,197.73		Webb County Payroll Fund
					Payroll Related Expense	2,926.98		Webb County Payroll Fund
					Payroll Related Expense	1,430.00		Webb County Payroll Fund
					Payroll Related Expense	12,935.95		Webb County Payroll Fund
					Payroll Related Expense	4,065.18		Webb County Payroll Fund
					Payroll Related Expense	23,117.86		Webb County Payroll Fund
					Payroll Related Expense	32,047.62		Webb County Payroll Fund
					Payroll Related Expense	9,345.00		Webb County Payroll Fund
					Payroll Related Expense	3,197.73		Webb County Payroll Fund
					Payroll Related Expense	2,926.98		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	203995	06/01/2011	WEBB COUNTY EMPLOYEE GROUP	178,384.28	Payroll Related Expense	1,430.00		Webb County Payroll Fund
					Payroll Related Expense	12,704.22		Webb County Payroll Fund
					Payroll Related Expense	4,067.41		Webb County Payroll Fund
	203996	06/01/2011	WEBB COUNTY HEALTH INSURANCE	257,811.32	Payroll Related Expense	212,680.86		Webb County Payroll Fund
					Payroll Related Expense	45,130.46		Webb County Payroll Fund
	203997	06/01/2011	WEBB COUNTY WORKER'S COM.	96,767.74	Payroll Related Expense	96,767.74		Webb County Payroll Fund
	204042	06/02/2011	TEXAS PARKS & WILDLIFE	170.00	85% OWED TEXAS PARKS & WILDLIFE MARCH201	170.00		General Fund
	204080	06/02/2011	ZERTUCHE CONSTRUCTION LLC	-2,307.50	CONSTRUCTION BRUNI PARK PHASE II	-2,307.50		QuadCityBldImprovmtsSr08A
	204219	06/06/2011	AA BUILDERS/JUAN A DONIZ	-1,432.50	SHC CONTRACT#728023	-1,432.50		SelfHelpCenter FY08/12
	204220	06/06/2011	AA BUILDERS/JUAN A DONIZ	-1,287.55	SHC CONTRACT#728023	-1,287.55		SelfHelpCenter FY08/12
	204227	06/06/2011	GILPIN ENGINEERING COMPANY	-410.00	TANQUECITOS I & II PRELIMINARY DESIGN	-410.00		BCAP Tanquecitos 1&2
	204261	06/06/2011	PEREZ, MARIA L	306.50	Tax Refund	306.50		General Fund
	204296	06/07/2011	SECUREALERT INC.	822.50	ACCT#**-**** GPS MONITORING	775.50		General Fund
					ACCT#**-**** GPS MONITORING	47.00		General Fund
	204301	06/07/2011	VENTURA STREET INC.	-4,224.70	SHC CONTRACT#728023	-2,277.60		SelfHelpCenter FY08/12
					SHC CONTRACT#728023	-1,947.10		SelfHelpCenter FY08/12
	204402	06/08/2011	TEXAS DEPT OF PUBLIC SAFETY	147.00	ACCT#**-**** SAA#**SR*****	147.00		2008 CCPNeighborhoodWatch

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	204421	06/08/2011	COASTAL RESOURCES, LTD	-1,679.14	JAIL PAVING PROJECT	-1,679.14		Sheriff Fed. Forfeiture
	204451	06/08/2011	SUPER PLUS, INC.	700.00	PRIZES FOR 2011 PICNIC	700.00		General Fund
	204463	06/08/2011	COMMUNITY SUPERVISION & CORREC	820.00	UA'S-APRIL 2011	820.00		General Fund
	204521	06/10/2011	KAZEN, MEURER & PEREZ, LLP	300.00	REFUND-APPEAL DEP.CRTS.REGISTRY	300.00		General Fund
	204547	06/10/2011	TDCJ	2,227.00	FY2010 SUBSTANCE ABUSE FEL.PROG.	862.00		CJAD SubstanceAbuseFelony
					FY2011 SUBSTANCE ABUSE FEL.PROG.	1,365.00		CJAD SubstanceAbuseFelony
	204548	06/10/2011	TDCJ	2,542.00	FY2010 DRC PROGRAM	984.00		CJAD Day Reporting Center
					FY2011 DRC PROGRAM	1,558.00		CJAD Day Reporting Center
	204575	06/10/2011	ATTORNEY GENERAL OF TEXAS	31,020.05	Payroll Related Expense	31,020.05		Webb County Payroll Fund
	204576	06/10/2011	DE LUNA, ROBERTO	23.08	Payroll Related Expense	23.08		Webb County Payroll Fund
	204577	06/10/2011	ECMC	203.32	Payroll Related Expense	203.32		Webb County Payroll Fund
	204578	06/10/2011	INTERNAL REVENUE SERVICE	1,576.23	Payroll Related Expense	1,576.23		Webb County Payroll Fund
	204579	06/10/2011	LAREDO FEDERAL CREDIT UNION	62,407.12	Payroll Related Expense	62,407.12		Webb County Payroll Fund
	204580	06/10/2011	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Webb County Payroll Fund
	204581	06/10/2011	NACO/DEFF-COMP	11,700.21	Payroll Related Expense	11,700.21		Webb County Payroll Fund
	204582	06/10/2011	POLICE & FIREMEN'S INS.ASSOC.	782.78	Payroll Related Expense	782.78		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	204583	06/10/2011	TEXAS COUNTY & DISTRICT RET.SY	721,558.59	Payroll Related Expense	139,973.31		Webb County Payroll Fund
					Payroll Related Expense	224,424.64		Webb County Payroll Fund
					Payroll Related Expense	136,705.10		Webb County Payroll Fund
					Payroll Related Expense	219,184.72		Webb County Payroll Fund
					Payroll Related Expense	488.15		Webb County Payroll Fund
					Payroll Related Expense	782.67		Webb County Payroll Fund
	204584	06/10/2011	TG	1,985.93	Payroll Related Expense	1,985.93		Webb County Payroll Fund
	204585	06/10/2011	U.S. DEPARTMENT OF EDUCATION	641.45	Payroll Related Expense	641.45		Webb County Payroll Fund
	204586	06/10/2011	UNITED WAY OF LAREDO, INC.	630.98	Payroll Related Expense	630.98		Webb County Payroll Fund
	204587	06/10/2011	Void	0.00	#Error	0.00		
	204588	06/10/2011	WEBB COUNTY SHERIFF'S ASSOC.	3,920.00	Payroll Related Expense	3,920.00		Webb County Payroll Fund
	204589	06/10/2011	WILLIAM E. HEITKAMP	3,557.77	Payroll Related Expense	3,557.77		Webb County Payroll Fund
	204628	06/10/2011	WEBB COUNTY PAYROLL ACCOUNT	147.14	Payroll Related Expense	147.14		Webb County Payroll Fund
	204629	06/13/2011	IRS	500,577.36	Payroll Related Expense	220,727.59		Webb County Payroll Fund
					Payroll Related Expense	279,849.77		Webb County Payroll Fund
	204630	06/13/2011	WEBB COUNTY HEALTH INSURANCE	259,554.46	Payroll Related Expense	214,877.22		Webb County Payroll Fund
					Payroll Related Expense	44,677.24		Webb County Payroll Fund

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	204631	06/13/2011	WEBB COUNTY WORKER'S COM.	94,452.60	Payroll Related Expense	94,452.60		Webb County Payroll Fund
	204703	06/14/2011	ROOFTECH	390.00	ROOF DESIGN WEBB COUNTY COURTHOUSE	390.00		General Fund
	204720	06/14/2011	FOURTH COURT OF APPEALS	1,115.38	APPELLATE JUDICIAL PLAN MAY 2011	1,110.38		General Fund
					APPELLATE JUDICIAL PLAN MAY 2011	5.00		General Fund
	204722	06/14/2011	MARTINEZ, ROXANNE M.	650.00	Tax Escrow	650.00		General Fund
	204750	06/15/2011	SALAZAR, ALFREDO M.	785.86	Tax Refund	785.86		General Fund
	204753	06/15/2011	SOUTHERN GOLF PROPERTIES	5,873.61	TAXES 5/31/11	3,967.37		Casa Blanca Golf Course
					TAXES 5/31/11	1,906.24		Casa Blanca Golf Course
	204785	06/15/2011	ZAPATA COUNTY	73,960.00	HOUSED INMATES NOV2010	11,480.00		General Fund
					HOUSED INMATES DEC2010	14,040.00		General Fund
					HOUSED INMATES JAN2011	12,240.00		General Fund
					HOUSED INMATES FEB2011	14,320.00		General Fund
					HOUSED INMATES MAR2011	21,880.00		General Fund
	204788	06/15/2011	CARRALES, AURORA	28.48	Tax Refund	20.29		General Fund
					Tax Refund	8.19		General Fund
	204789	06/15/2011	CCA-CORRECTIONS CORPORATION OF	450,698.28	HOUSING INMATES APRIL-11	462,296.28		General Fund
					CREDIT APRIL-11	-11,598.00		General Fund
	204795	06/15/2011	WEBB COUNTY TAX ASSESSOR	243.96	Tax Refund	243.96		General Fund
	204950	06/21/2011	SECUREALERT INC.	785.50	ACCT#**-***** GPS MONITORING	262.50		General Fund
					ACCT#**-***** GPS MONITORING	262.50		General Fund
					ACCT#**-***** GPS MONITORING	42.75		General Fund
					ACCT#**-***** GPS MONITORING	217.75		General Fund
	205010	06/22/2011	SANCHEZ, RAMON R	2.37	Tax Escrow	2.37		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	205036	06/22/2011	GILPIN ENGINEERING COMPANY	1,435.00	TANQUECITOS I & II PLAN SHEETS	1,435.00		BCAP Tanquecitos 1&2
	205045	06/22/2011	Void	0.00	#Error	0.00		
	205165	06/24/2011	MONTENEGRO, MORAIMA	500.00	REIM:ELECTRONIC MONITORING	500.00		General Fund
	205168	06/24/2011	Void	0.00	#Error	0.00		
	205171	06/24/2011	ATTORNEY GENERAL OF TEXAS	30,366.16	Payroll Related Expense	30,366.16		Webb County Payroll Fund
	205172	06/24/2011	ECMC	203.32	Payroll Related Expense	203.32		Webb County Payroll Fund
	205173	06/24/2011	INTERNAL REVENUE SERVICE	1,045.46	Payroll Related Expense	1,045.46		Webb County Payroll Fund
	205174	06/24/2011	LAREDO FEDERAL CREDIT UNION	60,986.14	Payroll Related Expense	60,986.14		Webb County Payroll Fund
	205175	06/24/2011	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Webb County Payroll Fund
	205176	06/24/2011	NACO/DEFF-COMP	11,595.21	Payroll Related Expense	11,595.21		Webb County Payroll Fund
	205177	06/24/2011	POLICE & FIREMEN'S INS.ASSOC.	782.78	Payroll Related Expense	782.78		Webb County Payroll Fund
	205178	06/24/2011	TG	1,792.52	Payroll Related Expense	1,792.52		Webb County Payroll Fund
	205179	06/24/2011	U.S. DEPARTMENT OF EDUCATION	567.87	Payroll Related Expense	567.87		Webb County Payroll Fund
	205180	06/24/2011	UNITED WAY OF LAREDO, INC.	614.69	Payroll Related Expense	614.69		Webb County Payroll Fund
	205181	06/24/2011	WEBB COUNTY HEALTH INSURANCE	220,597.08	Payroll Related Expense	214,328.13		Webb County Payroll Fund
					Payroll Related Expense	6,268.95		Webb County Payroll Fund
	205182	06/24/2011	WEBB COUNTY SHERIFF'S ASSOC.	3,900.00	Payroll Related Expense	3,900.00		Webb County Payroll Fund
	205183	06/24/2011	WEBB COUNTY TAX ASSESSOR	4,945.00	Payroll Related Expense	696.00		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	205183	06/24/2011	WEBB COUNTY TAX ASSESSOR	4,945.00	Payroll Related Expense	721.00		Webb County Payroll Fund
					Payroll Related Expense	721.00		Webb County Payroll Fund
					Payroll Related Expense	721.00		Webb County Payroll Fund
					Payroll Related Expense	746.00		Webb County Payroll Fund
					Payroll Related Expense	696.00		Webb County Payroll Fund
					Payroll Related Expense	644.00		Webb County Payroll Fund
	205184	06/24/2011	WILLIAM E. HEITKAMP	3,557.77	Payroll Related Expense	3,557.77		Webb County Payroll Fund
	205186	06/24/2011	AHMSI	479.39	Tax Refund	479.39		General Fund
	205191	06/24/2011	BAC TAX SERVICES CORPORATION	82.96	Tax Refund	82.96		General Fund
	205193	06/24/2011	BBVA COMPASS	151.61	Tax Refund	151.61		General Fund
	205197	06/24/2011	BROWDER, BRENDA AND ANNE C	25.27	Tax Refund	25.27		General Fund
	205199	06/24/2011	CBA LAREDO ESCON LP	327.78	Tax Refund	327.78		General Fund
	205200	06/24/2011	CHAPA, OSCAR	19.46	Tax Refund	19.46		General Fund
	205202	06/24/2011	CHILDREN'S ADVOCACY CENTER	368.00	Resitution	368.00		General Fund
	205208	06/24/2011	FIRST AMERICAN TITLE COMPANY	44.32	Tax Refund	44.32		General Fund
	205212	06/24/2011	HSBC	11.73	Tax Refund	11.73		General Fund
	205218	06/24/2011	LAUREL, ALONZO Z LTD	478.06	Tax Refund	478.06		General Fund
	205219	06/24/2011	LEYENDECKER, GILBERT L	79.10	Tax Refund	79.10		General Fund
	205225	06/24/2011	OCWEN LOAN SERVICING LLC	472.47	Tax Refund	472.47		General Fund
	205227	06/24/2011	PEREZ, DIANA EMILY	41.00	Tax Refund	41.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	205228	06/24/2011	PRICE SALES INC	10.00	Tax Refund	10.00		General Fund
	205233	06/24/2011	RODRIGUEZ JR., FELIX	14.17	Tax Refund	14.17		General Fund
	205234	06/24/2011	RODRIGUEZ, MICAELA A	9.89	Tax Refund	9.89		General Fund
	205237	06/24/2011	SANTILLAN, BLANCA E	19.29	Tax Refund	19.29		General Fund
	205239	06/24/2011	SILLAS, ROSALINDA	155.83	Tax Refund	155.83		General Fund
	205241	06/24/2011	TEXAS DEPT OF PUBLIC SAFETY	1,712.34	Resitution	1,712.34		General Fund
	205248	06/24/2011	VANDERBILT MORTGAGE & FINANCE	73.10	Tax Refund	73.10		General Fund
	205250	06/24/2011	WEBB COUNTY TAX ASSESSOR	8.67	Tax Escrow	8.67		General Fund
	205303	06/27/2011	TEACHING & MENTORING COMMUNITI	582.81	Resitution	582.81		General Fund
	205314	06/27/2011	WEST PAYMENT CENTER	255.00	ACCT#*****	85.00		General Fund
					ACCT#*****	85.00		General Fund
					ACCT#*****	85.00		General Fund
	205330	06/28/2011	JASSO JR., MARIO	114.00	REIM:OVERPAYMENT ON JUDGEMENT	114.00		General Fund
	205359	06/28/2011	Void	0.00	#Error	0.00		
	205411	06/29/2011	HSBC	31.54	Tax Refund	20.43		General Fund
					Tax Refund	11.11		General Fund
	205419	06/29/2011	WEBB COUNTY TAX ASSESSOR	82.18	Tax Refund	82.18		General Fund
	205420	06/30/2011	AIR EVAC LIFETEAM	912.17	Payroll Related Expense	473.66		Webb County Payroll Fund
					Payroll Related Expense	438.51		Webb County Payroll Fund
	205421	06/30/2011	BAY BRIDGE ADMINISTRATORS, LLC	14,619.77	Payroll Related Expense	5,933.64		Webb County Payroll Fund
					Payroll Related Expense	1,837.05		Webb County Payroll Fund

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	205421	06/30/2011	BAY BRIDGE ADMINISTRATORS, LLC	14,619.77	Payroll Related Expense	5,235.68		Webb County Payroll Fund
					Payroll Related Expense	1,613.40		Webb County Payroll Fund
	205422	06/30/2011	IRS	506,983.30	Payroll Related Expense	225,377.63		Webb County Payroll Fund
					Payroll Related Expense	281,510.61		Webb County Payroll Fund
					Payroll Related Expense	35.08		Webb County Payroll Fund
					Payroll Related Expense	59.98		Webb County Payroll Fund
	205423	06/30/2011	KANSAS CITY LIFE INS CO	67.82	Payroll Related Expense	33.91		Webb County Payroll Fund
					Payroll Related Expense	33.91		Webb County Payroll Fund
	205424	06/30/2011	NATIONAL PLAN ADMINISTRATOR	8,622.77	Payroll Related Expense	4,326.15		Webb County Payroll Fund
					Payroll Related Expense	4,296.62		Webb County Payroll Fund
	205425	06/30/2011	NEW YORK LIFE INSURANCE CO	117.04	Payroll Related Expense	58.52		Webb County Payroll Fund
					Payroll Related Expense	58.52		Webb County Payroll Fund
	205426	06/30/2011	PRE-PAID LEGAL SERVICES, INC.	3,021.45	Payroll Related Expense	1,623.03		Webb County Payroll Fund
					Payroll Related Expense	1,398.42		Webb County Payroll Fund
	205427	06/30/2011	SUN LIFE OF CANADA, INC.	19,056.39	Payroll Related Expense	5,137.58		Webb County Payroll Fund
					Payroll Related Expense	3,890.52		Webb County Payroll Fund
					Payroll Related Expense	158.69		Webb County Payroll Fund

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	205427	06/30/2011	SUN LIFE OF CANADA, INC.	19,056.39	Payroll Related Expense	30.91		Webb County Payroll Fund
					Payroll Related Expense	540.51		Webb County Payroll Fund
					Payroll Related Expense	95.30		Webb County Payroll Fund
					Payroll Related Expense	4,896.22		Webb County Payroll Fund
					Payroll Related Expense	3,585.21		Webb County Payroll Fund
					Payroll Related Expense	158.69		Webb County Payroll Fund
					Payroll Related Expense	3.91		Webb County Payroll Fund
					Payroll Related Expense	543.47		Webb County Payroll Fund
					Payroll Related Expense	15.38		Webb County Payroll Fund
	205428	06/30/2011	UNUM LIFE INSURANCE COMPANY	14,056.26	Payroll Related Expense	4,705.49		Webb County Payroll Fund
					Payroll Related Expense	2,769.68		Webb County Payroll Fund
					Payroll Related Expense	4,035.76		Webb County Payroll Fund
					Payroll Related Expense	2,545.33		Webb County Payroll Fund
	205429	06/30/2011	WEBB COUNTY EMPLOYEE GROUP	168,623.76	Payroll Related Expense	23,128.58		Webb County Payroll Fund
					Payroll Related Expense	32,404.76		Webb County Payroll Fund
					Payroll Related Expense	9,530.00		Webb County Payroll Fund
					Payroll Related Expense	3,197.73		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	205429	06/30/2011	WEBB COUNTY EMPLOYEE GROUP	168,623.76	Payroll Related Expense	2,926.98		Webb County Payroll Fund
					Payroll Related Expense	1,430.00		Webb County Payroll Fund
					Payroll Related Expense	12,934.77		Webb County Payroll Fund
					Payroll Related Expense	3,987.79		Webb County Payroll Fund
					Payroll Related Expense	23,057.16		Webb County Payroll Fund
					Payroll Related Expense	32,250.00		Webb County Payroll Fund
					Payroll Related Expense	9,210.00		Webb County Payroll Fund
					Payroll Related Expense	694.73		Webb County Payroll Fund
					Payroll Related Expense	450.82		Webb County Payroll Fund
					Payroll Related Expense	12,878.64		Webb County Payroll Fund
					Payroll Related Expense	541.80		Webb County Payroll Fund
	205430	06/30/2011	WEBB COUNTY WORKER'S COM.	96,223.28	Payroll Related Expense	96,223.28		Webb County Payroll Fund
	205431	06/30/2011	TDCJ	6,175.83	Payroll Related Expense	102.76		Webb County Payroll Fund
					Payroll Related Expense	236.34		Webb County Payroll Fund
					Payroll Related Expense	633.04		Webb County Payroll Fund
					Payroll Related Expense	789.30		Webb County Payroll Fund
					Payroll Related Expense	134.76		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	205431	06/30/2011	TDCJ	6,175.83	Payroll Related Expense	44.92		Webb County Payroll Fund
					Payroll Related Expense	161.70		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	196.90		Webb County Payroll Fund
					Payroll Related Expense	69.40		Webb County Payroll Fund
					Payroll Related Expense	411.00		Webb County Payroll Fund
					Payroll Related Expense	50.00		Webb County Payroll Fund
					Payroll Related Expense	8.28		Webb County Payroll Fund
					Payroll Related Expense	30.67		Webb County Payroll Fund
					Payroll Related Expense	75.43		Webb County Payroll Fund
					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	633.04		Webb County Payroll Fund
					Payroll Related Expense	789.30		Webb County Payroll Fund
					Payroll Related Expense	134.76		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	205431	06/30/2011	TDCJ	6,175.83	Payroll Related Expense	22.46		Webb County Payroll Fund
					Payroll Related Expense	161.70		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	192.42		Webb County Payroll Fund
					Payroll Related Expense	67.40		Webb County Payroll Fund
					Payroll Related Expense	388.50		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	30.67		Webb County Payroll Fund
					Payroll Related Expense	75.43		Webb County Payroll Fund
					Payroll Related Expense	12.50		Webb County Payroll Fund
	205455	06/30/2011	ROSALES, BRENDA J.	48.38	Resitution	48.38		TJPC-B Border Projects
	205471	06/30/2011	ZAPATA COUNTY	41,120.00	HOUSED INMATES MAY 2011	23,560.00		General Fund
					HOUSED INMATES APRIL 2011	17,560.00		General Fund
	205472	06/30/2011	ZERTUCHE CONSTRUCTION LLC	-1,087.70	TCDP #R729700B CREDIT	-999.70		MiraH2OWelQuadFire Expan B
					TCDP #R729700B CREDIT	-88.00		MiraH2OWelQuadFire Expan A
	205473	06/30/2011	ZERTUCHE CONSTRUCTION LLC	-968.00	PROJECT CREDIT	-968.00		QuadCityBldImprovmtsSr08A

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
111th District Court	204696	06/14/2011	PENA SR., OSCAR J.	693.75	Indigent Defense	693.75		General Fund	
	204704	06/14/2011	RUBIO JR., JOSE M. ATTY.AT LAW	1,000.00	Indigent Defense	1,000.00		General Fund	
	204711	06/14/2011	VILLAFRANCA, VICTOR L.	512.50	Indigent Defense	512.50		General Fund	
	204867	06/17/2011	LAREDO SPRING WATER, INC.		54.99	ACCT#***** WATER	6.50		General Fund
						ACCT#***** WATER	32.00		General Fund
						ACCT#***** WATER	6.50		General Fund
						ACCT#***** RENTAL FEE	9.99		General Fund
	205058	06/22/2011	STATE BAR OF TEXAS	81.25	ACCT#***** JURY CHARGES	81.25		General Fund	
	205261	06/27/2011	DRUKER, URIEL	500.00	Indigent Defense	500.00		General Fund	
	205264	06/27/2011	FITZGERALD, KELLY B.	500.00	Indigent Defense	500.00		General Fund	
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	95.69	ACCT#*****	95.69		General Fund	
205458	06/30/2011	SOLIZ, ABEL	200.00	TRAVEL EXP: LAS VEGAS NEVADA	200.00		General Fund		
341st District Court	204150	06/03/2011	LOPEZ, RODERICK	500.00	Indigent Defense	500.00		General Fund	
	204229	06/06/2011	GUTIERREZ JR., AMADOR	750.00	Indigent Defense	750.00		General Fund	
	204235	06/06/2011	MARTINEZ, SILVERIO A.	500.00	Indigent Defense	500.00		General Fund	
	204252	06/06/2011	VILLAFRANCA, VICTOR L.	500.00	Indigent Defense	500.00		General Fund	
	204268	06/06/2011	WEST PAYMENT CENTER		2,288.46	ACCT#*****	1,880.50		General Fund
						ACCT#*****	407.96		General Fund
	204653	06/13/2011	PATRIA OFFICE SUPPLY		414.98	BROTHER ELECTRIC TYPEWRITER EM530	403.99		General Fund
						Power strip-six outlet-15"-ccs55157	10.99		General Fund
	204756	06/15/2011	TACA		225.00	MEM RENEWAL: SYLVIA BUITRON	75.00		General Fund
						MEM RENEWAL: MAGDALENA MARTINEZ	75.00		General Fund
MEM RENEWAL: MARIA RAMIREZ						75.00		General Fund	
204802	06/16/2011	ENDER, ELMA TERESA SALINAS	62.80	REIM PARKING	62.80		General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	205280	06/27/2011	JAMES PUBLISHING	97.94	ACCT#*****-**	97.94		General Fund
406th District Court	203980	06/01/2011	MARTINEZ, ROSA MARIA	930.82	TRAVEL EXP:GALVESTON,TX.	930.82		General Fund
	204008	06/02/2011	COMMUNITY SUPERVISION & CORREC	450.00	GPS MONITORING SVC.	450.00		CJD 406DistCtDrugProg
	204120	06/03/2011	BENAVIDES, LAURO	437.50	Court Appointed Attorney Fees	437.50		General Fund
	204130	06/03/2011	CZAR, JEFFREY J.	6,762.50	Court Appointed Attorney Fees	962.50		General Fund
					Court Appointed Attorney Fees	802.50		General Fund
					Court Appointed Attorney Fees	1,032.50		General Fund
					Court Appointed Attorney Fees	1,260.00		General Fund
					Court Appointed Attorney Fees	1,535.00		General Fund
					Court Appointed Attorney Fees	330.00		General Fund
					Court Appointed Attorney Fees	240.00		General Fund
					Court Appointed Attorney Fees	600.00		General Fund
	204134	06/03/2011	EXECUTIVE OFFICE SUPPLY	159.90	Print Cartridge (black) for HP Laserjet	159.90	Printing Accessories and Supplies (Incl.	General Fund
	204140	06/03/2011	GONZALEZ JR., ROMAN T.	375.00	Court Appointed Attorney Fees	375.00		General Fund
	204153	06/03/2011	MARTINEZ, SILVERIO A.	1,500.00	Indigent Defense	500.00		General Fund
					Indigent Defense	1,000.00		General Fund
	204165	06/03/2011	RAMOS, ANDRES A.	500.00	Indigent Defense	500.00		General Fund
	204168	06/03/2011	RUBIO JR., JOSE M. ATTY.AT LAW	75.00	Court Appointed Attorney Fees	75.00		General Fund
	204169	06/03/2011	SANCHEZ JR., FERNANDO A	750.00	Indigent Defense	750.00		General Fund
	204171	06/03/2011	SOTO, ELISAMAR	545.00	Court Appointed Attorney Fees	545.00		General Fund
	204236	06/06/2011	MENDOZA, VICENTE (CSR)	740.84	TRAVEL EXP:CORPUS CHRISTI,TX.	740.84		General Fund
204271	06/07/2011	AL & ROB SALES	133.60	BOU pant	24.95	Uniforms, Blended Fabric	General Fund	
				Shirt Flying Cross with patches	78.75	Uniforms, Blended Fabric	General Fund	
				T-Shirt with Sheriff on back and front	6.95	Uniforms, Blended Fabric	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	204271	06/07/2011	AL & ROB SALES	133.60	Uniform belt	22.95	Belts and Suspenders	General Fund
	204281	06/07/2011	EXECUTIVE OFFICE SUPPLY	108.14	Binders 2in Round Ring View Binders	17.96	Binders and Documentation Folders For Co	General Fund
					Card Stock - Vellum 250ct 67lb Ivory	7.65	Card Stock (Incl. Recycled)	General Fund
					Fan-Folded Self-Stick Yellow Pop-up	44.94	Office Supplies, General (Not Otherwise	General Fund
					Pens - Z Grip Max Retractable Ballpoint	7.69	Pens (General Writing Types): Ball Point	General Fund
					Pens-Ultra Round Stic Grip Ballpoint Pen	6.90	Pens (General Writing Types): Ball Point	General Fund
					Pens-Ultra Round Stic Grip Ballpoint Pen	23.00	Pens (General Writing Types): Ball Point	General Fund
					204427	06/08/2011	EXECUTIVE OFFICE SUPPLY	143.76
	File Folders /Navy Blue /Letter /Top Tab	17.60	File Folders, Regular, Legal and Letter	406thDistDrugCt SAMHSA				
	File Folders /Yellow /Letter /Top Tab	17.59	File Folders, Regular, Legal and Letter	406thDistDrugCt SAMHSA				
	Gold Foil Notarial Seals /Blank	13.25	Trophies, Plaques, Awards, Certificates,	406thDistDrugCt SAMHSA				
	Paper Clips /Jumbo Smooth 100's	1.47	Paper Clips, Clamps, Fasteners (Round an	406thDistDrugCt SAMHSA				
	Tacks /Push Pins 1/2in Silver	3.95	Tacks (Office Use): Map, Thumb, etc. (In	406thDistDrugCt SAMHSA				
	204441	06/08/2011	RECOVERY BEHAVIORAL PROG.	2,777.77	SERVICES FOR MAY 2011	2,777.77		CJD 406DistCtDrugProg
	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	902.98	Binder Clips large size 2"	4.77	Binders: Chain, Post, Prong, Ring, etc.	406thDistDrugCt SAMHSA
					Binders clips medium size 1 1/4"	1.95	Binders: Chain, Post, Prong, Ring, etc.	406thDistDrugCt SAMHSA
					Dividers with Erasable Tabs - 8-Tab	17.00	File Dividers, Labels, Tabs, etc.	406thDistDrugCt SAMHSA
					HP Brochure paper - white (card stock)	149.70	Card Stock (Incl. Recycled)	406thDistDrugCt SAMHSA

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	902.98	Manila File Folders Letter size	22.50	File Folders, Regular, Legal and Letter	406thDistDrugCt SAMHSA
					Pens - Pilot - Retractable - Fine - Blue	57.20	Pens (General Writing Types): Ball Point	406thDistDrugCt SAMHSA
					Post-it Flags Value Pack - added bonus	59.43	Pencils, Lead; Pencil Leads; Pencil Leng	406thDistDrugCt SAMHSA
					Post-it Notes Office Pack	61.50	Office Supplies, General (Not Otherwise	406thDistDrugCt SAMHSA
					Round Ring Binder 2 inch	44.90	Binders and Documentation Folders For Co	406thDistDrugCt SAMHSA
					Round Ring View Binder - 4 inch	74.40	Binders and Documentation Folders For Co	406thDistDrugCt SAMHSA
					Ultra Round Stic Grip Ballpoint Pen	4.58	Pen Refills (General Writing Types): Bal	406thDistDrugCt SAMHSA
					Paper clips standard, medium size	2.28	Binders: Chain, Post, Prong, Ring, etc.	CJD 406DistCtDrugProg
					Binder clips med size item ACC *****	4.13	Paper Clips, Clamps, Fasteners (Round an	CJD 406DistCtDrugProg
					Binders clips large size item ACC *****	11.13	Binders: Chain, Post, Prong, Ring, etc.	CJD 406DistCtDrugProg
					Paper Clips standard, jumbo size	7.08	Paper Clips, Clamps, Fasteners (Round an	CJD 406DistCtDrugProg
					File Folders Letter, yellow	18.90	File Folders, Regular, Legal and Letter	CJD 406DistCtDrugProg
					Prong Fasteners, complete, 3 1/2 size	57.00	Paper Fasteners, Prong Type	CJD 406DistCtDrugProg
					Aluminum Clipboard, item SAU 22519	13.80	Clipboards, Arch Boards, etc.	CJD 406DistCtDrugProg
					BIC round stic, value pack-60 count	11.78	Pens (General Writing Types): Ball Point	CJD 406DistCtDrugProg
					Colored multipurpose paper, assorted	36.98	Copy Paper - Specialized High Speed (Inc	CJD 406DistCtDrugProg
Dayminder appointment books	51.96	Agendas/Planners, Student	CJD 406DistCtDrugProg					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	902.98	Correction Tape, 1 box of 10	18.50	Correction Fluid, Sheets and Tape, Inclu	CJD 406DistCtDrugProg
					Labels, mailing, white 1x2 5/8	8.59	Labels, Reinforcements, Seals, etc. (Not	CJD 406DistCtDrugProg
					Labels, mailing, clear 1x2 5/6	35.90	Labels, Reinforcements, Seals, etc. (Not	CJD 406DistCtDrugProg
					Binders, 2in, white item AVE 79792	41.94	Binders: Chain, Post, Prong, Ring, etc.	CJD 406DistCtDrugProg
					Binders 5in, white item AVE 79706	107.60	Binders: Chain, Post, Prong, Ring, etc.	CJD 406DistCtDrugProg
					Composition Book, item SPR 65277	19.08	Pads and Tablets: Analysis, Columnar, Fi	CJD 406DistCtDrugProg
					Push pins, aluminun, 100s	2.90	Tacks (Office Use): Map, Thumb, etc. (In	CJD 406DistCtDrugProg
					File Folders, manila, legal, straight	12.50	File Folders, Regular, Legal and Letter	CJD 406DistCtDrugProg
					PO#0002455 CREDIT	-57.00		CJD 406DistCtDrugProg
					204490	06/09/2011	LONG III., ALBERTO	720.00
204684	06/14/2011	GUILLEN, JESUS	500.00	Indigent Defense	500.00		General Fund	
204690	06/14/2011	MARTINEZ, ELIZABETH PLLC	1,250.00	Indigent Defense	750.00		General Fund	
				Indigent Defense	500.00		General Fund	
204704	06/14/2011	RUBIO JR., JOSE M. ATTY.AT LAW	1,250.00	Indigent Defense	750.00		General Fund	
				Indigent Defense	500.00		General Fund	
204719	06/14/2011	EXECUTIVE OFFICE SUPPLY	62.59	Black Ink Toner for Samsung ML2850,	57.90	Printing Accessories and Supplies (Incl.	CJD 406DistCtDrugProg	
				Diamond Clear Easy Load Sheet Protector	4.69	Sheet Protectors, All Types	CJD 406DistCtDrugProg	
204805	06/16/2011	FREEMAN & CASTILLON	562.50	Court Appointed Attorney Fees	562.50		General Fund	
204815	06/16/2011	PATRIA OFFICE SUPPLY	31.96	File Jackets - Smead Easy Grip Pockets	31.96	File Folders: Expanding Envelopes, Walle	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	204830	06/17/2011	BARNES & NOBLE BOOKSELLERS INC	283.56	Healing the Addictive Brain	255.80	Books, Curriculum Guides, Directories, M	CJD 406DistCtDrugProg
					Mailing Fee	27.76		CJD 406DistCtDrugProg
	204837	06/17/2011	GONZALEZ JR., ROMAN T.	375.00	Court Appointed Attorney Fees	375.00		General Fund
	204898	06/20/2011	LAREDO SPRING WATER, INC.	19.50	ACCT# ***** WATER	19.50		General Fund
	205073	06/23/2011	DAVILA, JOSHUA	800.00	INTERN SERV 406TH CT	400.00		General Fund
					INTERN SERV 406TH CT	400.00		General Fund
	205089	06/23/2011	SOUTH TEXAS COUNCIL ON ALCOHOL	6,909.00	COUNSELING SERV MAY 2011	6,909.00		406thDistDrugCt SAMHSA
	205095	06/23/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.01	ESTUDIO350/CPE420752	75.01		General Fund
	205098	06/23/2011	WILLIAMS, MAGGIE JOHNSON	6,000.00	EVALUATION SERV MARCH	2,000.00		406thDistDrugCt SAMHSA
					EVALUATION SERV APRIL	2,000.00		406thDistDrugCt SAMHSA
					EVALUATION SERV MAY	2,000.00		406thDistDrugCt SAMHSA
	205253	06/27/2011	ACEVEDO, VALERIA VILLARREAL	420.00	Indigent Defense	420.00		General Fund
	205259	06/27/2011	CAVAZOS, ERNESTO R.	5,300.00	Court Appointed Attorney Fees	5,300.00		General Fund
	205276	06/27/2011	GONZALEZ JR., ROMAN T.	900.00	Court Appointed Attorney Fees	525.00		General Fund
					Court Appointed Attorney Fees	375.00		General Fund
	205278	06/27/2011	HERNANDEZ & CASTILLO P.C.	500.00	Indigent Defense	500.00		General Fund
	205282	06/27/2011	JORDAN, RUSSELL	1,000.00	Court Appointed Attorney Fees	500.00		General Fund
					Court Appointed Attorney Fees	500.00		General Fund
205287	06/27/2011	LOPEZ PETERSON PLLC	1,380.00	Court Appointed Attorney Fees	1,380.00		General Fund	
205288	06/27/2011	LOPEZ PETERSON PLLC	1,740.00	Court Appointed Attorney Fees	647.50		General Fund	
				Court Appointed Attorney Fees	1,092.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	205289	06/27/2011	LOPEZ PETERSON PLLC	407.50	Court Appointed Attorney Fees	407.50		General Fund
	205290	06/27/2011	LOPEZ PETERSON PLLC	760.00	Court Appointed Attorney Fees	35.00		General Fund
					Court Appointed Attorney Fees	277.50		General Fund
					Court Appointed Attorney Fees	342.50		General Fund
					Court Appointed Attorney Fees	105.00		General Fund
	205298	06/27/2011	SALINAS II, OCTAVIO	425.00	Court Appointed Attorney Fees	425.00		General Fund
	205305	06/27/2011	THE NOTZON LAW FIRM	5,300.00	Court Appointed Attorney Fees	5,300.00		General Fund
	205310	06/27/2011	VILLAFRANCA, VICTOR L.	500.00	Indigent Defense	500.00		General Fund
	205311	06/27/2011	VILLARREAL & ROMERO, PLLC	912.50	Court Appointed Attorney Fees	912.50		General Fund
	205312	06/27/2011	VILLARREAL & ROMERO, PLLC	620.00	Court Appointed Attorney Fees	247.50		General Fund
					Court Appointed Attorney Fees	372.50		General Fund
	205368	06/29/2011	CAVAZOS, ERNESTO R.	706.25	Court Appointed Attorney Fees	706.25		General Fund
205434	06/30/2011	CALVARY CENTER, INC.	1,111.11	Transportation of Juvenile	1,111.11		CJD 406DistCtDrugProg	
49th District Court	204021	06/02/2011	JAMES PUBLISHING	87.94	ACCT#*****-**	87.94		General Fund
	204041	06/02/2011	TACA	150.00	REG FEE: LISA ROGERIO	75.00		General Fund
					REG FEE: GRACIELA SOLIS	75.00		General Fund
	204044	06/02/2011	TOSHIBA BUS. SOLUTIONS USA INC	222.22	ESTUDIO603/CQB824752	222.22		General Fund
	204051	06/02/2011	WEST PAYMENT CENTER	898.00	ACCT#*****	824.00		General Fund
					ACCT#*****	74.00		General Fund
	204123	06/03/2011	CANTU, ABUNDIO RENE	500.00	Indigent Defense	500.00		General Fund
	204125	06/03/2011	CASTILLO, EDUARDO A. P.L.L.C.	1,850.00	Indigent Defense	750.00		General Fund
					Indigent Defense	1,100.00		General Fund
204149	06/03/2011	LAW OFFICE OF ALTGELT & ROMAN	1,153.50	Indigent Defense	576.75		General Fund	
				Indigent Defense	576.75		General Fund	
204152	06/03/2011	LUITJEN, MARK	241.38	EXPENSE TAX DOCKET	241.38		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	204154	06/03/2011	MONTEMAYOR, MARCO A.	500.00	Indigent Defense	500.00		General Fund
	204166	06/03/2011	RODRIGUEZ JR., REYNALDO H.	750.00	Indigent Defense	750.00		General Fund
	204222	06/06/2011	ARCE, JOSE L.	2,000.00	Indigent Defense	1,000.00		General Fund
					Indigent Defense	1,000.00		General Fund
	204229	06/06/2011	GUTIERREZ JR., AMADOR	500.00	Indigent Defense	500.00		General Fund
	204234	06/06/2011	MARTINEZ, SILVERIO A.	600.00	Indigent Defense	600.00		General Fund
	204466	06/08/2011	LUITJEN, MARK	248.19	MAY 2 & 4 ASSIGNMENT 49TH & 406TH CT	248.19		General Fund
	204542	06/10/2011	SOLIS, GRACIELA	445.52	TRAVEL EXP:AUSTIN,TX.	445.52		General Fund
	204668	06/14/2011	CASTILLO, EDUARDO A. P.L.L.C.	500.00	Indigent Defense	500.00		General Fund
	204676	06/14/2011	FLORES, CHRISTINA	1,000.00	Indigent Defense	1,000.00		General Fund
	204678	06/14/2011	GARCIA, CLAUDIA L.	500.00	Indigent Defense	500.00		General Fund
	204705	06/14/2011	SALINAS II, OCTAVIO	1,000.00	Indigent Defense	1,000.00		General Fund
	204917	06/21/2011	ACE COURT REPORTING SERVICE	375.80	CAUSE#2010-CVE-000613-D1	375.80		General Fund
	205093	06/23/2011	TACA	75.00	REG FEE: MYRNA MONTANO	75.00		General Fund
	205262	06/27/2011	ESCOTO, MADELINE L. PLLC	500.00	Indigent Defense	500.00		General Fund
	205279	06/27/2011	HERNANDEZ & CASTILLO P.C.	1,750.00	Indigent Defense	1,000.00		General Fund
					Indigent Defense	750.00		General Fund
	205281	06/27/2011	JONES MCCLURE PUBLISHING	298.60	CUST#21515	298.60		General Fund
	205302	06/27/2011	TACA	225.00	REG FEE: GRACIELA SOLIS	225.00		General Fund
	205400	06/29/2011	STRESS DYNAMICS, INC.	2,024.00	CASE#11013	2,024.00		General Fund
911 Addressing & GIS	204436	06/08/2011	MARTINEZ, ROBERT	22.78	GAS REIM	22.78		Road & Bridge Fund
	204799	06/16/2011	DELL COMPUTER CORP	87.14	Computer VLA Exchange STD Device CAL 201	42.37	Computers, Parts and Supplies, Sale of S	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
911 Addressing & GIS	204799	06/16/2011	DELL COMPUTER CORP	87.14	Computer VLA Windows Server 2008 Device	18.39	Computers, Parts and Supplies, Sale of S	Road & Bridge Fund
					VLA System Center Configuration	26.38	Computers, Parts and Supplies, Sale of S	Road & Bridge Fund
	204860	06/17/2011	DELL COMPUTER CORP	1,378.90	DELL PRECISION T1500 base for intel h57	1,378.90	Computers, Parts and Supplies, Sale of S	Road & Bridge Fund
Administrative Services	204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	76.81	ACC ***** Paper Clip Jumbo	5.90		General Fund
					ACC ***** Ideal clamps Box#**	1.78		General Fund
					ACC ***** Ideal Clamp boxes#*	3.38		General Fund
					BSN 65776 Red Folders pkg#100	11.95		General Fund
					SMD 12634 Pink Folders #boxes	53.80		General Fund
	204032	06/02/2011	PATRIA OFFICE SUPPLY	420.48	#3M Spra-ment adhesive supplies for the	40.89	Adhesives and Applicators: Glue, Mucilag	General Fund
					HP-Laser Jet Cartridge 2055 O5A	239.60	Printer Accessories and Supplies: Chemic	General Fund
					SWI 1770065 GBC Swingline Shredder	139.99	Shredders, Paper and Media	General Fund
	204193	06/03/2011	EXECUTIVE OFFICE SUPPLY	69.95	External hard drive Imation Apollo	69.95	Drives, Hard/Fixed Disk	General Fund
	204216	06/03/2011	U S POSTAL SERVICE	70.00	2 ROLLS 100 COUNT STAMPS & 100 COUNT 3 C	70.00		General Fund
	204255	06/06/2011	BASKET & POTTERY ALLEY	152.41	MATERIALS FOR SAFETY FAIR EVENT	152.41		General Fund
	204299	06/07/2011	UNITED PARCEL SERVICE	65.43	INV#0000F7R529181	6.65		General Fund
					INV#0000F7R529181	8.33		General Fund
INV#0000F7R529181					6.65		General Fund	
INV#0000F7R529181					6.65		General Fund	
INV#0000F7R529181					6.65		General Fund	
INV#0000F7R529181					6.65		General Fund	
INV#0000F7R529181					6.65		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	204299	06/07/2011	UNITED PARCEL SERVICE	65.43	INV#0000F7R529181	6.65		General Fund
					INV#0000F7R529181	6.65		General Fund
					INV#0000F7R529181	6.65		General Fund
					INV#0000F7R529181	-2.75		General Fund
	204376	06/08/2011	CASA JUAREZ RESTAURANT SUPPLY	68.05	Tablecloth cover 300 ft Black	27.22	Table Coverings, Food Service	General Fund
					300 ft tablecloth cover white	40.83	Table Coverings, Food Service	General Fund
	204383	06/08/2011	INT'L FLOORCOVERING OF LAREDO	1,673.32	Remove and install carpet at El Cenizo	1,673.32		General Fund
	204398	06/08/2011	SAM'S CLUB DIRECT	168.81	Wii console game system for Health Fair	168.81		General Fund
	204445	06/08/2011	SAM'S CLUB DIRECT	210.47	Pkg. 6" clear plastic plates	15.96	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					48 ct. -80z. Ozarka water	20.64	Soft Drinks	General Fund
					40 ct. 6 oz. Capri Sun Juice packs	29.92	Juices, Fruit and Vegetable (Not Frozen)	General Fund
					case of coke regular for health fair	9.74	Soft Drinks	General Fund
					Case Sprite for health fair May 18th/19t	9.74	Soft Drinks	General Fund
					variety cheese crackers	34.40	Crackers and Cookies, Packaged	General Fund
					box ofVariety Chscake mini's, Health fai	58.72	Cakes, Cookies, Dough, Pastries, etc.	General Fund
					Variety cookie platters	31.35	Cakes, Cookies, and Pastries	General Fund
	204459	06/08/2011	UNITED PARCEL SERVICE	19.95	INV#0000F7R529191	6.65		General Fund
					INV#0000F7R529191	6.65		General Fund
					INV#0000F7R529191	6.65		General Fund
	204503	06/09/2011	SNIDER TIRE INC.	278.16	Michelin tire P255/65r17 to replace	278.16	Tires and Tubes, Light Trucks	General Fund
204533	06/10/2011	PERSONNEL CONCEPTS	171.85	CUSTOMER#25P19143	171.85		General Fund	
204537	06/10/2011	RWL GROUP	2,000.00	PROPERTY/CASUALTY RETAINER	2,000.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	204674	06/14/2011	DOLLAR TREE	10.00	BALLOONS FOR SAFETY FAIR	10.00		General Fund
	205103	06/23/2011	CASA JUAREZ RESTAURANT SUPPLY	111.11	Chocolate brown roll table covers 100ft	40.44	Decorations: Christmas, Party, etc.	General Fund
					ROLLS OF RED & WHITE PICNIC COVERS	50.14	Decorations: Christmas, Party, etc.	General Fund
					1 package 72 red pearlized ballons	7.34	Decorations: Christmas, Party, etc.	General Fund
					72 balloons orange gold for safety fair	7.34	Decorations: Christmas, Party, etc.	General Fund
					72 orange pumpkin balloons	5.85	Decorations: Christmas, Party, etc.	General Fund
	205158	06/24/2011	FRESHEN'S LAREDO	150.00	2ND ANNUAL FUN WALK CHALLENGE	150.00		General Fund
	205163	06/24/2011	K.C. KITCHEN	1,800.00	LUNCH:PROVIDERS AT HEALTH FAIR	990.00		General Fund
					LUNCH:PROVIDERS AT HEALTH FAIR	810.00		General Fund
	205235	06/24/2011	SAM'S CLUB DIRECT	272.09	assorted cookies for meetings, trainings	26.25	Cakes, Cookies, and Pastries	General Fund
					coke regular, for use in meetings, train	9.74	Beverages, Thirst Quenching, w/Electroly	General Fund
					diet coke, for use in meetings, training	38.96	Beverages, Thirst Quenching, w/Electroly	General Fund
					napkins, for use in meetings, trainings	25.94	Compostable Food Service Products, Inclu	General Fund
					Small water bottles	68.80	Beverages, Thirst Quenching, w/Electroly	General Fund
					Sweet Tea, instant in a can	33.60	Soft Drinks	General Fund
					Trail mix snacks for use in meetings,	68.80	Nuts, Edible (Incl. Sunflower Seeds)	General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	180.76	ACCT#*****	36.54		General Fund
					ACCT#*****	54.74		General Fund
					ACCT#*****	89.48		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	205363	06/29/2011	ALTERNATIVE SERVICE CONCEPTS	6,125.00	3RD QUARTER CLAIM FEES	4,762.50		General Fund
					3RD QUARTER CLAIM FEES	675.00		General Fund
					3RD QUARTER CLAIM FEES	687.50		General Fund
	205462	06/30/2011	TOSHIBA BUS. SOLUTIONS USA INC	383.95	ESTUDIO2330C/CID920979	42.25		General Fund
					ESTUDIO2330C/CID920979	341.70		General Fund
AdministrativeExpenditure	204086	06/03/2011	CITY OF LAREDO UTILITIES	72.57	GAL:2,600 CAA	67.57		El Aguila Rural Transport
					LATE FEE CAA	5.00		El Aguila Rural Transport
	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	20.01	ACCT#*****-* LONG DISTANCE	20.01		El Aguila Rural Transport
	204699	06/14/2011	RELIANT ENERGY/CAA	485.46	KWH 70 CAA DEPT	20.72		El Aguila Rural Transport
					KWH 4,010 CAA DEPT	464.74		El Aguila Rural Transport
	204712	06/14/2011	XEROX CORPORATION	184.94	CUST#709356901	184.94		El Aguila Rural Transport
	204732	06/14/2011	SOUTHERN SANITATION	35.75	ACCT#**** GARBAGE DISPOSAL	35.75		El Aguila Rural Transport
	204933	06/21/2011	LAREDO EXAMINERS, INC	50.00	PROFESSIONAL SERV JORGE PEREZ	50.00		El Aguila Rural Transport
	205023	06/22/2011	AT&T/CAA	315.99	ACCT#*****	315.99		El Aguila Rural Transport
	205350	06/28/2011	CITY OF LAREDO	5,302.18	JUN 11 EL AGUILA LEASE	2,236.54		El Aguila Rural Transport
JUL 11 EL AGUILA LEASE					3,065.64		El Aguila Rural Transport	
Assesmt Intervent/Recover	204916	06/21/2011	AAMA-BUENA SALUD	10,681.00	INPATIENT/OUTPATIENT SERV MAY-11	495.00		CJAD-Trtmt Alt Incar Prog
					INPATIENT/OUTPATIENT SERV MAY-11	1,312.00		CJAD-Trtmt Alt Incar Prog
					INPATIENT/OUTPATIENT SERV MAY-11	8,874.00		CJAD-Trtmt Alt Incar Prog

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	204064	06/02/2011	FLORES, LEO	81.42	REIM GFOA CONFERENCE	81.42		General Fund
	204178	06/03/2011	TIME WARNER CABLE	51.99	ACCT#*****	26.00		General Fund
					ACCT#*****	25.99		General Fund
	204299	06/07/2011	UNITED PARCEL SERVICE	6.00	INV#0000F7R529181	6.00		General Fund
	204409	06/08/2011	XEROX CORPORATION	834.89	CUSTOMER#710079013	834.89		General Fund
	204616	06/10/2011	PROSYSTEM/CCH INCORPORATE	1,366.50	ACCT#***** MAINT FEE	1,366.50		General Fund
	204645	06/13/2011	GOVERNMENT FINANCE OFFICERS	229.50	Internet Conference -GFOA Intermediate	76.50	Fees, Conference/Convention	General Fund
					Internet Conference -GFOA Intermediate	76.50	Fees, Conference/Convention	General Fund
					Internet Conference -GFOA Intermediate	76.50	Fees, Conference/Convention	General Fund
	204726	06/14/2011	NEEL TITLE CORPORATION	300.00	DAILY REPORT FILED 01/07/2011-06/07/201	300.00		General Fund
205035	06/22/2011	FLORES, LEO	129.99	LEATHER CHAIR	129.99		General Fund	
205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	108.48	ACCT#*****	56.49		General Fund	
				ACCT#*****	51.99		General Fund	
Bail Bond Board	205062	06/22/2011	TOSHIBA BUS. SOLUTIONS USA INC	250.01	ESTUDIO350/CPC537814	250.01		General Fund
Basic Supervision	204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	1,201.60	1 WIRE MAIL CART # FEL40914	159.00	Carts and Stands, Television	General Fund
					3 LEXMARK E260D MONOCHROME LASER PRINTER	279.00	Printers, Laser	General Fund
					1 ELECTRIC STAPLER # MXB EH-50F	269.00	Office Supplies, General (Not Otherwise	CJAD Supervision Funding
					2 BOXES OF CUSTOM CUT SHEETS WILLCOPY	69.80	Paper and Paper Products (Including Boxe	CJAD Supervision Funding
					Print CARTRIDGE FOR RICOH GX3000	107.70	Printers, Inkjet	CJAD Supervision Funding
					Print CARTRIDGE FOR RICOH GX3000	107.70	Printers, Inkjet	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	1,201.60	PRINT CARTRIDGE FOR RICOH GX3000	101.70	Printers, Inkjet	CJAD Supervision Funding
					Print Cartridge for Ricoh GX3000	107.70	Printers, Inkjet	CJAD Supervision Funding
	204147	06/03/2011	LA POSADA HOTEL/SUITES	399.78	Coffee	68.00	Coffee	CJAD Supervision Funding
					6 DOZEN ASSORTED DANISH	63.00	Doughnuts, Fried Pies, Bagels, etc.	CJAD Supervision Funding
					ASSORTED FRESHLY BAKED COOKIES	38.40	Doughnuts, Fried Pies, Bagels, etc.	CJAD Supervision Funding
					service charge	30.49		CJAD Supervision Funding
					Coffee	68.00	Coffee	CJAD Supervision Funding
					6 DOZEN ASSORTED DANISH	63.00	Doughnuts, Fried Pies, Bagels, etc.	CJAD Supervision Funding
					ASSORTED FRESHLY BAKED COOKIES	38.40	Doughnuts, Fried Pies, Bagels, etc.	CJAD Supervision Funding
					service charge	30.49		CJAD Supervision Funding
	204202	06/03/2011	ONESOURCE TECHNOLOGIES	593.00	Monitoring Service for South CSCD (\$528)	593.00	Burglar Alarms	CJAD Supervision Funding
	204241	06/06/2011	RECOVERY HEALTHCARE CORP	210.00	GPS DAILY SERVICE OSCAR SANCHEZ	210.00		CJAD Supervision Funding
	204249	06/06/2011	STERICYCLE INC.	141.26	CUST#6052787 WATER DISPOSAL APR-11	141.26		CJAD Supervision Funding
	204391	06/08/2011	NADCP ANNUAL CONFERENCE	550.00	REG.FEE:REBECCA PALOMO	550.00		CJAD Supervision Funding
	204468	06/08/2011	POWER CAR WASH & DETAILING,INC	54.00	ADULT PROBATION DEPT	9.00		CJAD Supervision Funding
					ADULT PROBATION DEPT	9.00		CJAD Supervision Funding
					ADULT PROBATION DEPT	9.00		CJAD Supervision Funding

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Basic Supervision	204468	06/08/2011	POWER CAR WASH & DETAILING,INC	54.00	ADULT PROBATION DEPT	9.00		CJAD Supervision Funding
					ADULT PROBATION DEPT	9.00		CJAD Supervision Funding
					ADULT PROBATION DEPT	9.00		CJAD Supervision Funding
	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	405.72	Imaging Drum Cartridge for Dell 3000cn	214.99	Office Supplies, General (Not Otherwise)	CJAD Supervision Funding
					15 Bxs of Prong Fastener Bases Only	63.75	Office Supplies, General (Not Otherwise)	CJAD Supervision Funding
					2 HP LaserJet Print Cartridge for P1005-	126.98	Office Supplies, General (Not Otherwise)	CJAD Supervision Funding
	204514	06/10/2011	AT&T/COUNTY PYMTS ONLY	212.04	ACCT#*****	212.04		CJAD Supervision Funding
	204532	06/10/2011	PALOMO, REBECCA RAMIREZ	1,413.60	TRAVEL: WASHINGTON, DC	1,413.60		CJAD Supervision Funding
	204604	06/10/2011	IKON OFFICE SOLUTIONS	490.00	ACCT#*****-*****A*	490.00		CJAD Supervision Funding
	204647	06/13/2011	LAREDO SPRING WATER	75.00	ACCT#***** WATER	30.00		CJAD Supervision Funding
					ACCT#***** WATER	45.00		CJAD Supervision Funding
	204748	06/15/2011	PALOMO, REBECCA RAMIREZ	224.10	TRAVEL EXP:AUSTIN,TX.	224.10		CJAD Supervision Funding
	204811	06/16/2011	MENDES PRINTING, INC.	59.00	5 BOOKS ORDER TO DETAIN OR RELEASE	59.00	Receipt and Voucher Book Printing	CJAD Supervision Funding
	204817	06/16/2011	PINA III, GREGORIO PHD	600.00	SEX OFFENDER MAY-11	600.00		CJAD Supervision Funding
	204823	06/16/2011	SIEMENS HEALTHCARE DIAGNOSTICS	801.40	1 CALIBRATOR LEVEL 0 #9A509UL	152.29	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
1 CALIBRATOR LEVEL 1 #9A529UL					203.48	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding	
1 CALIBRATOR LEVEL 3 #9A569UL					242.15	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	204823	06/16/2011	SIEMENS HEALTHCARE DIAGNOSTICS	801.40	1 CALIBRATOR LEVEL 5 #9A609UL	203.48	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	204921	06/21/2011	CORRECTIONS SOFTWARE	3,980.00	PROFESSIONAL SERV JUL-11	3,980.00		CJAD Supervision Funding
	204925	06/21/2011	FISHER SCIENTIFIC	785.43	THERMO SCIENTIFIC FINNTIP PIPET TIPS	243.60	Geology Specimens and Collections	CJAD Supervision Funding
					FISHERBRAND 60ml DOA TEMP-STRIP URINE	525.24	Geology Specimens and Collections	CJAD Supervision Funding
					Non-standard transportation	10.54		CJAD Supervision Funding
					shipping-fuel surcharge	6.05		CJAD Supervision Funding
	204928	06/21/2011	GONZALEZ AUTO PARTS	199.80	Gas Magnum Truck shocks for unit #01-11	99.90	Wheel Chocks (Blocks)	CJAD Supervision Funding
					Gas Magnum Truck shocks for unit#01-11	99.90	Wheel Chocks (Blocks)	CJAD Supervision Funding
	204935	06/21/2011	LAREDO SPRING WATER, INC.	76.89	ACCT#***** WATER	66.90		CJAD Supervision Funding
					ACCT#***** RENTAL FEE	9.99		CJAD Supervision Funding
	204945	06/21/2011	RECOVERY HEALTHCARE CORP	217.00	GPS DAILY SERV OSCAR SANCHEZ	217.00		CJAD Supervision Funding
	204952	06/21/2011	STERICYCLE INC.	292.94	CUST#6052787 WASTE DISPOSAL MAY-11	292.94		CJAD Supervision Funding
	205033	06/22/2011	FIRESTONE COMPLETE AUTO CARE	443.92	4 TIRES FOR UNIT # 01-09	443.92	Tires and Tubes, Passenger Vehicles	CJAD Supervision Funding
	205049	06/22/2011	PALOMO, REBECCA RAMIREZ	209.72	REIM GAS/HOTEL	31.60		CJAD Supervision Funding
REIM GAS/HOTEL					178.12		CJAD Supervision Funding	
205127	06/23/2011	VASQUEZ, NOELIA	45.05	GAS REIM	45.05		CJAD Supervision Funding	
205154	06/24/2011	BENAVIDEZ, MONICA	176.00	TRAVEL EXP: EDINBURG TX	176.00		CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	205170	06/24/2011	VASQUEZ, NOELIA	469.76	TRAVEL EXP: EDINBURG TX	469.76		CJAD Supervision Funding
	205341	06/28/2011	SIEMENS HEALTHCARE DIAGNOSTICS	4,614.40	2 BENZODIAZEPINE ASSAY	1,147.12	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 CANNABINOID ASSAY #9N029UL	1,185.02	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 COCAINE ASSAY #9H029UL	1,185.02	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
					2 OPIATE ASSAY #9B309UL	1,097.24	Biochemical Reagents and Tests: Antibiot	CJAD Supervision Funding
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	330.49	ACCT#*****	66.98		CJAD Supervision Funding
					ACCT#*****	51.99		CJAD Supervision Funding
					ACCT#*****	51.99		CJAD Supervision Funding
					ACCT#*****	129.48		CJAD Supervision Funding
					ACCT#*****	30.05		CJAD Supervision Funding
	205369	06/29/2011	CDW GOVERNMENT	56.68	2 RICOH WASTE INK COLLECTOR CDW #1392392	56.68	Computers, Parts and Supplies, Sale of S	General Fund
	205407	06/29/2011	EXECUTIVE OFFICE SUPPLY	69.95	5 HP INK CARTRIDGE #74 BLACK	69.95	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
	Bruni Community Center	204039	06/02/2011	RELIANT ENERGY/CNTY.	542.24	KWH:310 APR BRUNI C CTR OUTDOOR LITES	53.58	
KWH:3,222 APR BRUNI COMM.CTR.						488.66		General Fund
204104		06/03/2011	RELIANT ENERGY/CNTY.	373.91	KWH:2,409 APR MARSHALL BLDG	373.91		General Fund
204667		06/14/2011	BRUNI RURAL WATER SUPPLY	52.25	GAL 1,220 MAY BRUNI, TEX C/CTR	52.25		General Fund
204910		06/21/2011	RELIANT ENERGY/CNTY.	145.96	KWH:525 MAY BRUNI ST LIGHTS	98.57		General Fund
	KWH:210 MAY BRUNI ST LIGHTS				47.39		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Bruni Community Center	205357	06/28/2011	RELIANT ENERGY/CNTY.	554.18	KWH 310-MAY BRUNI C CTR OUTDOOR LITES	53.58		General Fund
					KWH 3,603-MAY MARSHALL BLDG-BRUNI	500.60		General Fund
Budgets & Records General	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	0.05	ACCT#*****-* LONG DISTANCE	0.05		Road & Bridge Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	104.23	ACCT#*****	52.24		Road & Bridge Fund
Building Maintenance	203958	06/01/2011	AUTOPHONE OF LAREDO	58.50	ACCT#*****	8.50		General Fund
					ACCT#*****	50.00		General Fund
	204005	06/02/2011	CED DISTRIBUTORS, INC.	197.00	2-LAMP 4FT ELECT.BALLAST	197.00	Ballasts, All Kinds	General Fund
	204007	06/02/2011	CLARK HARDWARE, LTD	48.86	P-68 1 QT Purple Primer, F1070	7.20	Sealers and Primers, Paint, Environmenta	General Fund
					PVC Coupling 1 1/2, A432	1.17	Couplings	General Fund
					PVC Male Adapter 1 1/2, A384	1.41	Adapters	General Fund
					PVC Pipe 1 1/2 x 20 Plain End, A1	12.79	Tubing, Plastic and PVC	General Fund
					PVC 90 ELL 1 1/2, A404	2.48	Ells	General Fund
					QF-1500 1 1/2" Quik-Fix Repair Coupling	5.98	Plumbing Equipment, Accessories and Supp	General Fund
					218HE Lenox Hacksaw Blade 20116, G394	2.86	Cutters and Knives: Bolt, Burrs, Glass,	General Fund
					717 1 QT PVC HVY DTY CLR Cement	14.97	Lining, Pipe (Cement, Epoxy, etc.)	General Fund
	204037	06/02/2011	R & M REFRIGERATION SUPPLY,INC	53.28	Air conditioning filters 18 x 18 x 1	27.24	Filters, Air Conditioning/Furnace (Dispo	General Fund
					Air Conditioning Filters 24 x 24 x 1	26.04	Filters, Air Conditioning/Furnace (Dispo	General Fund
	204072	06/02/2011	SOUTH CENTRAL HARDWARE INC	376.75	MORTISE LOCK BODY W/PLATES	340.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					MORTISE LOCK TOOL	6.75	Locks, Key Blanks, and Locksmith Tools	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	204072	06/02/2011	SOUTH CENTRAL HARDWARE INC	376.75	PACKS SCREWS	30.00	Screws, All Kinds (Not Otherwise Listed)	General Fund
	204121	06/03/2011	BEST WAY RAGS & WIPERS	105.00	RAGS	105.00	Recycled Rags, Shop Towels and Wiping Cl	General Fund
	204127	06/03/2011	CED DISTRIBUTORS, INC.	309.46	MC Cable W/Green Ground	239.75	Misc. Electrical Equipment and Supplies	General Fund
					1G WP LKG PWR RCPT CVR	5.95	Misc. Electrical Equipment and Supplies	General Fund
					1G 4H WP 1/2 NPT AL BOX	2.98	Misc. Electrical Equipment and Supplies	General Fund
					2P 3W 30A 250V RCPT	20.88	Circuit Breakers, Load Centers, Boxes, a	General Fund
					2P 30A Circuit Breaker	39.90	Circuit Breakers, Load Centers, Boxes, a	General Fund
	204155	06/03/2011	NALCO COMPANY	1,813.26	39M.12 NALCO(R) 39M	603.48	Cooling Tower Water Treatment: Non-chemi	General Fund
					3DT265.12 3D TRASAR(R) 3DT265	1,209.78	Cooling Tower Water Treatment: Non-chemi	General Fund
	204160	06/03/2011	ORKIN PEST CONTROL	120.00	service call to treat for yellow jacket	120.00		General Fund
	204164	06/03/2011	R & M REFRIGERATION SUPPLY,INC	42.18	Return Grilles 16x25, Part # IRA1625	42.18	Grilles, Diffusers, Registers, etc.	General Fund
	204279	06/07/2011	DELL COMPUTER CORP	3,423.00	OptiPlex 980, Intel Core i5 Dual Core	3,423.00	Microcomputers, Desktop or Tower based	General Fund
	204284	06/07/2011	GATEWAY GLASS & MIRROR CO.	125.00	Weather strip	125.00	Weather Stripping, All Kinds	General Fund
	204286	06/07/2011	GRAINGER, INC.	475.04	Contactor,DP,30A,120VAC,Open material#	121.88	Electrical	General Fund
					Contactor,DP,60A,2P,120VAC,OPEN	353.16	Electrical	General Fund
	204288	06/07/2011	HOUSTON HERMETIC, INC.	302.35	Shipping Charge	10.35		General Fund
					Valve Plates Part # HH137	292.00	Compressors and Parts	General Fund
204389	06/08/2011	MATERA PAPER COMPANY	206.01	Sensor Vacuum Microfilters	130.69		General Fund	
				Vacuum Cleaner Bags	75.32	Vacuum Cleaners, Manual (Including Parts	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	204425	06/08/2011	DELL COMPUTER CORP	1,218.30	VLA Exchange STD Device CAL 2010	127.11	Application Software, Microcomputer	General Fund
					VLA Office Pro Plus 2010	956.88	Data/File Security Hardware/Software, to	General Fund
					VLA System Center Configuration	79.14	Application Software, Microcomputer	General Fund
					VLA Windows Server 2008 Device Client	55.17	Application Software, Microcomputer	General Fund
	204494	06/09/2011	PATRIA OFFICE SUPPLY	1,835.87	Toilet Tissue 2 ply #16	58.82	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Air Freshner Spray #65	147.92	Deodorizers and Room Air Fresheners, Ozo	General Fund
					Damp Mop Disinfectant Cleaner #118	178.00	Floor Stripper and Cleaners	General Fund
					Trash Bags can liners (24X33)#15	160.50	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Trash Bags can liners (40X48)#13	213.24	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Toilet Tissue 2 ply #16	235.28	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Roll Towels #21	306.15	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Jumbo Toilet Tissue 12/cs #102-A	189.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Jumbo Toilet Tissue 6/cs #102	205.04	Toilet Tissues, Paper Towels, and Toilet	General Fund
Multifold Towels #18	141.92	Toilet Tissues, Paper Towels, and Toilet	General Fund					
204562	06/10/2011	GONZALEZ AUTO PARTS	449.98	BD125645 Rotor Part # RB66785	187.66	Miscellaneous Product	General Fund	
				BD125660 Rotor Part # RB66823	91.78	Miscellaneous Product	General Fund	
				Bearing Part # NLLM102910	11.06	Wheel Bearings and Seals	General Fund	
				Bearing Part # NLLM102949	20.40	Wheel Bearings and Seals	General Fund	
				Bearing Part # NL15101	16.80	Wheel Bearings and Seals	General Fund	

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Building Maintenance	204562	06/10/2011	GONZALEZ AUTO PARTS	449.98	BEARING PART # NL15245	8.38		General Fund
					Disc Brakes Part # RBMD756	46.23	Brakes, Repairs, and Replacements (Not E)	General Fund
					Disc Brakes Part # RBMD757	46.23	Brakes, Repairs, and Replacements (Not E)	General Fund
					Oil Seals Part # NL4160	21.44	Wheel Bearings and Seals	General Fund
	204657	06/13/2011	THE HOME DEPOT SUPPLY, INC.	51.88	1/2" GLASS & TILE BIT	41.91	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					8OZ 6X9 Cotton Canvas Drop Cloth	9.97	Curtains, Cycloramas, Draperies, Drops,	General Fund
	204698	06/14/2011	R & M REFRIGERATION SUPPLY,INC	39.66	Contractor	39.66	Motor Controllers, Contactors, Push Butt	General Fund
	204849	06/17/2011	THYSSENKRUPP ELEVATOR CORP	7,240.08	CUST#5523 ELEVATOR MAINT	2,677.20		General Fund
					CUST#5523 ELEVATOR MAINT	2,281.44		General Fund
					CUST#5523 ELEVATOR MAINT	2,281.44		General Fund
	204904	06/20/2011	THYSSENKRUPP ELEVATOR CORP	22,849.32	CUST # 5523	6,320.52		General Fund
					CUST # 5523	16,528.80		General Fund
	205048	06/22/2011	ORKIN PEST CONTROL	115.00	SOUTH LAREDO JP'S	60.00		General Fund
					AGRICULTURAL BUILDING	55.00		General Fund
	205077	06/23/2011	GRAINGER, INC.	384.64	Blower Motor, 1/3 HP	384.64	Blowers: Industrial Types	General Fund
	205082	06/23/2011	ORKIN PEST CONTROL	405.00	RESTITUTION CTR	70.00		General Fund
					CONSTABLE PCT#2	40.00		General Fund
					ROAD & BRIDGE	60.00		General Fund
					TEX-MEX BUILDING	55.00		General Fund
					RECORDS MANAGEMENT	60.00		General Fund
ADMINISTRATION BULIDING					120.00		General Fund	
205108	06/23/2011	J.R. MARTINEZ AUTO SOUTH, INC.	43.50	INSPECTION STICKER FOR UNIT # 05-07,	43.50		General Fund	
205113	06/23/2011	NEXTEL PARTNERS INC.	999.20	ACCT#*****	999.20		General Fund	

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Building Maintenance	205226	06/24/2011	PATRIA OFFICE SUPPLY	1,015.95	Extra Natural Polishing Pads 20"	147.60	Brushes and Pads, Floor Machine Type	General Fund
					Jumbo Toilet Tissue,12 p/case	189.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Pink Lotion Soap in Pouch	81.51	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund
					Roll Towels Item #21	244.92	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissues 2-Ply Item #16	352.92	Toilet Tissues, Paper Towels, and Toilet	General Fund
	205334	06/28/2011	PATRIA OFFICE SUPPLY	352.51	Liquid Hand Soap Item # 40	313.73	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					Liquid Hand Soap Item # 40	38.78	Soap, Hand: Bar, Liquid, and Powdered	General Fund
	205370	06/29/2011	CED DISTRIBUTORS, INC.	35.88	Vumore Cable	32.50	Cable Accessories: Clamps, Clasps, Clips	General Fund
					2Way 2GHZ Splitter	3.38	Cable Accessories: Clamps, Clasps, Clips	General Fund
	Capital Leases Interest	204602	06/10/2011	GE CAPITAL	391.47	#90132763817	341.88	
#90132763817						49.59		Debt Service
Capital Leases Principal	204196	06/03/2011	KYOCERA MITA AMERICA, INC.	1,064.99	BILL#90133961520	1,064.99		Debt Service
	204602	06/10/2011	GE CAPITAL	4,856.79	#90132763817	4,474.15		Debt Service
#90132763817					382.64		Debt Service	
Capital Outlay	204223	06/06/2011	CONVERGINT TECHNOLOGIES LLC	138,332.30	CUST#1010199 VIDEO SURVELLIANCE PROJECT	138,332.30		Capital Outlay Sr08A
	204377	06/08/2011	CDW GOVERNMENT	1,389.90	Cisco 12PT 10/100 POE Compact Switch	1,254.93	Telecommunication Parts and Accessories	Capital Outlay Sr08A
					C2G 2M Multimode 62.5/125 LC/ST Fiber	15.00	Cable, Fiber Optic w/Interconnecting Com	Capital Outlay Sr08A
					Proline 1000BSX SFP F/Cisco	119.97	Telecommunication Parts and Accessories	Capital Outlay Sr08A

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Capital Outlay	204397	06/08/2011	RZ COMMUNICATIONS-LAREDO, INC.	1,053.97	NNTN4 Impress Nimh 1800 M A H Battery	617.10	Antennas and Accessories (Radio Only): B	Capital Outlay Sr08A
					Remote Speaker Mic,noise canceling	164.90		Capital Outlay Sr08A
					Shipping	22.07		Capital Outlay Sr08A
					VHF (150-174) 7/800 Antenna,GPS/NAR6591a	127.50		Capital Outlay Sr08A
					VHF Antenna wideband 8505518V01	122.40		Capital Outlay Sr08A
	204765	06/15/2011	HAMER ENTERPRISES, INC.	10,000.00	INSTALLATION HARDWARE/SYSTEM SOFTWARE	10,000.00		Capital Outlay Sr10
	205196	06/24/2011	BRIGGS EQUIPMENT	10,600.00	Lifts, Platform, Telescoping and Lateral	1,352.00	Lifts, Platform, Telescoping and Lateral	Capital Outlay Sr10
Lifts, Platform, Telescoping and Lateral					9,248.00	Lifts, Platform, Telescoping and Lateral	Capital Outlay Sr08A	
Child Welfare	204641	06/13/2011	Foster Child Expense	151.17	Foster Child Expense	54.09		General Fund
					Foster Child Expense	97.08		General Fund
	205075	06/23/2011	Foster Child Expense	117.98	Foster Child Expense	57.35		General Fund
					Foster Child Expense	60.63		General Fund
205313	06/27/2011	Foster Child Expense	1,000.00	Foster Child Expense	1,000.00		General Fund	
Civil Service Commission	204894	06/20/2011	HOLLOWAY'S BAKERY INC.	7.20	SWEET BREAD CC MEETING MAY 25, 2011	7.20		General Fund
Cnstbl Pct 1 R Rodriguez	204053	06/02/2011	AG-MART	90.00	PRO-PLAN PERFORMANCE	90.00	Dog and Cat Food	Const.Rodriguez StForfeit
	204071	06/02/2011	SAMES MOTOR CO. INC.	73.04	Switch assembly for signal indicator.	73.04	Lights and Lens: Directional and Turn Si	General Fund
	204289	06/07/2011	J.R. MARTINEZ AUTO SOUTH, INC.	58.00	Automotive Inspections	58.00	Automotive Inspections	General Fund
	204294	06/07/2011	POWER CAR WASH & DETAILING,INC	36.00	CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
					CONSTABLE PCT#1	9.00		General Fund
204310	06/07/2011	GUN DIGEST	12.97	MAGAZINE SUBSCRIPTION 1 YEAR	12.97		General Fund	

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Cnstbl Pct 1 R Rodriguez	204311	06/07/2011	GUN DIGEST	18.00	MAGAZINE SUBSCRIPTION 1 YEAR	18.00		General Fund
	204312	06/07/2011	GUN DIGEST	13.00	MAGAZINE SUBSCRIPTION 1 YEAR	13.00		General Fund
	204313	06/07/2011	GUN DIGEST	10.00	MAGAZINE SUBSCRIPTION 1 YEAR	10.00		General Fund
	204656	06/13/2011	SIGNS & SHAPES INTERNATIONAL	150.00	ADD NEW PATCHES	80.00	Novelties and Advertising Specialty Prod	General Fund
					REPLACE LARGE BATTERY FOR BUDDY MASCOT	60.00	Novelties and Advertising Specialty Prod	General Fund
					SHIPPING COST	10.00	Novelties and Advertising Specialty Prod	General Fund
	204683	06/14/2011	GUERRA TOWING & AUTOMOTIVE	246.30	Glass Replacement LABOR	90.00	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement MATERIALS	4.50	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement SHOP SUPPLIES	5.00	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement URETHANE	26.85	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement WINDSHIELD	119.95	Glass Replacement and Repair Services, W	General Fund
	204749	06/15/2011	POWER CAR WASH & DETAILING,INC	54.00	CONSTABLE PCT.1	9.00		General Fund
					CONSTABLE PCT.1	9.00		General Fund
					CONSTABLE PCT.1	9.00		General Fund
					CONSTABLE PCT.1	9.00		General Fund
					CONSTABLE PCT.1	9.00		General Fund
					CONSTABLE PCT.1	9.00		General Fund
204885	06/20/2011	AG-MART	90.00	Dog and Cat Food	90.00	Dog and Cat Food	Const.RodriguezFedForfeit	
204919	06/21/2011	AMERICAN HANDGUNNER	9.95	MAGAZINE SUBSCRIPTION SIX ISSUES	9.95		General Fund	
205295	06/27/2011	RODRIGUEZ JR., RODOLFO	610.52	Investigation Expenditure	610.52		STEP - SB 55, 75th Legis.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	38.50	ACCT#*****	38.50		General Fund
Cnstbl Pct 2 RA Rodriguez	204000	06/02/2011	AMISTAD ARMY STORE	276.00	BATES BOOTS BLACK TACTICAL	89.00	Shoes and Boots, Work, Men's	General Fund
					5.11 BOOTS BLACK TACTICAL	187.00	Shoes and Boots, Work, Men's	General Fund
	204046	06/02/2011	TOSHIBA FINANCIAL SERVICES	119.01	CONTRACT#500-0246208-000	119.01		General Fund
	204075	06/02/2011	THE HOME DEPOT SUPPLY, INC.	546.00	Venetian Blinds Classic Real Wood	546.00	Venetian Blinds, Wood	General Fund
	204273	06/07/2011	AMISTAD ARMY STORE	970.25	BDU Pants 5.11	340.00	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund
					double mag case	31.45	Purses, Wallets, Key Cases, etc.	General Fund
					flash light case	13.60	Purses, Wallets, Key Cases, etc.	General Fund
					nylon hand cuff case	45.90	Purses, Wallets, Key Cases, etc.	General Fund
					Nylon Sam Browne	44.20	Belts and Suspenders	General Fund
					Double Magazine Holder	62.90	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Flashlight Holder	40.80	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Hand Cuff Cases	91.80	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Nylon Same Brown	132.60	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					open cuff cases	39.50		General Fund
				5.11 BDU Pants	127.50	Pants, Slacks, Trousers, Shorts, Jeans,	General Fund	
204317	06/07/2011	KWIK KOPY PRINTING #446	260.00	1000 Door Hangers	260.00	Continuous Form Printing	General Fund	
204369	06/08/2011	ALEN EMBROIDERY	119.00	Embroidery Service for Traffic Vest	119.00	Sewing, Embroidery, Embossing, and Alter	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 2 RA Rodriguez	204392	06/08/2011	PATRIA OFFICE SUPPLY	5,227.02	Credenzas	1,981.00	Hutches for Desks, Credenzas, etc.	General Fund
					Executive Desk Wood	1,580.00	Desks and Tables, Wood	General Fund
					Guest Chair (No Coasters)	886.08	Furniture, Special: Chairs, Stands, Stoo	General Fund
					Managers Chair	779.94	Furniture, Special: Chairs, Stands, Stoo	General Fund
	204749	06/15/2011	POWER CAR WASH & DETAILING,INC	9.00	CONSTABLE PCT.2	9.00		General Fund
	204780	06/15/2011	THE HOME DEPOT SUPPLY, INC.	899.73	Ceiling Fans	899.73	Fans, Room Type, Ceiling and Portable Ty	General Fund
	204809	06/16/2011	JANSEA TOWING, LLC	150.00	Unit Towing	75.00	Vehicle Towing and Storage	General Fund
					Unit Towing	75.00	Vehicle Towing and Storage	General Fund
	204810	06/16/2011	KIRKPATRICK GUNS & AMMO	499.00	Badge Holder with Cover	180.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					Holster for HK P2000	79.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					ID and Badge Holder	240.00	Badge Cases, Police (All Types)	General Fund
	204886	06/20/2011	AL & ROB SALES	1,052.10	Black Handcuffs Smith & Wesson	329.50	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund
					Double Belt Keepers	79.50	Leather, Belt	General Fund
					FTO Pin Silver with black letters	4.95	Identification Pins, Tags, etc.	General Fund
					Name Plates	65.70	Jewelry, Badges, Nameplates, etc. Mainte	General Fund
					Traffic Safety Vest	56.85	Vests, Safety	General Fund
					Traffic Safety Vest	75.80	Vests, Safety	General Fund
					7 Point Department Badge with number	439.80	Card Holders, All Types (See Class 578 f	General Fund
	205115	06/23/2011	PATRIA OFFICE SUPPLY	429.17	BOOK MEMO	48.72	Office Supplies, General (Not Otherwise	General Fund

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Cnstbl Pct 2 RA Rodriguez	205115	06/23/2011	PATRIA OFFICE SUPPLY	429.17	CONTAINER WASTE BASKET	84.40	Office Supplies, General (Not Otherwise	General Fund
					DESK PAD	7.84	Office Supplies, General (Not Otherwise	General Fund
					FLAGS POSTIT	44.95	Office Supplies, General (Not Otherwise	General Fund
					HOLDER REGEN BUS CARD	8.48	Office Supplies, General (Not Otherwise	General Fund
					MEMOLINER	4.68	Office Supplies, General (Not Otherwise	General Fund
					MEMOLINER	4.68	Office Supplies, General (Not Otherwise	General Fund
					NOTE STICK IT	7.78	Office Supplies, General (Not Otherwise	General Fund
					ORGANIZER DESKTOP	89.50	Office Supplies, General (Not Otherwise	General Fund
					PAD LEGAL RULED	6.09	Office Supplies, General (Not Otherwise	General Fund
					PAD LEGAL RULED	6.89	Office Supplies, General (Not Otherwise	General Fund
					SCISSORS PRO CA	6.76	Office Supplies, General (Not Otherwise	General Fund
					SORTER, MESH BUTTERFLY	13.55	Office Supplies, General (Not Otherwise	General Fund
					STAPPLER DESK	43.96	Office Supplies, General (Not Otherwise	General Fund
					TAPE WRITE ON	9.48	Office Supplies, General (Not Otherwise	General Fund
					TAPE, MSKG	8.58	Office Supplies, General (Not Otherwise	General Fund
					TRAY DESKTOP	32.83	Office Supplies, General (Not Otherwise	General Fund
	205243	06/24/2011	THE HOME DEPOT SUPPLY, INC.	83.79	REMODEL FAN BRACE WITH TEETH	83.79	Fans, Room Type, Ceiling and Portable Ty	General Fund

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Cnstbl Pct 2 RA Rodriguez	205322	06/28/2011	CED DISTRIBUTORS, INC.	182.42	AC/MC CONN	8.62	Fans, Room Type, Ceiling and Portable Ty	General Fund	
					Mc Cadle w/green ground	122.25	Fans, Room Type, Ceiling and Portable Ty	General Fund	
					RED/YELLOW CONN	10.98	Fans, Room Type, Ceiling and Portable Ty	General Fund	
					SZ 73B ORG WIRE CONN	5.56	Fans, Room Type, Ceiling and Portable Ty	General Fund	
					4/0 CT 1 1/2 D box	35.01	Fans, Room Type, Ceiling and Portable Ty	General Fund	
	205332	06/28/2011	MCCOY'S	66.72	door sweep	23.25	Weather Stripping, All Kinds	General Fund	
					drill bit cobalt metal	5.67	Weather Stripping, All Kinds	General Fund	
					jamb up w/sms	37.80	Weather Stripping, All Kinds	General Fund	
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	901.99	ACCT#*****	310.89		General Fund	
					ACCT#*****	313.59		General Fund	
					ACCT#*****	277.51		General Fund	
	205379	06/29/2011	ED'S TROPHIES	102.00	WOOD PLAQUE	102.00	Trophies, Plaques, Awards, Certificates,	General Fund	
	Cnstbl Pct 3 A Munoz	204080	06/02/2011	ZERTUCHE CONSTRUCTION LLC	23,075.00	CONSTRUCTION BRUNI PARK PHASE II	23,075.00		QuadCityBldImprovmtsSr08A
		204214	06/03/2011	TOSHIBA BUS. SOLUTIONS USA INC	47.62	ESTUDIO450S/JWC810222	47.62		General Fund
204295		06/07/2011	ROBERT MARSHALL CONST. INC.	1,158.30	FUEL/PATROL	733.20		General Fund	
					FUEL/PATROL	425.10		General Fund	
204493		06/09/2011	MENDES PRINTING, INC.	147.00	Letterhead - Qty = 100 per box	39.00	Letterheads Printed	General Fund	
					Envelope - Qty = 100 per box	69.00	Envelope Printing	General Fund	
					Business Cards - Qty = 250 per box	39.00	Business Cards Printed	General Fund	
204508		06/09/2011	WATCHGUARD VIDEO	171.25	Freight Charges - Shipping	15.00	Courier/Delivery Services (Including Air	General Fund	
	Serialized DVD+RW Red Evidence Label				156.25	Compact Disks, DVD, ROM, etc.	General Fund		

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Cnstbl Pct 3 A Munoz	204513	06/10/2011	AT&T/COUNTY PYMTS ONLY	70.93	ACCT# *****	70.93		General Fund
	205187	06/24/2011	AL & ROB SALES	18.95	FLASHLIGHT BATTERY	18.95		General Fund
Cnstbl Pct 4 A Juarez	203958	06/01/2011	AUTOPHONE OF LAREDO	25.00	ACCT#*****	25.00		General Fund
	204105	06/03/2011	SAMES MOTOR CO. INC.	276.74	Belt	37.49	Air Conditioners and Parts	General Fund
					Core Exchange	40.00	Air Conditioners and Parts	General Fund
					Hose Asy - F8AZ*3A713*BA	13.81	Reel and Hose Assemblies, Air and Water	General Fund
					Hose Asy - 1W7Z*3A719*AA	51.82	Reel and Hose Assemblies, Air and Water	General Fund
					Pulley Asy	26.56	Air Conditioners and Parts	General Fund
					Reman Pump Asy	83.98	Oil, Pump, Vacuum	General Fund
					Tensioner	40.60	Air Conditioners and Parts	General Fund
					Tube Asy	22.48	Air Conditioners and Parts	General Fund
					PO#0003148 CORE CREDIT	-40.00		General Fund
	204424	06/08/2011	DE LEON, GILBERTO	1,093.75	TRAVEL: IRVING, TX	1,093.75		General Fund
	204426	06/08/2011	ESQUIVEL, ADOLFO	843.75	TRAVEL: IRVING, TEXAS	843.75		Law Enforcement Officers
	204429	06/08/2011	JUAREZ, AGUSTIN M	843.75	TRAVEL: IRVING, TEXAS	289.50		General Fund
					TRAVEL: IRVING, TEXAS	554.25		Law Enforcement Officers
	204733	06/14/2011	TIME WARNER CABLE	71.15	ACCT#*****	71.15		General Fund
204749	06/15/2011	POWER CAR WASH & DETAILING,INC	18.00	CONSTABLE PCT.4	9.00		General Fund	
				CONSTABLE PCT.4	9.00		General Fund	
205083	06/23/2011	PAUL YOUNG AUTO MALL	510.56	BUSHING FOR UNIT1774 PART NO16632192	9.12	Bushings and Related Items	General Fund	
				Bushings-F UNIT 1774 PART NO.16632193	8.32	Bushings and Related Items	General Fund	
				CVR-STRG UNIT 1774 PARTNO. 26036499	21.28	Steering Components and Parts	General Fund	

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Cnstbl Pct 4 A Juarez	205083	06/23/2011	PAUL YOUNG AUTO MALL	510.56	CVR-STRG UNITNO. 1774 PARTNO. 26036498	26.50	Steering Components and Parts	General Fund
					MIRROR-OS/RV UNIT NO 1774 PARTNO15764758	125.31	Mirrors, Rearview, Interior and Exterior	General Fund
					SWITCH UNIT 1774 PART NO. 26100985	320.03	Switches and Flashers, Automotive	General Fund
	205105	06/23/2011	COPY CONNECTION	28.80	#AYX-988076 MAINT	28.80		General Fund
	205292	06/27/2011	NEVILL BUSINESS MACHINES, INC	5.24	CUSTOMER#LA0710	5.24		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	131.45	ACCT#*****	51.99		General Fund
ACCT#*****					79.46		General Fund	
Colonia Self Help Center	203970	06/01/2011	SOUTHERN SANITATION	35.75	ACCT#*****/SELF-HELP CNTR	35.75		SelfHelp Grant Matching
	204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	26.99	Legal Document Copy Paper	26.99	Legal Document Copy Paper	SelfHelp Grant Matching
	204219	06/06/2011	AA BUILDERS/JUAN A DONIZ	14,325.00	SHC CONTRACT#728023	14,325.00		SelfHelpCenter FY08/12
	204220	06/06/2011	AA BUILDERS/JUAN A DONIZ	12,875.50	SHC CONTRACT#728023	12,875.50		SelfHelpCenter FY08/12
	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	14.77	ACCT#*****-* LONG DISTANCE	14.77		SelfHelp Grant Matching
	204301	06/07/2011	VENTURA STREET INC.	42,247.00	SHC CONTRACT#728023	22,776.00		SelfHelpCenter FY08/12
					SHC CONTRACT#728023	19,471.00		SelfHelpCenter FY08/12
	204534	06/10/2011	PREMIER PROPERTY INSPECTION &	120.00	Housing Consulting Initial TREC Inspecti	120.00	Housing Consulting	SelfHelpCenter FY08/12
	204558	06/10/2011	DO-RITE INSPECTION SERVICES	100.00	Housing Consulting Initial TREC	100.00	Housing Consulting	SelfHelpCenter FY08/12
	204606	06/10/2011	LAREDO MORNING TIMES	393.17	Advertising (Notice of Bid Solicitation)	77.33	Advertising (Notice of Bid Solicitation)	SelfHelp Grant Matching
Advertising (Notice of Bid Solicitation)					77.34		SelfHelp Grant Matching	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	204606	06/10/2011	LAREDO MORNING TIMES	393.17	Advertising (Notice of Bid Solicitation)	119.25	Advertising (Notice of Bid Solicitation)	HUD EDI Rehabs BuenosAire
					Advertising (Notice of Bid Solicitation)	119.25	Advertising (Notice of Bid Solicitation)	HUD EDI Rehabs BuenosAire
	204741	06/15/2011	DO-RITE INSPECTION SERVICES	100.00	Housing Consulting TREC Initial	100.00	Housing Consulting	SelfHelpCenter FY08/12
	204801	06/16/2011	DO-RITE INSPECTION SERVICES	100.00	Housing Consulting TREC Initial Inspecti	100.00	Housing Consulting	SelfHelpCenter FY08/12
	204818	06/16/2011	PREMIER PROPERTY INSPECTION &	240.00	Housing Consulting Final TREC INSPECTION	120.00	Housing Consulting	SelfHelpCenter FY08/12
					Housing Consulting Final TREC Inspection	120.00	Housing Consulting	SelfHelpCenter FY08/12
	204873	06/17/2011	PREMIER PROPERTY INSPECTION &	240.00	Housing Consulting Final TREC Inspection	120.00	Housing Consulting	SelfHelpCenter FY08/12
					Housing Consulting Final TREC Inspection	120.00	Housing Consulting	SelfHelpCenter FY08/12
	205046	06/22/2011	MEDINA ELECTRIC COOP., INC.	740.92	KWH:4,408 APR SELF-HELP CTR	491.88		SelfHelp Grant Matching
					CREDIT APR SELF-HELP CTR	-0.16		SelfHelp Grant Matching
					KWH 1,840-MAY SELF HELP HEALTH CTR	249.26		SelfHelp Grant Matching
					KWH 1,840-MAY SELF HELP HEALTH CTR	-0.06		SelfHelp Grant Matching
	205048	06/22/2011	ORKIN PEST CONTROL	55.00	SELF HELP CENTER	55.00		SelfHelp Grant Matching
	205221	06/24/2011	MEDINA ELECTRIC COOP., INC.	189.51	KWH 1,200-MAY SELF-HELP CTR PARK	189.51		SelfHelp Grant Matching
205274	06/27/2011	GE CAPITAL	121.48	#90134999413 COPIER	121.48		SelfHelp Grant Matching	
205375	06/29/2011	CITY OF LAREDO UTILITIES	87.62	GAL 24,000-MAY SELF HELP CENTER	87.62		SelfHelp Grant Matching	
Colorado Acres WaterPlant	204170	06/03/2011	SNIDER TIRE INC.	1,274.56	Description: (4) 271108676 Dun 11r24.5	1,274.56	Tires and Tubes, Misc. (Not Otherwise Li	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colorado Acres WaterPlant	204277	06/07/2011	CITY OF LAREDO	36.00	WATER TESTING ANALYSIS PCS SAMPLE	36.00		Water Utility
	204370	06/08/2011	ALENCO COMMUNICATIONS, INC.	24.51	ACCT#***** COLORADO ACRES	24.51		Water Utility
	204420	06/08/2011	CITY OF LAREDO UTILITIES	4,639.05	GAL:1,325,400 APR R&B WATER HYDRANT	4,639.05		Water Utility
	205121	06/23/2011	RUSH TRUCK CENTER	1,485.43	clutch fan item# 999341	862.03	Clutches and Brakes (Pneumatic, Electric	Water Utility
					dryer reman ad 00002010 exc	400.46	Clutches and Brakes (Pneumatic, Electric	Water Utility
					exhaust clamp 5in f 00002081	16.88	Exhaust System: Clamps, Exhaust Pipes, M	Water Utility
					Handling Fee	1.00		Water Utility
					pipe exhaust flex 5 floor item# ef50300a	18.78	Exhaust System: Clamps, Exhaust Pipes, M	Water Utility
					shipping and handling	49.95	Clutches and Brakes (Pneumatic, Electric	Water Utility
					valve 3 way/dio 00001134 item#5022-114	136.33	Pneumatics and Accessories (Valves, Cyli	Water Utility
	205201	06/24/2011	CHAVARRIA'S PLUMBING, INC.	175.00	CERTIFY TEST 1-2" CONBRACO R-P	175.00		Water Utility
	205333	06/28/2011	MEDINA ELECTRIC COOP., INC.	534.07	KWH:2,573 MAY LAS LOMAS WATER WELL	534.07		Water Utility
	205351	06/28/2011	CITY OF LAREDO	54.00	WATER TESTING ANALYSIS	36.00		Water Utility
					WATER TESTING ANALYSIS	18.00		Water Utility
	205352	06/28/2011	CITY OF LAREDO UTILITIES	3,645.05	GAL 1,041,400 MAY R&B WATER HYDRANT	3,645.05		Water Utility
205378	06/29/2011	DR. IKE'S HOME CENTERS	160.54	pvc piping	160.54		Water Utility	
Commissioner Precinct 1	204243	06/06/2011	SAM'S CLUB DIRECT	81.88	Forks	8.98	Paper Products: Cups, Doilies, Napkins,	General Fund
					Soft Drinks assorted powerade 20 oz	12.48	Soft Drinks	General Fund
					Water, ozarka 16.9oz	7.96	Water, Drinking (Incl. Distilled, Minera	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 1	204243	06/06/2011	SAM'S CLUB DIRECT	81.88	Juices apple juice	11.88	Juices	General Fund
					Soft Drinks Coke COla 12oz	9.74	Soft Drinks	General Fund
					Soft Drinks Diet Coke 12oz	9.74	Soft Drinks	General Fund
					Chips, Assorted	11.22	Chips, All Types	General Fund
					mini cc vp	9.88		General Fund
	204379	06/08/2011	GARCIA, ADRIANA A	18.15	REIM:MARIACHI EXP.COMM.CRT.	18.15		General Fund
	204481	06/09/2011	ALEN EMBROIDERY	147.00	Shirts, bg6204=2 bg6216=4	147.00	Shirts, Dress and Casual	General Fund
205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	51.99	ACCT#*****	51.99		General Fund	
Commissioner Precinct 2	204194	06/03/2011	GARCIA, ALICE H.	770.92	TRAVEL EXP: MCALLEN TX	770.92		General Fund
	204208	06/03/2011	SEPULVEDA, ELSA H.	176.00	TRAVEL EXP: MCALLEN TX	176.00		General Fund
	204212	06/03/2011	TEXAS COUNTY PROGRESS	200.00	REG.FEE:ROSAURA TIJERINA	200.00		General Fund
	204213	06/03/2011	TIJERINA, ROSAURA P.	930.92	TRAVEL EXP: MCALLEN TX	930.92		General Fund
	204851	06/17/2011	U S POSTAL SERVICE	200.00	POSTAGE OFFICE USE	200.00		General Fund
	204853	06/17/2011	ARELLANO, ANDREA	23.86	REIM JUICE	23.86		General Fund
	204876	06/17/2011	SAM'S CLUB DIRECT	135.60	Coke 12 oz cans	19.48	Soft Drinks	General Fund
					Diet Coke 12 oz cans	19.48	Soft Drinks	General Fund
					Folger's Coffee, Regular, 48 oz	12.88		General Fund
					Glade Plug In Refills, 6 ct	59.88		General Fund
					Ozarka 16.9 oz bottle	23.88		General Fund
	204887	06/20/2011	ARELLANO, ANDREA	81.20	JUNE 13, 2011 CC MEETING BREAKFAST	32.84		General Fund
					SWEET BREAD GEO GROUP PRESENTATION	48.36		General Fund
	205054	06/22/2011	SAM'S CLUB DIRECT	189.48	Coca Cola 12 cans	19.48	Soft Drinks	General Fund
Ozarka bottled water 16.9 oz					7.96		General Fund	
Sprite 12 oz cans					19.48	Paper Products: Cups, Doilies, Napkins,	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	205054	06/22/2011	SAM'S CLUB DIRECT	189.48	10IN DIVIDED PLATES(100PERBAG)	142.56	Paper and Paper Products (Including Boxe	General Fund
	205123	06/23/2011	TOSHIBA BUS. SOLUTIONS USA INC	261.47	ESTUDIO351C/CEA725010	75.00		General Fund
					ESTUDIO351C/CEA725010	75.00		General Fund
					ESTUDIO351C/CEA725010	17.17		General Fund
					ESTUDIO351C/CEA725010	19.30		General Fund
					ESTUDIO351C/CEA725010	75.00		General Fund
Commissioner Precinct 3	204092	06/03/2011	GALLEGOS, EDUARDO	500.00	RENT ASSIST:STEVEN A. STAKELY	500.00		City of Laredo - HPRP
	204095	06/03/2011	KINGSWAY APTS	550.00	RENT ASSIST:PAMELA RAMIREZ	550.00		City of Laredo - HPRP
	204167	06/03/2011	ROMA MANAGEMENT PROPERTIES	525.00	RENTAL ASSIST: MARIA DE LA CRUZ	525.00		City of Laredo - HPRP
	204187	06/03/2011	ANDREA APARTMENTS, LLC	725.00	RENT ASSIST:JEANETTE REYES	725.00		City of Laredo - HPRP
	204195	06/03/2011	JUST ENERGY	72.69	UTILITY PMNT:PAMELA RAMIREZ	72.69		City of Laredo - HPRP
	204246	06/06/2011	SEVILLE APARTMENTS	1,050.00	RENTAL ASSIST: ROSSANNA SALINAS	525.00		City of Laredo - HPRP
					RENTAL ASSIST: ROSSANNA SALINAS	525.00		City of Laredo - HPRP
	204431	06/08/2011	KWIK KOPY PRINTING #446	253.50	Post Cards/Neighborhood Advisory Meeting	253.50	Business Cards Printed	General Fund
	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	302.80	Lorell Compact Workstation	149.95	Desks and Tables, Wood	General Fund
					Low Pile Chair Mat (two)	77.90	Plastic, Polypropylene, Fiberglass Offic	General Fund
					VL610 Light Duty Task Chair	74.95	Chairs, Metal	General Fund
	204571	06/10/2011	RODRIGUEZ, IRMA	800.00	DEPOSIT ASSIST:CRISELDA GARCIA	200.00		City of Laredo - HPRP
RENT ASSIST:CRISELDA GARCIA					600.00		City of Laredo - HPRP	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	204642	06/13/2011	EXECUTIVE OFFICE SUPPLY	289.20	Box/Box/File Pedestal (3-drawer file	279.00	Filing Cabinets, Wood: Card, Lateral, Le	General Fund
					Double Supply Holder	10.20	Swivel Desk-Mate Black T32290	General Fund
	204819	06/16/2011	RELIANT ENERGY/CNTY.	250.00	UTILITY ASSIST:ERIC PIERCE	250.00		TDHCA-Veterans Rental AST
	205235	06/24/2011	SAM'S CLUB DIRECT	52.40	Ozarka Drinking Water	13.44	Water, Drinking (Incl. Distilled, Minera	General Fund
					2 Cases Diet Coke, 1 Case Regular Coke,	38.96	Soft Drinks	General Fund
	205299	06/27/2011	SEVILLE APARTMENTS	525.00	RENTAL ASSIST: ROSSANNA SALINAS	525.00		City of Laredo - HPRP
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	51.99	ACCT#*****	51.99		General Fund
	205408	06/29/2011	F. CANTU PROPERTY MANAGEMENT	350.00	RENTAL ASSIST: ROSA HERRERA	350.00		City of Laredo - HPRP
	205433	06/30/2011	BOTELLO, ENEDINA	260.00	RENTAL ASSIST: JESUS IRUEGAS	260.00		TDHCA-Veterans Rental AST
	205440	06/30/2011	LA QUINTA TOWNHOUSE APTS.	515.00	RENTAL ASSIST: DANIEL LUCO	515.00		TDHCA-Veterans Rental AST
	205447	06/30/2011	RAMIREZ, FRANCISCA	476.00	RENTAL ASSIST: VENTURA GUILLEN	476.00		TDHCA-Veterans Rental AST
	205449	06/30/2011	REED, TIMOTHY J	88.00	RENTAL ASSIST: TIMOTHY REED	88.00		TDHCA-Veterans Rental AST
	205451	06/30/2011	RICOY PROPERTIES LTD	246.00	RENTAL ASSIST: RUBEN SOLIS	246.00		TDHCA-Veterans Rental AST
	205452	06/30/2011	RIO GRANDE RANCH APTS	304.00	RENTAL ASSIST: WILLIAM FAULKNER	193.00		TDHCA-Veterans Rental AST
					RENTAL ASSIST: WILLIAM FAULKNER	111.00		TDHCA-Veterans Rental AST
	205454	06/30/2011	ROMA MANAGEMENT PROPERTIES	500.00	RENTAL ASSIST: PEDRO HERNANDEZ	500.00		TDHCA-Veterans Rental AST
205457	06/30/2011	SEVILLE APARTMENTS	280.00	RENTAL ASSIST: JUAN E. LERMA	280.00		TDHCA-Veterans Rental AST	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 3	205465	06/30/2011	UPWARD MOTION LTD	1,685.00	RENTAL ASSIST: ERIC PIERCE	480.00		TDHCA-Veterans Rental AST
					RENTAL ASSIST: ERIC PIERCE	480.00		TDHCA-Veterans Rental AST
					DEPOSIT: ERIC PIERCE	250.00		TDHCA-Veterans Rental AST
					RENTAL ASSIST: TIMOTHY REED	475.00		TDHCA-Veterans Rental AST
	205467	06/30/2011	VILLA DORADA APARTMENTS	212.00	RENTAL ASSIST: ERIKA HINOJOSA	212.00		TDHCA-Veterans Rental AST
Commissioner Precinct 4	204083	06/03/2011	CANALES, JAIME A.	940.78	TRAVEL EXP:MCALLEN,TX.	940.78		General Fund
	204107	06/03/2011	SANTOYA, PRISCILLA	794.92	TRAVEL EXP:MCALLEN,TX.	794.92		General Fund
	205336	06/28/2011	RAPIDPRINT	676.00	Envelopes (Qty = 1000)	364.00	Stationery w/Envelopes (Including Recycl	General Fund
					Letterhead (Qty = 1000)	312.00	Stationery w/Envelopes (Including Recycl	General Fund
Commissioners Court	204035	06/02/2011	PRINCESS POCAHONTAS COUNCIL	2,000.00	3RD PARTY FUNDING	2,000.00		Hotel Motel Occupancy Tax
	204056	06/02/2011	ALLEGHENY PAPER SHREDDERS CORP	3,176.00	WARRANTY EXTENSIONS PARTS & LABOR	3,176.00		Records Mgmt Preservation
	204325	06/07/2011	PATRIA OFFICE SUPPLY	75.93	bathroom cleaner # dra-94308ea	17.80	Miscellaneous Product	Records Mgmt Preservation
					mediguard powered latex exam gloves	15.38	Miscellaneous Product	Records Mgmt Preservation
					one color photo mthly desk pad calendar	17.70	Miscellaneous Product	Records Mgmt Preservation
					white multipurpose lables #mac-ml0100	25.05	Miscellaneous Product	Records Mgmt Preservation
	205196	06/24/2011	BRIGGS EQUIPMENT	550.00	Lifts, Platform, Telescoping and Lateral	550.00	Lifts, Platform, Telescoping and Lateral	Records Mgmt Preservation
Construction In Progress	204227	06/06/2011	GILPIN ENGINEERING COMPANY	8,200.00	TANQUECITOS I & II PRELIMINARY DESIGN	8,200.00		BCAP Tanquecitos 1&2
	204390	06/08/2011	MCCOY'S	529.68	#12127828 TRIP 8X2-1/2" PRO-PAK SFT	84.21	Office Buildings, Modular and Portable	PurchaseLand&BuldingSr08A

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	204390	06/08/2011	MCCOY'S	529.68	#17141294 BASE 1-1/16X4-1/2-12'	294.25	Office Buildings, Modular and Portable	PurchaseLand&BuldingSr08A
					#27014920 CONSTR ADH HD 10.5OZ LN901	112.37	Office Buildings, Modular and Portable	PurchaseLand&BuldingSr08A
					#27030000 PAINTER'S CAULK 10.1 OZ	29.11	Office Buildings, Modular and Portable	PurchaseLand&BuldingSr08A
					#27116000 GARNET 150 GRIT 9"X11" 5PK	9.74	Office Buildings, Modular and Portable	PurchaseLand&BuldingSr08A
	204403	06/08/2011	THE HOME DEPOT SUPPLY, INC.	177.20	4550K-01 Endcap / 2' Laminate Stripes	23.90	Kitchen Units, Compact, Complete	PurchaseLand&BuldingSr08A
					4550K-01/ Bartop 12'x27" 4550K-01 Tempo	153.30	Kitchen Units, Compact, Complete	PurchaseLand&BuldingSr08A
	204569	06/10/2011	R & M REFRIGERATION SUPPLY,INC	1,154.22	Compressor - Com7218	916.20	Compressors, Air Conditioning: Industria	PurchaseLand&BuldingSr08A
					Drier - TTL1635	12.55	Dryers, Hand, Electric	PurchaseLand&BuldingSr08A
					Freon - R22302B	197.00	Freon	PurchaseLand&BuldingSr08A
					15% Solder - SilvaST15	12.90	Soldering Coppers, Guns, Irons, etc.	PurchaseLand&BuldingSr08A
					35/5/440 Capacitor - 2273	15.57	Capacitors, Motor Starting and Running	PurchaseLand&BuldingSr08A
	204762	06/15/2011	CED DISTRIBUTORS, INC.	391.79	Electrical Equipment and Supplies, Sale	44.50	Electrical Equipment and Supplies, Sale	PurchaseLand&BuldingSr08A
					Electrical Equipment and Supplies, Sale	2.89	Electrical Equipment and Supplies, Sale	PurchaseLand&BuldingSr08A
					Electrical Equipment and Supplies, Sale	0.46	Electrical Equipment and Supplies, Sale	PurchaseLand&BuldingSr08A
					Electrical Equipment and Supplies, Sale	4.58	Electrical Equipment and Supplies, Sale	PurchaseLand&BuldingSr08A
					Electrical Equipment and Supplies, Sale	3.68	Electrical Equipment and Supplies, Sale	PurchaseLand&BuldingSr08A
					Electrical Equipment and Supplies, Sale	41.76	Electrical Equipment and Supplies, Sale	PurchaseLand&BuldingSr08A

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	204762	06/15/2011	CED DISTRIBUTORS, INC.	391.79	Electrical Equipment and Supplies, Sale	10.50	Electrical Equipment and Supplies, Sale	PurchaseLand&BuildingSr08A
					Electrical Equipment and Supplies, Sale	109.00	Electrical Equipment and Supplies, Sale	PurchaseLand&BuildingSr08A
					Electrical Equipment and Supplies, Sale	64.50	Electrical Equipment and Supplies, Sale	PurchaseLand&BuildingSr08A
					Electrical Equipment and Supplies, Sale	17.80	Electrical Equipment and Supplies, Sale	PurchaseLand&BuildingSr08A
					Electrical Equipment and Supplies, Sale	64.52	Electrical Equipment and Supplies, Sale	PurchaseLand&BuildingSr08A
					Electrical Equipment and Supplies, Sale	45.40	Electrical Equipment and Supplies, Sale	PurchaseLand&BuildingSr08A
					PO#0002782 CREDIT	-17.80		PurchaseLand&BuildingSr08A
	204778	06/15/2011	SOUTH CENTRAL HARDWARE INC	1,040.00	GR1 ALUM DOOR CLOSER	1,040.00	Door Closers, Escutcheons, Eyes, Hangers	PurchaseLand&BuildingSr08A
	204781	06/15/2011	THE SHERWIN-WILLIAMS CO	888.10	B20W4451 - PM400 LTX ES EX WH (5 GAL)	758.50	Paint, House and Trim	PurchaseLand&BuildingSr08A
B34W451 - PM400 ALK SG EXTRA (5 GAL)					109.40	Paint, House and Trim	PurchaseLand&BuildingSr08A	
PAINT THIN 2 1/2 STX					20.20	Paint, House and Trim	PurchaseLand&BuildingSr08A	
	205036	06/22/2011	GILPIN ENGINEERING COMPANY	4,950.00	TANQUECITOS I & II PLAN SHEETS	4,950.00		BCAP Tanquecitos 1&2
	205040	06/22/2011	INTERCOM COMMUNICATIONS CO	6,870.00	Install 38 data and 46 voice drop,	6,720.00	Cables: Printer, Disk, Network, etc.	PurchaseLand&BuildingSr08A
Miscellaneous (J-Hooks, Labels, etc.)					150.00	Miscellaneous Product	PurchaseLand&BuildingSr08A	
	205153	06/24/2011	ANDERSON COLUMBIA CO INC	14,185.00	CSJ:0922-33-123	14,185.00		BC ARRA- ESPEJO MOLINA RD
	205188	06/24/2011	ALDRETE, BERTHA D.	6,000.00	Caliche	6,000.00	Caliche	BCAP Old Milwaukee
	205203	06/24/2011	CLARK HARDWARE, LTD	95.99	A1043 - U-0750-S PVC UNION 3/4 SXS SCH 8	17.48	Tubing, Plastic and PVC	PurchaseLand&BuildingSr08A

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	205203	06/24/2011	CLARK HARDWARE, LTD	95.99	A154 - 887-PM PVC FLOOR FLANGE FLUSH T	37.50	Valves, Flush, All Types; and Parts	PurchaseLand&BuldingSr08A
					C364 - 35386 END WASTE 16" PVC BAGGED	7.56	Tubing Fittings (Plastic, PVC)	PurchaseLand&BuldingSr08A
					F240 - BOWL WAX	4.74	Waxes, All Types	PurchaseLand&BuldingSr08A
					F872 - CO-993 253 5/16-2-1/4 CLOSET	4.14	Bolts, Steel	PurchaseLand&BuldingSr08A
					G385 - 956R LENOX SAW BLADE 20582	7.32	Blades: Handsaw, (Powered) Circular, and	PurchaseLand&BuldingSr08A
					G387 - 800RG GRIT IRON LENOX BLADE	6.51	Blades and Edges: Dozer, Grader, Scraper	PurchaseLand&BuldingSr08A
					H360 - #18001 KWIK SEAL 5.5OZ. WHITE DAP	10.74	Adhesives and Sealants (Not Otherwise Cl	PurchaseLand&BuldingSr08A
	205255	06/27/2011	ANDERSON COLUMBIA CO INC	87,778.58	CSJ#0922-33-124	87,778.58		Mangana Hein Rd ARRA
	205472	06/30/2011	ZERTUCHE CONSTRUCTION LLC	10,877.00	TCDP #R729700B CONTRACT	9,997.00		MiraH2OWelQuadFire Expan B
					TCDP #R729700B CONTRACT	880.00		MiraH2OWelQuadFire Expan A
County Attorney	204027	06/02/2011	LAREDO SPRING WATER, INC.	144.45	ACCT#***** WATER	52.00		General Fund
					ACCT#***** WATER	82.46		General Fund
					ACCT#***** RENTAL FEE	9.99		General Fund
	204060	06/02/2011	CHILDREN'S ADVOCACY CENTER	225.00	REG FEE: CHRISTINA PEREZ	75.00		General Fund
					REG FEE: ARACELI GARCIA	75.00		General Fund
					REG FEE: JEFFREY CZAR	75.00		General Fund
	204477	06/08/2011	TOSHIBA BUS. SOLUTIONS USA INC	478.63	ESTUDIO850/CYE715785	478.63		General Fund
204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	362.79	BOS40000 MBLK CALYPSO STAPLE REMOVER	5.60	Staple Removers	General Fund	
				ESS/534GAM 5 1/4" EXP LETTER	79.95	Book Cards, Date Slips, Pockets, Protect	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	362.79	ESS1536GAM 5 1/4" EXP LEGAL	104.00	Book Cards, Date Slips, Pockets, Protect	General Fund
					HP98 BLK INK CARTRIDGE	149.40	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
					Ribbon victor technology 126/3	2.95	Ribbons, Craft	General Fund
					WEVC0955 6"X9" CLASP ENVELOPES	6.99	Envelopes: Clasp, String, etc.	General Fund
					WEVC0990 9"X12" CLASP ENVELOPES	13.90	Envelopes, Plastic and Poly.	General Fund
	204844	06/17/2011	MENDOZA, VICENTE (CSR)	55.00	CAUSE#2005-CVJ-000284-D4	55.00		General Fund
	205043	06/22/2011	LAREDO SPRING WATER, INC.	48.99	ACCT#***** WATER	39.00		General Fund
					ACCT#***** MONTHLY FEE	9.99		General Fund
	205060	06/22/2011	TDCAA	60.00	REG FEE: JEFFREY CZAR	60.00		General Fund
	205061	06/22/2011	TIME WARNER CABLE	34.14	ACCT#*****	34.14		General Fund
	205085	06/23/2011	POWER CAR WASH & DETAILING,INC	9.00	COUNTY ATTORNEY	9.00		General Fund
	205097	06/23/2011	WEST PAYMENT CENTER	288.76	ACCT#*****	67.76		General Fund
					ACCT#*****	221.00		General Fund
	205100	06/23/2011	ALCANTAR CSR., ANA LAURA	334.00	CASE#2006-CVJ-000640-D2	334.00		General Fund
	205220	06/24/2011	LOBELLO, KIMBERLY (CSR)	232.00	CAUSE#2006-CVJ-000640-D2	232.00		General Fund
	205416	06/29/2011	PATRIA OFFICE SUPPLY	1,605.06	CC530A Black ink cartridge	225.80	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
					CC531A Cyan ink	221.98	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
					CC532A Yellow	221.98	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
					CC533A Magenta	221.98	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
					Copy paper - Navigator 99 Brightness	349.00	Copy Paper - Specialized High Speed (Inc	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	205416	06/29/2011	PATRIA OFFICE SUPPLY	1,605.06	ESS****GAM * */* expandable accordion	30.78	File Folders, Regular, Legal and Letter	General Fund
					Q7553A Toner printer laser jet	322.36	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
					10630 Letter size ruled pad yellow	11.18	Pads and Tablets: Analysis, Columnar, Fi	General Fund
County Clerk	204067	06/02/2011	MARTINEZ, OLIVIA O.	24.00	REIM:COPIES	15.00		General Fund
					REIM:COPIES	9.00		General Fund
	204193	06/03/2011	EXECUTIVE OFFICE SUPPLY	129.00	IFP 75P4301 Toner Cartridge 5,000 page	129.00		General Fund
	204322	06/07/2011	LAWS, GARY R. P.C.	320.00	REIM SERVICE CITATIONS	160.00		General Fund
					REIM SERVICE CITATIONS	160.00		General Fund
	204328	06/07/2011	PURCHASE POWER	1,600.00	ACCT#***** POSTAGE MACHINE	1,600.00		General Fund
	204427	06/08/2011	EXECUTIVE OFFICE SUPPLY	1,976.27	No. AVE 05868 2"Dia. / 44 packed	26.90		General Fund
					No. CCS 26501 5"x5" / 250 packed	79.75		General Fund
					No. HEW C9361WN / HP No.93 Tri-Color-Ink	21.90		General Fund
					No. HEW C9364WN / HP No.98 Black -Ink	22.40		General Fund
					No. HEW Q5942A / HP No.42A Black	455.70		General Fund
					No. HEW Q5949A / HP No.49A Black	148.00		General Fund
					No. LEX 1337765 Wheel Writer Correction	14.90		General Fund
No. LEX 1380999 Correctable, Black					17.98		General Fund	
No. OKI 52102001 Matrix Nylon, Black					50.88		General Fund	
No. SAN 35001 Black Extra Fine Markers					17.00		General Fund	
No. SAN 60027 0.5mm Charcoal Blue Pens	35.76		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	204427	06/08/2011	EXECUTIVE OFFICE SUPPLY	1,976.27	No. SNA NPL 1120 8 1/2"x11" / GE 99	521.25		General Fund
					No. SNA 00043 8 1/2"x14" / GE 97	406.00		General Fund
					No. 648200 CD-R Max 48X 700/80 min.	139.90		General Fund
					No.MMM 36506 G 1 7/8"x54.6 yds.(6 rolls)	17.95		General Fund
	204552	06/10/2011	TOSHIBA FINANCIAL SERVICES	335.09	CONTRACT # 5000226326000	335.09		General Fund
205356	06/28/2011	PITNEY BOWES GLOBAL FINANCIAL	375.00	ACCT#*****	375.00		General Fund	
County Court At Law # 1	204115	06/03/2011	ACEVEDO, GUSTAVO L	100.00	Juvenile Case	100.00		General Fund
	204117	06/03/2011	ARCE, JOSE L.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	204133	06/03/2011	ESCOTO, MADELINE L. PLLC	600.00	Juvenile Case	100.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
	Juvenile Case	100.00		General Fund				
	204135	06/03/2011	FITZGERALD, KELLY B.	500.00	Misdemeanor Case	500.00		General Fund
	204137	06/03/2011	GALLEGOS, ARTURO	500.00	Misdemeanor Case	500.00		General Fund
	204142	06/03/2011	HERNANDEZ & CASTILLO P.C.	525.00	Juvenile Case	350.00		General Fund
					Juvenile Case	175.00		General Fund
	204143	06/03/2011	HERNANDEZ & CASTILLO P.C.	1,050.00	Juvenile Case	375.00		General Fund
Juvenile Case					200.00		General Fund	
Juvenile Case					275.00		General Fund	
Juvenile Case					200.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	204166	06/03/2011	RODRIGUEZ JR., REYNALDO H.	1,100.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
	204181	06/03/2011	VILLARREAL & ROMERO, PLLC	500.00	Court Appointed Attorney Fees	500.00		General Fund
	204182	06/03/2011	WEST PAYMENT CENTER	411.00	ACCT#***** SUBSCRIPTION	411.00		General Fund
	204665	06/14/2011	BENAVIDES, LAURO	400.00	Juvenile Case	400.00		General Fund
	204677	06/14/2011	GARCIA JR., JUAN J.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	204680	06/14/2011	GARZA, ERNEST	500.00	Misdemeanor Case	500.00		General Fund
	204685	06/14/2011	HERNANDEZ & CASTILLO P.C.	615.00	Juvenile Case	140.00		General Fund
					Juvenile Case	475.00		General Fund
	204686	06/14/2011	HERNANDEZ & CASTILLO P.C.	420.00	Juvenile Case	420.00		General Fund
	204687	06/14/2011	JORDAN, RUSSELL	500.00	Misdemeanor Case	500.00		General Fund
	204692	06/14/2011	MIRELES PLLC, SELINA L.	500.00	Juvenile Case	500.00		General Fund
	204734	06/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	209.76	ESTUDIO603T/CQB825026	209.76		General Fund
	204821	06/16/2011	SAM'S CLUB DIRECT	137.60	WATER 8FL. OZ. HALF PINT	137.60		General Fund
	205253	06/27/2011	ACEVEDO, VALERIA VILLARREAL	400.00	Juvenile Case	400.00		General Fund
	205256	06/27/2011	ARCE, JOSE L.	500.00	Misdemeanor Case	500.00		General Fund
	205262	06/27/2011	ESCOTO, MADELINE L. PLLC	450.00	Court Appointed Attorney Fees	150.00		General Fund
Court Appointed Attorney Fees					300.00		General Fund	
205267	06/27/2011	GALLEGOS, ARTURO	500.00	Misdemeanor Case	500.00		General Fund	
205269	06/27/2011	GARCIA JR., JUAN J.	500.00	Misdemeanor Case	500.00		General Fund	
205271	06/27/2011	GARZA, ERNEST	100.00	Court Appointed Attorney Fees	100.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	205278	06/27/2011	HERNANDEZ & CASTILLO P.C.	200.00	Misdemeanor Case	200.00		General Fund
	205282	06/27/2011	JORDAN, RUSSELL	500.00	Misdemeanor Case	500.00		General Fund
	205310	06/27/2011	VILLAFRANCA, VICTOR L.	500.00	Misdemeanor Case	500.00		General Fund
County Court At Law # 2	204162	06/03/2011	PENGAD, INC.	306.65	A6 (no fastener) Recycled Black Covers	82.18	Binders, Covers, Jackets, Protectors, St	General Fund
					A6-LF (up to 80 sheets) Recycled Black	56.24	Binders, Covers, Jackets, Protectors, St	General Fund
					A6-SF (up to 80 sheets) Recycled Black	54.35	Binders, Covers, Jackets, Protectors, St	General Fund
					FREIGHT	38.88		General Fund
					Plaintiff's Exhibit Labels, Yellow	37.50	Tickets, Special Tags, Labels, Printed:	General Fund
					State's Exhibit Labels, Red	37.50	Tickets, Special Tags, Labels, Printed:	General Fund
	204302	06/07/2011	WEST PAYMENT CENTER	205.00	ACCT#*****	205.00		General Fund
	204494	06/09/2011	PATRIA OFFICE SUPPLY	525.89	HP LASER JET INK #CE505A BLK	118.00	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
					HP LASER JET INK #Q5949A BLK	179.97	Tapes, Tape Cartridges, Tape Cassettes,	General Fund
					paper	227.92	Copy Machine, Plain Paper Type (Includin	General Fund
	204649	06/13/2011	NATIONAL COURT REPORTERS ASSO	460.00	REG.FEE:ROXANN G. SOTO	460.00		General Fund
	204767	06/15/2011	HERNANDEZ, BLANCA	2,000.00	PROF.SVC. FOR MAY	2,000.00		General Fund
	205376	06/29/2011	COLE INFORMATION SERVICES	557.90	CUST#40-0000006 BOOKS & SUBSCRIPTION	557.90		General Fund
205401	06/29/2011	TEXAS JUVENILE PROBATION COMM.	250.00	REG.FEE:IRMA GARCIA	125.00		General Fund	
				REG.FEE:CHRISTOPHER CASAREZ	125.00		General Fund	
205469	06/30/2011	WEST PAYMENT CENTER	205.00	ACCT#*****	205.00		General Fund	
County Judge	204298	06/07/2011	TOSHIBA BUS. SOLUTIONS USA INC	275.99	ESTUDIO3510C/CVG610144	83.13		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	204298	06/07/2011	TOSHIBA BUS. SOLUTIONS USA INC	275.99	ESTUDIO3510C/CVG610144	160.86		General Fund
					LEXXS463DE/35P1YNY	32.00		General Fund
County Judge	204398	06/08/2011	SAM'S CLUB DIRECT	218.98	Bounty paper towel	25.76	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Cans of Febreeze Air Freshener	6.84	Deodorizers and Room Air Fresheners, Ozo	General Fund
					Coke zero	19.48	Soft Drinks	General Fund
					Diet coke	19.48	Soft Drinks	General Fund
					Diet Dr. Pepper	9.42	Soft Drinks	General Fund
					Diet green tea	9.88	Tea, Instant	General Fund
					Dixie napkins	9.98	Paper Products: Cups, Doilies, Napkins,	General Fund
					ozarka water	27.86	Water, Drinking (Incl. Distilled, Minera	General Fund
					Reg. coke	19.48	Soft Drinks	General Fund
					Reg. Dr. Pepper	9.42	Soft Drinks	General Fund
					Small Plates (Clear - 6/14)	15.96	Paper Products: Cups, Doilies, Napkins,	General Fund
					Sprite	19.48	Soft Drinks	General Fund
					Tropicana Orange Juice	11.98	Juices, Fruit and Vegetable (Not Frozen)	General Fund
					4 each Softsoap hand soap	13.96	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund
					County Judge	204434	06/08/2011	LAREDO SPRING WATER, INC.
ACCT#***** RENTAL FEE	12.99		General Fund					
County Judge	204493	06/09/2011	MENDES PRINTING, INC.	124.00	500 Business Cards For Mr. Medford	124.00	Business Cards Printed	General Fund
County Judge	204529	06/10/2011	NARVAEZ FLOWER SHOP	100.00	Flower Funeral Wreath	100.00	Flowers, Fresh	General Fund
County Judge	204539	06/10/2011	SAM'S CLUB DIRECT	195.37	Coke Zero	19.48	Soft Drinks	General Fund
					Diet Coke	38.96	Soft Drinks	General Fund
					Diet Dr. Pepper	18.84	Soft Drinks	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	204539	06/10/2011	SAM'S CLUB DIRECT	195.37	Ozarka Water	23.88	Water, Drinking (Incl. Distilled, Minera	General Fund
					Regular Coke	38.96	Soft Drinks	General Fund
					Sprite	19.48	Soft Drinks	General Fund
					Double Sheet Cake from Sam's	35.77	Cakes, Cookies, and Pastries	General Fund
	204615	06/10/2011	POWER CAR WASH & DETAILING,INC	9.00	COUNTY JUDGE DEPT	9.00		General Fund
	204746	06/15/2011	MEDFORD, LEROY R.	761.34	TRAVEL EXP:AUSTIN,TX.	761.34		General Fund
	204793	06/15/2011	NARVAEZ FLOWER SHOP	100.00	Flower Funeral Wreath	100.00	Flowers, Fresh	General Fund
	204847	06/17/2011	SAM'S CLUB DIRECT	164.24	Cans of Febreeze Air Freshener Linen &	6.78	Deodorizers and Room Air Fresheners, Ozo	General Fund
					Diet Dr. Pepper	18.84	Soft Drinks	General Fund
					Ozarka Water	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					Paper Plates (Large) Paper	14.58	Paper Products: Cups, Doilies, Napkins,	General Fund
					Small Plates - Clear 6 1/4	15.76	Paper Products: Cups, Doilies, Napkins,	General Fund
					Splenda	20.88	Sugar and Sweeteners	General Fund
					Sprite	9.68	Soft Drinks	General Fund
					Tropicana Orange Juice	23.96	Juices	General Fund
					2 Packs of 4 each - Softsoap-Handsoap	13.96	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund
	204912	06/21/2011	TOSHIBA BUS. SOLUTIONS USA INC	32.00	LEXXS463DE/35P1YNY	32.00		General Fund
	204918	06/21/2011	ALDAPE AUTOMOTIVE INC.	14.50	Automotive Inspection for Unit # 5901	14.50	Automotive Inspections	General Fund
	205054	06/22/2011	SAM'S CLUB DIRECT	65.52	Folgers Coffee Can	38.64	Coffee, Whole Bean and Ground	General Fund
					water Orzarka for Comm. Court and	26.88		General Fund
	205166	06/24/2011	PALENQUE GRILL	774.65	4TH CRT.OF APPEAL RECEPTION	774.65		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	205238	06/24/2011	SIGNATURE PORTRAIT	100.00	PHOTO SESSION COMM CT PICTURES	100.00		General Fund
	205270	06/27/2011	GARZA III, BLAS	158.56	REIM TACOS COUNTY JUDGE OFFICE	35.04		General Fund
					REIM SWEETBREAD COUNTY JUDGE OFFICE	5.00		General Fund
					REIM BASKET COUNTY JUDGE OFFICE	113.52		General Fund
					REIM SWEETBREAD COUNTY JUDGE OFFICE	5.00		General Fund
	205284	06/27/2011	LAREDO SPRING WATER, INC.	60.93	ACCT#***** WATER	23.97		General Fund
					ACCT#***** WATER	23.97		General Fund
					ACCT#***** RENTAL FEE	12.99		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	124.52	ACCT#*****	36.54		General Fund
					ACCT#*****	87.98		General Fund
County Park Development	205161	06/24/2011	HICKEY PENA ARCHITECTS, LLC	2,446.49	ARCHITECTURAL SVC. N.SIDE INTL.PARK PROJ	2,446.49		Park Development Series06
Day Reporting Center	204090	06/03/2011	ESPINOLA, RUBEN R.	220.00	5/16/11 THRU 5/20/11	220.00		CJAD Day Reporting Center
	204256	06/06/2011	ESPINOLA, RUBEN R.	220.00	5/23/11-5/27/11	220.00		CJAD Day Reporting Center
	204599	06/10/2011	ESPINOLA, RUBEN R.	176.00	05/31/11-6/03/11	176.00		CJAD Day Reporting Center
	204834	06/17/2011	ESPINOLA, RUBEN R.	220.00	06/06/11-06/10/11	220.00		CJAD Day Reporting Center
Debt Service Payments	204495	06/09/2011	PNC EQUIPMENT FINANCE, LLC	10,317.98	CUST#2379/LEASE#126696000	9,171.67		Casa Blanca Golf Course
					CUST#2379/LEASE#126696000	1,146.31		Casa Blanca Golf Course
Dist Clerk Central Jury	204040	06/02/2011	STANDARD COFFEE SERVICE CO.	107.20	CUST#09691871 COFFEE & SUPPLIES	107.20		General Fund
	204098	06/03/2011	LAREDO SPRING WATER, INC.	8.50	ACCT#***** RENTAL FEE	8.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	204099	06/03/2011	LOS JACALES	46.25	BREAKFAST JURORS 406TH CT	46.25		General Fund
	204145	06/03/2011	HOLLOWAY'S BAKERY INC.	20.00	SWEET BREAD JURORS 341ST CT	20.00		General Fund
	204175	06/03/2011	STANDARD COFFEE SERVICE CO.	93.28	CUST#06128254 COFFEE JURY ROOM	50.75		General Fund
					CUST#06128254 COFFEE JURY ROOM	42.53		General Fund
	204192	06/03/2011	EL RINCON	31.66	BREAKFAST:JURY 49TH CRT.	17.32		General Fund
					BREAKFAST:JURY 49TH CRT.	14.34		General Fund
	204233	06/06/2011	LOS JACALES	276.20	CAUSE#2010CRN119-D3 341ST CT	91.75		General Fund
					CAUSE#2010CRN119-D3 341ST CT	80.25		General Fund
					CAUSE#2010CRN119-D3 341ST CT	104.20		General Fund
	204276	06/07/2011	CHICK FIL A	136.44	CAUSE#2010CRN119-D3 341ST CT	136.44		General Fund
	204320	06/07/2011	LAREDO SPRING WATER, INC.	30.00	ACCT#***** WATER	5.50		General Fund
					ACCT#***** CUPS/WATER	14.50		General Fund
					ACCT#***** RENTAL FEE	10.00		General Fund
	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	538.00	2 HP LASER JET 9050DN TONER	538.00	Printer Accessories and Supplies: Chemic	General Fund
	204654	06/13/2011	SAM'S CLUB DIRECT	99.60	OZARKA WATER 24 PK	11.94	Water, Drinking (Incl. Distilled, Minera	General Fund
					3 cases Regular Coke	87.66	Soft Drinks	General Fund
	204675	06/14/2011	DON PABLOS RESTAURANT	37.78	BREAKFAST GRAND JURY 111TH CT	37.78		General Fund
	204833	06/17/2011	DON PABLOS RESTAURANT	133.95	BREAKFAST JURORS 111TH CT	47.63		General Fund
					BREAKFAST JURORS 111TH CT	43.16		General Fund
					BREAKFAST JURORS 111TH CT	43.16		General Fund
204839	06/17/2011	LA PALETERA	35.00	FRUIT SNACK JURY 111TH CT	35.00		General Fund	
204841	06/17/2011	LAREDO SPRING WATER, INC.	14.00	ACCT#***** WATER	5.50		General Fund	
				ACCT#***** RENTAL FEE	8.50		General Fund	
204857	06/17/2011	CHICK FIL A	82.79	LUNCH JURY 111TH CT	82.79		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	204867	06/17/2011	LAREDO SPRING WATER, INC.	32.00	ACCT#***** WATER	22.00		General Fund
					ACCT#***** RENTAL FEE	10.00		General Fund
	204899	06/20/2011	NUEVO TIO HUT	92.53	BREAKFAST JURY 49TH CRT.	33.83		General Fund
					BREAKFAST JURY 49TH CRT.	27.86		General Fund
					BREAKFAST JURY 49TH CRT.	30.84		General Fund
	204932	06/21/2011	LA REYNERA BAKERY	58.00	SWEETBREAD 49TH CT	28.25		General Fund
					SWEETBREAD 49TH CT	29.75		General Fund
	204934	06/21/2011	LAREDO SPRING WATER, INC.	78.48	ACCT#***** RENTAL FEE	9.99		General Fund
					ACCT#***** RENTAL FEE	9.99		General Fund
					ACCT#***** WATER	19.50		General Fund
					ACCT#***** WATER	19.50		General Fund
					ACCT#***** WATER	19.50		General Fund
	204936	06/21/2011	LOS JACALES	95.75	BREAKFAST JURORS 406TH CT	43.75		General Fund
					BREAKFAST JURY 111TH CT	52.00		General Fund
	204942	06/21/2011	POLO'S BAKERY	17.40	SWEETBREAD 49TH CT	17.40		General Fund
	204944	06/21/2011	QUICKIE BAKERY	90.00	SWEETBREAD 111TH CT	25.00		General Fund
					SWEETBREAD 111TH CT	25.00		General Fund
					SWEETBREAD 111TH CT	25.00		General Fund
					SWEETBREAD 49TH CT	15.00		General Fund
	204951	06/21/2011	STANDARD COFFEE SERVICE CO.	111.94	CUST#09691871 COFFEE & SUPPLIES	111.94		General Fund
204957	06/21/2011	WHATABURGER OF ALICE, INC	205.78	LUNCH JURY 111TH CT	86.85		General Fund	
				LUNCH JURY 49TH CT	118.93		General Fund	
205042	06/22/2011	LAREDO REAL FOODS, INC.	142.15	DINNER JURY 111TH CT	142.15		General Fund	
205087	06/23/2011	RGV PIZZA HUT, LLC	81.95	LUNCH JURY 111TH CT	81.95		General Fund	
205117	06/23/2011	QUICKIE BAKERY	20.00	SWEETBREAD JURY CT LAW#2	20.00		General Fund	
205284	06/27/2011	LAREDO SPRING WATER, INC.	15.50	ACCT#***** WATER	5.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	205284	06/27/2011	LAREDO SPRING WATER, INC.	15.50	ACCT#***** RENTAL FEE	10.00		General Fund
	205300	06/27/2011	STANDARD COFFEE SERVICE CO.	16.35	CUST#06128254 COFFEE	16.35		General Fund
	205407	06/29/2011	EXECUTIVE OFFICE SUPPLY	171.80	HP Laser Jet P2015	171.80	Printer Accessories and Supplies: Chemic	General Fund
District Attorney	203958	06/01/2011	AUTOPHONE OF LAREDO	15.00	ACCT#*****	10.00		General Fund
					ACCT#*****	5.00		General Fund
	203972	06/01/2011	ALANIZ, ISIDRO R.	664.80	REIM:FLIGHT WASHINGTON D.C.	664.80		DA Federal Forfeiture
	203976	06/01/2011	DALLAS CHILDREN'S ADVOCACY CTR	1,350.00	REG.FEE:RAMON VILLAFRANCA	450.00		DA Federal Forfeiture
					REG.FEE:MARIO VEGA	450.00		DA Federal Forfeiture
					REG.FEE:JESSICA VILLARREAL	450.00		DA Federal Forfeiture
	203981	06/01/2011	NADCP ANNUAL CONFERENCE	1,950.00	REG.FEE:ISIDRO R. ALANIZ	650.00		DA Federal Forfeiture
					REG.FEE:JORGE TREVINO	650.00		DA Federal Forfeiture
					REG.FEE:MELISSA SALDANA	650.00		DA Federal Forfeiture
	203983	06/01/2011	TACA	215.00	REG.FEE:ADELA FLORES	215.00		DA Federal Forfeiture
	203998	06/02/2011	ALDI PRINTING	450.00	DISPOSITION FORMS TOSTART WITH #33001	450.00		DA Federal Forfeiture
	204016	06/02/2011	GOVCONNECTION, INC.	296.00	Cd/Dvd #9347799 Mfg#100CDQ80RS	57.00		DA Federal Forfeiture
					Cd/Dvd #9570069 Mfg#01961 (White CD/DVD)	77.00		DA Federal Forfeiture
					Cd/Dvd: #6792811 Mfg#18060 (16x 4.7GB)	90.00		DA Federal Forfeiture
					Cd/Dvd: #8645591 Mfg#100DMR47RS4	72.00		DA Federal Forfeiture
204028	06/02/2011	LEXISNEXIS	195.00	ACCT#***WFX	195.00		General Fund	
204057	06/02/2011	ALVARADO, RENE	1,000.00	MONIES NEEDED INVESTIGATION	1,000.00		DA Federal Forfeiture	
204109	06/03/2011	TDCAA	275.00	REG.FEE:CLAUDE W. GOLDSMITH	275.00		DA Federal Forfeiture	
204139	06/03/2011	GONZALEZ AUTO PARTS	341.20	Brakes Disc #RBD1159C (brakes for	57.02		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	204139	06/03/2011	GONZALEZ AUTO PARTS	341.20	Rotor: BD126347 #RB580403 (Rotor for	126.78		DA Federal Forfeiture
					Rotor:BD126348 #RB580401 (Rotor for	79.20		DA Federal Forfeiture
					USE MD698 #RBD698C (Brakes for Unit	78.20		DA Federal Forfeiture
	204207	06/03/2011	RUIZ, ROBERT	183.60	TRAVEL EXP:AUSTIN,TX.	183.60		DA Federal Forfeiture
	204218	06/03/2011	VILAFRANCA JR., RAMON A	183.60	TRAVEL EXP:AUSTIN,TX.	183.60		DA Federal Forfeiture
	204226	06/06/2011	FLORES, ADELA	993.86	TRAVEL EXP:GALVESTON,TX.	993.86		DA Federal Forfeiture
	204240	06/06/2011	PHILPOTT MOTORS LTD	24,440.00	2011 FORD EXPEDITION SSV	24,440.00		DA Federal Forfeiture
	204250	06/06/2011	SYMBOLARTS	592.50	coins; 1 1/2 coins #XMC7779	575.00		DA Federal Forfeiture
					freight	17.50		DA Federal Forfeiture
	204299	06/07/2011	UNITED PARCEL SERVICE	9.40	INV#0000F7R529181	9.40		General Fund
	204337	06/07/2011	SYMBOLARTS	632.50	Freight	17.50		DA Federal Forfeiture
					KEYCHAIN #XKS6550 W/ DA LOGO	615.00		DA Federal Forfeiture
	204388	06/08/2011	MARKERTEK VIDEO SUPPLY	2,508.41	SAVI-HDS-2PS-SMAT AVE HDS-2P 2 Port	169.95	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
					ADA-HDMIF-2-DVIF-GEFEN ADA-HDMIF-2-DVIF	85.56	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
					AJA-HA5-AJA HA5 HDMI to SDI/HD-SDI	459.95	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
ATNO-ATS21051-2-ATLONA ATS21051-2 3.5MM					25.16	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture	
ATNO-HD 610 Atlona AT-HD610 DVI with					299.90	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture	
Cables: Printer, Disk, Network, etc.					8.90	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture	
DVI-DIV-I-6 - DIV-I Male Analog/Digital					75.80	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture	
DVI-2DVI-TECNEC DVI-D Male to 2 DVI-D					92.56	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	204388	06/08/2011	MARKERTEK VIDEO SUPPLY	2,508.41	DWP-AJA DWP 110V Power Supply	38.49	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
					GEF-HDMI-06-GEFEN CAB-HDMI-06MM Copper	119.80	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
					GEF-HDMI-15 - GEFEN Cab-HDMI-15MM Copper	50.89	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
					GEF-HDMI-30MM-Gefen CAB-HDMI-30MM Long	440.85	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
					GEF-HDMI-50 - Gefen CAB_HDMI-50MM Long	229.95	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
					HDMF-DVIDM-TECNEC HDMI Female to DVI-D	71.80	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
					Shipping	38.95	Courier/Delivery Services (Including Air	DA Federal Forfeiture
					ATNO-HD610-ATLONA AT-HD610 DVI WITH	299.90	Cables: Printer, Disk, Network, etc.	DA Federal Forfeiture
	204396	06/08/2011	RAPTOR TECHNOLOGIES, INC.	200.00	ROLLS; WHITE/VISITOR BADGES	200.00		DA Federal Forfeiture
	204405	06/08/2011	TOSHIBA BUS. SOLUTIONS USA INC	4,515.00	Scanner: Canon Image Formula DR-6050c	4,515.00		DA Federal Forfeiture
	204411	06/08/2011	ALANIZ, ISIDRO R.	591.00	TRAVEL: AUSTIN, TEXAS	591.00		DA Federal Forfeiture
	204412	06/08/2011	ALANIZ, ISIDRO R.	1,367.60	TRAVEL: WASHINGTON, DC	1,367.60		DA Federal Forfeiture
	204418	06/08/2011	CDW GOVERNMENT	3,174.77	#2327633 APPLE MBP 15.3"17 2.66 500GB	2,586.59		DA Federal Forfeiture
					#1862437 MS WIN PRO 7 DVD MFG#MIC-FQC-	285.63		DA Federal Forfeiture
#2190536 PARALLELS DT MAC 6					71.79		DA Federal Forfeiture	
#2222650 MS Office MAC HOME & BUS MULTI					230.76		DA Federal Forfeiture	
204422	06/08/2011	COLESSIDES, ALEXANDRA	826.65	TRAVEL: AUSTIN, TX	826.65		DA Federal Forfeiture	
204425	06/08/2011	DELL COMPUTER CORP	779.83	256MB ATI RADEON HD 3450 Graphics dual	257.98		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	204425	06/08/2011	DELL COMPUTER CORP	779.83	2 GB Dell Certified Replacement Memory	521.85		DA Federal Forfeiture
	204430	06/08/2011	KIMBALL, MARK D.	826.65	TRAVEL:AUSTIN, TX	826.65		DA Federal Forfeiture
	204435	06/08/2011	MARKERTEK VIDEO SUPPLY	2,483.59	#ew100ENGG3-A Wireless Mic Sys/Dual-XMTR	719.95		DA Federal Forfeiture
					#MD46 Handle Cardioid Dynamic Mic	179.95		DA Federal Forfeiture
					#MZWI Foam Pop Screen for MD46	13.95		DA Federal Forfeiture
					#114 Video/Movie Dolly	304.95		DA Federal Forfeiture
					Shipping Estimate	33.60	Courier/Delivery Services (Including Air)	DA Federal Forfeiture
					#504HD,535K Midi CF Tripod/Head System	883.00		DA Federal Forfeiture
					#K-BRGS Short Cold-Shoe Extender	65.49		DA Federal Forfeiture
					Shipping Estimate	23.16	Courier/Delivery Services (Including Air)	DA Federal Forfeiture
					#HD598 Audiophile Headphone	249.95		DA Federal Forfeiture
					Shipping Estimate	9.59	Courier/Delivery Services (Including Air)	DA Federal Forfeiture
	204454	06/08/2011	TIGER DIRECT	643.41	SPLITTER; #YYC1-29807 MFG #29807	31.23		DA Federal Forfeiture
					COVERS; #YYD1-MB15AUSEECLRD	65.60		DA Federal Forfeiture
					MOUSE; #L23-0043 MFG#910-001105	84.27		DA Federal Forfeiture
					MOUSE; #L23-0044 MFG#910-000872	52.33		DA Federal Forfeiture
					KEYS; #L23-0051 MFG#920-001771 (LOGITECH	38.89		DA Federal Forfeiture
					CUSHIONED; #L23-0053 MFG#920-001996	48.28		DA Federal Forfeiture
					CASE; #T22-0005 MFG#TBC023US (TARGUS	168.55		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	204454	06/08/2011	TIGER DIRECT	643.41	CASE; #T22-0005 MFG#TBC023US (TARGUS	67.42		DA Federal Forfeiture
					BATTERY; #A299-0033 MFG#L91BP8	18.09		DA Federal Forfeiture
					shipping & handling	24.23		DA Federal Forfeiture
					CABLE #YYI-CH4512 MFG# RJ455 SPLITTER	44.52		DA Federal Forfeiture
	204458	06/08/2011	TREVINO, JORGE	707.80	REIM:FLIGHT/WASHINGTON,DC	707.80		DA Federal Forfeiture
	204468	06/08/2011	POWER CAR WASH & DETAILING,INC	27.00	DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
	204538	06/10/2011	SALDANA, VELIA MELISSA	1,367.60	TRAVEL: WASHINGTON, DC	1,367.60		DA Federal Forfeiture
	204543	06/10/2011	SPRINT COMMUNICATIONS CO.,L.P.	1,360.77	ACCT#***** MONTHLY SVC.	1,360.77		DA Federal Forfeiture
	204553	06/10/2011	TREVINO, JORGE	1,367.60	TRAVEL: WASHINGTON, DC	1,367.60		DA Federal Forfeiture
	204557	06/10/2011	B & H PHOTO VIDEO	644.93	Laptop covers(#BOBLBEE W17 LAPTOP BAG-	399.98		DA Federal Forfeiture
					LIGHTING KIT (WESTCOTT HOME STUDIO	244.95		DA Federal Forfeiture
	204560	06/10/2011	GALLS INCORPORATED	4,164.63	SHIRTS (5.11 TDU) #SH801	246.47		DA Federal Forfeiture
					PANTS(5.11 TDU) #TR643	214.83		DA Federal Forfeiture
					JACKET (5.11) #JA331	169.23		DA Federal Forfeiture
					JACKET (5.11) #JA331	1,015.38		DA Federal Forfeiture
					AKER HANDCUFF AND MAG COMBO #LP476	97.59		DA Federal Forfeiture
					shipping	12.67		DA Federal Forfeiture
					KNIFE (SOG) #KN341	445.48		DA Federal Forfeiture
EAR PROTECTION #HP051					316.19		DA Federal Forfeiture	
HANDCUFFS #RS003					325.92		DA Federal Forfeiture	
STREAMLIGHT CUFFMATE #FL269					83.93		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	204560	06/10/2011	GALLS INCORPORATED	4,164.63	BELT HOLSTER XR12 FLATSIDER #LP341	280.74		DA Federal Forfeiture
					PHEONIZ AD+BELT #NP345	115.43		DA Federal Forfeiture
					SUREFIRE Z2 FLASHLIGHT #FL616	629.93		DA Federal Forfeiture
					shipping	15.99		DA Federal Forfeiture
					PHEONIZ AD+BELT #NP345	16.49		DA Federal Forfeiture
					shipping	0.12		DA Federal Forfeiture
					BELT HOLSTER XR12 FLATSIDER #LP341	46.79		DA Federal Forfeiture
					shipping	0.38		DA Federal Forfeiture
					AKER HANDCUFF AND MAG COMBO #LP476	130.12		DA Federal Forfeiture
					shipping	0.95		DA Federal Forfeiture
	204567	06/10/2011	MARKERTEK VIDEO SUPPLY	94.74	Cable; #TH-UTHD15-50 (TecNec UltraThin	45.95		DA Federal Forfeiture
					Cable; #TN-UTHD15-35 (tecNec UltraThin	37.95		DA Federal Forfeiture
					shipping & handling	10.84		DA Federal Forfeiture
	204626	06/10/2011	TOSHIBA FINANCIAL SERVICES	403.33	CONT#500-0203686-000	403.33		General Fund
204632	06/13/2011	ADT SECURITY SERVICES, INC.	72.08	CUST#01300109009465 JUNE 2011	72.08		General Fund	
204661	06/13/2011	DELINT, CONSTANTINO B.	1,920.00	CAUSE#2009CRN1115-D3	1,620.00		DA Federal Forfeiture	
				CAUSE#2011CRD153-D1	300.00		DA Federal Forfeiture	
204679	06/14/2011	GARZA JR., PEDRO J.	50.00	REIM BAGGAGE FEES	50.00		General Fund	
204689	06/14/2011	LOPEZ JR., FAUSTINO	42.18	REIM BULBS	26.68		DA Federal Forfeiture	
				REIM INSPECTION STICKER	15.50		DA Federal Forfeiture	
204766	06/15/2011	HENDERSON, GINNY SHIELY	325.00	CAUSE#2011CRD000202-D1	325.00		DA Federal Forfeiture	
204769	06/15/2011	LAMAR COMPANIES	3,100.00	2 BULLETINS HOT CHECKS	1,700.00		DA Federal Forfeiture	

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District Attorney	204769	06/15/2011	LAMAR COMPANIES	3,100.00	1 BULLETINS HOT CHECKS	1,400.00		DA Federal Forfeiture
	204773	06/15/2011	POWER CAR WASH & DETAILING,INC	18.00	SERV DA OFFICE DEPT	9.00		DA Federal Forfeiture
					SERV DA OFFICE DEPT	9.00		DA Federal Forfeiture
	204777	06/15/2011	SANCHEZ, DAVID	162.18	REIM PARKING FEES	162.18		DA Federal Forfeiture
	204779	06/15/2011	SUBWAY	31.43	Witness Expenditures	31.43		DA Federal Forfeiture
	204782	06/15/2011	TREVINO, GRACIELA B.	39.98	REIM ITEMS SHOOT FOR THE STARS	39.98		DA Federal Forfeiture
	204790	06/15/2011	GET NOTICED LAREDO	426.00	SHIRT #L469, #K469 & K455LS SHIRTS FOR	426.00		DA Federal Forfeiture
	204803	06/16/2011	ENTERPRISE RENT-A-CAR	1,765.00	VEH.NEEDED:TASK FORCE	790.00		DA Federal Forfeiture
					VEH.NEEDED:TASK FORCE	975.00		DA Federal Forfeiture
	204808	06/16/2011	J.R. MARTINEZ AUTO SOUTH, INC.	1,770.00	Concole: center concole	185.00		DA Federal Forfeiture
					Mats:weather tech mats front and rear	189.00		DA Federal Forfeiture
					Tires 225/70r18 Hankook all Terrain	796.00		DA Federal Forfeiture
					Wheel: Wheels 18x 7.5 chrome clad wheels	600.00		DA Federal Forfeiture
	204850	06/17/2011	TOSHIBA FINANCIAL SERVICES	352.07	#500-0286158-000 NEW COPIER	352.07		DA Federal Forfeiture
	204896	06/20/2011	KIRKPATRICK GUNS & AMMO	379.00	Bullets: Fiocchi 40 Cal (to be used for	379.00		DA Federal Forfeiture
	205031	06/22/2011	CLERK, SUPREME COURT	4,967.00	DUES:ISIDRO R. ALANIZ	235.00		General Fund
					DUES:MARISELA S. JACAMAN	235.00		General Fund
					DUES:PEDRO J. GARZA JR.	235.00		General Fund
					DUES:SERGIO LOZANO	235.00		General Fund
DUES:PEDRO A. GUAJARDO					235.00		DA Federal Forfeiture	
DUES:EDWARD A. NOLAN					235.00		DA Federal Forfeiture	
DUES:LORRAINE M. LAUREL					235.00		DA Federal Forfeiture	
DUES:PAUL E. THOMSON					235.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	205031	06/22/2011	CLERK, SUPREME COURT	4,967.00	DUES:CLARISSA G. GONGORA	235.00		DA Federal Forfeiture
					DUES:RITA BRENDA ANDERSON	148.00		DA Federal Forfeiture
					DUES:CLAUDIA SANDOVAL	148.00		DA Federal Forfeiture
					DUES:VELIA MELISSA SALDANA	235.00		DA Federal Forfeiture
					DUES:RAMON A. VILLAFRANCA	148.00		DA Federal Forfeiture
					DUES:JORGE L. TREVINO JR.	235.00		DA Federal Forfeiture
					DUES:ALEXANDRA COLESSIDES	235.00		DA Federal Forfeiture
					DUES:CARLOS QUEZADA JR.	68.00		DA Federal Forfeiture
					DUES:ANALI VARGAS	68.00		DA Federal Forfeiture
					DUES:ALLAN W. MCGRAW	235.00		DA Federal Forfeiture
					DUES:JOHN D. PERRIGIN	235.00		DA Federal Forfeiture
					DUES:CLAUDE W GOLDSMITH	265.00		DA Federal Forfeiture
					DUES:TAYRIN IFERGAN	68.00		DA Federal Forfeiture
					DUES:STEPHEN R TRAUTMANN JR	68.00		DA Federal Forfeiture
					DUES:JONATHAN GARCIA	68.00		DA Federal Forfeiture
					DUES:MARIO A VEGA	148.00		DA Federal Forfeiture
					DUES:MARK D KIMBALL	245.00		DA Federal Forfeiture
					DUES:MELINDA A VIDAURRI	177.00		General Fund
					DUES:MELINDA A VIDAURRI	58.00		DA Federal Forfeiture
						205044	06/22/2011	LAREDO SPRING WATER, INC.
	205050	06/22/2011	PATRIA OFFICE SUPPLY	1,716.33	2 sided gold reinforced edge dividers	4.95		DA Federal Forfeiture
Chairmat for hot check dept.					56.50		DA Federal Forfeiture	
folders w/coated fastener and 2 pockets					143.97		DA Federal Forfeiture	
heavy duty 1" 3 ring binders					13.65		DA Federal Forfeiture	
heavy-duty 2" 3 ring binders					18.90		DA Federal Forfeiture	
heavy duty 3" 3 ring binders					24.57		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	205050	06/22/2011	PATRIA OFFICE SUPPLY	1,716.33	Post-it flag packs	40.95		DA Federal Forfeiture
					toners Q7553A	319.96		DA Federal Forfeiture
					toners Q2613A	58.90		DA Federal Forfeiture
					Toners Q5949A	243.96		DA Federal Forfeiture
					TONERS C8764	90.36		DA Federal Forfeiture
					Fabuloso floor cleaner	11.00		DA Federal Forfeiture
					TONERS CE505A	239.96		DA Federal Forfeiture
					toners C7115X	272.00		DA Federal Forfeiture
					toners Q2613A	176.70		DA Federal Forfeiture
	205059	06/22/2011	TDCAA	59.00	LAW BOOKS (MENTAL DEFENSES)	50.00		General Fund
					SHIPPING	9.00		General Fund
	205064	06/22/2011	TOSHIBA BUS. SOLUTIONS USA INC	86.67	ESTUDIO723/CRB818398	86.67		DA Federal Forfeiture
	205068	06/22/2011	VERIZON WIRELESS/COUNTY ONLY	243.01	ACCT#*****_***** PC CARDS	48.59		DA Federal Forfeiture
					ACCT#*****_***** PC CARDS	48.65		DA Federal Forfeiture
ACCT#*****_***** PC CARDS					48.59		DA Federal Forfeiture	
ACCT#*****_***** PC CARDS					48.59		DA Federal Forfeiture	
ACCT#*****_***** PC CARDS					48.59		DA Federal Forfeiture	
205169	06/24/2011	TREVINO, GRACIELA B.	69.80	REIM:ITEMS FOR EVENT SHOOT FOR THE STARS	69.80		DA Federal Forfeiture	
205327	06/28/2011	GET NOTICED LAREDO	79.50	Shirts #k469 (Small size for Inv Marta)	79.50		DA Federal Forfeiture	
205436	06/30/2011	DELINT, CONSTANTINO B.	360.00	CAUSE#2009-CRN-1115-D3	360.00		DA Federal Forfeiture	
205448	06/30/2011	RANGEL, LETICIA L.	284.40	CAUSE #2011CRP472-D1 TRANSCRIPT	284.40		DA Federal Forfeiture	
205456	06/30/2011	RUIZ, ROBERT	42.00	REIM PARKING & FUEL	42.00		DA Federal Forfeiture	
District Clerk	204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	3,057.97	PK CLEAR PLASTIC INDEX TABS 2"	3.79	Printing Presses (Not Otherwise Classifi	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	3,057.97	RAPIDPRINT ARL-3 TIME/DATE STAMPER	590.00	Printing Presses (Not Otherwise Classifi	General Fund
					SCOTCH TRANSPARENT TAPE (3M) (IN)	37.80	Printing Presses (Not Otherwise Classifi	General Fund
					SCOTCH 6 PACK TRANSPARENT TAPE	27.98	Printing Presses (Not Otherwise Classifi	General Fund
					MONO CORRECTION TAPE TOM 68720	84.00	Printing Presses (Not Otherwise Classifi	General Fund
					RAPIDPRINT RIBBON #5650 2"X2 YARDS	71.40	Printing Presses (Not Otherwise Classifi	General Fund
					HP Laserjet Print Cartridge 51A	768.00	Printer Accessories and Supplies: Chemic	General Fund
					WHITE COPY PAPER LETTER SIZE	1,475.00	Copy Paper - Specialized High Speed (Inc	General Fund
	204030	06/02/2011	MENDES PRINTING, INC.	149.00	ABSTRACT OF FELONY CONVICTION FORMS	149.00	Forms, Metal (For Concrete Curbs, Column	General Fund
	204032	06/02/2011	PATRIA OFFICE SUPPLY	137.91	HP LASERJET P3005 PAPERFEED COMPONENT	137.91	Printers, Inkjet	General Fund
	204134	06/03/2011	EXECUTIVE OFFICE SUPPLY	304.18	BLACK HP LASER JET PRINT CARTRIDGE	227.70	Printer Accessories and Supplies: Chemic	General Fund
					Laser & InkJet Labels	35.80	Stock Forms and Labels: Copy Sets, Recei	General Fund
					Universal Calculator Ribbon BR80C	20.90	Ribbons, Adding Machine and Calculator,	General Fund
					10 pk post-it colored mmm-r330-1055 all	14.80	Office Supplies, General (Not Otherwise	General Fund
					12 pk post-it yellow mmm-654yn (3x3)	4.98	Office Supplies, General (Not Otherwise	General Fund
	204193	06/03/2011	EXECUTIVE OFFICE SUPPLY	1,039.60	HP Color laserjet Cartridge	259.90	Printers, Inkjet	General Fund
					ITEM #Q6471A	259.90	Printers, Inkjet	General Fund
					ITEM #Q6473A	259.90	Printers, Inkjet	General Fund
					ITEM #Q672A	259.90	Printers, Inkjet	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	204201	06/03/2011	MENDES PRINTING, INC.	65.00	FEE CARDS	65.00	Printing Presses (Not Otherwise Classifi	General Fund
	204281	06/07/2011	EXECUTIVE OFFICE SUPPLY	142.15	cards,busn,lsr,2x3.5,we	79.95		General Fund
					PILOT G-207 BLUE PENS	29.90	Printing Presses (Not Otherwise Classifi	General Fund
					PREMIUM BLADE STYLE STAPLE REMOVER	19.80	Printing Presses (Not Otherwise Classifi	General Fund
					SOFT MOLDED PLASTIC WASTEBASKET	12.50	Printing Presses (Not Otherwise Classifi	General Fund
					WHITE BUSINESS CARDS AVE 5911	7.95	Printing Presses (Not Otherwise Classifi	General Fund
					PO#0003445 CREDIT	-7.95		General Fund
	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	59.35	1 full strip metal stapler	7.40	Office Supplies, General (Not Otherwise	General Fund
					three hole heavy duty punch	17.90	Punches, Paper, Manual	General Fund
					6 boxes prong paper fasteners	14.10	Office Supplies, General (Not Otherwise	General Fund
					1 set of keys for filing cabinet	19.95	Key Rings, All Types	General Fund
	204488	06/09/2011	KWIK KOPY PRINTING #446	74.85	1000 window envelopes	74.85	Envelopes, Plastic and Poly.	General Fund
	204493	06/09/2011	MENDES PRINTING, INC.	984.00	10,000 WEBB COUNTY ENVELOPES	489.00	Printing Presses (Not Otherwise Classifi	General Fund
					5000 ESTHER DEGOLLADO ENVELOPES	495.00	Printing Presses (Not Otherwise Classifi	General Fund
	204501	06/09/2011	SCOTT-MERRIMAN, INC.	795.00	DIVORCE DOCKET SHEETS	198.75	Printing Presses (Not Otherwise Classifi	General Fund
					1500 CIVIL DOCKET SHEETS	596.25	Printing Presses (Not Otherwise Classifi	General Fund
	204555	06/10/2011	WEST PAYMENT CENTER	232.50	ACCT#*****	232.50		General Fund
	204559	06/10/2011	EXECUTIVE OFFICE SUPPLY	37.77	PO#0003271 CREDIT	-7.29		General Fund
					Letter Hanging Frames	4.99		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Clerk	204559	06/10/2011	EXECUTIVE OFFICE SUPPLY	37.77	Pack of Gold Foil Certificate Seals	7.29	Labels, Reinforcements, Seals, etc. (Not	General Fund
					Minidesk calculator WS1400H/CXRM-WS1400H	14.99	Calculators, Electronic Display Type, No	General Fund
					Universal hanging file folders with Seal 2" Dia GD, 44/PK	10.50	File Folders, Hanging Type; and Accessor	General Fund
						7.29		General Fund
	204709	06/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	442.02	ESTUDIO720/CRH613590	442.02		General Fund
	204730	06/14/2011	SCOTT-MERRIMAN, INC.	2,712.00	BLACK DOCKET BOOK HARDCOVER #18113	572.00	Printing Presses (Not Otherwise Classifi	General Fund
					Envelope - Civil cases folders	1,090.00	Envelopes, Plain, Special (Colored wove,	General Fund
					Envelope - State cases folders	1,050.00	Envelopes, Plain, Special (Colored wove,	General Fund
	204763	06/15/2011	EXECUTIVE OFFICE SUPPLY	53.70	SCREEN CLEANING WIPES FOR MONITORS	53.70	Wiping Rags, All Types: Cotton Towels, L	General Fund
	204804	06/16/2011	EXECUTIVE OFFICE SUPPLY	119.22	IBM SUPERIOR WRITE CORRECTION RIBBON	59.88	Printer Accessories and Supplies: Chemic	General Fund
					LIFT-OFF CORRECTION TAPE FOR IBM	59.34	Correction Fluid, Sheets and Tape, Inclu	General Fund
	204842	06/17/2011	LOPEZ, GRISELDA	166.77	MARCH MILEAGE	49.47		General Fund
					APRIL MILEAGE	59.67		General Fund
					MAY MILEAGE	57.63		General Fund
204956	06/21/2011	U S POSTAL SERVICE	56.00	BOX#667 RENEWAL FEE	56.00		General Fund	
205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	49.47	ACCT#*****	49.47		General Fund	
Economic Development	204204	06/03/2011	RADIO SHACK CORPORATION	39.99	SON MSMT8G (8G) MEMORY STICK	39.99	Cameras, Digital Type (Incl. Digital Net	General Fund
	204243	06/06/2011	SAM'S CLUB DIRECT	31.12	MINI MOO'S 1/2 & 1/2 (192 SERVINGS)	31.12		General Fund
	204294	06/07/2011	POWER CAR WASH & DETAILING,INC	9.00	ECONOMIC DEPT.	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Economic Development	204299	06/07/2011	UNITED PARCEL SERVICE	14.80	INV#0000F7R529181	6.53		General Fund
					INV#0000F7R529181	8.27		General Fund
	204326	06/07/2011	PAUL YOUNG AUTO MALL	214.05	part#10340403 cable/asm/unit4401	54.01		General Fund
					part#12559850 sensor/unit 4401	84.36		General Fund
					Part#19178924/sensor/unit 4401	75.68		General Fund
	204459	06/08/2011	UNITED PARCEL SERVICE	8.50	INV#0000F7R529191	8.50		General Fund
	204611	06/10/2011	NEVILL BUSINESS MACHINES, INC	53.00	CUST#LA0489 COPIER	53.00		General Fund
	205081	06/23/2011	NATIONAL ASSOC.FOR LATINO COMM	80.00	REG FEE: MELISSA ORTEGA	40.00		General Fund
					REG FEE: JUAN VARGAS	40.00		General Fund
	205265	06/27/2011	FLORES, JAMES	341.62	TRAVEL EXP:AUSTIN,TX.	341.62		General Fund
205293	06/27/2011	ORTEGA, MELISSA	617.47	TRAVEL EXP: MCALLEN TX	617.47		General Fund	
205466	06/30/2011	VARGAS, JUAN	471.61	TRAVEL EXP: MCALLEN TX	471.61		General Fund	
El Cenizo Community Cntr	203970	06/01/2011	SOUTHERN SANITATION	190.00	ACCT#****/EL CENIZO COMM.CNTR	190.00		General Fund
	204039	06/02/2011	RELIANT ENERGY/CNTY.	25.34	KWH:105 APR EL CENIZO C/CTR	25.34		General Fund
	204104	06/03/2011	RELIANT ENERGY/CNTY.	1,045.19	KWH:7,520 APR EL CENIZO COMM CTR	1,045.19		General Fund
	204660	06/13/2011	WEBB COUNTY WATER UTILITY	31.29	GAL 0-APR EL CENIZO COMM CENTER	29.29		General Fund
					GAL 0-APR EL CENIZO COMM CENTER	2.00		General Fund
	204902	06/20/2011	SAM'S CLUB DIRECT	258.63	sugar	16.48	Sugar and Sweeteners	General Fund
					sugar	8.56	Sugar and Sweeteners	General Fund
					Butter	16.48	Butter (See 390-56 for Margarine)	General Fund
Cheese for Nachos					24.88	Cheese	General Fund	
CHILI CON CARNE					28.72	Entrees, Meat (Includes Beef and Pork)	General Fund	
Coffee folgers	62.15	Coffee	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	204902	06/20/2011	SAM'S CLUB DIRECT	258.63	Creamer for Coffee like 6 cans per case	73.44	Cream Substitute and Other Non-Dairy Ite	General Fund
					Dishwashing soap POLMOLIVE	27.92	Dishwashing Compounds, Hand and Machine	General Fund
	205021	06/22/2011	ARGUS SECURITY SYSTEMS	73.05	MONITORING EL CENIZO COMM CTR	73.05		General Fund
	205052	06/22/2011	RELIANT ENERGY/CNTY.	25.37	KWH:105 MAY EL CENIZO C/CTR	25.37		General Fund
	205082	06/23/2011	ORKIN PEST CONTROL	55.00	EL CENIZO COMM CTR	55.00		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	54.49	ACCT#*****	54.49		General Fund
Election Administration	204113	06/03/2011	U S POSTAL SERVICE	1,500.00	BRM PERMIT#*** DEPOSIT FUNDS-ACCT	1,500.00		General Fund
	204518	06/10/2011	ELECTION SYS. & SOFTWARE, INC.	4,500.00	ACCT#W*****	4,500.00		General Fund
Engineering	203970	06/01/2011	SOUTHERN SANITATION	44.40	ACCT#*****-INDIGENT	44.40		Road & Bridge Fund
	204070	06/02/2011	SAM'S CLUB DIRECT	31.99	coffe cream	22.56	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
					2000 Packets Pure Cane Sugar imperial	9.43	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
	204239	06/06/2011	PATRIA OFFICE SUPPLY	759.19	Hammer Mill color copy paper letter	35.96	Paper Items, Classroom: Composition Book	Road & Bridge Fund
					Business stationery cotton 100%	30.00	Stationery w/Envelopes (Including Recycl	Road & Bridge Fund
					15966 minidesk calculator "Innovera"	12.39	Accessories, Calculators, Electronic	Road & Bridge Fund
					Highland Self Stick Notes # 6559	6.00	Notebooks and Spirals	Road & Bridge Fund
					Pentel Sharplet 2 automatic PENCIL	15.96	Pen and Pencil Sets	Road & Bridge Fund
					Daily Planner	46.30	Notebooks and Spirals	Road & Bridge Fund
					Pentel Most refillable automatic pencil	3.99	Pen and Pencil Sets	Road & Bridge Fund
HP Ink cartridge					22.60	Printers, Inkjet	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	204239	06/06/2011	PATRIA OFFICE SUPPLY	759.19	Xerographic paper letter size	117.96	Paper Items, Classroom: Composition Book	Road & Bridge Fund
					HP Color LaserJet 3800 Series,CP3505	144.39	Printers, Inkjet	Road & Bridge Fund
					Hammer Mill color copy paper letter	323.64	Paper Items, Classroom: Composition Book	Road & Bridge Fund
	204299	06/07/2011	UNITED PARCEL SERVICE	7.07	INV#0000F7R529181	7.07		Road & Bridge Fund
	204442	06/08/2011	RELIANT ENERGY/CNTY.	537.16	KWH:9,680 APR 1620 STA.URSULA	537.16		Road & Bridge Fund
	204540	06/10/2011	SANCHEZ, FITZGERALDO G., PE	286.27	TRAVEL: WESLACO, TX	286.27		Road & Bridge Fund
	204550	06/10/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.00	ESTUDIO855/CEI012630	75.00		Road & Bridge Fund
	204624	06/10/2011	TOSHIBA FINANCIAL SERVICES	279.49	CONT#500-0275578-000	254.08		Road & Bridge Fund
					CONT#500-0275578-000	25.41		Road & Bridge Fund
	204907	06/21/2011	CITY OF LAREDO UTILITIES	39.65	GAL:3,100 MAY 1616 STA URSULA	29.32		Road & Bridge Fund
					GAL:0 MAY IRRG. 1620 STA URSULA	10.33		Road & Bridge Fund
	204915	06/21/2011	VERIZON WIRELESS/COUNTY ONLY	37.99	#00005 F SANCHEZ-ENG PC CARD	37.99		Road & Bridge Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	278.84	ACCT#*****	38.50		Road & Bridge Fund
					ACCT#*****	51.99		Road & Bridge Fund
ACCT#*****					73.02		Road & Bridge Fund	
ACCT#*****					63.09		Road & Bridge Fund	
ACCT#*****					52.24		Road & Bridge Fund	
Ernesto J Salinas Com Ctr	204039	06/02/2011	RELIANT ENERGY/CNTY.	2,022.53	KWH:108 APR MIRANDO CITY PARK	34.57		General Fund
					KWH:11,600 APR MIRANDO CITY CIV.CTR.	1,554.65		General Fund
					KWH:543 APR OILTON PARK BLDG.LITES	88.55		General Fund
					KWH:155 APR MIRANDO CIVIC CTR	31.80		General Fund
					KWH:1,240 APR MIRANDO CIV CTR	184.10		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	204039	06/02/2011	RELIANT ENERGY/CNTY.	2,022.53	KWH:155 APR MIRANDO CIVIC CTR	31.80		General Fund
					KWH:620 APR OILTON PARK OUT LITES	97.06		General Fund
	204519	06/10/2011	GARCIA, MARIO J.	201.96	MILEAGE FOR MAY	201.96		General Fund
	204568	06/10/2011	PATRIA OFFICE SUPPLY	212.37	Large box toilet paper (48) to Bx	29.41	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Box of Paper Towels (Rolls) (6) to Bx	20.41	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Box of Hand Lotion Soap (4) Box	14.08	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					Mop Heads	8.31	Mops, Heads, and Handles, Dry and Treat	General Fund
					Box Air Freshener (12 can to a Box)	36.96	Deodorizers and Room Air Fresheners, Ozo	General Fund
					Box of Floor Wax (4) gal to a Box	67.60	Applicators, Floor Finish, All Types (Ex	General Fund
					Box of Neutral Disinfectant Cleaner	35.60	Disinfectant, Germicidal	General Fund
	204694	06/14/2011	OILTON RURAL WATER SUPPLY CORP	333.00	GAL:93,600 MAY OILTON CITY PARK	333.00		General Fund
	204725	06/14/2011	MIRANDO CITY WATER SUPPLY CORP	52.00	GAL 6,000 MAY MIRANDO CITY C/CTR	52.00		General Fund
	204812	06/16/2011	MIRANDO CITY WATER SUPPLY CORP	240.00	GAL:29,000 MAY MIRANDO CITY PARK	240.00		General Fund
	204910	06/21/2011	RELIANT ENERGY/CNTY.	60.13	KWH:145 MAY OILTON PARK	35.47		General Fund
					KWH:70 MAY OILTON PARK	24.66		General Fund
	205052	06/22/2011	RELIANT ENERGY/CNTY.	46.51	KWH:210 MAY OILTON PARK	46.51		General Fund
	205082	06/23/2011	ORKIN PEST CONTROL	70.00	MIRANDO COMMUNITY CTR	70.00		General Fund
205231	06/24/2011	RELIANT ENERGY/CNTY.	49.83	KWH 225-APR MIRANDO CITY ST LITES	49.83		General Fund	
205334	06/28/2011	PATRIA OFFICE SUPPLY	106.18	Brown Roll Paper Towels	40.82	Toilet Tissues, Paper Towels, and Toilet	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	205334	06/28/2011	PATRIA OFFICE SUPPLY	106.18	Toilet Tissues Paper - Single Roll	29.41	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Trash Liners (24 x 32)	16.05	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Trash Liners (38 x 68)	19.90	Bags and Liners, Plastic: Garbage Can Li	General Fund
	205371	06/29/2011	CENTERPOINT ENERGY	53.98	#2790903-5 CCF 55-MAY MIRANDO C/CT	53.98		General Fund
	205395	06/29/2011	RELIANT ENERGY/CNTY.	35.18	KWH 113-MAY MIRANDO CITY PARK	35.18		General Fund
	205450	06/30/2011	RELIANT ENERGY/CNTY.	2,396.51	KWH 155-MAY MIRANDO CIVIC CTR	31.82		General Fund
					KWH 620-MAY OILTON PARK OUT LITES	97.08		General Fund
					KWH 459-MAY OILTON PARK BLDG LITES	78.14		General Fund
					KWH 390-MAY OILTON PARK CONCESSION	69.59		General Fund
					KWH 14,720-MAY MIRANDO CITY CIV CTR	1,903.91		General Fund
KWH 155-MAY MIRANDO CIVIC CTR					31.82		General Fund	
KWH 1,240-MAY MIRANDO CIV CTR					184.15		General Fund	
Extension Agent	204048	06/02/2011	VAZQUEZ, JOY HANCOCK	96.39	APRIL MILEAGE	96.39		General Fund
	204228	06/06/2011	GONZALES, GEORGE L.	126.99	TRAVEL EXP:ROBSTOWN,TX.	126.99		General Fund
	204244	06/06/2011	SANCHEZ, CHRISTINE R.	26.00	TRAVEL EXP:ROBSTOWN,TX.	26.00		General Fund
	204281	06/07/2011	EXECUTIVE OFFICE SUPPLY	48.85	C8766WN #95 tricolor	25.90	Printer Accessories and Supplies: Chemic	General Fund
					C9364WN #98 Black	22.95	Printer Accessories and Supplies: Chemic	General Fund
	204334	06/07/2011	SANCHEZ, CHRISTINE R.	71.40	MILEAGE APRIL 2011	71.40		General Fund
	204338	06/07/2011	TEXAS WILDLIFE ASSOCIATION	40.00	RENEWAL FEE: GEORGE GONZALES	40.00		General Fund
	204401	06/08/2011	TEXAS AGRILIFE EXTENSION SVC.	160.00	REG.FEE:JOY VAZQUEZ	160.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	204446	06/08/2011	SANCHEZ, CHRISTINE R.	221.18	TRAVEL: KINGSVILLE, TX	221.18		General Fund
	204447	06/08/2011	SANCHEZ, CHRISTINE R.	590.50	TRAVEL: COLLEGE STATION, TX	590.50		General Fund
	204752	06/15/2011	SANCHEZ, CHRISTINE R.	691.60	TRAVEL EXP:BELTON,TX.	691.60		General Fund
	204758	06/15/2011	VAZQUEZ, JOY HANCOCK	448.38	TRAVEL EXP:FREDERICKSBURG,TX.	448.38		General Fund
	204764	06/15/2011	GONZALES, GEORGE L.	170.34	MILEAGE MAY 2011	170.34		General Fund
	204828	06/16/2011	VAZQUEZ, JOY HANCOCK	84.66	MILEAGE MAY 2011	84.66		General Fund
	205055	06/22/2011	SANCHEZ, CHRISTINE R.	137.19	MAY MILEAGE	137.19		General Fund
	205125	06/23/2011	U S POSTAL SERVICE	125.00	PURCHASE STAMPS YEAR 2011	125.00		General Fund
	205275	06/27/2011	GONZALES, GEORGE L.	958.80	TRAVEL EXP: WICHITA FALLS TX	958.80		General Fund
Fernando A. Salinas CCrt	204460	06/08/2011	ZAVALA, LUIS E.	133.09	REIM: MATEIRALS/SUPPLIES KID'S PROGRAM	12.99		General Fund
					REIM: MATEIRALS/SUPPLIES KID'S PROGRAM	72.79		General Fund
					REIM: MATEIRALS/SUPPLIES KID'S PROGRAM	25.00		General Fund
					REIM: MATEIRALS/SUPPLIES KID'S PROGRAM	22.31		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	52.49	ACCT#*****	52.49		General Fund
Fire & EMS Services	204039	06/02/2011	RELIANT ENERGY/CNTY.	361.71	KWH:2,381 MAR FIRE DEPT.	361.71		General Fund
	204063	06/02/2011	FLEETPRIDE INC.	323.56	Relining Equipment (For Brakes)	323.56	Relining Equipment (For Brakes)	General Fund
	204070	06/02/2011	SAM'S CLUB DIRECT	469.66	Bacon Dak 3 packitem#25847A	21.36	Meat and Meat Products, Canned (Incl. Me	General Fund
					Cleaners Fabuloso item895588N	6.98	Cleaners, Miscellaneous, Not Otherwise L	General Fund
					Condiments ketcup Item 281710n	6.87	Dressings, Condiments, Sauces, and Gravi	General Fund
					Dish detergent Proforce Item #130632N	8.36	Dishwashing Compounds, Hand and Machine	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	204070	06/02/2011	SAM'S CLUB DIRECT	469.66	Duracell Batteries AA LITHIUMITEM377699A	19.98	Duracell Batteries AA (Ea.)	General Fund
					Eggs, Box Item #45972N	41.16	Eggs, Fresh	General Fund
					Gatorade item #900106	39.92	Beverages, Thirst Quenching, w/Electroly	General Fund
					Meat Garcia chorizo Item511854a 3lbs	8.54	Meat: Cured, Fresh, and Frozen	General Fund
					Misc Prod Bug Zapper Item#71115	91.46	Miscellaneous Product	General Fund
					OilVegetable item 18765a	21.49	Shortening and Oil, Vegetable (Cooking O	General Fund
					Paper Towels item# 612921N	25.76	Toilet Tissues, Paper Towels, and Toilet	General Fund
					plastic spray bottles	5.68	Bottles, Plastic (For Cleaners, Detergen	General Fund
					Soft Drinks SHASTA COLA ITEM 971906A	42.60	Soft Drinks	General Fund
					Soft Drinks - Shasta Different Flavors	19.52	Soft Drinks	General Fund
					Spices lemon pepper item 464328N	5.98	Spices, Herbs, Seasonings, Starches (To	General Fund
					Tea, Instant 210578a 4C	10.88	Tea, Instant	General Fund
					Toilet Tissue POMItem #296842	18.88	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Tortillas: 2 - Corn @ \$2.72 & 6 - Flour	24.76	Taco Shells and Tortillas	General Fund
					trashbags item #191020a 13 gal/150 ct	9.68	Plastic and Styrofoam Products: Cups, Fo	General Fund
					Water NESTLE ITEM #973703A	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					204184	06/03/2011	YOUNG, PAUL III.	214.42
REIM GAS	125.00		General Fund					
204272	06/07/2011	ALEN EMBROIDERY	358.00	Caps wcvfd	234.00	Caps, All Types (Except Disposable and H	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	204272	06/07/2011	ALEN EMBROIDERY	358.00	Silk Screened Shirts WCVFD	84.00	Silk Screened Shirts, Jackets, Hats, etc	General Fund
					Tshirts WCVFD 2x	40.00	Shirts, Dress and Casual	General Fund
	204513	06/10/2011	AT&T/COUNTY PYMTS ONLY	56.80	ACCT# *****	56.80		General Fund
	204591	06/10/2011	BOXXX SIGNS	185.00	Decal Printing truck units	150.00	Decal Printing	General Fund
					Fine Resurface printing	35.00		General Fund
	204797	06/16/2011	ARIZOLA, JUAN GERARDO	272.05	MUGS EMS AWARENESS WEEK	272.05		General Fund
	204910	06/21/2011	RELIANT ENERGY/CNTY.	367.47	KWH 2,477-MAY FIRE DEPT	367.47		General Fund
	205340	06/28/2011	SAM'S CLUB DIRECT	378.76	Bacon Dak item#25847A (station use)	30.96	Meat: Cured, Fresh, and Frozen	General Fund
					Bread Item#30838 (2pack) Station Use	6.26	Bread, Rolls, etc. (Including Brown and	General Fund
					CookingOilMazolaItem18765a station use	22.42	Oil, USDA Approved for Food Processing	General Fund
					Dishsoap Item130632n station use	8.36	Dishwashing Compounds, Hand and Machine	General Fund
					Eggs item#45972 15 doz (station use)	33.52	Eggs, Fresh	General Fund
					Glass Cleaner Item# 295402 Station Use	8.96	Cleaner and Wax: Window, Mirror, and Gla	General Fund
					Liners/trashbagsItem191020a station use	19.36	Receptacle Liners: Vinyl and Steel (See	General Fund
Paper Towels item#612921n station use					25.76	Toilet Tissues, Paper Towels, and Toilet	General Fund	
Proforce disinfectant lemon Item#728777					12.36	Disinfectants, Pine Oil	General Fund	
Shasta Cola Item# 971906A (station use)					49.80	Soft Drinks	General Fund	
soft drink var pack Shasta Item#228161	29.88	Soft Drinks	General Fund					
Tea item #353048 (station use)	21.76	Tea, Instant	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	205340	06/28/2011	SAM'S CLUB DIRECT	378.76	Toilet Tissues Item#296842 station use	18.88	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Tortillas corn	10.88	Taco Shells and Tortillas	General Fund
					Water Nestle Item#973703A	79.60	Water, Drinking (Incl. Distilled, Minera	General Fund
	205398	06/29/2011	SNIDER TIRE INC.	983.13	Accessories (Valve & Cap-Unit***/BT#*)	15.00	Accessories (Not Otherwise Classified) M	General Fund
					FUEL SURCHARGE/MILEAGE	106.25		General Fund
					Road Services	270.00	Road Services, Vehicle (Includes Mobile	General Fund
					Tires (BT#2/Unit5804) 11R22.5 Dunlop	591.88	Tires and Tubes, Medium Truck and Bus	General Fund
Fred & Anita Bruni Comm.	204039	06/02/2011	RELIANT ENERGY/CNTY.	893.69	KWH:1,576 APR FRED/ANITA BRUNI C/CTR	241.65		General Fund
					KWH:4,982 APR FRED & ANITA BRUNI	652.04		General Fund
	204088	06/03/2011	CITY OF LAREDO UTILITIES	379.90	GAL:31,900 APR FRED/ANITA C/CTR IRRG	350.23		General Fund
					GAL 2,100-APR FRED & ANITA C/CTR	29.67		General Fund
	204910	06/21/2011	RELIANT ENERGY/CNTY.	870.09	KWH:1,415 MAY FRED & ANITA BRUNI C/CTR	227.24		General Fund
					KWH 4,800-MAY FRED & ANITA BRUNI CT	642.85		General Fund
	205352	06/28/2011	CITY OF LAREDO UTILITIES	327.05	GAL 29,600-MAY FRED & ANITA C/CTR IRRG	327.05		General Fund
	205377	06/29/2011	DIRECTV, INC.	1,043.88	ACCT#***** JUN**-JUN** ANNUAL	1,043.88		General Fund
	205392	06/29/2011	ORKIN PEST CONTROL	80.00	FRED & ANITA COMMUNITY	80.00		General Fund
205405	06/29/2011	CITY OF LAREDO UTILITIES	29.67	GAL:2,100 MAY FRED&ANITA C/CTR	29.67		General Fund	
General Operating Exp	203970	06/01/2011	SOUTHERN SANITATION	1,324.60	ACCT#*****-INDIGENT	66.60		General Fund
					ACCT#**** JP CT/CONSTABLE	70.25		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	203970	06/01/2011	SOUTHERN SANITATION	1,324.60	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
	204039	06/02/2011	RELIANT ENERGY/CNTY.	555.04	KWH:1,843 APR CONSTABLE PCT.4	307.06		General Fund
					KWH:1,571 APR JP O MTZ. PCT.4	216.18		General Fund
					KWH:155 APR CONSTABLE PCT.4	31.80		General Fund
	204088	06/03/2011	CITY OF LAREDO UTILITIES	2,198.15	GAL:19,000 APR RECORD MNGMNT.	62.32		General Fund
					GAL:1,000 APR RECORD MNGMNT.	64.91		General Fund
					GAL:4,700 APR JP O MTZ. PCT.4	74.58		General Fund
					GAL 5,100-APR COURT HOUSE	118.69		General Fund
					GAL 94,800-APR COURT HOUSE	516.06		General Fund
					GAL 5,900-APR VILLA ANTIGUA-IRR	36.11		General Fund
					GAL 115,600-APR AGRICULTURE BLDG	621.96		General Fund
					GAL 400-APR VILLA ANTIGUA	122.46		General Fund
					GAL 107,300-APR AGRICULTURE BLDG	581.06		General Fund
	204093	06/03/2011	GARZA, MARTINEZ & CO. LLP	1,355.00	FINAL BILLING FIN.STATEMENTS	1,355.00		General Fund
	204217	06/03/2011	VERIZON WIRELESS/COUNTY ONLY	97.18	ACCT#*****-***** PC CARD	48.59		General Fund
					ACCT#*****-***** PC CARD	48.59		General Fund
204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	2,923.88	ACCT#*****-* LONG DISTANCE	2,461.99		General Fund	
				ACCT#*****-* LONG DISTANCE	36.88		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	2,923.88	ACCT#*****_* LONG DISTANCE	32.63		General Fund
					ACCT#*****_* LONG DISTANCE	115.40		General Fund
					ACCT#*****_* LONG DISTANCE	17.96		General Fund
					ACCT#*****_* LONG DISTANCE	4.72		General Fund
					ACCT#*****_* LONG DISTANCE	79.37		General Fund
					ACCT#*****_* LONG DISTANCE	174.93		General Fund
	204370	06/08/2011	ALENCO COMMUNICATIONS, INC.	217.27	ACCT#*****_* STA TERESITA C/CTR	217.27		General Fund
	204404	06/08/2011	TIME WARNER CABLE	1,495.00	ACCT#*****_*	1,495.00		General Fund
	204408	06/08/2011	VALLEY TELEPHONE COOP., INC.	172.58	ACCT#*****_* MIRANDO C/CTR.	31.18		General Fund
					ACCT#*****_* MIRANDO C/CTR.	31.65		General Fund
					ACCT#*****_* MIRANDO C/CTR.	28.15		General Fund
					ACCT#*****_* MIRANDO C/CTR.	31.65		General Fund
	ACCT#*****_* MIRANDO C/CTR.	49.95		General Fund				
	204413	06/08/2011	ALENCO COMMUNICATIONS, INC.	197.41	ACCT#*****_* FED & ANITA C/CTR TELEPHON	197.41		General Fund
	204442	06/08/2011	RELIANT ENERGY/CNTY.	9,368.71	KWH:9,680 APR 1620 STA.URSULA	805.74		General Fund
					KWH:60,096 APR TEX-MEX BLDG.	6,082.03		General Fund
					KWH:3,760 APR VILLA ANTIGUA	563.22		General Fund
					KWH:19,840 APR COURT HOUSE	1,917.72		General Fund
	204461	06/08/2011	CITY OF LAREDO UTILITIES	3,663.62	GAL:75,100 APR JUSTICE CTR.	443.89		General Fund
					GAL:29,661 APR BILLY HALL BLDG	202.73		General Fund
GAL:42,700 APR JUSTICE CTR-IRR					118.73		General Fund	
FIRE PROTECTION MAY JUSTICE CTR.					10.68		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	204461	06/08/2011	CITY OF LAREDO UTILITIES	3,663.62	GAL:513,400 APR JUSTICE CTR.	2,887.59		General Fund
	204497	06/09/2011	RELIANT ENERGY/CNTY.	51,087.06	KWH:396,537 APR JUSTICE CTR.	36,731.91		General Fund
					KWH:638 APR LA LADRILLERA KITCHEN	169.12		General Fund
					KWH:131,520 APR ADM.BLDG.	14,186.03		General Fund
	204517	06/10/2011	CITY OF LAREDO UTILITIES	10.68	FIRE PROTECTION JUSTICE CTR.	10.68		General Fund
	204597	06/10/2011	CITY OF LAREDO UTILITIES	170.20	GAL 23,700-APR BILLY HALL BLDG	72.79		General Fund
					GAL 1,600-APR LA LADRILLERA KITCHEN	97.41		General Fund
	204670	06/14/2011	CENTERPOINT ENERGY	119.23	ACCT#*****-* CCF ***	119.23		General Fund
	204715	06/14/2011	CENTERPOINT ENERGY	111.33	#3496977-4 CCF 137-MAY TEX MEX BLDG	111.33		General Fund
	204721	06/14/2011	JOHNSON & JOHNSON	7,000.00	CLIENT RETAINER-JUNE 2011	7,000.00		General Fund
	204727	06/14/2011	RELIANT ENERGY/CNTY.	1,223.86	KWH 9,760-MAY JP PCT#2	1,223.86		General Fund
	204907	06/21/2011	CITY OF LAREDO UTILITIES	172.71	GAL:6,000 MAY TEX-MEX BLDG	99.07		General Fund
					GAL:3,100 MAY 1616 STA URSULA	54.46		General Fund
					GAL:0 MAY IRRG. 1620 STA URSULA	19.18		General Fund
	204910	06/21/2011	RELIANT ENERGY/CNTY.	1,964.84	KWH:11,760 MAY COMM.SUPERVISION	1,491.92		General Fund
					KWH:2,820 MAY JP PCT2	394.37		General Fund
					KWH 310-MAY COMM SUPERVISION	53.58		General Fund
					KWH 105-MAY COMM SUPERVISION	24.97		General Fund
	204911	06/21/2011	TIME WARNER CABLE	1,247.48	ACCT#***** JP H LIENDO	304.37		General Fund
					ACCT#***** **TH CT	334.37		General Fund
ACCT#***** JP PCT *					304.37		General Fund	
ACCT#***** JP RAMIRO VELIZ P*					304.37		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	205052	06/22/2011	RELIANT ENERGY/CNTY.	898.98	KWH 7,681-MAY RECORDS MANAGEMENT	898.98		General Fund
	205119	06/23/2011	RELIANT ENERGY/CNTY.	3,130.20	KWH 29,760-MAY AGRICULTURE BLDG	3,130.20		General Fund
	205245	06/24/2011	TIME WARNER CABLE	304.37	#8260180520012806 SHERIFF'S DEPT	304.37		General Fund
	205249	06/24/2011	VERIZON WIRELESS/COUNTY ONLY	180.34	ACCT#***** DPS CELLULAR PHONES	30.05		General Fund
					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	30.05		General Fund
					ACCT#***** DPS CELLULAR PHONES	30.05		General Fund
	205352	06/28/2011	CITY OF LAREDO UTILITIES	1,129.08	GAL 108,800-MAY AGRICULTURE BLDG	589.60		General Fund
					GAL 83,600-MAY AGRICULTURE BLDG	468.24		General Fund
					GAL 3,800-MAY JP O MARTINEZ-PCT4	71.24		General Fund
	205357	06/28/2011	RELIANT ENERGY/CNTY.	19,922.03	KWH 155-MAY CONSTABLE PCT4	31.82		General Fund
					KWH 63,936-MAY TEX-MEX BUILDING	6,388.24		General Fund
					KWH 139,200-MAY ADMINISTRATION BLDG	13,501.97		General Fund
	205374	06/29/2011	CITY OF LAREDO	30.00	CUST#999018001 RENEWAL FEE	30.00		General Fund
	205375	06/29/2011	CITY OF LAREDO UTILITIES	923.76	GAL 3,800-MAY JP PCT 2	75.84		General Fund
GAL 3,800-MAY JP PCT 2					5.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	205375	06/29/2011	CITY OF LAREDO UTILITIES	923.76	GAL 1,000-MAY RECORDS MANAGEMENT	64.91		General Fund
					GAL 96,800-MAY COURT HOUSE	525.58		General Fund
					GAL 400-MAY VILLA ANTIGUA	122.46		General Fund
					GAL 8,100-MAY COMM SUPERVISION	129.97		General Fund
	205395	06/29/2011	RELIANT ENERGY/CNTY.	176.36	KWH 827-MAY LA LADRILLERA KITCHEN	176.36		General Fund
	205405	06/29/2011	CITY OF LAREDO UTILITIES	314.17	GAL:31,800 MAY RECORD MNGMNT. IRRG	89.33		General Fund
					GAL:5,700 MAY VILLA ANTIGUA-IRR	35.76		General Fund
					GAL:28,900 MAY JP PCT-2	189.08		General Fund
	205435	06/30/2011	CITY OF LAREDO UTILITIES	119.44	GAL 5,300-MAY COURT HOUSE	119.44		General Fund
	205450	06/30/2011	RELIANT ENERGY/CNTY.	522.28	KWH 2,043-MAY CONSTABLE PCT 4	325.14		General Fund
KWH 1,417-MAY JP O MARTINEZ-PCT 4					197.14		General Fund	
Golf Course	204791	06/15/2011	KING RANCH TURFGRASS LP	121,305.60	SOD 419 TIFWAY BERMUDA	17,107.20		Casa Blanca Golf Crs Sr10
					SOD 419 TIFWAY BERMUDA	21,384.00		Casa Blanca Golf Crs Sr10
					SOD 419 TIFWAY BERMUDA	21,384.00		Casa Blanca Golf Crs Sr10
					SOD 419 TIFWAY BERMUDA	21,384.00		Casa Blanca Golf Crs Sr10
					SOD 419 TIFWAY BERMUDA	14,385.60		Casa Blanca Golf Crs Sr10
					SOD 419 TIFWAY BERMUDA	12,830.40		Casa Blanca Golf Crs Sr10
					SOD 419 TIFWAY BERMUDA	12,830.40		Casa Blanca Golf Crs Sr10
	205167	06/24/2011	SOUTHERN GOLF PROPERTIES	2,989.83	MACHINERY REPLACEMENT PARTS	2,989.83		Casa Blanca Golf Crs Sr10

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Administrativ	203969	06/01/2011	SOUTHERN GOLF PROPERTIES	8,000.00	MANAGEMENT FEE	8,000.00		Casa Blanca Golf Course
	204108	06/03/2011	SOUTHERN GOLF PROPERTIES	15.00	DELFFEE	15.00		Casa Blanca Golf Course
	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	0.41	ACCT#*****-* LONG DISTANCE	0.41		Casa Blanca Golf Course
	204297	06/07/2011	SOUTHERN GOLF PROPERTIES	111.33	MILEAGE-L. GARZA	60.13		Casa Blanca Golf Course
					MILEAGE-L. GARZA	51.20		Casa Blanca Golf Course
	204455	06/08/2011	TIME WARNER CABLE	107.15	#8260180520016849 GOLF COURSE	107.15		Casa Blanca Golf Course
	204606	06/10/2011	LAREDO MORNING TIMES	354.50	Advertising (Notice of Bid Solicitation)	177.25	Advertising (Notice of Bid Solicitation)	Casa Blanca Golf Course
					Advertising (Notice of Bid Solicitation)	177.25	Advertising (Notice of Bid Solicitation)	Casa Blanca Golf Course
	204731	06/14/2011	SOUTHERN GOLF PROPERTIES	30.84	DELFFEE	15.00		Casa Blanca Golf Course
					POSTAGE	15.84		Casa Blanca Golf Course
	204753	06/15/2011	SOUTHERN GOLF PROPERTIES	250.00	ADVERTISEMENT	250.00		Casa Blanca Golf Course
204825	06/16/2011	SOUTHERN GOLF PROPERTIES	71.71	MILEAGE-L. GARZA	71.71		Casa Blanca Golf Course	
Golf Course Cart Rentals	205294	06/27/2011	RELIANT ENERGY/CNTY.	148.89	KWH 1,028-APR CASA BLANCA GOLF	148.89		Casa Blanca Golf Course
Golf Course Green Fees	204088	06/03/2011	CITY OF LAREDO UTILITIES	174.62	GAL 56,000-APR GOLF COURSE MAINT BARN	174.62		Casa Blanca Golf Course
	204108	06/03/2011	SOUTHERN GOLF PROPERTIES	5,185.21	COURSE	4,462.27		Casa Blanca Golf Course
					COURSEFEE	722.94		Casa Blanca Golf Course
204482	06/09/2011	ARGUINDEGUI OIL CO	1,342.14	Diesel, John Deere Mowers	895.63	Gasoline, Automotive	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	204482	06/09/2011	ARGUINDEGUI OIL CO	1,342.14	Federal BioBlend Gas Tax	18.30		Casa Blanca Golf Course
					Federal E10 Oil Spill Fee	0.17		Casa Blanca Golf Course
					Federal Lust Fee	0.35		Casa Blanca Golf Course
					Federal Oil Spill Fee	0.48		Casa Blanca Golf Course
					Gasoline, John Deere Gators	355.85	Gasoline, Automotive	Casa Blanca Golf Course
					State BioBlend Gas Tax	20.00		Casa Blanca Golf Course
					10W-30 Motor Oil	51.36	Gasoline, Automotive	Casa Blanca Golf Course
204731	06/14/2011	SOUTHERN GOLF PROPERTIES	4,422.87	COURSE	3,806.25		Casa Blanca Golf Course	
				COURSEFEE	616.62		Casa Blanca Golf Course	
204753	06/15/2011	SOUTHERN GOLF PROPERTIES	154.40	IRRIGATION SUPPLIES	105.88		Casa Blanca Golf Course	
				IRRIGATION SUPPLIES	48.52		Casa Blanca Golf Course	
204774	06/15/2011	RELIANT ENERGY/CNTY.	3,973.86	KHW:155 MAY CASA BLANCA GOLF	33.96		Casa Blanca Golf Course	
				KHW:31,392 MAY CASA BLANCA GOLF	3,939.90		Casa Blanca Golf Course	
204874	06/17/2011	R.C. FOOD SERVICE & PRODUCE,IN	13.50	RESTAURANT PURCHASES	13.50		Casa Blanca Golf Course	
204879	06/17/2011	SYSCO FOOD SERVICES	10.00	RESTAURANT PURCHASES	5.00		Casa Blanca Golf Course	
				RESTAURANT PURCHASES	5.00		Casa Blanca Golf Course	
205231	06/24/2011	RELIANT ENERGY/CNTY.	310.60	KWH 1,550-MAY CASA BLANCA GOLF	254.36		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	205231	06/24/2011	RELIANT ENERGY/CNTY.	310.60	KWH 367-MAY GOLF COURSE	56.24		Casa Blanca Golf Course
	205294	06/27/2011	RELIANT ENERGY/CNTY.	1,437.26	KWH 14,697-MAY GOLF COURSE WELL	1,437.26		Casa Blanca Golf Course
	205317	06/28/2011	ARGUINDEGUI OIL CO	1,251.50	Diesel, John Deere Mowers	795.75	Fuel Oil, Diesel (Use 405-02 for Biodies)	Casa Blanca Golf Course
					Federal BioBlend Gas Tax	18.30		Casa Blanca Golf Course
					Federal Diesel Tax	60.75		Casa Blanca Golf Course
					Federal E10 Oil Spill Fee	0.17		Casa Blanca Golf Course
					Federal Lust Fee	0.35		Casa Blanca Golf Course
					Federal Oil Spill Fee	0.48		Casa Blanca Golf Course
					Gasoline, John Deere Gators	305.70	Gasoline, Automotive	Casa Blanca Golf Course
					State BioBlend Gas Tax	20.00		Casa Blanca Golf Course
State Diesel Tax	50.00		Casa Blanca Golf Course					
205338	06/28/2011	RELIANT ENERGY/CNTY.	21.15	KWH:0 MAY CASA BLANCA GOLF	21.15		Casa Blanca Golf Course	
205375	06/29/2011	CITY OF LAREDO UTILITIES	257.79	GAL 90,800-MAY GOLF COURSE MAINT BARN	257.79		Casa Blanca Golf Course	
Golf Course ProShop Sales	204108	06/03/2011	SOUTHERN GOLF PROPERTIES	6,206.70	PRO	1,629.24		Casa Blanca Golf Course
					PROFEE	236.78		Casa Blanca Golf Course
					CART	1,934.76		Casa Blanca Golf Course
					CARTFEE	313.44		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Golf Course ProShop Sales	204108	06/03/2011	SOUTHERN GOLF PROPERTIES	6,206.70	PRO	1,800.75		Casa Blanca Golf Course	
					PROFEE	291.73		Casa Blanca Golf Course	
	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	9.11	ACCT#*****-* LONG DISTANCE	9.11		Casa Blanca Golf Course	
	204731	06/14/2011	SOUTHERN GOLF PROPERTIES	6,105.02	PRO	1,629.25		Casa Blanca Golf Course	
					PROFEE	236.78		Casa Blanca Golf Course	
					CART	1,868.00		Casa Blanca Golf Course	
					CARTFEE	302.62		Casa Blanca Golf Course	
					PRO	1,780.00		Casa Blanca Golf Course	
					PROFEE	288.37		Casa Blanca Golf Course	
	204825	06/16/2011	SOUTHERN GOLF PROPERTIES	711.00	PGA OF AMERICA RUDY GONZALEZ	315.00		Casa Blanca Golf Course	
					SIGNS FOR COURSE	252.00		Casa Blanca Golf Course	
					SIGNS FOR COURSE	144.00		Casa Blanca Golf Course	
	205459	06/30/2011	SOUTHERN GOLF PROPERTIES	913.01	PRO-SHOP MERCHANDISE	776.01		Casa Blanca Golf Course	
					PRO-SHOP MERCHANDISE	56.11		Casa Blanca Golf Course	
					PRO-SHOP MERCHANDISE	59.14		Casa Blanca Golf Course	
					PRO-SHOP MERCHANDISE	21.75		Casa Blanca Golf Course	
	Golf Course Restaurant	203970	06/01/2011	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	204088	06/03/2011	CITY OF LAREDO UTILITIES	542.41	GAL:203,200 APR CASA BLANCA GOLF	542.41		Casa Blanca Golf Course
	204108	06/03/2011	SOUTHERN GOLF PROPERTIES	2,323.42	REST	1,914.50		Casa Blanca Golf Course
					RESTFEE	408.92		Casa Blanca Golf Course
	204210	06/03/2011	SOUTHERN GOLF PROPERTIES	452.42	L&F BEVERAGES	190.70		Casa Blanca Golf Course
					L&F BEVERAGES	23.76		Casa Blanca Golf Course
					L&F BEVERAGES	237.96		Casa Blanca Golf Course
	204248	06/06/2011	SOUTHERN GOLF PROPERTIES	476.75	SOUTHERN BEVERAGES	286.05		Casa Blanca Golf Course
					SOUTHERN BEVERAGES	190.70		Casa Blanca Golf Course
	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	1.22	ACCT#*****-* LONG DISTANCE	1.22		Casa Blanca Golf Course
	204731	06/14/2011	SOUTHERN GOLF PROPERTIES	4,687.58	RESTAURANT PURCHASES	486.05		Casa Blanca Golf Course
					RESTAURANT PURCHASES	247.91		Casa Blanca Golf Course
					RESTAURANT PURCHASES	355.02		Casa Blanca Golf Course
					REST	2,072.00		Casa Blanca Golf Course
					RESTFEE	410.22		Casa Blanca Golf Course
					RESTAURANT PURCHASES	61.00		Casa Blanca Golf Course
					RESTAURANT PURCHASES	438.61		Casa Blanca Golf Course
					RESTAURANT PURCHASES	11.88		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	204731	06/14/2011	SOUTHERN GOLF PROPERTIES	4,687.58	RESTAURANT PURCHASES	604.89		Casa Blanca Golf Course
	204753	06/15/2011	SOUTHERN GOLF PROPERTIES	59.21	RESTAURANT-ICE	27.06		Casa Blanca Golf Course
					RESTAURANT-ICE	21.65		Casa Blanca Golf Course
					RESTAURANT-ICE	10.50		Casa Blanca Golf Course
	204820	06/16/2011	RELIANT ENERGY/CNTY.	1,913.42	KWH:16,640 MAY CASA BLANCA GOLF	1,913.42		Casa Blanca Golf Course
	204874	06/17/2011	R.C. FOOD SERVICE & PRODUCE,IN	541.28	RESTAURANT PURCHASES	85.95		Casa Blanca Golf Course
					RESTAURANT PURCHASES	75.20		Casa Blanca Golf Course
					RESTAURANT PURCHASES	54.75		Casa Blanca Golf Course
					RESTAURANT PURCHASES	214.13		Casa Blanca Golf Course
					RESTAURANT PURCHASES	45.25		Casa Blanca Golf Course
					RESTAURANT PURCHASES	31.50		Casa Blanca Golf Course
					RESTAURANT PURCHASES	34.50		Casa Blanca Golf Course
	204879	06/17/2011	SYSCO FOOD SERVICES	1,325.75	RESTAURANT PURCHASES	62.40		Casa Blanca Golf Course
					RESTAURANT PURCHASES	302.16		Casa Blanca Golf Course
					RESTAURANT PURCHASES	120.15		Casa Blanca Golf Course
					RESTAURANT PURCHASES	18.73		Casa Blanca Golf Course
					RESTAURANT PURCHASES	608.67		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	204879	06/17/2011	SYSCO FOOD SERVICES	1,325.75	RESTAURANT PURCHASES	165.46		Casa Blanca Golf Course
					RESTAURANT PURCHASES	46.18		Casa Blanca Golf Course
					RESTAURANT PURCHASES	2.00		Casa Blanca Golf Course
	205082	06/23/2011	ORKIN PEST CONTROL	75.00	CLUB HOUSE & MAINT	75.00		Casa Blanca Golf Course
	205091	06/23/2011	SOUTHERN GOLF PROPERTIES	747.59	RESTAURANT BEVERAGES	324.19		Casa Blanca Golf Course
					RESTAURANT BEVERAGES	399.64		Casa Blanca Golf Course
					RESTAURANT BEVERAGES	23.76		Casa Blanca Golf Course
	205375	06/29/2011	CITY OF LAREDO UTILITIES	483.18	GAL 181,100-MAY CASA BLANCA GOLF	483.18		Casa Blanca Golf Course
	205446	06/30/2011	R.C. FOOD SERVICE & PRODUCE,IN	581.56	RESTAURANT PURCHASES	263.83		Casa Blanca Golf Course
					RESTAURANT PURCHASES	49.85		Casa Blanca Golf Course
					RESTAURANT PURCHASES	166.40		Casa Blanca Golf Course
					RESTAURANT PURCHASES	27.35		Casa Blanca Golf Course
					RESTAURANT PURCHASES	74.13		Casa Blanca Golf Course
	205459	06/30/2011	SOUTHERN GOLF PROPERTIES	469.65	RESTAURANT BEVERAGES	364.65		Casa Blanca Golf Course
					RESTAURANT BEVERAGES	105.00		Casa Blanca Golf Course
Grant Administration	204243	06/06/2011	SAM'S CLUB DIRECT	40.84	HI-C VARIETY PACK JUICE 40/CASE 6.75 OZ	20.94		Community Outreach Prog.
					NESTLE 90Z BOTTLED WATER/30 CASE#94914	19.90		Community Outreach Prog.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Grant Administration	204467	06/08/2011	ORTEGA, MELISSA	15.21	REIM ICE TRIP KILLAM ELEM & FARIAS ELEM	7.45		Community Outreach Prog.
					REIM ICE TRIP KILLAM ELEM & FARIAS ELEM	7.76		Community Outreach Prog.
	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	45.88	COLUMBIAN MUTI-PURPOSE CLASP ENVELOPES	13.99	File Dividers, Labels, Tabs, etc.	MiraH2OWelQuadFire Expan B
					POST IT NOTES POP UP COMBINATION DISP.	24.90	Pads and Tablets: Analysis, Columnar, Fi	MiraH2OWelQuadFire Expan B
					SPARCO MANILLA FOLDERS (LETTER SIZE) 100	6.99	File Folders, Regular, Legal and Letter	MiraH2OWelQuadFire Expan B
	204524	06/10/2011	LAREDO MORNING TIMES	250.10	Advertising/Public Relations	250.10	Advertising/Public Relations (Incl. Skyw	TDRA710075 MirandoSewImp
	204858	06/17/2011	COUGAR BUS LINES LTD.	1,250.00	JOB CORPS CTR. TRIP CONCAN,TX.	1,250.00		Community Outreach Prog.
204863	06/17/2011	GARNER STATE PARK	300.00	ENTRANCE FEE GARNER STATE PK	300.00		Community Outreach Prog.	
Head Start Program Expend	203965	06/01/2011	GONZALEZ, GRACIELA	7,500.00	RENT/LOS PRESIDENTES HHS	1,875.00		Head Start ARRA-Expansion
					RENT/LOS PRESIDENTES HHS	5,625.00		Early Head Start ARRA Exp
	204023	06/02/2011	KAPLAN SCHOOL SUPPLY	469.02	convertible high chair blue/almond	407.84	School Equipment Required to Meet the Ne	Early Head Start ARRA Exp
					freight charge	61.18		Early Head Start ARRA Exp
	204031	06/02/2011	MUNIZ, JESSICA	82.11	APRIL MILEAGE	82.11		Early Head Start ARRA Exp
	204087	06/03/2011	CITY OF LAREDO UTILITIES	159.19	GAL:21,800 HEADSTART CTR.	159.19		Early Head Start ARRA Exp
	204132	06/03/2011	EL PUENTE COUNSELING CENTER	406.50	CONSULTATION/PARENT CONF EHS & HHS	406.50		Early Head Start ARRA Exp
	204531	06/10/2011	OAK FARMS SAN ANTONIO	47.28	MILK/JUICE:HEAD START CTR.	47.28		Early Head Start ARRA Exp
204556	06/10/2011	ZAPATA, ERIKA	89.76	APRIL MILEAGE	89.76		Early Head Start ARRA Exp	

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Head Start Program Expend	204634	06/13/2011	BEN E KEITH FOODS	815.24	FOOD HEAD START PROGRAM	181.64		Early Head Start ARRA Exp
					FOOD HEAD START PROGRAM	136.07		Early Head Start ARRA Exp
					FOOD HEAD START PROGRAM	497.53		Early Head Start ARRA Exp
	204640	06/13/2011	DISCOUNT SCHOOL SUPPLY	487.48	freight charge	63.58		Early Head Start ARRA Exp
					mt st hellens solid color rectangle 8'4	423.90	Presentation Systems Equipment (Incl. Pr	Early Head Start ARRA Exp
	204708	06/14/2011	TEXAS DEPT. OF PROTECTIVE	8.00	FINGERPRINTING 113 EMPLOYEES HHS CTR	8.00		Head Start ARRA-Expansion
	205111	06/23/2011	NEVILL BUSINESS MACHINES, INC	77.13	ACCT#***_*****_***	77.13		Early Head Start ARRA Exp
	205112	06/23/2011	NEVILL BUSINESS MACHINES, INC	22.66	CUST#LA0324	22.66		Early Head Start ARRA Exp
	205114	06/23/2011	OAK FARMS SAN ANTONIO	47.20	MILK & JUICE HEAD START PROGRAM	23.60		Early Head Start ARRA Exp
					MILK & JUICE HEAD START PROGRAM	23.60		Early Head Start ARRA Exp
	205118	06/23/2011	R.C. FOOD SERVICE & PRODUCE,IN	50.25	PRODUCE HEAD START PROGRAM	5.00		Early Head Start ARRA Exp
					PRODUCE HEAD START PROGRAM	45.25		Early Head Start ARRA Exp
	205194	06/24/2011	BEN E KEITH FOODS	61.50	FOOD HEAD START PROGRAM	61.50		Early Head Start ARRA Exp
	205258	06/27/2011	BEN E KEITH FOODS	62.56	FOOD HEAD START PROGRAM	62.56		Early Head Start ARRA Exp
	205384	06/29/2011	KAPLAN SCHOOL SUPPLY	249.95	e-DECA 2.0 ANNUAL LICENSE FEE 11-16701	249.95	Assessment and Profiling Services of Sof	Head Start ARRA-Expansion
205397	06/29/2011	SAM'S CLUB DIRECT	498.96	dixie cups 3 oz to be used at time of	498.96	Beverage Servers, All Types (Including D	Head Start ARRA-Expansion	
205445	06/30/2011	OAK FARMS SAN ANTONIO	144.41	MILK/JUICE FOR HEADSTART PROG.	27.56		Early Head Start ARRA Exp	

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Head Start Program Expend	205445	06/30/2011	OAK FARMS SAN ANTONIO	144.41	MILK/JUICE FOR HEADSTART PROG.	25.62		Early Head Start ARRA Exp
					MILK/JUICE FOR HEADSTART PROG.	44.03		Early Head Start ARRA Exp
					MILK/JUICE FOR HEADSTART PROG.	47.20		Early Head Start ARRA Exp
	205470	06/30/2011	WESTSIDE PRODUCE	2.50	PRODUCE FOR HEADSTART CTRS.	2.50		Early Head Start ARRA Exp
Health & Welfare Gen Oper	203973	06/01/2011	ANGEL CARE AMBULANCE SVC. LLC	47,000.00	Professional Medical Services (including	47,000.00	Professional Medical Services (Including	General Fund
HHS Program Expenditures	203957	06/01/2011	A.R.C. STX HOLDINGS	1,400.00	RENT NINO ALEGRE HEAD START CTR.	1,400.00		Head Start Program
	203959	06/01/2011	CITY OF LAREDO	2,125.00	RENT FOR JESUS GARCIA	575.00		Head Start Program
					RENT FOR TATA	525.00		Head Start Program
					RENT FOR COORD'S ANNEX	400.00		Head Start Program
					RENT FOR VILLA ALEGRE	625.00		Head Start Program
	203960	06/01/2011	CITY OF LAREDO	2,123.46	RENT FOR FLOYD & DRIVERS	2,123.46		Head Start Program
	203963	06/01/2011	FIRST CHRISTIAN CHURCH	500.00	JORGE DE LA GARZA HEADSTART CTR.	500.00		Head Start Program
	204011	06/02/2011	DELL COMPUTER CORP	199.98	6cell lithuim ion battery for dell vos	199.98	Batteries and Hardware For Electronic Eq	Head Start Program
	204014	06/02/2011	FRENCH-ELLISON TRUCK CENTER	104.35	customer frieght fopr part p2k for unit	30.00	Gauges, Automotive (Incl. Speedometers)	Head Start Program
					separartor fuel water item p2k unit 2895	74.35	Gauges, Automotive (Incl. Speedometers)	Head Start Program
	204025	06/02/2011	LAREDO ALARM SYSTEMS, INC.	35.00	JUNE SVC. JESUS GARCIA HEAD START CTR.	35.00		Head Start Program
	204033	06/02/2011	PENA, JUANITA	117.81	APRIL MILEAGE	117.81		Head Start Program
204038	06/02/2011	RAMIREZ, TERESITA I.	53.55	APRIL MILEAGE	53.55		Head Start Program	
204043	06/02/2011	TOSHIBA BUS. SOLUTIONS USA INC	79.28	ESTUDIO355/CPL920083	79.28		Head Start Program	

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HHS Program Expenditures	204045	06/02/2011	TOSHIBA FINANCIAL SERVICES	274.44	CONTRACT#500-0232671-000	274.44		Head Start Program
	204047	06/02/2011	TREJO, MARIA LUCIA	67.32	APRIL MILEAGE	67.32		Head Start Program
	204052	06/02/2011	XEROX CORPORATION	33.42	CUST#951819879	33.42		Head Start Program
	204068	06/02/2011	ORKIN PEST CONTROL	1,185.00	MONTHLY EXTERMINATION HHS CTRS	50.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	35.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	80.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	35.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	45.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program					
MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program					
MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	204068	06/02/2011	ORKIN PEST CONTROL	1,185.00	MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	50.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	40.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
204076	06/02/2011	THE MEDICINE SHOPPE	129.30	MEDLINE BRAND/OVERNITE PULLUP, UNISEX	129.30		Head Start Program	
204087	06/03/2011	CITY OF LAREDO UTILITIES	924.90	GAL:41,800 HEADSTART CTR.	269.83		Head Start Program	
				GAL:33,100 HEADSTART CTR.	233.07		Head Start Program	
				GAL:10,100 HEADSTART CTR.	152.43		Head Start Program	
				GAL:2,900 HEADSTART CTR.	100.58		Head Start Program	
				GAL:8,400 HEADSTART CTR.	168.99		Head Start Program	
204096	06/03/2011	KYOCERA MITA AMERICA, INC.	632.24	#90133964123 COPY MACHINE	632.24		Head Start Program	
204132	06/03/2011	EL PUENTE COUNSELING CENTER	652.50	CONSULTATION/PARENT CONF EHS & HHS	652.50		Head Start Program	
204176	06/03/2011	SUMMIT COMMUNICATIONS COMPANY	150.00	Checked wire and cables. not able to	50.00	Wire and Cable, Telecommunication (Not O	Head Start Program	
				Checked wires and cables. Mrs. Pena	50.00	Wire and Cable, Telecommunication (Not O	Head Start Program	
				Telephone Service repairs at: Villa	50.00	Telephone Services Includes Installation	Head Start Program	
204177	06/03/2011	TEXAS DEPT. OF PROTECTIVE	195.00	CHILD CARE FEE L PALO HHS CTR	126.00		Head Start Program	

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HHS Program Expenditures	204177	06/03/2011	TEXAS DEPT. OF PROTECTIVE	195.00	CHILD CARE FEE ROOSEVELT HHS CTR	69.00		Head Start Program
	204179	06/03/2011	TIME WARNER CABLE	104.90	ACCT#*****	104.90		Head Start Program
	204188	06/03/2011	CITY OF LAREDO UTILITIES	173.26	USAGE:0 LATE FEE HEADSTART CTR.	7.84		Head Start Program
					USAGE:13,600 HEADSTART CTR.	157.17		Head Start Program
					USAGE:0 LATE FEE HEADSTART CTR.	8.25		Head Start Program
	204206	06/03/2011	RELIANT ENERGY/HHS	2,965.76	KWH 1,883 HHS CTRS	374.55		Head Start Program
					KWH 8,880 HHS CTRS	1,368.11		Head Start Program
					KWH 3,963 HHS CTRS	509.48		Head Start Program
					KWH 2,263 HHS CTRS	364.23		Head Start Program
					KWH 1,949 HHS CTRS	349.39		Head Start Program
	204215	06/03/2011	TOSHIBA FINANCIAL SERVICES	118.97	CONT#500-0238645-000	118.97		Head Start Program
	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	15.43	ACCT#*****-* LONG DISTANCE	15.43		Head Start Program
	204308	06/07/2011	GALO EYE CENTER	50.00	EYE EXAM VISIT 2 HHS CHILDREN	25.00		Head Start Program
					EYE EXAM VISIT 2 HHS CHILDREN	25.00		Head Start Program
	204325	06/07/2011	PATRIA OFFICE SUPPLY	1,866.82	trash can liners 40x48	88.85	Bags, Biodegradable	Head Start Program
					trash can liners 24x33	92.50	Bags, Biodegradable	Head Start Program
					multifold white paper towels	354.80	Recycled Janitorial Supplies	Head Start Program
					dishwashing soap	510.00	Soap, Scrubbing Type (See 435-72 for Sur	Head Start Program
					household brooms 12 ea per box	52.20	Brooms, Brushes, and Handles	Head Start Program
					dust mop (5*24) 1324 (5) pza	32.00	Mops, Heads, and Handles, Dry and Treate	Head Start Program
thrifty napkins					184.20	Towels, Shop Type, New	Head Start Program	
non acid bowl cleaner 32oz bottle					192.96	Cleaners, Miscellaneous, Not Otherwise L	Head Start Program	

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HHS Program Expenditures	204325	06/07/2011	PATRIA OFFICE SUPPLY	1,866.82	cotton mopheads 16oz 1dz per case	12.50	Mops, Heads, and Handles, Wet Types	Head Start Program
					Ajax	39.54	Cleanser, Powdered, Chlorinated	Head Start Program
					Ajax	19.77	Cleanser, Powdered, Chlorinated	Head Start Program
					cotton mopheads 16oz 1dz per case	287.50	Mops, Heads, and Handles, Wet Types	Head Start Program
	204340	06/07/2011	UNIFIRST	2,793.25	O3UM09 LONG SLEEVE MICRO CHECK BLUE	1,225.00		Head Start Program
					WEBB COUNTY LOGO	142.00		Head Start Program
					04UM09 SHORT SLEEVE MICROCHECK BLUE	72.50		Head Start Program
					100205 65/35 REGULAR PANT	1,056.25		Head Start Program
					106005 65/35/ WESTERN CUT PANT	297.50		Head Start Program
	204387	06/08/2011	LUSTRE-CAL NAMEPLATE	329.00	GROUND SHIPPING	9.00		Head Start Program
Specialty labels Self Adhesive to be us					320.00	Specialty labels Self Adhesive	Head Start Program	
204410	06/08/2011	XEROX CORPORATION	33.42	CUST#951819879	33.42		Head Start Program	
204416	06/08/2011	AUTOPHONE OF LAREDO	224.50	ACCT#***** PAGER EQUIPMENT FEE	224.50		Head Start Program	
204419	06/08/2011	CENTERPOINT ENERGY	45.59	KWH 37 L. PALOS HHS CTR	45.59		Head Start Program	
204465	06/08/2011	JOLOMNA, NORMA C.	55.08	MAY MILEAGE	55.08		Head Start Program	
204471	06/08/2011	RELIANT ENERGY/HHS	2,999.54	KWH:2,064 HEADSTART CTR.	393.87		Head Start Program	
				KWH:2,484 HEADSTART CTR.	391.01		Head Start Program	
				KWH:3,293 HEADSTART CTR.	586.30		Head Start Program	
				KWH:5,702 HEADSTART CTR.	785.95		Head Start Program	
				KWH:3,001 HEADSTART CTR.	444.37		Head Start Program	
				KWH:2,475 HEADSTART CTR.	398.04		Head Start Program	
204473	06/08/2011	TEXAS DEPT. OF PROTECTIVE	86.00	CHILD CARE FEE FOR JC MARTIN HEADSTART	86.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	204476	06/08/2011	TOSHIBA BUS. SOLUTIONS USA INC	408.06	ESTUDIO723T/CRI819862	204.03		Head Start Program
					ESTUDIO723T/CRI819864	204.03		Head Start Program
	204480	06/08/2011	VELASCO, ROSANGELA	19.89	MAY MILEAGE	19.89		Head Start Program
	204496	06/09/2011	R & M REFRIGERATION SUPPLY,INC	930.16	#AF100050 1/8 VALVE (COPPER)	6.50	Valves and Valve Parts, Miscellaneous	Head Start Program
#AF110050 3/16 VALVE					7.00	Valves and Valve Parts, Miscellaneous	Head Start Program	
#AF120050 1/4 VALVE					7.10	Valves and Valve Parts, Miscellaneous	Head Start Program	
#BPV31 B/PIERCING VALVE					19.20	Valves and Valve Parts, Miscellaneous	Head Start Program	
#CA1300D CLEAN AIR DEODORANT					6.95	Deodorants, Room, All Types	Head Start Program	
#SF**** ACCESS FITTING					9.50	Valves and Valve Parts, Miscellaneous	Head Start Program	
#SILVA ST5 SILVER STICK (SOLDERING ROD)					9.46	Welding Electrodes, Flux, Rods, Wire, an	Head Start Program	
#SLD166V SUCTION DRIER (FREON FILTER)					22.69	Vacuum System, Central, Including Filter	Head Start Program	
#TTCAP45/5/440R CAPACITOR					38.25	Capacitors, Motor Starting and Running	Head Start Program	
#11983 36 IN RYB CHANGE HOSE					42.26	Hose, General Purpose	Head Start Program	
#1800D CLEAN AIR (DEODORANT)					6.95	Deodorants, Room, All Types	Head Start Program	
#2233 45/75/320 CAPACITOR					38.85	Capacitors, Motor Starting and Running	Head Start Program	
R2230LB FREON					197.00	Freon	Head Start Program	
#TTCAP5/370 CAPACITOR					15.40	Capacitors, Motor Starting and Running	Head Start Program	
#1000NC DIG THERMOSTAT					109.05	Voltage Line Thermostats, Inverters, Con	Head Start Program	
Freon	394.00	Freon	Head Start Program					
	204498	06/09/2011	RELIANT ENERGY/HHS	7,017.35	KWH:2,106 HEADSTART CTR.	389.45		Head Start Program

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HHS Program Expenditures	204498	06/09/2011	RELIANT ENERGY/HHS	7,017.35	KWH:2,585 HEADSTART CTR.	392.69		Head Start Program
					KWH:11,360 HEADSTART CTR.	1,543.95		Head Start Program
					KWH:155 HEADSTART CTR.	31.81		Head Start Program
					KWH:9,833 HEADSTART CTR.	1,260.38		Head Start Program
					KWH:3,839 HEADSTART CTR.	610.50		Head Start Program
					KWH:3,022 HEADSTART CTR.	407.04		Head Start Program
					KWH:7,671 HEADSTART CTR.	1,006.86		Head Start Program
					KWH:105 HEADSTART CTR.	24.96		Head Start Program
					KWH:1,718 HEADSTART CTR.	292.96		Head Start Program
					KWH:155 HEADSTART CTR.	31.81		Head Start Program
					KWH:2,506 HEADSTART CTR.	362.57		Head Start Program
					KWH:1,897 HEADSTART CTR.	293.51		Head Start Program
					KWH:2,336 HEADSTART CTR.	368.86		Head Start Program
					204549	06/10/2011	TIME WARNER CABLE	209.80
INTERNET SERVICE/FLOYD CENTER	104.90		Head Start Program					
204572	06/10/2011	STOR MORE LIMITED #2	1,188.00	STORAGE UNIT#31 JUNE 11	140.00		Head Start Program	
				STORAGE UNIT#31 JULY 11	140.00		Head Start Program	
				STORAGE UNIT#31 AUG 11	140.00		Head Start Program	
				STORAGE UNIT#325 JUNE 11	183.00		Head Start Program	
				STORAGE UNIT#325 JULY 11	183.00		Head Start Program	
				STORAGE UNIT#325 AUG 11	183.00		Head Start Program	
				STORAGE UNIT#399 JUNE 11	73.00		Head Start Program	
				STORAGE UNIT#399 JULY 11	73.00		Head Start Program	
				STORAGE UNIT#399 AUG 11	73.00		Head Start Program	
204603	06/10/2011	GONZALEZ AUTO PARTS	370.71	crp74915m use p744778m	359.19	Reel and Hose Assemblies, Air and Water	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	204603	06/10/2011	GONZALEZ AUTO PARTS	370.71	spry232 relay	11.52	Reel and Hose Assemblies, Air and Water	Head Start Program
	204620	06/10/2011	RUIZ, LUCILA	90.78	MAY MILEAGE	90.78		Head Start Program
	204636	06/13/2011	CAMARILLO, MARIA G	94.35	MAY MILEAGE	94.35		Head Start Program
	204653	06/13/2011	PATRIA OFFICE SUPPLY	285.00	latex powder free glove #G400	285.00	Glove Powder and Detergents	Head Start Program
	204659	06/13/2011	TREJO, MARIA LUCIA	34.17	MAY MILEAGE	34.17		Head Start Program
	204708	06/14/2011	TEXAS DEPT. OF PROTECTIVE	252.00	FINGERPRINTING 113 EMPLOYEES HHS CTR	252.00		Head Start Program
	204744	06/15/2011	HINOJOSA, JOSE A	114.24	MAY MILEAGE	114.24		Head Start Program
	204832	06/17/2011	CITY OF LAREDO	1,117.60	RENT FOR DRIVERS MAY 2011 HHS CTR	558.80		Head Start Program
					RENT FOR DRIVERS JUNE 2011 HHS CTR	558.80		Head Start Program
	204843	06/17/2011	MCCOY'S	148.24	#030212 JOINT MUD ALL PURPOSE 4G BOX	29.45	Expansion Joint Repair Adhesive (Structu	Head Start Program
					#27011810 COVE BASE ADHESIVE 1QT #440	25.16	Base, Resilient (Cove and Straight)	Head Start Program
					#27014920-CONSTR ADH HD 10.50OZ LN901	93.64	Nails, Brads, Concrete Nails, Masonry Na	Head Start Program
	204865	06/17/2011	INSCO DISTRIBUTING INC.	2,572.60	#1153225 1.0 W485A1-A15XR410 4 TON WALL	2,423.00	Air Conditioning and Heating: Central Un	Head Start Program
					#3713890 RHF45(SA)30X16 RET GRILLE-BARD	98.86	Grilles, Diffusers, Registers, etc.	Head Start Program
					#3714246 VH(SA) 30X10 SUPPLY GRILLE BARD	50.74	Grilles, Diffusers, Registers, etc.	Head Start Program
	204870	06/17/2011	PAUL YOUNG AUTO MALL	506.66	PO#0003603 CREDIT	-100.00		Head Start Program
					core deposit for repair to unit 2804 for	100.00	Gauges, Automotive (Incl. Speedometers)	Head Start Program
					part no.15005612 insulator	35.66	Switches and Flashers, Automotive	Head Start Program
					part no.88952530 gr kt rem for unit 2804	471.00	Gauges, Automotive (Incl. Speedometers)	Head Start Program

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HHS Program Expenditures	204881	06/17/2011	WEBB COUNTY WATER UTILITY	263.10	USAGE:90 EL CENIZO HEADSTART	76.55		Head Start Program
					USAGE:0 LATE FEE EL CENIZO HEADSTART	3.32		Head Start Program
					USAGE:214 LITTLE FOLKS HEADSTART	174.25		Head Start Program
					USAGE:LATE FEE LITTLE FOLKS HEADSTART	8.98		Head Start Program
	204906	06/21/2011	CITY OF LAREDO UTILITIES	718.88	USAGE:5,300 HEAD START CTR.	91.84		Head Start Program
					USAGE:26,400 HEAD START CTR.	163.55		Head Start Program
					USAGE:14,600 HEAD START CTR.	130.28		Head Start Program
					USAGE:4,800 HEAD START CTR.	74.96		Head Start Program
					USAGE:7,200 HEAD START CTR.	98.98		Head Start Program
					USAGE:14,100 HEAD START CTR.	159.27		Head Start Program
	204909	06/21/2011	KYOCERA MITA AMERICA, INC.	632.24	#90133964123	632.24		Head Start Program
	204913	06/21/2011	TOSHIBA FINANCIAL SERVICES	274.44	#500-0232671-000	274.44		Head Start Program
	204927	06/21/2011	GE CAPITAL	820.00	#90133985412	448.00		Head Start Program
					#90133985412	372.00		Head Start Program
	204937	06/21/2011	MCCOY'S	321.90	#01080000 2X6-8' #2 Prime Treated Yellow	92.92	Lumber, Treated: Creosote, Penta, Wolman	Head Start Program
					#110421 White Vinyl Hook (Bracket)	43.19	Nails, Brads, Concrete Nails, Masonry Na	Head Start Program
					#27061568 Triple Expand Foam 12 Oz Touch	185.80	Border Foam	Head Start Program
	205022	06/22/2011	ARGUS SECURITY SYSTEMS	79.20	CUST#1350818 ALARM SERV	79.20		Head Start Program
	205027	06/22/2011	CENTERPOINT ENERGY	89.65	USAGE:104 FLOYD HEADSTART CTR.	89.65		Head Start Program
205028	06/22/2011	CENTERPOINT ENERGY	41.65	KWH 31 SIERRA VISTA HHS CTR	41.65		Head Start Program	
205041	06/22/2011	JOLOMNA, NORMA C.	41.82	APRIL MILEAGE	41.82		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	205056	06/22/2011	SOUTHERN SANITATION	1,961.99	ACCT#***** TRASH REMOVAL HHS CTR	70.25		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	138.29		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	180.37		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	138.25		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	138.25		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	190.00		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	321.50		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	35.79		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	70.25		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	180.50		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	94.75		Head Start Program
					ACCT#**** TRASH REMOVAL HHS CTR	70.25		Head Start Program
					ACCT#***** TRASH REMOVAL HHS CTR	35.75		Head Start Program
					ACCT#***** TRASH REMOVAL HHS CTR	70.25		Head Start Program
					ACCT#***** TRASH REMOVAL HHS CTR	89.25		Head Start Program
ACCT#***** TRASH REMOVAL HHS CTR	138.29		Head Start Program					
	205066	06/22/2011	TRI-COUNTY COMMUNICATIONS, LTD	680.00	ACCT#****	680.00		Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	205067	06/22/2011	VARELA, NILDA	102.51	MAY MILEAGE	102.51		Head Start Program
	205084	06/23/2011	PEREZ, CLAUDIA	51.00	APRIL MILEAGE	51.00		Head Start Program
	205104	06/23/2011	CED DISTRIBUTORS, INC.	82.21	#CONDI PVC SCHEDULE-40 CONDUIT(20 EA)	6.38	Conduit and Fittings, Plastic/PVC	Head Start Program
					#CPLI (6 PVC CONDUIT COUPLINGS)	1.11	Couplings	Head Start Program
					#NMB6/2WG (30 WIRE NM-B-6/2-W/GRD)	46.65	Wire and Cable Markers and Marker Ties	Head Start Program
					#Q260 2P60A 120/240VCP (BREAKER)	8.90	Circuit Breakers, Load Centers, Boxes, a	Head Start Program
					#ST-3/4 FLEX STEEL REDUCED WALL (HOSE)	5.90	Wiring Devices: Adapters, Caps, Connecto	Head Start Program
					#3M B/G+BOX BLUE/GRAY CONNRCTOR	2.89	Wiring Devices: Adapters, Caps, Connecto	Head Start Program
					#408DC2 (4 BPT) 3/4 SQZ FLEX CONN.	3.85	Wiring Devices: Adapters, Caps, Connecto	Head Start Program
					#52CI 4 SQ FLAT BLANK COVER (FOR BOX)	0.59	Circuit Breakers, Load Centers, Boxes, a	Head Start Program
					#521711 (2 SC) 4SQ 2-1/8D BOX	3.38	Circuit Breakers, Load Centers, Boxes, a	Head Start Program
					#903S (10BPT) 1-IN 1H COND STRAP (CLAMP)	2.56	Cable Accessories: Clamps, Clasps, Clips	Head Start Program
	205110	06/23/2011	MENDOZA, LETICIA	163.20	APRIL MILEAGE	55.08		Head Start Program
					MAY MILEAGE	108.12		Head Start Program
	205232	06/24/2011	RELIANT ENERGY/HHS	5,720.98	KWH-4,752 HHS CTR	657.93		Head Start Program
					KWH-11,117 HHS CTR	199.09		Head Start Program
					KWH-3,644 HHS CTR	520.90		Head Start Program
					KWH-2,211 HHS CTR	336.10		Head Start Program
					KWH-290 HHS CTR	49.12		Head Start Program
					KWH-2,414 HHS CTR	380.58		Head Start Program
KWH-1,179 HHS CTR					209.22		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	205232	06/24/2011	RELIANT ENERGY/HHS	5,720.98	KWH-785 HHS CTR	173.70		Head Start Program
					KWH-3,912 HHS CTR	514.12		Head Start Program
					KWH-825 HHS CTR	251.79		Head Start Program
					KWH-11,920 HHS CTR	1,474.47		Head Start Program
					KWH-4,081 HHS CTR	650.52		Head Start Program
					KWH-1,586 HHS CTR	303.44		Head Start Program
	205260	06/27/2011	CITY OF LAREDO UTILITIES	969.69	KWH 5,000 HHS CTRS	90.71		Head Start Program
					KWH 7,100 HHS CTRS	57.40		Head Start Program
					KWH 27,700 HHS CTRS	185.43		Head Start Program
					KWH 18,000 HHS CTRS	143.19		Head Start Program
					KWH 5,700 HHS CTRS	78.34		Head Start Program
					KWH 5,400 HHS CTRS	77.21		Head Start Program
					KWH 7,500 HHS CTRS	85.11		Head Start Program
					KWH 7,100 HHS CTRS	84.37		Head Start Program
					KWH 4,100 HHS CTRS	72.33		Head Start Program
	205320	06/28/2011	BRIGGS EQUIPMENT	494.60	#6000 ER FORKLIFT (1 DAY RENTAL) TO USE	260.00	Machinery and Heavy Hardware Rental or L	Head Start Program
					Damage Waiver (14%)	36.40	Peripheral Miscellaneous Rental or Lease	Head Start Program
					Delivery Services(Delivery Charges for	180.00	Courier/Delivery Services (Including Air	Head Start Program
					DIESEL SUR CHARGE FOR EQUIPMENT	5.20	Engines, Diesel and Gasoline (Heavy Equi	Head Start Program
					Environmental fee	13.00	Environmental Services (Not Otherwise Cl	Head Start Program
205323	06/28/2011	CHAVARRIA'S PLUMBING, INC.	850.00	Grease Trap cleaning-six small kitchens	60.00	Septic Tanks, Grease Traps, and Water Tr	Head Start Program	
				Grease Trap cleaning-six small kitchens	60.00	Septic Tanks, Grease Traps, and Water Tr	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	205323	06/28/2011	CHAVARRIA'S PLUMBING, INC.	850.00	Grease Traps cleaning of Large Kitchens	160.00		Head Start Program
					Grease Traps cleaning of large kitchens	165.00	Septic Tanks, Grease Traps, and Water Tr	Head Start Program
					Grease Traps cleaning of large kitchens	165.00	Septic Tanks, Grease Traps, and Water Tr	Head Start Program
					Grease Trap cleaning-six small kitchens	60.00	Septic Tanks, Grease Traps, and Water Tr	Head Start Program
					Grease Trap cleaning-six small kitchens	60.00	Septic Tanks, Grease Traps, and Water Tr	Head Start Program
					Grease Trap cleaning-six small kitchens	60.00	Septic Tanks, Grease Traps, and Water Tr	Head Start Program
					Grease Trap cleaning-six small kitchens	60.00	Septic Tanks, Grease Traps, and Water Tr	Head Start Program
	205355	06/28/2011	PENA, JUANITA	90.78	MAY MILEAGE	90.78		Head Start Program
	205384	06/29/2011	KAPLAN SCHOOL SUPPLY	1,475.00	by child option childs assessment	1,475.00	Assessment and Profiling Services of Sof	Head Start Program
	205391	06/29/2011	ORKIN PEST CONTROL	1,125.00	MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
MONTHLY EXTERMINATION HHS CTRS					55.00		Head Start Program	
MONTHLY EXTERMINATION HHS CTRS					55.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	205391	06/29/2011	ORKIN PEST CONTROL	1,125.00	MONTHLY EXTERMINATION HHS CTRS	40.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	35.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	80.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	55.00		Head Start Program
					MONTHLY EXTERMINATION HHS CTRS	60.00		Head Start Program
					Indigent Defense Services	204296	06/07/2011	SECUREALERT INC.
ACCT#**-**** GPS MONITORING	77.50		General Fund					
ACCT#**-**** GPS MONITORING	19.50		General Fund					
ACCT#**-**** GPS MONITORING	61.50		General Fund					
ACCT#**-**** GPS MONITORING	-46.50		General Fund					
204950	06/21/2011	SECUREALERT INC.	1,192.50	ACCT#**-**** GPS MONITORING		262.50		General Fund
				ACCT#**-**** GPS MONITORING		262.50		General Fund
				ACCT#**-**** GPS MONITORING		157.50		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Defense Services	204950	06/21/2011	SECUREALERT INC.	1,192.50	ACCT#**-***** GPS MONITORING	105.00		General Fund
					ACCT#**-***** GPS MONITORING	38.00		General Fund
					ACCT#**-***** GPS MONITORING	141.00		General Fund
					ACCT#**-***** GPS MONITORING	16.00		General Fund
					ACCT#**-***** GPS MONITORING	135.00		General Fund
					ACCT#**-***** GPS MONITORING	120.00		General Fund
					ACCT#**-***** GPS MONITORING	-45.00		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	103.98	ACCT#*****	51.99		General Fund
				ACCT#*****	51.99		General Fund	
Indigent Health Care	204074	06/02/2011	STATE COMPTROLLER	206,795.84	Medical Services	104,457.76		General Fund
					Medical Services	102,338.08		General Fund
	204342	06/07/2011	ALDAPE, ADOLFO A., MD	86.76	Medical Services	86.76		General Fund
	204343	06/07/2011	ALLEN, MONTE D, DO, PA	208.36	Medical Services	208.36		General Fund
	204344	06/07/2011	ANGUIANO, RICHARD M.D., P.A.	31.09	Medical Services	31.09		General Fund
	204345	06/07/2011	CANTU, DENNIS D MD	643.51	Medical Services	643.51		General Fund
	204346	06/07/2011	CARDENAS, MELCHOR M.D.	46.73	Medical Services	46.73		General Fund
	204347	06/07/2011	CHESS MEDICAL GROUP, L.L.P.	1,853.66	Medical Services	906.88		General Fund
					Medical Services	946.78		General Fund
	204348	06/07/2011	CRUZ, DAVID H.,M.D.P.A.	22.14	Medical Services	22.14		General Fund
	204349	06/07/2011	GARZA, CARLOS M.D.	361.90	Medical Services	361.90		General Fund
	204350	06/07/2011	GONZALEZ, MANUEL J MD	1,261.33	Medical Services	1,214.28		General Fund
					Medical Services	47.05		General Fund
	204351	06/07/2011	HUANG, BENSON YU, PHD. PA	33.27	Medical Services	33.27		General Fund
204352	06/07/2011	JOVEL, MANUEL MD	615.62	Medical Services	615.62		General Fund	
204353	06/07/2011	LABORATORY MEDICINE SERVICES	8.82	Medical Services	8.82		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	204354	06/07/2011	LAREDO DOWNTOWN PHARMACY INC	90.43	Medical Services	90.43		General Fund
	204355	06/07/2011	LAREDO EMERGENCY MED ASSOC.	98.98	Medical Services	98.98		General Fund
	204356	06/07/2011	LAREDO PATHOLOGY SERVICES,PA	177.93	Medical Services	177.93		General Fund
	204357	06/07/2011	LAZOFSON, KENNETH A., M.D.	32.34	Medical Services	32.34		General Fund
	204358	06/07/2011	LLANES, CARLOS M. MD	290.73	Medical Services	290.73		General Fund
	204359	06/07/2011	MEDEROS, IVAN M.D.	517.50	Medical Services	517.50		General Fund
	204360	06/07/2011	MEDICAL IMAGING DIAGNOSTIC	571.67	Medical Services	571.67		General Fund
	204361	06/07/2011	MIRANDA, EDUARDO M.D., FACP	33.27	Medical Services	33.27		General Fund
	204362	06/07/2011	PATHOLOGY REFERENCE LAB, LLC	788.50	Medical Services	788.50		General Fund
	204363	06/07/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	1,252.64	Medical Services	1,252.64		General Fund
	204364	06/07/2011	TULA, CESAR MD	113.27	Medical Services	113.27		General Fund
	204365	06/07/2011	VALLS, PATRICK L. M.D.,P.A.	22.45	Medical Services	22.45		General Fund
	204366	06/07/2011	YAMAGUCHI, KAREN C. DPM	72.41	Medical Services	72.41		General Fund
	204367	06/07/2011	ZAFFIRINI, LUIS A MD	322.90	Medical Services	322.90		General Fund
	205128	06/23/2011	CASTILLON, RICARDO M.D.	738.57	Medical Services	738.57		General Fund
	205129	06/23/2011	DEFRANCIS, JASON G, M.D.	217.64	Medical Services	217.64		General Fund
	205130	06/23/2011	DELIZ, RAFAEL M.D. P.A.	87.68	Medical Services	87.68		General Fund
	205131	06/23/2011	FERNANDEZ, EDUARDO B., M.D.	1,038.43	Medical Services	788.69		General Fund
					Medical Services	249.74		General Fund
	205132	06/23/2011	GARZA, CARLOS M.D.	930.76	Medical Services	930.76		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	205133	06/23/2011	GASTROENTEROLOGY CENTER OF LDO	66.54	Medical Services	66.54		General Fund
	205134	06/23/2011	GONZALEZ, MANUEL J MD	54.41	Medical Services	54.41		General Fund
	205135	06/23/2011	HUANG, BENSON YU, PHD. PA	80.23	Medical Services	80.23		General Fund
	205136	06/23/2011	LABORATORY MEDICINE SERVICES	8.82	Medical Services	8.82		General Fund
	205137	06/23/2011	LAREDO CARDIOVASCULAR CONSULTA	1,403.01	Medical Services	113.27		General Fund
					Medical Services	1,289.74		General Fund
	205138	06/23/2011	LAREDO DIAGNOSTIC IMAGING	116.54	Medical Services	116.54		General Fund
	205139	06/23/2011	LAREDO EMERGENCY MED ASSOC.	279.20	Medical Services	279.20		General Fund
	205140	06/23/2011	LAREDO PATHOLOGY SERVICES,PA	317.01	Medical Services	317.01		General Fund
	205141	06/23/2011	LLANES, CARLOS M. MD	159.23	Medical Services	159.23		General Fund
	205142	06/23/2011	MED CENTER PHARMACY	190.09	Medical Services	190.09		General Fund
	205143	06/23/2011	MEDICAL IMAGING DIAGNOSTIC	349.14	Medical Services	349.14		General Fund
	205144	06/23/2011	MIRANDA, EDUARDO M.D., FACP	140.19	Medical Services	140.19		General Fund
	205145	06/23/2011	PATHOLOGY REFERENCE LAB, LLC	788.50	Medical Services	788.50		General Fund
	205146	06/23/2011	SANCHEZ, FERNANDO ID PA	186.01	Medical Services	186.01		General Fund
	205147	06/23/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	1,069.81	Medical Services	1,069.81		General Fund
	205148	06/23/2011	SOUTH TEXAS FOOT & ANKLE	174.30	Medical Services	174.30		General Fund
	205149	06/23/2011	TULA, CESAR MD	99.81	Medical Services	99.81		General Fund
205150	06/23/2011	YAMAGUCHI, KAREN C. DPM	33.27	Medical Services	33.27		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	205151	06/23/2011	ZAFFIRINI, LUIS A MD	98.10	Medical Services	98.10		General Fund
Indigent Hlth Care Assist	204006	06/02/2011	CITY OF LAREDO	1,070.00	REQ#89-INDIGENT PLOT SERVICES	1,070.00		General Fund
	204128	06/03/2011	CITY OF LAREDO	445.00	REQ#92-INDIGENT PLOT SERVICES	445.00		General Fund
	204144	06/03/2011	HILLSIDE FUNERAL HOME, INC.	1,000.00	REQ#90-INDIGENT BURIAL SERVICES	1,000.00		General Fund
	204156	06/03/2011	NIETO-DICKEY FUNERAL HOME	500.00	REQ#091-INDIGENT BURIAL SERVICES	500.00		General Fund
	204516	06/10/2011	CITY OF LAREDO	2,520.00	REQ#095 PLOT SERVICES	1,260.00		General Fund
					REQ#095 PLOT SERVICES	1,260.00		General Fund
	204520	06/10/2011	INDIGENT HEALTHCARE SOLUTIONS	2,619.25	REQ#096 POWER SEARCH PROGRAM	2,602.00		General Fund
					REQ#096 POWER SEARCH PROGRAM	17.25		General Fund
	204574	06/10/2011	U S POSTAL SERVICE	42.00	BOX#1234 1 YEAR SERVICE	42.00		General Fund
	204595	06/10/2011	CITY OF LAREDO	1,260.00	REQ#93-INDIGENT PLOT SERVICES	1,260.00		General Fund
	204714	06/14/2011	ALDAPE AUTOMOTIVE INC.	14.50	Automotive Inspections:INSPECTION STICKE	14.50	Automotive Inspections	General Fund
	204776	06/15/2011	SAM'S CLUB DIRECT	27.91	BOUNTY SELECT-	18.48	Office Supplies, General (Not Otherwise	General Fund
					Sugar and Sweeteners: ITEM #1265 IMPERIA	9.43	Sugar and Sweeteners	General Fund
	204929	06/21/2011	HERNANDEZ-LOPEZ & SONS FUNERAL	1,000.00	REQ#99 INDIGENT BURIAL SERV	1,000.00		General Fund
	204940	06/21/2011	NIETO-DICKEY FUNERAL HOME	1,000.00	REQ#100-INDIGENT BURIAL SERV	1,000.00		General Fund
	205029	06/22/2011	CITY OF LAREDO	1,260.00	REQ#101-INDIGENT PLOT SERV	1,260.00		General Fund
	205094	06/23/2011	TOSHIBA BUS. SOLUTIONS USA INC	165.99	ESTUDIO720T/CRH716886	165.99		General Fund
205291	06/27/2011	MARTINEZ PHARMACY L.C.	357.64	REQ#98 INDIGENT MEDICAL PRESCRIPTIONS	190.95		General Fund	
				REQ#98 INDIGENT MEDICAL PRESCRIPTIONS	166.69		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	132.71	ACCT#*****	52.49		General Fund
					ACCT#*****	26.99		General Fund
					ACCT#*****	26.49		General Fund
					ACCT#*****	26.74		General Fund
	205353	06/28/2011	JOE JACKSON HEIGHTS FUNERAL	1,000.00	REQ#103-INDIGENT BURIAL SERV	1,000.00		General Fund
Jail Bargaining Unit	203968	06/01/2011	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	203975	06/01/2011	CUELLAR, MARTIN	491.28	TRAVEL EXP:SAN ANTONIO,TX.	491.28		Law Enforcement Officers
	203977	06/01/2011	DEVALLY, HAROLD T.	491.28	TRAVEL EXP:SAN ANTONIO,TX.	491.28		Law Enforcement Officers
	203978	06/01/2011	GARZA, FRED	491.28	TRAVEL EXP:SAN ANTONIO,TX.	491.28		Law Enforcement Officers
	203979	06/01/2011	GARZA, SOCRATES	641.28	TRAVEL EXP:SAN ANTONIO,TX.	641.28		Law Enforcement Officers
	204002	06/02/2011	ARREDONDO, PETE	325.60	TRAVEL EXP: AUSTIN TX	325.60		General Fund
	204017	06/02/2011	GRAINGER, INC.	645.29	10-#6041698 T-25 TAMPER TORX	91.80	Intercom Systems, Prison (EFFECTIVE 3-1	General Fund
					10-6041697 T-20 TAMPER	90.70	Intercom Systems, Prison (EFFECTIVE 3-1	General Fund
					Doors and Parts	41.88	Doors and Parts, Automatic, Drive-Through	General Fund
					Doors and Parts	363.60	Doors and Parts, Automatic, Drive-Through	General Fund
					Doors and Parts,	13.23	Doors and Parts, Automatic, Drive-Through	General Fund
					Doors and Parts,	44.08	Doors and Parts, Automatic, Drive-Through	General Fund
	204029	06/02/2011	MALDONADO, ADAN	411.62	TRAVEL EXP: AUSTIN TX	411.62		General Fund
204049	06/02/2011	VERA, ADRIAN	175.60	TRAVEL EXP: AUSTIN TX	175.60		General Fund	
204054	06/02/2011	AIRGAS TEXAS, INC	162.59	ACCT#B**** FINANCE CHARGE	2.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	204054	06/02/2011	AIRGAS TEXAS, INC	162.59	ACCT#B**** RENTAL	77.80		General Fund
					ACCT#B**** FINANCE CHARGE	2.56		General Fund
					ACCT#B**** RENTAL	80.23		General Fund
	204061	06/02/2011	ECOLAB	237.64	ACCT#***** RENTAL	237.64		General Fund
	204065	06/02/2011	INDIGENT HEALTHCARE SOLUTIONS	2,110.00	PROFESSIONAL SERV APRIL	1,055.00		General Fund
					PROFESSIONAL SERV MAY	1,055.00		General Fund
	204102	06/03/2011	PINA III, GREGORIO PHD	960.00	PSCHOLOGICAL EVALUATION	960.00		General Fund
	204127	06/03/2011	CED DISTRIBUTORS, INC.	685.00	10CEW 70W 120 VOLTS	685.00		General Fund
	204221	06/06/2011	APEX ENVIRONMENTAL	410.00	Drains, Grease Traps, etc.	410.00	Drains, Grease Traps, etc.	General Fund
	204266	06/06/2011	TEXAS BAIL BOND COURSE	150.00	REG.FEE:LETICIA MOLINA	150.00		General Fund
	204299	06/07/2011	UNITED PARCEL SERVICE	7.75	INV#0000F7R529181	7.75		General Fund
	204303	06/07/2011	DAHILL INDUSTRIES	268.67	CUST#301103 COPIES CHARGE	268.67		General Fund
	204304	06/07/2011	ECOLAB	236.95	ACCT#***** MACHINE RENTAL FEE	236.95		General Fund
	204374	06/08/2011	BOB BARKER COMPANY, INC	2,706.00	100 #4712-OR PEERLESS COLOR COATED HANDC	2,706.00	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund
	204375	06/08/2011	BORDER PLUMBING	825.00	EMERGENCY SERVICE	275.00	Maintenance and Repair Services, Buildin	General Fund
					EMERGENCY SERVICE	175.00	Maintenance and Repair Services, Buildin	General Fund
					Emergency service for kitchen area	375.00	Septic Tank Maintenance and Repair Servi	General Fund
	204378	06/08/2011	EXECUTIVE OFFICE SUPPLY	89.95	Brother TN-650 Toner Cartridge	89.95	Digital Printing from an Ink Jet Plotter	General Fund
	204395	06/08/2011	R & M REFRIGERATION SUPPLY,INC	234.60	20-#4L480 Belt	119.60	Refrigeration Equipment Maintenance and	General Fund
					20#4L470 Belt	115.00	Refrigeration Equipment Maintenance and	General Fund
204461	06/08/2011	CITY OF LAREDO UTILITIES	14,580.65	FIRE PROTECTION JAIL-MAY	8.01		General Fund	
				GAL:458,200 APR JAIL	14,572.64		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	204470	06/08/2011	RELIANT ENERGY/CNTY.	10,045.74	KWH:92,100 MAR SHERIFF'S DEPT.	10,045.74		General Fund
	204512	06/10/2011	AT&T MOBILITY***COUNTY	46.80	ACCT# ***** CRIMES VICTIM UNIT	46.80		OtherVictimAssistanceGrnt
	204527	06/10/2011	MOLINA, LETICIA	357.19	TRAVEL: CORPUS CHRISTI, TX	357.19		General Fund
	204528	06/10/2011	MORALES, CESARIO	216.00	TRAVEL: IRVING, TX	216.00		General Fund
	204541	06/10/2011	SERVIN, CYNTHIA ANA	40.00	INTERPRETER SERVICES	40.00		General Fund
	204618	06/10/2011	R & M REFRIGERATION SUPPLY,INC	407.47	1-#3016 R22	197.00	Controls: Limit Switches, Relays, Thermo	General Fund
					2-#TT90380 Relay	16.60	Controls: Limit Switches, Relays, Thermo	General Fund
					2-H230A Contactor	16.00	Controls: Limit Switches, Relays, Thermo	General Fund
					3-#H240A Contactor	59.49	Controls: Limit Switches, Relays, Thermo	General Fund
					3-#94174M Belt	9.33	Controls: Limit Switches, Relays, Thermo	General Fund
					5-#1000NC Thermostat	109.05	Controls: Limit Switches, Relays, Thermo	General Fund
	204671	06/14/2011	CENTERPOINT ENERGY	849.69	ACCT#*****-* MCF *** MAY	849.69		General Fund
	204681	06/14/2011	GARZA, JORGE	90.00	REIM PHYS EXAM & DRUG SCREEN	90.00		General Fund
	204695	06/14/2011	PATRIA OFFICE SUPPLY	682.25	10-#AVE05791 ROUND COLOR CODING LABELS	15.90	Office Supplies, General (Not Otherwise)	General Fund
					10-#AVE2180 FILING LABELS	57.60	Office Supplies, General (Not Otherwise)	General Fund
					10-#SJPS11531 Manilla folders w/fastner	196.50	Office Supplies, General (Not Otherwise)	General Fund
					5-#SJPS11543 RED FOLDERS W/FASTNERS	156.00	Office Supplies, General (Not Otherwise)	General Fund
					5-#SPR00587 Aluminium frame dry	256.25	Office Supplies, General (Not Otherwise)	General Fund
	204700	06/14/2011	RENDON JR., JUAN JOSE	30.00	REIM FUEL UNIT#2730	30.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	204759	06/15/2011	ACEVEDO, JORGE LUIS	900.00	Sprinkler Systems and Parts, Lawn and Tu	900.00	Sprinkler Systems and Parts, Lawn and Tu	General Fund
	204770	06/15/2011	MONTEMAYOR, PEDRO	302.27	TRAVEL EXP:AUSTIN,TX.	302.27		Law Enforcement Officers
	204775	06/15/2011	RIVERA, DAMARIS	152.27	TRAVEL EXP:AUSTIN,TX.	152.27		Law Enforcement Officers
	204826	06/16/2011	TEXAS DEPT. OF LICENSING AND	20.00	CERT & REGULATION NEW ELEVATOR	20.00		General Fund
	204924	06/21/2011	EXECUTIVE OFFICE SUPPLY	401.65	Brother TN-650 Toner Cartridge	269.85	Printer Accessories and Supplies: Chemic	General Fund
					Printer Accessories and Supplies:	131.80	Printer Accessories and Supplies: Chemic	General Fund
	205026	06/22/2011	BORDER PLUMBING	920.00	2 EMERGENCY SERVICE FOR THE JAIL FACILIT	425.00	Maintenance and Repair Services, Buildin	General Fund
					2 EMERGENCY SERVICE FOR THE JAIL FACILIT	495.00	Maintenance and Repair Services, Buildin	General Fund
	205122	06/23/2011	THE SHERWIN-WILLIAMS CO	4,016.55	Paint Equipment, Accessories and Supplie	18.90	Paint Equipment, Accessories and Supplie	General Fund
					Paint Equipment, Accessories and Supplie	105.10	Paint Equipment, Accessories and Supplie	General Fund
					Paintings (Originals) (Oil, Acrylic, Wat	2,058.00	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					Paintings (Originals) (Oil, Acrylic, Wat	293.75	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
					Paintings (Originals) (Oil, Acrylic, Wat	693.40	Paintings (Originals) (Oil, Acrylic, Wat	General Fund
	205157	06/24/2011	DICKINSON, LANCE	1,219.75	TRAVEL EXP: IRVING TX	1,219.75		Law Enforcement Officers
					2 #HARR1500840 CUTTING TIP 6290-1	33.76	Welding Accessories: Cutting Tips, Hamme	General Fund
	205207	06/24/2011	EXECUTIVE OFFICE SUPPLY	795.00	1-#FEL38480 Shredder	795.00	Cutters and Shredders (Mowers), Heavy Du	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	205214	06/24/2011	JOE'S ELECTRIC	5,975.00	CONDUIT FOR 3 ELEVATORS. 24 VOLTS	5,975.00	Passenger Elevators and Parts	General Fund
	205242	06/24/2011	TEXAS PRISONER TRANSPORTATION	2,569.07	Prisoner Transport	1,034.39	Vehicle Transporting Services	General Fund
					Prisoner Transport	1,534.68	Vehicle Transporting Services	General Fund
	205246	06/24/2011	TOSHIBA FINANCIAL SERVICES	348.38	CONT#500-0238727-000	348.38		General Fund
	205322	06/28/2011	CED DISTRIBUTORS, INC.	692.08	1PK OF 500 WIRE THHN12SOLGRN	66.00	Wiring and Other Electrical Maintenance	General Fund
					100 GB SZ 73B ORG WIRE CONN	5.56	Wiring and Other Electrical Maintenance	General Fund
					100-COND EMT-1/2 EMT	21.50	Wiring and Other Electrical Maintenance	General Fund
					2-fixt vp296tb v.p 296t8 fixture	278.00	Wiring and Other Electrical Maintenance	General Fund
					20-BPT 230DC2 1/2 S/S EMT CONN	2.80	Wiring and Other Electrical Maintenance	General Fund
					20-BPT 240DC 1/2 S/SCR EMT CPLG	3.60	Wiring and Other Electrical Maintenance	General Fund
					30 SYL FO32741 WIRE	56.70	Wiring and Other Electrical Maintenance	General Fund
					4-BWF FGV1DCV 1G WP DPLXRCPT CVR	15.56	Wiring and Other Electrical Maintenance	General Fund
					4-BWF TGB55V 2G GRY BOX 5 1/2 HUB	31.56	Wiring and Other Electrical Maintenance	General Fund
					4-PCS#20951 20A 125VAC IVY WIRE	51.60	Wiring and Other Electrical Maintenance	General Fund
4-THEP TP403 4SQ.2-1/8D BOX					3.68	Wiring and Other Electrical Maintenance	General Fund	
48SYL 100A/ECONOMY/103V	23.52	Wiring and Other Electrical Maintenance	General Fund					
500 WIRE THHN12SOLWHT	66.00	Wiring and Other Electrical Maintenance	General Fund					

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Jail Bargaining Unit	205322	06/28/2011	CED DISTRIBUTORS, INC.	692.08	500-WIRE THHN12SOLBLK	66.00	Wiring and Other Electrical Maintenance	General Fund
	205438	06/30/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	SOFTWARE MAINT JULY 2011	1,055.00		General Fund
	205461	06/30/2011	THYSSENKRUPP ELEVATOR CORP	1,350.00	ACCT#*****	1,350.00		General Fund
Jail Purchasing	203964	06/01/2011	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	204012	06/02/2011	DIAMOND PHARMACY	588.35	STOCK FEBRUARY	588.35		General Fund
	204054	06/02/2011	AIRGAS TEXAS, INC			ACCT#B**** RENTAL	12.15	General Fund
						ACCT#B**** RENTAL	12.56	General Fund
	204066	06/02/2011	LABORATORY CORPORATION OF AMER			Medical Services	52.76	General Fund
						Medical Services	67.14	General Fund
	204081	06/03/2011	ALLEN, MONTE D, DO, PA			Medical Services	114.80	General Fund
						Medical Services	128.74	General Fund
						Medical Services	194.48	General Fund
						Medical Services	244.49	General Fund
						Medical Services	244.49	General Fund
	204082	06/03/2011	BAPTIST MED CENTER	3,640.04	Medical Services	3,640.04		General Fund
	204089	06/03/2011	DIAMOND PHARMACY	451.90	STOCK	451.90		General Fund
	204097	06/03/2011	LAREDO DIGESTIVE HEALTH CENTER	300.67	Medical Services	300.67		General Fund
	204141	06/03/2011	GUTIERREZ, FRANCISCO J MD, PA	61.17	Medical Services	61.17		General Fund
	204159	06/03/2011	OBSTS & GYN ASSOCIATES OF LDO.			Medical Services	33.55	General Fund
Medical Services						9.61	General Fund	
204173	06/03/2011	SOUTH TEXAS FOOT & ANKLE	81.87	Medical Services	81.87		General Fund	
204258	06/06/2011	LAREDO MEDICAL CENTER			Medical Services	271.60	General Fund	
					Medical Services	132.10	General Fund	

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Jail Purchasing	204258	06/06/2011	LAREDO MEDICAL CENTER	8,659.68	Medical Services	183.44		General Fund
					Medical Services	5.30		General Fund
					Medical Services	16.64		General Fund
					Medical Services	2,446.10		General Fund
					Medical Services	425.59		General Fund
					Medical Services	810.30		General Fund
					Medical Services	1,364.14		General Fund
					Medical Services	292.93		General Fund
					Medical Services	10.04		General Fund
					Medical Services	88.63		General Fund
					Medical Services	16.64		General Fund
					Medical Services	16.64		General Fund
					Medical Services	390.12		General Fund
					Medical Services	16.64		General Fund
					Medical Services	526.58		General Fund
					Medical Services	24.00		General Fund
					Medical Services	4.40		General Fund
					Medical Services	916.80		General Fund
					Medical Services	144.94		General Fund
					Medical Services	556.11		General Fund
	204283	06/07/2011	GARCIA, ENRIQUE T. M.D.,PA	119.05	Medical Services	119.05		General Fund
	204292	06/07/2011	LONE STAR SURGICAL, PA	120.14	Medical Services	120.14		General Fund
	204300	06/07/2011	UT HEALTH SCIENCE CENTER S.A.	521.24	Medical Services	440.00		General Fund
Medical Services					81.24		General Fund	
	204307	06/07/2011	FLOWERS BAKING CO.OF SAN ANTON	2,057.57	FOOD JAIL DEPT	867.05		General Fund
FOOD JAIL DEPT					352.58		General Fund	

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Jail Purchasing	204307	06/07/2011	FLOWERS BAKING CO.OF SAN ANTON	2,057.57	FOOD JAIL DEPT	837.94		General Fund
	204335	06/07/2011	SONIA'S DISTRIBUTION, INC.	350.00	TORTILLAS JAIL DEPT 5/24 & 5/31	175.00		General Fund
					TORTILLAS JAIL DEPT 5/24 & 5/31	175.00		General Fund
	204336	06/07/2011	SORIANO, RAMON M.G. MD	834.91	Medical Services	437.91		General Fund
					Medical Services	220.08		General Fund
					Medical Services	176.92		General Fund
	204417	06/08/2011	BEN E KEITH FOODS	36,490.46	FOOD JAIL INMATES 05/20-06/02	7,540.87		General Fund
					FOOD JAIL INMATES 05/20-06/02	5,011.26		General Fund
					FOOD JAIL INMATES 05/20-06/02	6,267.78		General Fund
					FOOD JAIL INMATES 05/20-06/02	570.75		General Fund
					FOOD JAIL INMATES 05/20-06/02	1,007.30		General Fund
					FOOD JAIL INMATES 05/20-06/02	336.42		General Fund
					FOOD JAIL INMATES 05/20-06/02	3,919.11		General Fund
					FOOD JAIL INMATES 05/20-06/02	4,847.29		General Fund
					FOOD JAIL INMATES 05/20-06/02	6,989.68		General Fund
	204437	06/08/2011	OAK FARMS SAN ANTONIO	3,074.50	FOOD JAIL DEPT 5/20-06/01	514.00		General Fund
					FOOD JAIL DEPT 5/20-06/01	451.00		General Fund
					FOOD JAIL DEPT 5/20-06/01	168.75		General Fund
					FOOD JAIL DEPT 5/20-06/01	433.95		General Fund
					FOOD JAIL DEPT 5/20-06/01	168.75		General Fund
					FOOD JAIL DEPT 5/20-06/01	454.00		General Fund
					FOOD JAIL DEPT 5/20-06/01	534.75		General Fund
					FOOD JAIL DEPT 5/20-06/01	349.30		General Fund
	204456	06/08/2011	TORTILLAS SANTOS, LLC	96.00	TORTILLAS JAIL DEPT 05/24 & 5/31	48.00		General Fund
					TORTILLAS JAIL DEPT 05/24 & 5/31	48.00		General Fund
	204489	06/09/2011	LAREDO EMERGENCY MED ASSOC.	924.25	Medical Services	81.24		General Fund

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Jail Purchasing	204489	06/09/2011	LAREDO EMERGENCY MED ASSOC.	924.25	Medical Services	101.00		General Fund
					Medical Services	101.00		General Fund
					Medical Services	129.19		General Fund
					Medical Services	101.00		General Fund
					Medical Services	101.00		General Fund
					Medical Services	101.00		General Fund
					Medical Services	107.82		General Fund
					Medical Services	101.00		General Fund
	204492	06/09/2011	MEDICAL IMAGING DIAGNOSTIC	441.15	Medical Services	6.00		General Fund
					Medical Services	6.00		General Fund
					Medical Services	6.65		General Fund
					Medical Services	6.82		General Fund
					Medical Services	104.19		General Fund
					Medical Services	33.00		General Fund
					Medical Services	8.46		General Fund
					Medical Services	6.00		General Fund
					Medical Services	24.01		General Fund
					Medical Services	6.55		General Fund
					Medical Services	77.73		General Fund
					Medical Services	6.55		General Fund
204510	06/10/2011	ALLEN, MONTE D, DO, PA	423.17	Medical Services	423.17		General Fund	
204554	06/10/2011	TULA, CESAR MD	44.45	Medical Services	44.45		General Fund	

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Jail Purchasing	204565	06/10/2011	LAREDO MEDICAL CENTER	36,820.62	Medical Services	14.53		General Fund
					Medical Services	3,258.17		General Fund
					Medical Services	25.22		General Fund
					Medical Services	29.05		General Fund
					Medical Services	1,261.28		General Fund
					Medical Services	239.95		General Fund
					Medical Services	438.73		General Fund
					Medical Services	2,068.28		General Fund
					Medical Services	22.91		General Fund
					Medical Services	540.40		General Fund
					Medical Services	16.64		General Fund
					Medical Services	3,125.82		General Fund
					Medical Services	1,876.92		General Fund
					Medical Services	1,033.33		General Fund
					Medical Services	10.50		General Fund
					Medical Services	62.98		General Fund
					Medical Services	11.03		General Fund
					Medical Services	134.41		General Fund
					Medical Services	271.60		General Fund
					Medical Services	406.30		General Fund
					Medical Services	2,067.08		General Fund
					Medical Services	103.39		General Fund
					Medical Services	5,620.24		General Fund
					Medical Services	16.64		General Fund
					Medical Services	220.81		General Fund
					Medical Services	40.37		General Fund
					Medical Services	81.56		General Fund

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Jail Purchasing	204565	06/10/2011	LAREDO MEDICAL CENTER	36,820.62	Medical Services	25.64		General Fund
					Medical Services	75.36		General Fund
					Medical Services	2,767.80		General Fund
					Medical Services	1,703.36		General Fund
					Medical Services	683.67		General Fund
					Medical Services	36.68		General Fund
					Medical Services	3,125.82		General Fund
					Medical Services	1,430.57		General Fund
					Medical Services	17.91		General Fund
					Medical Services	17.91		General Fund
					Medical Services	17.91		General Fund
					Medical Services	899.28		General Fund
					Medical Services	311.05		General Fund
					Medical Services	193.30		General Fund
					Medical Services	6.11		General Fund
					Medical Services	24.78		General Fund
					Medical Services	42.69		General Fund
					Medical Services	165.47		General Fund
					Medical Services	29.05		General Fund
					Medical Services	2,060.82		General Fund
Medical Services	187.30		General Fund					
204566	06/10/2011	LAREDO MEDICAL CENTER	13.64	Medical Services	6.82		General Fund	
				Medical Services	6.82		General Fund	
204590	06/10/2011	ALEJO, ESTEBAN M.D.	161.06	Medical Services	161.06		General Fund	
204592	06/10/2011	CHAN, JOHOL C.,DO	206.31	Medical Services	37.41		General Fund	
				Medical Services	168.90		General Fund	
204593	06/10/2011	CHEEMA, SHAFIQ	288.26	Medical Services	288.26		General Fund	

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Jail Purchasing	204594	06/10/2011	CHESS MEDICAL GROUP, L.L.P.	297.67	Medical Services	297.67		General Fund
	204600	06/10/2011	GARCIA-DAVALOS, JOSE N. MD	100.10	Medical Services	100.10		General Fund
	204601	06/10/2011	GARCIA, ENRIQUE T. M.D.,PA	477.86	Medical Services	33.95		General Fund
					Medical Services	33.95		General Fund
					Medical Services	409.96		General Fund
	204605	06/10/2011	LAREDO EMERGENCY MED ASSOC.	453.61	Medical Services	81.24		General Fund
					Medical Services	101.00		General Fund
					Medical Services	271.37		General Fund
	204607	06/10/2011	LAREDO PATHOLOGY SERVICES,PA	167.48	Medical Services	167.48		General Fund
	204608	06/10/2011	MEDICAL IMAGING DIAGNOSTIC	174.83	Medical Services	33.00		General Fund
					Medical Services	6.82		General Fund
					Medical Services	6.82		General Fund
					Medical Services	33.00		General Fund
					Medical Services	6.82		General Fund
					Medical Services	78.01		General Fund
					Medical Services	10.36		General Fund
	204612	06/10/2011	PATRIA OFFICE SUPPLY	5,051.90	BLEACH(6-1 GL)20CASES	199.60	Bleach, Preservative and Wash (For Tripe	General Fund
					10 BUKETS DYNAMO (5GL.BKT)	621.00	Dispensers, Lotion and Soap (Including W	General Fund
					10CS. DERMABRAND LOTION SOAP	271.70	Dispensers, Lotion and Soap (Including W	General Fund
					15CASES DIAL ANTIMICROBIAL (4-1 GL)	735.00	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					20CS LATEX GLOVES (POWER FREE)	1,112.65	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					20CS.#DIAL BAR SOAP (NO SUBSTITUTIONS)	1,327.80	Soap, Hand: Bar, Liquid, and Powdered	General Fund

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Jail Purchasing	204612	06/10/2011	PATRIA OFFICE SUPPLY	5,051.90	20CS LATEX GLOVES (POWER FREE)	77.35	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					10CS. ANGLER BROOMS (4PR.CS)	706.80	Sweepers, Drag Brooms, etc. and Parts (S	General Fund
	204613	06/10/2011	PEREZ, OSCAR MD	103.51	Medical Services	103.51		General Fund
	205025	06/22/2011	BOB BARKER COMPANY, INC	1,656.20	30 CS #TO12P TOOTH PPASTE 2.75OZ 144BXS	1,180.20	Toothbrushes and Holders	General Fund
80CS#TBSH TOOTHBRUSH SHORT-HANDLE 144BXS					476.00	Toothbrushes and Holders	General Fund	
	205102	06/23/2011	BEN E KEITH FOODS	27,269.79	FOOD INMATES 6/8-6/16	245.04		General Fund
FOOD INMATES 6/8-6/16					735.32		General Fund	
FOOD INMATES 6/8-6/16					532.70		General Fund	
FOOD INMATES 6/8-6/16					554.40		General Fund	
FOOD INMATES 6/8-6/16					486.96		General Fund	
FOOD INMATES 6/8-6/16					6,520.06		General Fund	
FOOD INMATES 6/8-6/16					5,852.15		General Fund	
FOOD INMATES 6/8-6/16					5,121.08		General Fund	
FOOD INMATES 6/8-6/16					6,030.77		General Fund	
FOOD INMATES 6/8-6/16					646.85		General Fund	
FOOD INMATES 6/8-6/16					544.46		General Fund	
	205224	06/24/2011	OAK FARMS SAN ANTONIO	2,974.50	FOOD JAIL DEPT	419.70		General Fund
FOOD JAIL DEPT					168.75		General Fund	
FOOD JAIL DEPT					431.60		General Fund	
FOOD JAIL DEPT					442.35		General Fund	
FOOD JAIL DEPT					593.55		General Fund	
FOOD JAIL DEPT					458.50		General Fund	
FOOD JAIL DEPT					168.75		General Fund	
FOOD JAIL DEPT					291.30		General Fund	

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Jail Purchasing	205266	06/27/2011	FLOWERS BAKING CO.OF SAN ANTON	2,613.93	FOOD FOR JAIL DEPT.	635.21		General Fund
					FOOD FOR JAIL DEPT.	601.10		General Fund
					FOOD FOR JAIL DEPT.	808.82		General Fund
					FOOD FOR JAIL DEPT.	568.80		General Fund
	205306	06/27/2011	TORTILLAS SANTOS, LLC	144.00	TORTILLAS FOR JAIL DEPT.	48.00		General Fund
					TORTILLAS FOR JAIL DEPT.	48.00		General Fund
					TORTILLAS FOR JAIL DEPT.	48.00		General Fund
	205367	06/29/2011	BOB BARKER COMPANY, INC	438.15	LETTERING FOR JACKETS	16.25		General Fund
					ZCJ-OR-M LINED COACH'S JACKE ORANGE	62.60		General Fund
					ZCJ-OR-XL LINED COACH'S JACKET ORANGE	73.00		General Fund
					ZCJ-OR-2XL LINED COACH'S JACKET ORANGE	83.80		General Fund
					ZC5-OR-6XLARGE COACH'S ORGANGE 6XLARGE	202.50		General Fund
	205372	06/29/2011	CHAN, JOHOL C.,DO	786.96	Medical Services	37.41		General Fund
					Medical Services	157.72		General Fund
					Medical Services	37.41		General Fund
					Medical Services	168.90		General Fund
					Medical Services	161.06		General Fund
					Medical Services	37.41		General Fund
					Medical Services	37.41		General Fund
					Medical Services	37.41		General Fund
Medical Services					37.41		General Fund	
Medical Services					37.41		General Fund	
Medical Services					37.41		General Fund	
205373	06/29/2011	CHEEMA, SHAFIQ	45.48	Medical Services	45.48		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	205381	06/29/2011	FERNANDEZ, EDUARDO B., M.D.	159.60	Medical Services	4.27		General Fund
					Medical Services	121.38		General Fund
					Medical Services	33.95		General Fund
	205383	06/29/2011	GARZA-GONGORA, ARTURO MD	331.55	Medical Services	45.48		General Fund
					Medical Services	286.07		General Fund
	205385	06/29/2011	LAREDO EMERGENCY MED ASSOC.	2,039.28	Medical Services	183.81		General Fund
					Medical Services	83.69		General Fund
					Medical Services	171.79		General Fund
					Medical Services	103.45		General Fund
					Medical Services	101.00		General Fund
					Medical Services	101.00		General Fund
					Medical Services	143.62		General Fund
					Medical Services	107.82		General Fund
					Medical Services	107.82		General Fund
					Medical Services	107.82		General Fund
					Medical Services	55.52		General Fund
					Medical Services	101.00		General Fund
					Medical Services	101.00		General Fund
					Medical Services	81.24		General Fund
					Medical Services	167.62		General Fund
					Medical Services	81.24		General Fund
	Medical Services	239.84		General Fund				
	205386	06/29/2011	LAREDO MEDICAL CENTER	7,494.39	Medical Services	84.43		General Fund
Medical Services					7,409.96		General Fund	
205387	06/29/2011	LAREDO MEDICAL CENTER	13.64	Medical Services	6.82		General Fund	
				Medical Services	6.82		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	205389	06/29/2011	MEDICAL IMAGING DIAGNOSTIC	1,081.21	Medical Services	240.01		General Fund
					Medical Services	8.46		General Fund
					Medical Services	12.55		General Fund
					Medical Services	41.19		General Fund
					Medical Services	76.91		General Fund
					Medical Services	16.64		General Fund
					Medical Services	12.00		General Fund
					Medical Services	13.64		General Fund
					Medical Services	118.65		General Fund
					Medical Services	61.37		General Fund
					Medical Services	79.38		General Fund
					Medical Services	6.00		General Fund
					Medical Services	6.82		General Fund
					Medical Services	13.64		General Fund
					Medical Services	94.10		General Fund
					Medical Services	80.73		General Fund
					Medical Services	20.74		General Fund
					Medical Services	6.82		General Fund
					Medical Services	33.00		General Fund
					Medical Services	11.73		General Fund
Medical Services	5.73		General Fund					
Medical Services	33.00		General Fund					
Medical Services	88.10		General Fund					
	205404	06/29/2011	ALDAPE, ADOLFO A., MD	95.04	Medical Services	95.04		General Fund
JP Pct1 PI1 H J Liendo	204509	06/09/2011	WEST PAYMENT CENTER	351.00	ACCT#*****	351.00		General Fund
	204719	06/14/2011	EXECUTIVE OFFICE SUPPLY	41.40	Economy Pad Holders - Product # SPR01728	41.40	Pads and Covers, Office Machine, All Typ	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct1 PI1 H J Liendo	204835	06/17/2011	EXECUTIVE OFFICE SUPPLY	49.80	Multi-Purpose Picture Frame	49.80	Multi-Purpose Picture Frame	General Fund
	205164	06/24/2011	LAREDO SPRING WATER, INC.	17.48	ACCT#***** WATER	7.49		General Fund
					ACCT#***** MONTHLY FEE	9.99		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	53.49	ACCT#*****	53.49		General Fund
205402	06/29/2011	TEXAS STATE UNIVERSITY/SAN MAR	100.00	REG.FEE:HECTOR J. LIENDO	100.00		General Fund	
JP Pct1 PI2 O R Liendo	204522	06/10/2011	KYOCERA MITA AMERICA, INC.	191.31	ACCT# *****	191.31		General Fund
	204525	06/10/2011	LAREDO SPRING WATER, INC.	23.95	ACCT# *****	31.96		General Fund
					ACCT# *****	9.99		General Fund
					ACCT# ***** CREDIT	-18.00		General Fund
	204639	06/13/2011	DELL COMPUTER CORP	559.29	(1) Dell Hardware Limited Warranty Plus	298.00	Computer Hardware and Software Manufactu	General Fund
					Dell 3130cn Duplex Color Laser Printer	261.29	Printers, Laser	General Fund
205043	06/22/2011	LAREDO SPRING WATER, INC.	23.97	ACCT#***** WATER	23.97		General Fund	
205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	73.32	ACCT#*****	73.32		General Fund	
JP Pct2 PI1 R Veliz JR	204513	06/10/2011	AT&T/COUNTY PYMTS ONLY	44.39	ACCT# *****	44.39		General Fund
	204717	06/14/2011	COPY CONNECTION	32.64	#AYX-986694 COPY CHARGE	32.64		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	51.99	ACCT#*****	51.99		General Fund
JP Pct2 PI2 R Rangel	203958	06/01/2011	AUTOPHONE OF LAREDO	5.00	ACCT#*****	5.00		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	142.12	ACCT#*****	142.12		General Fund
	205362	06/29/2011	ALFARO, MIREYA	401.84	TRAVEL EXP:SAN ANTONIO,TX.	401.84		General Fund
	205396	06/29/2011	REYES, MA CHRISTINA	230.90	TRAVEL EXP:SAN ANTONIO,TX.	230.90		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	204231	06/06/2011	LAREDO SPRING WATER, INC.	29.16	ACCT#***** WATER	14.58		General Fund
					ACCT#***** WATER	14.58		General Fund
	204270	06/07/2011	A & E OFFICE PRODUCTS	30.00	RUBBER STAMP	30.00		General Fund
	204281	06/07/2011	EXECUTIVE OFFICE SUPPLY	39.80	Ithaca Series 90 1004620-102637 -	39.80	Printers, High Speed, Line Printers, and	General Fund
	204380	06/08/2011	GE CAPITAL	138.24	BILL#90133891907	138.24		General Fund
	204385	06/08/2011	J3 RESOURCES, INC.	110.00	SAMPLE TEST	110.00	Chemical Testing Services (For Laborator	QuadCityBldImprovmtsSr08A
	204513	06/10/2011	AT&T/COUNTY PYMTS ONLY	63.50	ACCT# *****	63.50		General Fund
	204530	06/10/2011	NEVILL BUSINESS MACHINES, INC	32.74	CUSTOMER#LA0194	32.74		General Fund
	204784	06/15/2011	WEBB COUNTY CLERK	1,200.40	CASE#2011TR4000206J3	600.20		General Fund
					CASE#2011TR4000205J3	600.20		General Fund
	204898	06/20/2011	LAREDO SPRING WATER, INC.	14.58	ACCT# ***** WATER	14.58		General Fund
	204902	06/20/2011	SAM'S CLUB DIRECT	82.30	Sweet n Low	22.96	Sugar and Sweeteners	General Fund
					42 Coffee Packets-Folder's	59.34	Coffee	General Fund
	204954	06/21/2011	TEXAS MUNICIPAL CRT.JUSTICE NE	36.00	ONE YEAR SUBSCRIPTION JUSTICE COURT NEWS	36.00		General Fund
	205309	06/27/2011	U S POSTAL SERVICE	500.00	POSTAGE FOR OFFICE USE	500.00		General Fund
	205315	06/28/2011	AMERICAN ASSOCIATION OF NOTARY	30.85	Notary Public Record Book	8.95	Books, Office: Accounting, Address, Colu	General Fund
					Notary Self-Inking Stamp (Rectangular)	15.95	Seal, Notary and Departmental	General Fund
					UPS Shipping	5.95	Courier/Delivery Services (Including Air	General Fund
	205473	06/30/2011	ZERTUCHE CONSTRUCTION LLC	9,680.00	PROJECT OFFICE RENOVATION	9,680.00		QuadCityBldImprovmtsSr08A
	JP Pct4 O Martinez	204324	06/07/2011	NEXTEL PARTNERS INC.	32.42	JP O MARTINEZ PCT#4 CELULLAR PHONE	32.42	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 O Martinez	204719	06/14/2011	EXECUTIVE OFFICE SUPPLY	393.30	Bond Paper (Including Recycled)	42.90	Bond Paper (Including Recycled)	General Fund
					Bond Paper (Including Recycled)	29.40	Bond Paper (Including Recycled)	General Fund
					Bond Paper (Including Recycled)	42.90	Bond Paper (Including Recycled)	General Fund
					Bond Paper (Including Recycled)	42.90	Bond Paper (Including Recycled)	General Fund
					Bond Paper (Including Recycled)	235.20	Bond Paper (Including Recycled)	General Fund
	205053	06/22/2011	ROCHESTER ARMORED CAR CO.,INC.	153.92	CUST#84WEB800 SERV MAY	153.92		General Fund
	205308	06/27/2011	U S POSTAL SERVICE	7,460.64	POSTAGE OF OFFICE USE	7,460.64		General Fund
	205343	06/28/2011	TEXAS JUSTICE COURT JUDGES	130.00	REG.FEE:OSCAR O. MARTINEZ	130.00		Court Technolgy Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	62.30	ACCT#*****	62.30		General Fund
	205358	06/28/2011	TOSHIBA BUS. SOLUTIONS USA INC	140.62	ESTUDIO453/CIG845321	140.62		General Fund
	205380	06/29/2011	EXECUTIVE OFFICE SUPPLY	497.88	ACE 76004 (6) STAPLE REMOVERS	5.94		General Fund
					ACM 40001	19.95		General Fund
					BSN 32953 (1DOZEN) INVISIBLE TAPE	7.49		General Fund
PFI 23737 (2) NEOSPORIN OINTMENTS					19.10		General Fund	
REGLAR WHITE COPY PAPER (LETTER)					239.60	Office Supplies, General (Not Otherwise	General Fund	
SAN30001 (1DOZEN) FINE BLK SHARPIE MARKE					7.80		General Fund	
Xerox Correctable BK					198.00	Xerox Correctable BK	General Fund	
205388	06/29/2011	MARTINEZ, OSCAR O. (JUDGE)	767.49	TRAVEL EXP: AUSTIN TX	767.49		Court Technolgy Fund	
Judicial General	204115	06/03/2011	ACEVEDO, GUSTAVO L	300.00	Indigent Defense	100.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial General	204115	06/03/2011	ACEVEDO, GUSTAVO L	300.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	204116	06/03/2011	ACEVEDO, VALERIA VILLARREAL	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	204123	06/03/2011	CANTU, ABUNDIO RENE	100.00	Indigent Defense	100.00		General Fund
	204124	06/03/2011	CANTU, GERARD ANTHONY	100.00	Indigent Defense	100.00		General Fund
	204138	06/03/2011	GARCIA JR., JUAN J.	600.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	204143	06/03/2011	HERNANDEZ & CASTILLO P.C.	100.00	Indigent Defense	100.00		General Fund
	204150	06/03/2011	LOPEZ, RODERICK	300.00	Indigent Defense	300.00		General Fund
	204161	06/03/2011	PENA SR., OSCAR J.	200.00	Indigent Defense	200.00		General Fund
	204245	06/06/2011	SANCHEZ, HOMERO R. MD	400.00	Expert Witness	400.00		General Fund
	204315	06/07/2011	HENDERSON, GINNY SHIELY	350.00	COURT REPORTER/COURT DOCKET CALL	350.00		General Fund
	204448	06/08/2011	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	204466	06/08/2011	LUITJEN, MARK	430.57	EXPENSES JUDGE 406TH CT MAY 03 2011	248.19		General Fund
					EXPENSES JUDGE 406TH CT MAY 03 2011	182.38		General Fund
204526	06/10/2011	LAW OFFICE OF ALTGELT & ROMAN	796.00	Investigation Expenditure	796.00		General Fund	
204609	06/10/2011	MENDOZA, VICENTE (CSR)	72.60	Transcripts	72.60		General Fund	
204619	06/10/2011	RODRIGUEZ, ROLANDO X. MD	1,425.00	Evaluations	475.00		General Fund	
				Evaluations	475.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial General	204619	06/10/2011	RODRIGUEZ, ROLANDO X. MD	1,425.00	Evaluations	475.00		General Fund
	204655	06/13/2011	SANCHEZ, HOMERO R. MD	1,800.00	Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
	204662	06/14/2011	ACEVEDO, GUSTAVO L	100.00	Indigent Defense	100.00		General Fund
	204702	06/14/2011	RODRIGUEZ, ROLANDO X. MD	475.00	Evaluations	475.00		General Fund
	204713	06/14/2011	ACEVEDO, VALERIA VILLARREAL	100.00	Indigent Defense	100.00		General Fund
	204923	06/21/2011	CRUZ, SANTIAGO	600.00	INTERPRETER SERV 05/9/11	200.00		General Fund
					INTERPRETER SERV 06/7-8/11	400.00		General Fund
	204946	06/21/2011	RODRIGUEZ, ROLANDO X. MD	475.00	Evaluations	475.00		General Fund
204949	06/21/2011	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund	
205296	06/27/2011	RUBIO JR., JOSE M. ATTY.AT LAW	100.00	Indigent Defense	100.00		General Fund	
Justice Center Security	203958	06/01/2011	AUTOPHONE OF LAREDO	18.50	ACCT#*****	18.50		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	51.99	ACCT#*****	51.99		General Fund
Juvenile Probation	203958	06/01/2011	AUTOPHONE OF LAREDO	30.50	ACCT#*****	30.50		General Fund
	203961	06/01/2011	CITY OF LAREDO	2,407.90	SPACE RENT/JJAEP	2,407.90		TJPC-P JJAEP Texas Educ.
	203962	06/01/2011	FIGUEROA, LUIS ANTONIO	988.94	Professional Services	988.94		General Fund
	203966	06/01/2011	MONTEMAYOR JR., FRANCISCO J.	578.83	Professional Services	578.83		General Fund
	203970	06/01/2011	SOUTHERN SANITATION	296.50	ACCT#**** JJAEP	185.50		TJPC-P JJAEP Texas Educ.
					ACCT#***** YOUTH VILLAGE	111.00		General Fund
204004	06/02/2011	BEN E KEITH FOODS	2,945.84	FOOD	1,016.69		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	204004	06/02/2011	BEN E KEITH FOODS	2,945.84	FOOD	949.27		General Fund
					JANITORAL SUPPLIES	60.15		General Fund
					FOOD	835.36		General Fund
					JANITORAL SUPPLIES	34.72		General Fund
					MATERIALS & SUPPLIES	49.65		General Fund
	204088	06/03/2011	CITY OF LAREDO UTILITIES	346.24	GAL:62,800 APR JJAEP	346.24		TJPC-P JJAEP Texas Educ.
	204104	06/03/2011	RELIANT ENERGY/CNTY.	3,015.49	KWH:14,510 APR JJAEP	1,775.25		TJPC-P JJAEP Texas Educ.
					KWH:3,513 APR JJAEP	524.62		TJPC-P JJAEP Texas Educ.
					KWH:5,244 APR JJAEP	715.62		TJPC-P JJAEP Texas Educ.
	204106	06/03/2011	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	200.00		TCPC-Y Comm. Corrections
	204237	06/06/2011	MOJICA, MELISSA L.	262.65	Transportation of Juvenile	40.01		General Fund
					Transportation of Juvenile	40.00		General Fund
					Transportation of Juvenile	15.00		General Fund
					Transportation of Juvenile	58.59		General Fund
					Transportation of Juvenile	54.62		General Fund
					Transportation of Juvenile	54.43		General Fund
	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	1,382.26	ACCT#*****-* LONG DISTANCE	1,382.26		General Fund
	204408	06/08/2011	VALLEY TELEPHONE COOP., INC.	2,213.37	ACCT#***** YOUTH VILLAGE	2,213.37		General Fund
	204439	06/08/2011	PITNEY BOWES GLOBAL FINANCIAL	147.00	ACCT#***** RENTAL	147.00		General Fund
	204449	06/08/2011	SCAN, INC.	90.00	REG.FEE:SANDRA BRYAND	10.00		General Fund
REG.FEE:ANTONIO BARRON					10.00		General Fund	
REG.FEE:JESUS DEL TORO					10.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	204449	06/08/2011	SCAN, INC.	90.00	REG.FEE:GINGER ESCAMILLA	30.00		General Fund
					REG.FEE:GERARDO GARCIA	10.00		General Fund
					REG.FEE:PATRICIA MARTINEZ	10.00		General Fund
					REG.FEE:MARIANA RODRIGUEZ	10.00		General Fund
	204486	06/09/2011	GARCIA, GERARDO	94.00	MILEAGE MARCH	31.00		Vertx Targetd Opportunity
					MILEAGE APRIL	63.00		Vertx Targetd Opportunity
	204491	06/09/2011	MALDONADO, MARTIN	137.00	APRIL MILEAGE	137.00		Vertx Targetd Opportunity
	204502	06/09/2011	SECUREALERT INC.	1,044.00	Electronic Monitoring	1,044.00		TJPC-A State Aid
	204506	06/09/2011	TOSHIBA BUS. SOLUTIONS USA INC	1,014.66	ESTUDIO630T/CQG826902/ESTUDIO 603T/CQG826	781.38		General Fund
					ESTUDIO630T/CQG826902/ESTUDIO 603T/CQG826	233.28		General Fund
	204530	06/10/2011	NEVILL BUSINESS MACHINES, INC	41.54	CUSTOMER#LA0587	41.54		TJPC-P JJAEP Texas Educ.
	204646	06/13/2011	HORNEDO III, CARLOS N. DO	2,966.67	Medical Services	2,966.67		TCPC-Y Comm. Corrections
	204664	06/14/2011	BEN E KEITH FOODS	3,035.54	FOOD	1,933.64		General Fund
					MATERIALS & SUPPLIES	33.14		General Fund
					UNIFORMS	57.16		General Fund
					FOOD	975.93		General Fund
					MATERIALS & SUPPLIES	17.99		General Fund
JANITORIAL SUPPLIES					17.68		General Fund	
204718	06/14/2011	EVER CHANGE YOUTH & FAMILY SVC	9,424.66	Residential/Non Residential Services	9,424.66		TJPC-Diversiory Placemt	
204729	06/14/2011	SCHINDLER ELEVATOR CORP.	2,530.56	#5000178215 MAINT ELEVATOR	2,530.56		General Fund	
204738	06/15/2011	BRYAND, JUAN	52.00	TRAVEL EXP:EDINBURG,TX.	52.00		Juv Accountability Blk Gt	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	204745	06/15/2011	LARA JR., ELISEO	285.01	TRAVEL EXP:EDINBURG,TX.	285.01		TCPC-Y Comm. Corrections
	204754	06/15/2011	SOUTHERN SANITATION	111.00	ACCT#***** YOUTH VILLAGE	111.00		General Fund
	204771	06/15/2011	PADRE BEHAVIORAL HOSPITAL	80.00	REG.FEE:JUAN BRYAND	40.00		Juv Accountability Blk Gt
					REG.FEE:ELISEO LARA	40.00		Juv Accountability Blk Gt
	204774	06/15/2011	RELIANT ENERGY/CNTY.	639.86	KHW:4,527 MAY JJAEP	639.86		TJPC-P JJAEP Texas Educ.
	204831	06/17/2011	CENTRAL TEXAS COUNCIL OF GOV.	250.00	REG FEE: MELISSA MOJICA	250.00		Juv Accountability Blk Gt
	204845	06/17/2011	NENQUE, CYNTHIA HERNANDEZ	17.50	MAY MILEAGE	17.50		Vertx Targetd Opportunity
	204859	06/17/2011	DE LA ROSA, DANIEL	267.00	MAY MILEAGE	267.00		Vertx Targetd Opportunity
	204871	06/17/2011	PEDRAZA, DIANA	84.00	MAY MILEAGE	84.00		Vertx Targetd Opportunity
	204905	06/21/2011	AT&T/COUNTY PYMTS ONLY	370.31	#831-000-1701242 JJAEP-INTERNET	370.31		TJPC-P JJAEP Texas Educ.
	204912	06/21/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.00	ESTUDIO352/CGL510289 LAN6735/410717	75.00		General Fund
	204926	06/21/2011	GARZA, MARTHA E.	274.50	MILEAGE MAY	274.50		Vertx Targetd Opportunity
	205048	06/22/2011	ORKIN PEST CONTROL	115.00	JUVENILE JUSTICE CTR	115.00		General Fund
	205119	06/23/2011	RELIANT ENERGY/CNTY.	896.32	KWH 6,852-MAY JJAEP	896.32		TJPC-P JJAEP Texas Educ.
	205152	06/24/2011	AMAYA, MATTIE C.	475.20	TRAVEL EXP: AUSTIN TX	475.20		TCPC-Y Comm. Corrections
	205155	06/24/2011	BRYAND, SANDRA	475.20	TRAVEL EXP: AUSTIN TX	475.20		TCPC-Y Comm. Corrections
	205156	06/24/2011	DEL TORO, JESUS MANUEL	710.82	TRAVEL EXP: AUSTIN TX	710.82		TCPC-Y Comm. Corrections
	205160	06/24/2011	GUEDEA, EVERARDO	475.20	TRAVEL EXP: AUSTIN TX	475.20		TCPC-Y Comm. Corrections

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	205338	06/28/2011	RELIANT ENERGY/CNTY.	1,693.53	KWH:13,710 MAY JJAEP	1,693.53		TJPC-P JJAEP Texas Educ.
	205352	06/28/2011	CITY OF LAREDO UTILITIES	299.11	GAL 52,900-MAY JJAEP	299.11		TJPC-P JJAEP Texas Educ.
	205364	06/29/2011	AMERICAN RED CROSS-SAN ANTONIO	184.00	CUST#517 WORKBOOKS	100.00		General Fund
					CUST#517 FA/CPR/AED TRAINING FEES	84.00		General Fund
	205375	06/29/2011	CITY OF LAREDO UTILITIES	1,828.30	GAL 64,000-MAY YOUTH VILLAGE	340.80		General Fund
					GAL 101,900-MAY YOUTH VILLAGE-IRRG	1,487.50		General Fund
	205390	06/29/2011	MEDINA ELECTRIC COOP., INC.	9,112.95	KWH 111,360-MAY YOUTH VILLAGE	9,112.95		General Fund
	205392	06/29/2011	ORKIN PEST CONTROL	60.00	J.J.A.E.P DEPT	60.00		TJPC-P JJAEP Texas Educ.
205415	06/29/2011	ORKIN PEST CONTROL	115.00	JUVENILE JUSTICE CENTER	115.00		General Fund	
La Presa Community Center	203970	06/01/2011	SOUTHERN SANITATION	94.75	TRASH REMOVAL	94.75		General Fund
	204039	06/02/2011	RELIANT ENERGY/CNTY.	60.58	KWH:367 APR LA PRESA CTR	60.58		General Fund
	204654	06/13/2011	SAM'S CLUB DIRECT	127.46	Drinking Water Ozarka (office use)	39.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					Soft Drinks Cokes (office use)	58.44	Soft Drinks	General Fund
					Soft Drinks Diet Cokes (office use)	9.74	Soft Drinks	General Fund
					Soft Drinks Sprite (office use)	19.48	Soft Drinks	General Fund
	204910	06/21/2011	RELIANT ENERGY/CNTY.	674.44	KWH:4,000 LA PRESA C/CTR.	674.44		General Fund
	205082	06/23/2011	ORKIN PEST CONTROL	55.00	LA PRESA COMMUNITY CTR	55.00		General Fund
	205119	06/23/2011	RELIANT ENERGY/CNTY.	60.68	KWH 367-MAY LA PRESA CTR	60.68		General Fund
205416	06/29/2011	PATRIA OFFICE SUPPLY	78.46	Copy Paper(Item Rm) Office Use	29.95	Copy Paper - Specialized High Speed (Inc	General Fund	
				Ink,(Item TN360)(For Fax/Copier Office M	48.51	Ink, License Plate	General Fund	
Larga Vista Community Ctr	204774	06/15/2011	RELIANT ENERGY/CNTY.	1,526.90	KHW:11,200 MAY LARGA VISTA CTR.	1,526.90		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Larga Vista Community Ctr	204820	06/16/2011	RELIANT ENERGY/CNTY.	57.18	KWH:155 APR LARGA VISTA CTR	31.82		General Fund
					KWH:105 APR LARGA VISTA CTR	25.36		General Fund
	204910	06/21/2011	RELIANT ENERGY/CNTY.	35.05	KWH:112 APR LARGA VISTA IRRG	35.05		General Fund
	205076	06/23/2011	GONZALEZ AUTO PARTS	296.91	Curved Hose - Part # DA71651	5.28	Hose and Hose Fittings: Brake, Heater, R	General Fund
					New Water Pump - Part # GM120-3041	65.95	Oil, Pump, Vacuum	General Fund
					Poly Rib K-Belt - Part # DA1133K7	26.63	V-Belts, Automotive Fan and Generator	General Fund
					Radiator - Part # VNCU2291	199.05	Cooling System: Radiators, Complete and	General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	90.49	ACCT#*****	51.99		General Fund
					ACCT#*****	38.50		General Fund
	205375	06/29/2011	CITY OF LAREDO UTILITIES	261.77	GAL 16,200-MAY LARGA VISTA CTR IRRG	56.96		General Fund
					GAL 4,600-MAY LARGA VISTA COMM CTR	74.76		General Fund
					GAL 9,200-MAY LARGA VISTA C/CTR	130.05		General Fund
	Law Library	204022	06/02/2011	JONES MCCLURE PUBLISHING	99.00	CUST#18742 CIVIL APPEALS 2011	99.00	
204199		06/03/2011	LEXISNEXIS/MATTHEW BENDER	173.62	ACCT#*****	173.62		General Fund
204291		06/07/2011	LEXISNEXIS/MATTHEW BENDER	944.08	ACCT#*****	139.64		General Fund
					ACCT#*****	804.44		General Fund
205080		06/23/2011	JONES MCCLURE PUBLISHING	107.00	CUST#18742 CIVIL FORMS 2011	107.00		General Fund
205354		06/28/2011	LEXISNEXIS	196.00	ACCT#***SXB	196.00		General Fund
205444	06/30/2011	LEXISNEXIS/MATTHEW BENDER	339.94	ACCT#*****	339.94		General Fund	
Live Scan/Electron Arrest	204392	06/08/2011	PATRIA OFFICE SUPPLY	643.48	Cleaner and Wax: Window, Mirror, and Gla	85.50	Cleaner and Wax: Window, Mirror, and Gla	Sheriff Radio Communicati

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Live Scan/Electron Arrest	204392	06/08/2011	PATRIA OFFICE SUPPLY	643.48	Sanitizing and Disinfecting Supplies, Ja	145.00	Sanitizing and Disinfecting Supplies, Ja	Sheriff Radio Communicati
					Sanitizing and Disinfecting Supplies, Ja	278.68	Sanitizing and Disinfecting Supplies, Ja	Sheriff Radio Communicati
					Sanitizing and Disinfecting Supplies, Ja	63.40	Sanitizing and Disinfecting Supplies, Ja	Sheriff Radio Communicati
					Sanitizing and Disinfecting Supplies, Ja	70.90	Sanitizing and Disinfecting Supplies, Ja	Sheriff Radio Communicati
	204642	06/13/2011	EXECUTIVE OFFICE SUPPLY	764.95	1#OKI MICROLINE 420 9 PIN PRINTER	84.95	Printers and Plotters, Computer (All Typ	Sheriff Radio Communicati
					2 #NP44AA#ABA HP LE 1901 WM 19" LCD MONI	618.00	Printers and Plotters, Computer (All Typ	Sheriff Radio Communicati
					2-U7934E Electronic HP care pack	62.00	Printers, Laser	Sheriff Radio Communicati
	204743	06/15/2011	EXECUTIVE OFFICE SUPPLY	620.26	1-bx.#AVE-47796 Avery clesr front report	26.90	Office Supplies, General (Not Otherwise	Sheriff Radio Communicati
					10BXS.#42377801 OKI MICROLINE 400 SERIES	119.90	Office Supplies, General (Not Otherwise	Sheriff Radio Communicati
					10BXS#00408 COMPUTER PRINT OUT	239.00	Office Supplies, General (Not Otherwise	Sheriff Radio Communicati
					2BXS.#ESS-16651 Pandaflex top tab folder	59.96	Office Supplies, General (Not Otherwise	Sheriff Radio Communicati
					5BXS.#XER-3R2047 XEROX MULTIPURPOSE	174.50	Office Supplies, General (Not Otherwise	Sheriff Radio Communicati
	205054	06/22/2011	SAM'S CLUB DIRECT	750.00	1-#258678 47" LED TV - Vizio	750.00	Television Receivers, Wide Screen, Proje	Sheriff Radio Communicati
Local Elderly Feeding	204643	06/13/2011	EXQUISITA DISTRIBUTORS, L.P.	59.80	TORTILLAS ELDERLY NUTRITION PROGRAM	11.96		Elderly Nutrition
					TORTILLAS ELDERLY NUTRITION PROGRAM	23.92		Elderly Nutrition
					TORTILLAS ELDERLY NUTRITION PROGRAM	11.96		Elderly Nutrition
					TORTILLAS ELDERLY NUTRITION PROGRAM	11.96		Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	204737	06/15/2011	BEN E KEITH FOODS	2,999.31	FOOD FOR ELDERLY NUTRITION	160.66		Elderly Nutrition
					FOOD FOR ELDERLY NUTRITION	508.98		Elderly Nutrition
					FOOD FOR ELDERLY NUTRITION	723.10		Elderly Nutrition
					FOOD FOR ELDERLY NUTRITION	93.32		Elderly Nutrition
					FOOD FOR ELDERLY NUTRITION	658.91		Elderly Nutrition
					FOOD FOR ELDERLY NUTRITION	139.86		Elderly Nutrition
					FOOD FOR ELDERLY NUTRITION	714.48		Elderly Nutrition
Management Info Systems	204004	06/02/2011	BEN E KEITH FOODS	87.06	Cream, All Types (Including Sour Cream)	79.17	Cream, All Types (Including Sour Cream)	General Fund
					STIRRER WOOD 7.5 IN	7.89		General Fund
	204193	06/03/2011	EXECUTIVE OFFICE SUPPLY	55.95	Post It Super Sticky Self-Stick Pads	55.95	Blotters and Pads, Desk	General Fund
	204290	06/07/2011	LEXISNEXIS	1,596.00	ACCT#***SPG	1,596.00		General Fund
	204302	06/07/2011	WEST PAYMENT CENTER	1,536.00	ACCT#*****	1,536.00		General Fund
	204551	06/10/2011	TOSHIBA FINANCIAL SERVICES	281.89	CONTRACT # 5000203417000	281.89		General Fund
	204663	06/14/2011	AT&T/COUNTY PYMTS ONLY	1,800.00	ACCT#***** INTERNET SVC.	1,800.00		General Fund
	204733	06/14/2011	TIME WARNER CABLE	26.00	ACCT#*****	26.00		General Fund
	204796	06/15/2011	WORKFORCE SOFTWARE, INC.	55,728.67	TIME & ATTENDANCE LICENSES	55,728.67		Capital Outlay Sr10
	204824	06/16/2011	SOUTHERN COMPUTER WAREHOUSE	158.81	Power Supplies: Surge Protectors, Uninte	158.81	Power Supplies: Surge Protectors, Uninte	General Fund
	204867	06/17/2011	LAREDO SPRING WATER, INC.	27.50	ACCT#***** WATER	27.50		General Fund
	204895	06/20/2011	KEY GOVERNMENT FINANCE, INC.	9,201.86	ACCT#***** MAINT.SISCO EQUIP.	9,201.86		General Fund
	205047	06/22/2011	NETIQ CORPORATION	1,440.00	Software Maintenance/Support	1,440.00	Software Maintenance/Support	General Fund
205286	06/27/2011	LEXISNEXIS	1,596.00	ACCT#***SPG	1,596.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Management Info Systems	205463	06/30/2011	TOSHIBA BUS. SOLUTIONS USA INC	74.59	ESTUDIO5520CT/CSJ810529	74.59		General Fund
	205468	06/30/2011	WEST PAYMENT CENTER	1,536.00	ACCT#*****	1,536.00		General Fund
Meals On Wheels	204139	06/03/2011	GONZALEZ AUTO PARTS	105.61	Brakes, Repairs, and Replacements (Not E	53.41	Brakes, Repairs, and Replacements (Not E	Meals on Wheels
					Brakes, Repairs, and Replacements (Not E	52.20	Brakes, Repairs, and Replacements (Not E	Meals on Wheels
	204164	06/03/2011	R & M REFRIGERATION SUPPLY,INC	348.30	25# cylinder freon R420A FOR WALKIN FREE	348.30		Meals on Wheels
	204263	06/06/2011	RAMOS, ISA A.	144.64	TRAVEL EXP:CORPUS CHRISTI,TX.	144.64		Meals on Wheels
	204598	06/10/2011	DE LEON, DELFINA	222.87	MILEAGE MAY 2011	222.87		Meals on Wheels
	204634	06/13/2011	BEN E KEITH FOODS	12,119.41	FOOD FOR MEALS ON WHEELS PROG.	466.80		Meals on Wheels
					FOOD FOR MEALS ON WHEELS PROG.	247.25		Meals on Wheels
					FOOD FOR MEALS ON WHEELS PROG.	1,806.56		Meals on Wheels
					FOOD FOR MEALS ON WHEELS PROG.	1,436.31		Meals on Wheels
					FOOD FOR MEALS ON WHEELS PROG.	1,729.77		Meals on Wheels
					FOOD FOR MEALS ON WHEELS PROG.	42.44		Meals on Wheels
					FOOD FOR MEALS ON WHEELS PROG.	33.14		Meals on Wheels
					FOOD FOR MEALS ON WHEELS PROG.	3,945.08		Meals on Wheels
					FOOD FOR MEALS ON WHEELS PROG.	55.82		Meals on Wheels
FOOD FOR MEALS ON WHEELS PROG.					2,356.24		Meals on Wheels	
204635	06/13/2011	BENAVIDES, THELMA	170.34	MILEAGE MAY 2011	170.34		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	204643	06/13/2011	EXQUISITA DISTRIBUTORS, L.P.	74.75	TORTILLAS MEALS ON WHEELS PROGRAM	14.95		Meals on Wheels
					TORTILLAS MEALS ON WHEELS PROGRAM	29.90		Meals on Wheels
					TORTILLAS MEALS ON WHEELS PROGRAM	14.95		Meals on Wheels
					TORTILLAS MEALS ON WHEELS PROGRAM	14.95		Meals on Wheels
	204644	06/13/2011	GARCIA, ALBERTO	215.73	MILEAGE MAY 2011	215.73		Meals on Wheels
	204650	06/13/2011	OAK FARMS SAN ANTONIO	2,447.81	MILK/MEALS ON WHEELS PROG.	230.60		Meals on Wheels
					MILK/MEALS ON WHEELS PROG.	312.49		Meals on Wheels
					MILK/MEALS ON WHEELS PROG.	242.40		Meals on Wheels
					MILK/MEALS ON WHEELS PROG.	311.08		Meals on Wheels
					MILK/MEALS ON WHEELS PROG.	277.80		Meals on Wheels
					MILK/MEALS ON WHEELS PROG.	242.40		Meals on Wheels
					MILK/MEALS ON WHEELS PROG.	277.80		Meals on Wheels
					MILK/MEALS ON WHEELS PROG.	230.60		Meals on Wheels
					MILK/MEALS ON WHEELS PROG.	322.64		Meals on Wheels
	204768	06/15/2011	J.R. MARTINEZ AUTO SOUTH, INC.	14.50	Inspection sticker unit # 30-03	14.50		Meals on Wheels
	204862	06/17/2011	FAZ, AMPARO	373.32	MILEAGE MAY 2011	373.32		Meals on Wheels
	204868	06/17/2011	OLIVER PRODUCTS COMPANY	4,660.00	Food Containers, Storage, Commercial Use	2,952.00	Food Containers, Storage, Commercial Use	Meals on Wheels
					Food Containers, Storage, Commercial Use	220.00	Food Containers, Storage, Commercial Use	Meals on Wheels
					Item # 51451 3-Compartment Paper	1,160.00		Meals on Wheels
					Item # 78432 Reheating Instructions	328.00		Meals on Wheels
204869	06/17/2011	PATRIA OFFICE SUPPLY	165.00	Standard Dry Erase Board, 60 x 36	165.00		Meals on Wheels	
204890	06/20/2011	EXECUTIVE OFFICE SUPPLY	159.80	Replace a set of 4 keys used to lock	159.80		Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Meals On Wheels	205101	06/23/2011	AT&T/CAA	207.12	ACCT#*****	207.12		Meals on Wheels
	205331	06/28/2011	LOWE'S HOME CENTERS, INC.	918.20	Surcharge	20.00		Meals on Wheels
					1300 BTU Portable Room Air Conditioner	898.20	Air Conditioners, Heaters and Ventilator	Meals on Wheels
Medical Examiner & Morgue	204073	06/02/2011	SOUTH TEXAS MEDICAL EQPT.SUPP.	130.00	Gloves: Latex, Plastic, PVC, Poly, Synth	130.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
	204088	06/03/2011	CITY OF LAREDO UTILITIES	62.89	GAL 10,100-APR WEBB COUNTY MORGUE	62.89		General Fund
	204101	06/03/2011	PERKINELMER GENETICS	50.00	GENETIC TESTING	50.00		General Fund
	204174	06/03/2011	SOUTHLAND MEDICAL CORP	667.89	PO#0003281 CREDIT	-132.59		General Fund
					Gloves: Latex, Plastic, PVC, Poly, Synth	17.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					aloe touch PF Gloves (s)	68.00		General Fund
					Aloetouch textured PF Gloves (s)	85.00		General Fund
					Gloves: Latex, Plastic, PVC, Poly, Synth	170.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					Poly Thumbhole Gown XL Bulk	170.00		General Fund
					freight	83.94		General Fund
					freight	16.54		General Fund
					Personal Protective Equipment (PPE), (BI	190.00	Personal Protective Equipment (PPE), (BI	General Fund
	204293	06/07/2011	NMS LABS	3,012.00	ACCT#***** FORENSIC TOXICOLOGY	3,012.00		General Fund
	204381	06/08/2011	GONZALEZ AUTO PARTS	297.76	(8)spark plugs Part No. MCSP 432	31.76	Gauges: Feeler, Sheet Metal, Spark Plugs	General Fund
Ignition coils Part No. SPFD503					266.00	Ignition System: Coils, Condensers, Poin	General Fund	
204474	06/08/2011	THE DODGE COMPANY, INC.	6.21	ACCT#***** FREIGHT INV#*****I	6.21		General Fund	
204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	119.40	(2) HEW C8772 WN Magenta vivera ink	19.90	Printer Accessories and Supplies: Chemic	General Fund	

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Medical Examiner & Morgue	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	119.40	(2) HEW C8773 WN Yellow vivera ink	19.90	Printer Accessories and Supplies: Chemic	General Fund
					(2) HEW C8774 WN Light cyan vivera ink	19.90	Printer Accessories and Supplies: Chemic	General Fund
					(2) HEW C8775 WN Light Magenta Vivera	19.90	Printer Accessories and Supplies: Chemic	General Fund
					(2) boxes Dymo Label writer # 30252	39.80	File Dividers, Labels, Tabs, etc.	General Fund
	204707	06/14/2011	STRYKER INSTRUMENTS	1,539.91	freight	29.46		General Fund
					Saws, Meat, Electric, All Types	1,510.45	Saws, Meat, Electric, All Types	General Fund
	204755	06/15/2011	SOUTHLAND MEDICAL CORP	139.11	(1)case TYVEK toe tags black A1079-BLKcs	105.00	Medical I.D. Bracelets, Tags, etc., for	General Fund
					freight	34.11		General Fund
	204774	06/15/2011	RELIANT ENERGY/CNTY.	1,082.66	KHW:8,972 MAY COUNTY MORGUE	1,082.66		General Fund
	204816	06/16/2011	PERKINELMER GENETICS	50.00	ACCT#***** GENETIC TESTING	50.00		General Fund
	204848	06/17/2011	TCR-THE BEST ALARM COMPANY	19.95	ACCT#**.* SERVICE	19.95		General Fund
	204855	06/17/2011	CED DISTRIBUTORS, INC.	104.70	(3) HID Lamp #M400/U/BT28 MFR SYL	104.70	Lighting (Interior, Exterior) - Architec	General Fund
	205342	06/28/2011	SOUTHLAND MEDICAL CORP	841.59	(1) bx syringes 10cc #526265	18.00	Syringes and Needles, Hypodermic, Reusab	General Fund
					(1)bx Bouffant caps CR1 1001/bx sz 21	9.95	Personal Protective Equipment (PPE), (BI	General Fund
					(1)bx tissue containers 32oz DYND34265	70.00	Evidence Bags, Containers and Supplies	General Fund
					(1)cs Large Safegrip PF latex SG375-L	95.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
(1)cs Safegrip PF Latex gloves SG375-M					95.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund	
(1)pk double curved needles#1 CS8191/dz					20.00	Sutures and Suturing Needles, Disposable	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Medical Examiner & Morgue	205342	06/28/2011	SOUTHLAND MEDICAL CORP	841.59	(2) boxes autopsy blades #60 CO260/bx	90.00	Blades and Handles, Surgeons'	General Fund
					(2) cases Aloe Touch M gloves CUR8155/cs	170.00	Aprons and Gloves, Laboratory: Plastic,	General Fund
					(2)bxes 18 gauge 1.5" needles BD305196/bx	28.50	Sutures and Suturing Needles, Disposable	General Fund
					(2)cases large aloetouch gloves CUR8156	170.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					freight	75.14		General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	112.61	ACCT#*****	70.30		General Fund
					ACCT#*****	42.31		General Fund
205375	06/29/2011	CITY OF LAREDO UTILITIES	64.37	GAL 10,800-MAY WEBB COUNTY MORGUE	64.37		General Fund	
Mental Health Unit	203982	06/01/2011	RODRIGUEZ JR., RODOLFO	271.92	Prisoner Transport	271.92		General Fund
	204294	06/07/2011	POWER CAR WASH & DETAILING,INC	9.00	CONSTABLE PCT#1	9.00		General Fund
	204443	06/08/2011	RODRIGUEZ JR., RODOLFO	402.76	Prisoner Transport	402.76		General Fund
	204701	06/14/2011	RODRIGUEZ JR., RODOLFO	336.44	Prisoner Transport	336.44		General Fund
	204749	06/15/2011	POWER CAR WASH & DETAILING,INC	27.00	CONSTABLE PCT.1	9.00		General Fund
					CONSTABLE PCT.1	9.00		General Fund
					CONSTABLE PCT.1	9.00		General Fund
	204807	06/16/2011	GUERRA TOWING & AUTOMOTIVE	246.30	Glass Replacement SHOP SUPPLIES	5.00	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement LABOR	90.00	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement materials	4.50	Glass Replacement and Repair Services, W	General Fund
Glass Replacement WINDSHIELD					119.95	Glass Replacement and Repair Services, W	General Fund	
URETHANE FOR WINDSHIELD REPLACEMENT					26.85	Glass Replacement and Repair Services, W	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mental Health Unit	204822	06/16/2011	SAMES MOTOR CO. INC.	43.36	lock cylinder door	37.67	Body and Frame Work (Including Undercoat	General Fund
					rod for door lock	5.69	Body and Frame Work (Including Undercoat	General Fund
	204836	06/17/2011	GONZALEZ AUTO PARTS	209.54	Brake DISC	57.02	Brake Maintenance and Repair	General Fund
					Brake ROTOR	152.52	Brake Maintenance and Repair	General Fund
	204864	06/17/2011	GUERRA TOWING & AUTOMOTIVE	246.30	Glass Replacement LABOR	90.00	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement MATERIALS	4.50	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement SHOP SUPPLIES	5.00	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement URETHANE	26.85	Glass Replacement and Repair Services, W	General Fund
					Glass Replacement WINDSHIELD	119.95	Glass Replacement and Repair Services, W	General Fund
	204877	06/17/2011	SNIDER TIRE INC.	601.44	235/55r17 99w pilot sport.	601.44	Tires and Tubes, Light Trucks	General Fund
	204893	06/20/2011	GONZALEZ AUTO PARTS	254.87	Brake Maintenance and Repair	57.12	Brake Maintenance and Repair	General Fund
					rack and pinion	197.75	Wheel Maintenance and Repair	General Fund
	205120	06/23/2011	RODRIGUEZ JR., RODOLFO	249.74	Prisoner Transport	249.74		General Fund
	205316	06/28/2011	ANDY'S AUTO & BUS AIR, INC.	201.30	a/c motor blower	128.30	Cooling, Heating, and Ventilating System	General Fund
labor install blower motor					68.00	Cooling, Heating, and Ventilating System	General Fund	
service fee a/c system					5.00	Cooling, Heating, and Ventilating System	General Fund	
Narcotics Department	204421	06/08/2011	COASTAL RESOURCES, LTD	33,582.87	JAIL PAVING PROJECT	33,582.87		Sheriff Fed. Forfeiture
	204484	06/09/2011	CONVERGINT TECHNOLOGIES LLC	11,123.61	EQUIPMENT & LABOR 8 IP PTZ'S	11,123.61		Sheriff Fed. Forfeiture

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Narcotics Department	204796	06/15/2011	WORKFORCE SOFTWARE, INC.	27,864.33	TIME & ATTENDANCE LICENSES	27,864.33		Sheriff Fed. Forfeiture
	205159	06/24/2011	GATEWAY MEDIA PRODUCTIONS	9,309.50	VIDEO PRODUCTION/PUBLIC ACCESS	9,309.50		Sheriff Fed. Forfeiture
	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	10.92		Sheriff Fed. Forfeiture
					ACCT#*****	135.70		Sheriff Fed. Forfeiture
					ACCT#*****	73.50		Sheriff Fed. Forfeiture
					ACCT#*****	10.92		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.79		Sheriff Fed. Forfeiture
					ACCT#*****	26.40		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	86.40		Sheriff Fed. Forfeiture
ACCT#*****	29.60		Sheriff Fed. Forfeiture					
ACCT#*****	44.39		Sheriff Fed. Forfeiture					
ACCT#*****	44.39		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	46.81		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	28.60		Sheriff Fed. Forfeiture
					ACCT#*****	54.92		Sheriff Fed. Forfeiture
					ACCT#*****	31.36		Sheriff Fed. Forfeiture
					ACCT#*****	102.00		Sheriff Fed. Forfeiture
					ACCT#*****	73.50		Sheriff Fed. Forfeiture
					ACCT#*****	28.00		Sheriff Fed. Forfeiture
					ACCT#*****	29.20		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	190.94		Sheriff Fed. Forfeiture
					ACCT#*****	184.83		Sheriff Fed. Forfeiture
					ACCT#*****	29.40		Sheriff Fed. Forfeiture
					ACCT#*****	156.99		Sheriff Fed. Forfeiture
					ACCT#*****	29.40		Sheriff Fed. Forfeiture
ACCT#*****	73.70		Sheriff Fed. Forfeiture					
ACCT#*****	29.40		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	81.66		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	10.42		Sheriff Fed. Forfeiture
					ACCT#*****	44.59		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	42.89		Sheriff Fed. Forfeiture
					ACCT#*****	116.26		Sheriff Fed. Forfeiture
					ACCT#*****	109.86		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	96.51		Sheriff Fed. Forfeiture
					ACCT#*****	10.92		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
ACCT#*****	156.99		Sheriff Fed. Forfeiture					
ACCT#*****	126.98		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	126.98		Sheriff Fed. Forfeiture
					ACCT#*****	126.98		Sheriff Fed. Forfeiture
					ACCT#*****	126.98		Sheriff Fed. Forfeiture
					ACCT#*****	135.28		Sheriff Fed. Forfeiture
					ACCT#*****	126.48		Sheriff Fed. Forfeiture
					ACCT#*****	126.98		Sheriff Fed. Forfeiture
					ACCT#*****	174.34		Sheriff Fed. Forfeiture
					ACCT#*****	118.88		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	52.74		Sheriff Fed. Forfeiture
					ACCT#*****	10.92		Sheriff Fed. Forfeiture
					ACCT#*****	75.57		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
ACCT#*****	10.92		Sheriff Fed. Forfeiture					
ACCT#*****	134.38		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	73.50		Sheriff Fed. Forfeiture
					ACCT#*****	10.92		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	90.10		Sheriff Fed. Forfeiture
					ACCT#*****	67.22		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	82.87		Sheriff Fed. Forfeiture
					ACCT#*****	114.63		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	84.80		Sheriff Fed. Forfeiture
					ACCT#*****	36.57		Sheriff Fed. Forfeiture
					ACCT#*****	86.40		Sheriff Fed. Forfeiture
					ACCT#*****	34.33		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
ACCT#*****	116.09		Sheriff Fed. Forfeiture					
ACCT#*****	34.33		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	120.96		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	46.80		Sheriff Fed. Forfeiture
					ACCT#*****	77.66		Sheriff Fed. Forfeiture
					ACCT#*****	82.87		Sheriff Fed. Forfeiture
					ACCT#*****	46.81		Sheriff Fed. Forfeiture
					ACCT#*****	77.66		Sheriff Fed. Forfeiture
					ACCT#*****	52.01		Sheriff Fed. Forfeiture
					ACCT#*****	54.92		Sheriff Fed. Forfeiture
					ACCT#*****	91.13		Sheriff Fed. Forfeiture
					ACCT#*****	67.90		Sheriff Fed. Forfeiture
					ACCT#*****	46.80		Sheriff Fed. Forfeiture
					ACCT#*****	85.32		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
ACCT#*****	77.66		Sheriff Fed. Forfeiture					
ACCT#*****	110.16		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	152.66		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	3.83		Sheriff Fed. Forfeiture
					ACCT#*****	83.50		Sheriff Fed. Forfeiture
					ACCT#*****	31.36		Sheriff Fed. Forfeiture
					ACCT#*****	64.20		Sheriff Fed. Forfeiture
					ACCT#*****	48.80		Sheriff Fed. Forfeiture
					ACCT#*****	122.00		Sheriff Fed. Forfeiture
					ACCT#*****	54.01		Sheriff Fed. Forfeiture
					ACCT#*****	90.69		Sheriff Fed. Forfeiture
					ACCT#*****	73.50		Sheriff Fed. Forfeiture
					ACCT#*****	46.80		Sheriff Fed. Forfeiture
					ACCT#*****	46.80		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	77.24		Sheriff Fed. Forfeiture
ACCT#*****	29.60		Sheriff Fed. Forfeiture					
ACCT#*****	29.60		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	116.17		Sheriff Fed. Forfeiture
					ACCT#*****	120.96		Sheriff Fed. Forfeiture
					ACCT#*****	50.95		Sheriff Fed. Forfeiture
					ACCT#*****	84.41		Sheriff Fed. Forfeiture
					ACCT#*****	67.50		Sheriff Fed. Forfeiture
					ACCT#*****	51.27		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	139.97		Sheriff Fed. Forfeiture
					ACCT#*****	156.99		Sheriff Fed. Forfeiture
					ACCT#*****	46.80		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	148.08		Sheriff Fed. Forfeiture
					ACCT#*****	73.50		Sheriff Fed. Forfeiture
					ACCT#*****	127.46		Sheriff Fed. Forfeiture
					ACCT#*****	54.93		Sheriff Fed. Forfeiture
ACCT#*****	29.60		Sheriff Fed. Forfeiture					
ACCT#*****	46.80		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	125.35		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	3.83		Sheriff Fed. Forfeiture
					ACCT#*****	44.59		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	127.68		Sheriff Fed. Forfeiture
					ACCT#*****	116.26		Sheriff Fed. Forfeiture
					ACCT#*****	109.86		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	96.51		Sheriff Fed. Forfeiture
					ACCT#*****	14.02		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
ACCT#*****	156.99		Sheriff Fed. Forfeiture					
ACCT#*****	126.98		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	126.98		Sheriff Fed. Forfeiture
					ACCT#*****	126.98		Sheriff Fed. Forfeiture
					ACCT#*****	126.98		Sheriff Fed. Forfeiture
					ACCT#*****	129.06		Sheriff Fed. Forfeiture
					ACCT#*****	46.37		Sheriff Fed. Forfeiture
					ACCT#*****	126.98		Sheriff Fed. Forfeiture
					ACCT#*****	109.86		Sheriff Fed. Forfeiture
					ACCT#*****	118.88		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	10.92		Sheriff Fed. Forfeiture
					ACCT#*****	73.50		Sheriff Fed. Forfeiture
					ACCT#*****	90.10		Sheriff Fed. Forfeiture
					ACCT#*****	67.22		Sheriff Fed. Forfeiture
					ACCT#*****	82.87		Sheriff Fed. Forfeiture
ACCT#*****	114.13		Sheriff Fed. Forfeiture					
ACCT#*****	36.57		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	3.83		Sheriff Fed. Forfeiture
					ACCT#*****	106.36		Sheriff Fed. Forfeiture
					ACCT#*****	3.83		Sheriff Fed. Forfeiture
					ACCT#*****	120.96		Sheriff Fed. Forfeiture
					ACCT#*****	46.80		Sheriff Fed. Forfeiture
					ACCT#*****	77.66		Sheriff Fed. Forfeiture
					ACCT#*****	77.66		Sheriff Fed. Forfeiture
					ACCT#*****	52.01		Sheriff Fed. Forfeiture
					ACCT#*****	3.83		Sheriff Fed. Forfeiture
					ACCT#*****	120.96		Sheriff Fed. Forfeiture
					ACCT#*****	67.90		Sheriff Fed. Forfeiture
					ACCT#*****	46.80		Sheriff Fed. Forfeiture
					ACCT#*****	83.50		Sheriff Fed. Forfeiture
					ACCT#*****	77.66		Sheriff Fed. Forfeiture
					ACCT#*****	110.76		Sheriff Fed. Forfeiture
ACCT#*****	146.46		Sheriff Fed. Forfeiture					
ACCT#*****	83.50		Sheriff Fed. Forfeiture					

Narcotics Department	205432	06/30/2011	AT&T MOBILITY***COUNTY	14,279.05	ACCT#*****	64.20	Sheriff Fed. Forfeiture
					ACCT#*****	48.80	Sheriff Fed. Forfeiture
					ACCT#*****	54.01	Sheriff Fed. Forfeiture
					ACCT#*****	92.69	Sheriff Fed. Forfeiture
					ACCT#*****	46.80	Sheriff Fed. Forfeiture
					ACCT#*****	46.80	Sheriff Fed. Forfeiture
					ACCT#*****	56.80	Sheriff Fed. Forfeiture
					ACCT#*****	116.17	Sheriff Fed. Forfeiture
					ACCT#*****	48.88	Sheriff Fed. Forfeiture
					ACCT#*****	85.24	Sheriff Fed. Forfeiture
					ACCT#*****	3.83	Sheriff Fed. Forfeiture
					ACCT#*****	139.97	Sheriff Fed. Forfeiture
					ACCT#*****	46.80	Sheriff Fed. Forfeiture
					ACCT#*****	148.08	Sheriff Fed. Forfeiture
					ACCT#*****	127.46	Sheriff Fed. Forfeiture
					ACCT#*****	3.83	Sheriff Fed. Forfeiture
					ACCT#*****	46.80	Sheriff Fed. Forfeiture
					ACCT#*****	82.87	Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	204148	06/03/2011	LAREDO SPRING WATER, INC.	28.75	ACCT#***** WATER	17.25		El Aguila Rural Transport
					ACCT#***** WATER	5.75		El Aguila Rural Transport
					ACCT#***** WATER	5.75		El Aguila Rural Transport
	204316	06/07/2011	J.R. MARTINEZ AUTO SOUTH, INC.	43.50	INSPECTION STICKERS FOR UNIT# 31-01,	43.50	Automotive Inspections	El Aguila Rural Transport
	204368	06/08/2011	A & S ELECTRIC SERVICE	1,253.08	A/C MODULE CONTROL FOR UNIT# 31-03	429.08	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					CHECK A/C SYSTEM CHECK FOR SHORT REPLACE	675.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
					WIRE HARNESS FOR UNIT# 31-03	149.00	Electrical (Alternator/Generator, Batter	El Aguila Rural Transport
	204371	06/08/2011	ANDY'S AUTO & BUS AIR, INC.	4,607.00	A/C SERVICE DIAGNOSTIC, FOUND A/C	2,156.32	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
					REAR SYSTEM NEED TO INSTALL NEW A/C COND	2,450.68	Cooling, Heating, and Ventilating System	El Aguila Rural Transport
	204372	06/08/2011	AT&T/CAA	521.66	ACCT#*****	49.48		El Aguila Rural Transport
					ACCT#*****	50.51		El Aguila Rural Transport
					ACCT#*****	49.48		El Aguila Rural Transport
					ACCT#*****	124.83		El Aguila Rural Transport
					ACCT#*****	83.32		El Aguila Rural Transport
					ACCT#*****	28.64		El Aguila Rural Transport
					ACCT#*****	28.64		El Aguila Rural Transport
					ACCT#*****	28.64		El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	204372	06/08/2011	AT&T/CAA	521.66	ACCT#*****	28.64		El Aguila Rural Transport
					ACCT#*****	49.48		El Aguila Rural Transport
	204386	06/08/2011	LAREDO MUFFLER SHOP	65.00	FIX MUFFLER HANGERS FOR UNIT# 31-09	65.00	Exhaust System Maintenance and Repair	El Aguila Rural Transport
	204483	06/09/2011	CABELLO WRECKER & AUC.SRV INC.	150.00	WRECKER SERVICE FROM LOOP 20/HWY 359	150.00		El Aguila Rural Transport
	204749	06/15/2011	POWER CAR WASH & DETAILING,INC	9.00	C.A.A. EL AGUILA	9.00		El Aguila Rural Transport
	204787	06/15/2011	ARTEC PAINT & BODY	283.30	Body and Frame Work (Including Undercoat	34.20	Body and Frame Work (Including Undercoat	El Aguila Rural Transport
					Body and Frame Work (Including Undercoat	87.32	Body and Frame Work (Including Undercoat	El Aguila Rural Transport
					Body and Frame Work (Including Undercoat	46.68	Body and Frame Work (Including Undercoat	El Aguila Rural Transport
					Body and Frame Work (Including Undercoat	49.62	Body and Frame Work (Including Undercoat	El Aguila Rural Transport
					Body and Frame Work (Including Undercoat	65.48	Body and Frame Work (Including Undercoat	El Aguila Rural Transport
Parks & Grounds	204085	06/03/2011	CITY OF LAREDO	20.70	ACCT#** BRANCHES	6.20		General Fund
					ACCT#** BRANCHES	6.10		General Fund
					ACCT#** BRANCHES	8.40		General Fund
	204875	06/17/2011	RPM PARTS & SMALL ENGINES INC	58.84	Air Filter, Briggs	6.85	Filters: Air, Fuel, Hydraulic, Oil, etc.	General Fund
					Labor SO 7617165 to repair Toro Mower	45.00	Fees (Not Otherwise Classified)	General Fund
					Shop supplies/enviro.n.fees	4.00	Miscellaneous Product	General Fund
					Spark Plug	2.99	Gauges: Feeler, Sheet Metal, Spark Plugs	General Fund
Planning & Physical Devel	204230	06/06/2011	J.R. MARTINEZ AUTO SOUTH, INC.	29.00	Automotive Inspection Sticker 47-01	14.50	Automotive Inspections	Road & Bridge Fund
					Automotive Inspection Sticker 47-02	14.50	Automotive Inspections	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	204457	06/08/2011	TOSHIBA FINANCIAL SERVICES	403.95	CONT#500-0286151-000	403.95		Road & Bridge Fund
	204513	06/10/2011	AT&T/COUNTY PYMTS ONLY	156.54	ACCT# *****	44.40		Road & Bridge Fund
					ACCT# *****	10.92		Road & Bridge Fund
					ACCT# *****	11.12		Road & Bridge Fund
					ACCT# *****	11.32		Road & Bridge Fund
					ACCT# *****	67.86		Road & Bridge Fund
					ACCT# *****	10.92		Road & Bridge Fund
	204728	06/14/2011	SAM'S CLUB DIRECT	209.70	Olympus Tough TG-310 14MP Digital	179.82	Cameras, Digital Type (Incl. Digital Net	Road & Bridge Fund
					Toshiba SDHC Memory Card-16GB,Class 4	29.88	Camera Accessories: Batteries, Exposure	Road & Bridge Fund
204749	06/15/2011	POWER CAR WASH & DETAILING,INC	9.00	PLANNING DEPT.	9.00		Road & Bridge Fund	
Program Administration	203971	06/01/2011	WEST DRIVE BUSINESS CENTER LLC	3,800.00	RENT FOR MAIN OFFICE 5904 WEST DRIVE	3,800.00		Head Start Program
	204118	06/03/2011	BALDAZO, LEONEL	1,200.00	RENTAL ASSIST: JORGE SOLANO	600.00		Comm Service Block Grant
					RENTAL ASSIST: JORGE SOLANO	600.00		Comm Service Block Grant
	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	1.76	ACCT#*****-* LONG DISTANCE	1.76		Comm Service Block Grant
	204257	06/06/2011	GUAJARDO, MARIA M.	1,150.00	RENT ASSIST:BRENDA NUNEZ	575.00		Comm Service Block Grant
					RENT ASSIST:BRENDA NUNEZ	575.00		Comm Service Block Grant
	204259	06/06/2011	MONTEMAYOR, FERNANDO	1,200.00	RENT ASSIST:BLANCA RUIZ	600.00		Comm Service Block Grant
RENT ASSIST:BLANCA RUIZ					600.00		Comm Service Block Grant	
204265	06/06/2011	STREAM ENERGY	220.49	CSBG ASSISTANCE:UTTAMT GIDWANI	220.49		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	204299	06/07/2011	UNITED PARCEL SERVICE	12.00	INV#0000F7R529181	6.00		Comm Service Block Grant
					INV#0000F7R529181	6.00		Comm Service Block Grant
	204309	06/07/2011	GARCIA, JOSE OMAR	1,400.00	RENT ASSIST:ROSARIO ARIAS	700.00		Comm Service Block Grant
					RENT ASSIST:ROSARIO ARIAS	700.00		Comm Service Block Grant
	204398	06/08/2011	SAM'S CLUB DIRECT	154.60	Bottle Water	26.88	Water, Drinking (Incl. Distilled, Minera	Comm Service Block Grant
					Diet Coke	38.96	Soft Drinks	Comm Service Block Grant
					Napkins	9.98	Paper Products: Cups, Doilies, Napkins,	Comm Service Block Grant
					Paper Plates	20.34	Paper Products: Cups, Doilies, Napkins,	Comm Service Block Grant
					Regular Coke Sodas	58.44	Soft Drinks	Comm Service Block Grant
	204407	06/08/2011	TOSHIBA FINANCIAL SERVICES	293.61	CONTRACT#5000275137-000	293.61		Comm Service Block Grant
	204475	06/08/2011	TOSHIBA BUS. SOLUTIONS USA INC	168.74	ESTUDIO755/CD1012386	168.74		Comm Service Block Grant
	204478	06/08/2011	TOSHIBA FINANCIAL SERVICES	277.33	CONT#500-0275137-000	277.33		Comm Service Block Grant
	204563	06/10/2011	GONZALEZ INVERSIONISTAS LTD	575.00	RENTAL ASSIST: ALBERTO MARIN	575.00		Comm Service Block Grant
	204570	06/10/2011	RODOLFO C. RAMIREZ EXECUTOR	1,300.00	CSBG ASSIST:CARLOS CEJA	650.00		Comm Service Block Grant
					CSBG ASSIST:CARLOS CEJA	650.00		Comm Service Block Grant
	204638	06/13/2011	CISNEROS, EMILY M.	580.00	RENTAL ASSIST: REBECCA CONTRERAS	580.00		Comm Service Block Grant
204652	06/13/2011	OUR ENERGY LLC	104.75	CSBG SERV: KRISTINA GONZALEZ	104.75		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	204658	06/13/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.00	ESTUDIO755/CD1012386	75.00		Comm Service Block Grant
	204673	06/14/2011	DE LEON, LIZA	29.96	REIM SUPPLIES	11.99		Comm Service Block Grant
					REIM SUPPLIES	17.97		Comm Service Block Grant
	204719	06/14/2011	EXECUTIVE OFFICE SUPPLY	551.04	Black Cartridges	143.70	Printer Accessories and Supplies: Chemic	Comm Service Block Grant
					Color Printer Cartridge - Magenta	71.80	Printer Accessories and Supplies: Chemic	Comm Service Block Grant
					Color Printer Cartridge - Yellow	71.80	Printer Accessories and Supplies: Chemic	Comm Service Block Grant
					Color Printer Cartridges - Cyan	71.80	Printer Accessories and Supplies: Chemic	Comm Service Block Grant
					USB-Flash Drive (Sony) 16 GB	191.94	Drives, External (Jump Drives, Flash Dri	Comm Service Block Grant
	204908	06/21/2011	JUST ENERGY	523.86	0022 LVES	97.73		Comm Service Block Grant
					0021 LVES	135.95		Comm Service Block Grant
					0020 LVES	290.18		Comm Service Block Grant
	204914	06/21/2011	TXU ENERGY**USE FOR HHS & CAA	965.35	#0025LVDO	153.84		CAA Emergncy Food&Shelter
					#0025LVDO	268.65		CAA Emergncy Food&Shelter
					#0025LVDO	104.17		CAA Emergncy Food&Shelter
					#0025LVDO	292.54		CAA Emergncy Food&Shelter
					#0025LVDO	146.15		CAA Emergncy Food&Shelter
	205101	06/23/2011	AT&T/CAA	602.25	ACCT#***A**-*****	101.97		Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	205101	06/23/2011	AT&T/CAA	602.25	ACCT#***A**-*****	199.65		Comm Service Block Grant
					ACCT#***A**-*****	106.74		Comm Service Block Grant
					ACCT#***A**-*****	193.89		Comm Service Block Grant
	205162	06/24/2011	JUST ENERGY	420.50	0024 LVES	420.50		Comm Service Block Grant
	205268	06/27/2011	GALLEGOS, ROSA E.	475.00	RENT ASSIST:ALFREDO BARRON	475.00		Comm Service Block Grant
	205272	06/27/2011	GARZA, IRMA R.	750.00	RENT ASSIST:BERTHA SAMANIEGO	750.00		Comm Service Block Grant
	205365	06/29/2011	ARANDA, ABEL A.	725.00	RENT ASSIST:MARIA RDG.	725.00		Comm Service Block Grant
	205403	06/29/2011	VISION APARTMENTS HOLDING LTD	1,100.00	RENT ASSIST:IMELDA HERNANDEZ	550.00		Comm Service Block Grant
					RENT ASSIST:IMELDA HERNANDEZ	550.00		Comm Service Block Grant
Public Defender	203967	06/01/2011	PROFESSIONAL SERVICES PLAZA	1,241.40	RENT/JUVENILE PUBLIC DEFENDER'S	1,241.40		Indigent Def Equalization
	204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	153.16	Alphabet Dividers SMEAD No. S125-25	13.90	File Folders, Regular, Legal and Letter	General Fund
					Expendable SMEAD No. 1534G	57.50	File Folders, Regular, Legal and Letter	General Fund
					File Folders, No. 18H24E	17.98	File Folders, Regular, Legal and Letter	General Fund
					Regular copy paper	59.00	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					Pen, Ball Pt, classic	4.78		General Fund
	204034	06/02/2011	POWER CAR WASH & DETAILING,INC	9.00	CAR WASH PUBLIC DEFENDER'S OFFICE	9.00		General Fund
	204051	06/02/2011	WEST PAYMENT CENTER	73.50	ACCT#*****	73.50		General Fund
204111	06/03/2011	TOSHIBA BUS. SOLUTIONS USA INC	287.10	ESTUDIO853/CYG818561	287.10		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	204254	06/06/2011	AT&T/COUNTY PYMTS ONLY	11.38	ACCT#*****_* LONG DISTANCE	11.38		General Fund
	204339	06/07/2011	TOSHIBA BUS. SOLUTIONS USA INC	618.29	Lexmark C734n Printer	618.29	File Folders, Regular, Legal and Letter	General Fund
	204414	06/08/2011	AMAYA JR., JOAQUIN	427.08	TRAVEL: SAN ANTONIO	427.08		General Fund
	204415	06/08/2011	AMAYA JR., JOAQUIN	300.00	REIM:CLE LATE REGISTRATION	300.00		General Fund
	204457	06/08/2011	TOSHIBA FINANCIAL SERVICES	97.60	CONT#500-0277330-000	97.60		General Fund
	204462	06/08/2011	COLE INFORMATION SERVICES	278.95	CUST#40-0040541	278.95		General Fund
	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	1,276.47	Alphabet Divider SMD S125-25	41.70	Rubber Stamps, Stamp Pads, Stamp Pad Ink	PD JUVENILE DEFENSE UNIT
					Buisness Cards Avery # 5376	69.30	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					Calander Desk Pad AAG SK2400	3.95	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					copy paper letter size	58.98	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					Laser & Ink Jet Labels ML 3000	15.90	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					Pocket Files SMD 1534G Letter	109.50	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					Pocket Hanging Letter Size SMD #64220	209.40	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					Stackable Sorters SAF 3626 MH (mahogany)	187.60	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					AVERY BUSINESS CARDS ITEM #5376 IVORY	29.97	File Folders, Regular, Legal and Letter	General Fund
					FINGERTIPS MOISTENER SORTKWIK # 10134	11.37	File Folders, Regular, Legal and Letter	General Fund
					HEAVY DUTY MAX STAPLES # MXBNO20FE	20.85	File Folders, Regular, Legal and Letter	General Fund
					HP Color Laser Jet 3800 Y MUI-8111	486.00	File Folders, Regular, Legal and Letter	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	1,276.47	Letter Head Envelopes No Window	7.95	File Folders, Regular, Legal and Letter	General Fund
					RUBBER BANDS ASSORTED SIZE	16.50	File Folders, Regular, Legal and Letter	General Fund
					YELLOW PADS LETTER SIZE	7.50	File Folders, Regular, Legal and Letter	General Fund
	204504	06/09/2011	TDCAA	183.00	Predicate Question Manual (2010)	40.00	Books, All Types (Library, School, etc.)	General Fund
					Prosecutor Trial Notebook	85.00	Books, All Types (Library, School, etc.)	PD JUVENILE DEFENSE UNIT
					Shipping	13.00		General Fund
					Warrants Manual for Arrest, Search &	45.00	Books, All Types (Library, School, etc.)	General Fund
	204525	06/10/2011	LAREDO SPRING WATER, INC.	17.25	ACCT# *****	17.25		General Fund
	204688	06/14/2011	JUSTICE WORKS, LLC	150.00	DEFENDER DATA CASES MAY 2011	150.00		General Fund
	204829	06/16/2011	WEST PAYMENT CENTER	215.80	ACCT#*****	73.50		General Fund
					ACCT#*****	142.30		General Fund
	204866	06/17/2011	KWIK KOPY PRINTING #446	185.00	1,000 LETTER HEAD STATIONARY	185.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	204953	06/21/2011	TEXAS JUVENILE PROBATION COMM.	125.00	REG FEE: LILA GARZA	125.00		PD JUVENILE DEFENSE UNIT
205065	06/22/2011	TOSHIBA FINANCIAL SERVICES	97.60	CONTRACT#5000277330-000	97.60		General Fund	
205273	06/27/2011	GARZA, LILA M	452.41	TRAVEL EXP: AUSTIN TX	393.27		PD JUVENILE DEFENSE UNIT	
				TRAVEL EXP: AUSTIN TX	59.14		General Fund	
Public Information Office	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	303.73	ACCT#*****	52.06		General Fund
					ACCT#*****	288.22		General Fund
					ACCT#***** CREDIT	-36.55		General Fund
Purchasing	204034	06/02/2011	POWER CAR WASH & DETAILING,INC	18.00	PURCHASING DEPT	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	204034	06/02/2011	POWER CAR WASH & DETAILING,INC	18.00	PURCHASING DEPT	9.00		General Fund
	204203	06/03/2011	PATRIA OFFICE SUPPLY	2,792.00	NAVIGATOR PAPER	2,792.00	Envelopes, Recycled Paper	General Fund
	204306	06/07/2011	EXECUTIVE OFFICE SUPPLY	309.70	Index Systems A-Z Tab Multi-color	110.70	Index Tabs: Celluloid, Cloth, etc.	General Fund
					5" White binders	199.00	Binders: Chain, Post, Prong, Ring, etc.	General Fund
	204427	06/08/2011	EXECUTIVE OFFICE SUPPLY	398.50	CD-R, SPINDLE, 50PK #332629	319.00	Compact Disks, DVD, ROM, etc., Environme	General Fund
					DURACELL D 4 8PK 432661	7.95	Batteries, All Types, Sale of Surplus an	General Fund
					DURACELL D 4 8PK 432661	71.55	Batteries, All Types, Sale of Surplus an	General Fund
	204433	06/08/2011	LAREDO MORNING TIMES	460.30	Advertising/Public Relations	122.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations	145.70	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations Bid 2011 -01	92.80		General Fund
					Advertising/Public Relations	99.30	Advertising/Public Relations (Incl. Skyw	General Fund
	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	1,845.48	Adding Calculator Paper Small #7280	36.90	Adding Machine and Calculator Paper (Rol	General Fund
					Avery Business Cards Ivory (Pk)5376	140.00		General Fund
					Elephant Stapler Remover	5.60	Staples	General Fund
					Sealing Tape 2" Clear (Pk of 6) 3m	41.40		General Fund
					Smead File Folders Manila (100bx)	149.70	File Folders: Expanding Envelopes, Walle	General Fund
					Sparco Plain Envelopes #09100	127.00	Business Cards Printed	General Fund
					Tombo correctional tape #68620	202.80	Correction Fluid, Sheets and Tape, Inclu	General Fund
					White Binder 1"	50.40	Binders, Covers, Jackets, Protectors, St	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	204485	06/09/2011	EXECUTIVE OFFICE SUPPLY	1,845.48	White Folders 1 1/2" (DZ)	55.80	Folders and Folder-Stackers, Flatwork	General Fund
					Duracell AAA 12 Battery	224.64	Clocks, Battery Operated (See 195-80 for	General Fund
					Krazy Glue all Purpose	273.60	Adhesives and Applicators: Glue, Mucilag	General Fund
					Legal tabs 51-75 #11396	74.50	File Dividers, Labels, Tabs, etc.	General Fund
					Post it 680-SD2 Sign & date flags	210.60	Visible Record Supplies: Cards, Flags, F	General Fund
					Post-it Durable Filing 686F-50WH	41.94	Visible Record Supplies: Cards, Flags, F	General Fund
					Staple Removers Swingline #38121 Calypso	37.80	Staple Removers	General Fund
					Universal Tape Unv-83412	172.80	Tape and Dispensers, Office Type	General Fund
	204524	06/10/2011	LAREDO MORNING TIMES	1,540.50	Advertising (Notice of Bid Solicitation)	119.25	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	119.25	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	177.25	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	177.25	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	331.30	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising(Notice of Bid Solicitation)	324.80		General Fund
					CITATION BY PUBLICATION IN THE INTEREST	145.70	Advertising/Public Relations (Incl. Skyw	General Fund
Advertising/Public Relations	145.70	Advertising/Public Relations (Incl. Skyw	General Fund					
204642	06/13/2011	EXECUTIVE OFFICE SUPPLY	557.05	Jr. Legal Pad W2058	99.80	Pads and Tablets: Analysis, Columnar, Fi	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	204642	06/13/2011	EXECUTIVE OFFICE SUPPLY	557.05	Laser Business cards ivory #5376	140.00	Visible Record Supplies: Cards, Flags, F	General Fund
					Ring Binder Indexes Busi. Source #20069	45.00	File Dividers, Labels, Tabs, etc.	General Fund
					White 2" Wilson jones #36344W	107.25	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					White 3" Wilson Jones #36349W	165.00	Binders: Chain, Post, Prong, Ring, etc.	General Fund
	204747	06/15/2011	NEVILL BUSINESS MACHINES, INC	64.50	CUSTOMER#LA0593	64.50		General Fund
	204892	06/20/2011	GOMEZ, LUDIVINA G.	663.18	TRAVEL: SOUTH PADRE ISLAND, TX	663.18		General Fund
	204901	06/20/2011	SALAZAR, RAUL	663.18	TRAVEL: SOUTH PADRE ISLAND, TX	663.18		General Fund
	204939	06/21/2011	NEVILL BUSINESS MACHINES, INC	76.84	CUST#LA0593 MAINT	76.84		General Fund
	205092	06/23/2011	STATE COMPTROLLER	1,700.00	Advanced Public Purchasing	425.00	For Credit Classes, Seminars, Workshops,	General Fund
					Advanced Public Purchasing	425.00	For Credit Classes, Seminars, Workshops,	General Fund
					Advanced Public Purchasing	425.00	For Credit Classes, Seminars, Workshops,	General Fund
					Advanced Public Purchasing	425.00	For Credit Classes, Seminars, Workshops,	General Fund
	205223	06/24/2011	NEVILL BUSINESS MACHINES, INC	20.53	CUST#LA0593 MAINT	20.53		General Fund
	205240	06/24/2011	STATE COMPTROLLER	1,200.00	For Credit Classes, Seminars, Workshops,	400.00	For Credit Classes, Seminars, Workshops,	General Fund
					For Credit Classes, Seminars, Workshops,	400.00	For Credit Classes, Seminars, Workshops,	General Fund
					For Credit Classes, Seminars, Workshops,	400.00	For Credit Classes, Seminars, Workshops,	General Fund
205254	06/27/2011	ALCALA, RAMON E.	186.50	TRAVEL EXP: AUSTIN TX	186.50		General Fund	
205263	06/27/2011	FERNANDEZ, ROGELIO	444.02	TRAVEL EXP: AUSTIN TEXAS	444.02		General Fund	
205277	06/27/2011	GONZALEZ, JOSE E.	186.50	TRAVEL EXP: AUSTIN TX	186.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	205297	06/27/2011	SALAZAR, RAUL	353.52	TRAVEL EXP: AUSTIN TEXAS	353.52		General Fund
	205326	06/28/2011	EXECUTIVE OFFICE SUPPLY	2,381.60	Business Source Binder Clips #36551	17.70	Paper Clips, Ball Bearing	General Fund
					Dap Blue Stick #01201 White	39.80	Adhesives, Compounds, Glues, Pastes, Glu	General Fund
					3M-Post It Pop Up Dispenser	190.00	Tape and Dispensers, Office Type	General Fund
					Small Gloves, Cloth Type (All Types)	11.40	Gloves, Cloth Type (All Types)	General Fund
					Westcot Stainless Steel Ruler #10415	3.20	Rulers, All Types (For Drafting See Clas	General Fund
					Smead Folders Fastner Endtab Ltr#34115	199.90	Letter Folders and Openers, Environmenta	General Fund
					PO#0003696 CREDIT	-11.40		General Fund
					Westcot Stainless Steel Ruler #10415	35.20	Rulers, All Types (For Drafting See Clas	General Fund
					ESS 1257GR Green Press Guard	139.60	File Folders: Expanding Envelopes, Walle	General Fund
					Durable Filing Tabs 686F-50WH	348.00	File Dividers, Labels, Tabs, etc.	General Fund
					End Tab Fastener Folders #34115	399.80	File Folders: Expanding Envelopes, Walle	General Fund
					Smead Fastener Folders 2K2-153LR 1&3	439.00	File Folders: Expanding Envelopes, Walle	General Fund
					Smead file folders lender #53IIV	279.80	File Folders: Expanding Envelopes, Walle	General Fund
					Sparco File Folders Lg SP411-1/3	159.80	File Folders, Regular, Legal and Letter	General Fund
					Universal ruled pads #10630	129.80	Pads and Tablets: Analysis, Columnar, Fi	General Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	35.88	ACCT#*****	72.04		General Fund
					ACCT#*****	-36.16		General Fund
Radio Communications	204513	06/10/2011	AT&T/COUNTY PYMTS ONLY	64.23	ACCT# *****	64.23		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Activity Center	204104	06/03/2011	RELIANT ENERGY/CNTY.	654.68	KWH 5,345-MAY RIO BRAVO S/ACT/CTR	654.68		General Fund
	204186	06/03/2011	ALEN EMBROIDERY	147.00	polo shirts BG7219 2-med,2-xxl,2-xxxl	147.00	Shirts, Dress and Casual	General Fund
	204193	06/03/2011	EXECUTIVE OFFICE SUPPLY	30.66	Calendars, Calendar Pads and Stands , En	2.99	Calendars, Calendar Pads and Stands , En	General Fund
					Office Supplies, General (Not Otherwise	10.77	Office Supplies, General (Not Otherwise	General Fund
					Planners, Organizers - Earthscape	16.90	Planners, Organizers	General Fund
	204203	06/03/2011	PATRIA OFFICE SUPPLY	154.50	HP LASER JET INK #C7115X	154.50	Printer Accessories and Supplies: Chemic	General Fund
	204323	06/07/2011	MCCOY'S	26.17	TILE GROUT 25LB BAG #27149114buttercream	26.17	Adhesive, Cement and Mastic	General Fund
	204332	06/07/2011	SAM'S CLUB DIRECT	222.20	ANIMAL COOKIES 28/48 bags per box	22.62	Cakes, Cookies, and Pastries	General Fund
					DAWN DISH SOAP 1 GAL	9.98	Dishwashing Compounds, Hand and Machine	General Fund
					FABULOSO 169oz #895588	83.76	Disinfectants, Pine Oil, Environmentally	General Fund
					FEBREEZE 3/9.7oz	13.68	Disinfectants, Spray and Powdered	General Fund
					Juices JUGS	23.92	Juices	General Fund
					Microwave GE 1.1cu.ft.#329042 WHITE	63.98	Ovens, Convection and Microwave (Commerc	General Fund
					SHASTA SOFT DRINKS COLA	4.26	Soft Drinks	General Fund
	204627	06/10/2011	WEBB COUNTY WATER UTILITY	29.29	GAL 10-APR RIO BRAVO ACTIVITY CENTER	29.29		General Fund
205382	06/29/2011	GAMESTOP	383.81	ACTIVITY CTR. SUPPLIES	383.81		General Fund	
Rio Bravo Annex Waste Trt	204104	06/03/2011	RELIANT ENERGY/CNTY.	3,013.72	KWH:1,202 APR LIFT STATION	226.75		Water Utility
					KWH:1,542 APR LIFT STATION	231.04		Water Utility
					KWH 505-APR LIFT STATION RIO BRAVO	84.36		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	204104	06/03/2011	RELIANT ENERGY/CNTY.	3,013.72	KWH 23,683-APR RIVER INTAKE PUMP STA	2,471.57		Water Utility
	204205	06/03/2011	RELIANT ENERGY/CNTY.	459.35	KWH 3,720-APR LIFT STATION	459.35		Water Utility
	204280	06/07/2011	DPC INDUSTRIES, INC.	1,512.22	Chlorine, Liquefied - 150 pds chlorine	1,443.75	Chlorine, Liquefied	Water Utility
					Miscellaneous Product - Hazmat fee	3.50	Miscellaneous Product	Water Utility
					Surcharges and Taxes (To Include Fuel Su	64.97	Surcharges and Taxes (To Include Fuel Su	Water Utility
	204442	06/08/2011	RELIANT ENERGY/CNTY.	71.37	KWH:401 APR SANTA ROSA LIFT STATION	71.37		Water Utility
	204497	06/09/2011	RELIANT ENERGY/CNTY.	8,269.24	KWH:79,920 APR WASTE W/PLANT	7,502.65		Water Utility
					KWH:5,809 APR LIFT STATION	766.59		Water Utility
	204669	06/14/2011	CENTERPOINT ENERGY	21.27	CCF 0-MAY WASTE WATER PLANT	21.27		Water Utility
	204716	06/14/2011	CENTERPOINT ENERGY	20.00	#6582840-2 MCF 0-MAY WATER TREATMENT PLA	20.00		Water Utility
	205211	06/24/2011	GRAINGER, INC.	128.43	item# 4gy29 drum still open head 55 gal.	128.43	Barrels, Drums, Cans, Pails, etc., Sale	Water Utility
	205324	06/28/2011	CLARK HARDWARE, LTD	155.59	Tubing Fittings (Plastic, PVC)	29.19	Tubing Fittings (Plastic, PVC)	Water Utility
					Tubing Fittings (Plastic, PVC)	7.50	Tubing Fittings (Plastic, PVC)	Water Utility
					Tubing Fittings (Plastic, PVC)	56.70	Tubing Fittings (Plastic, PVC)	Water Utility
					Tubing Fittings (Plastic, PVC)	62.20	Tubing Fittings (Plastic, PVC)	Water Utility
	205346	06/28/2011	USABLUBOOK	184.83	Aprons and Gloves, Laboratory: Plastic,	89.95	Aprons and Gloves, Laboratory: Plastic,	Water Utility
					Charts: Flowmeter, Receiver, Recorder	73.98	Charts: Flowmeter, Receiver, Recorder	Water Utility
					freight	20.90		Water Utility
205450	06/30/2011	RELIANT ENERGY/CNTY.	491.96	KWH 1,511-MAY LIFT STATION	224.50		Water Utility	
				KWH 1,417-MAY LIFT STATION	267.46		Water Utility	
Rio Bravo Community Centr	203970	06/01/2011	SOUTHERN SANITATION	190.00	ACCT#****	190.00		General Fund
	204104	06/03/2011	RELIANT ENERGY/CNTY.	1,047.38	KWH:8,080 APR RIO BRAVO COMM CTR	1,047.38		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	204442	06/08/2011	RELIANT ENERGY/CNTY.	31.81	KWH:155 APR RIO BRAVO ACT CTR	31.81		General Fund
	204627	06/10/2011	WEBB COUNTY WATER UTILITY	224.67	GAL 278-MAY RIO BRAVO COMM CENTER	224.67		General Fund
	204772	06/15/2011	PATRIA OFFICE SUPPLY	678.10	bleach	29.94	Chlorine and Peroxygen Bleaches	General Fund
					Mop head	22.16	Mops, Heads, and Handles, Wet Types	General Fund
					LYSOL-TOILET BOWL CLEANER	83.84	Cleaner, Toilet Bowl, Granular and Liqui	General Fund
					TOILET BOWL BLOCKS	29.60	Deodorant Blocks, All Types	General Fund
					BATHROOM PLUS LIQUID CLEANER	24.12	Cleaner, Toilet Bowl, Granular and Liqui	General Fund
					BATHROOM TISSUE A2500	52.70	Toilet Tissues, Paper Towels, and Toilet	General Fund
					FABULOSO 169 FL OZ EACH BOTTLE	80.00	Disinfectants, Pine Oil, Environmentally	General Fund
					FABULOSO KITCHEN CLEANER GREEN BOTTLE	40.00	Cleaner and Wax: Window, Mirror, and Gla	General Fund
					GLASS CLEANER LH12C	13.92	Cleaner and Wax: Window, Mirror, and Gla	General Fund
					gum removal blade with pole (scraper)	33.94	Knives, Utility and Pen (All Types) and	General Fund
					PAPER TOWEL ROLLS	40.82	Toilet Tissues, Paper Towels, and Toilet	General Fund
					REGULAR BROOMS	17.40	Broom, Brush, and Mop Manufacturing Mach	General Fund
					Metered Aerosol Deodoran with dispenser	78.20	Dispensers (For Metered Aerosol Deodoran	General Fund
PAT Toilet Tissue 96/CS	58.82		General Fund					
DUST MOP HEADS 5 X 48	46.76	Mops, Heads, and Handles, Dry and Treat	General Fund					
DUST MOPS 5 X 24	25.88	Mops, Heads, and Handles, Dry and Treat	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	204776	06/15/2011	SAM'S CLUB DIRECT	184.74	Aluminum Ware: (Bakers and Chefs full	16.56	Aluminum Ware: Cooking Utensils, Dishes,	General Fund
					Aluminum Ware:Bakers and Chefs half size	12.96	Aluminum Ware: Cooking Utensils, Dishes,	General Fund
					Butter(Shedds Spread Country Crock 5lbs)	8.96	Butter (See 390-56 for Margarine)	General Fund
					Coffee (Creamer 50oz)	12.24	Coffee	General Fund
					Coffee (Folger's 33.9 oz)	25.76	Coffee	General Fund
					Meat and Meat Products, Canned	13.76	Meat and Meat Products, Canned (Incl. Me	General Fund
					Salt, Table(Morton Iodized salt 4lbs)	4.90	Salt, Table	General Fund
					Seafood, Frozen	23.94	Seafood, Frozen (Not Entrees)	General Fund
					Spices, Herbs, Seasonings	9.88	Spices, Herbs, Seasonings, Starches (To	General Fund
					Spices, Herbs, Seasonings,	8.36	Spices, Herbs, Seasonings, Starches (To	General Fund
					Spices, Herbs, Seasonings,	11.96	Spices, Herbs, Seasonings, Starches (To	General Fund
					Spices, Herbs, Seasonings,	5.88	Spices, Herbs, Seasonings, Starches (To	General Fund
					Spices, Herbs, Seasonings,	7.98	Spices, Herbs, Seasonings, Starches (To	General Fund
					Spices, Herbs, Seasonings,	9.88	Spices, Herbs, Seasonings, Starches (To	General Fund
					Tea, Instant (Lipton Iced Tea Mix)	11.72	Tea, Instant	General Fund
	205021	06/22/2011	ARGUS SECURITY SYSTEMS	35.24	MONITORING RIO BRAVO COMM CTR	35.24		General Fund
	205294	06/27/2011	RELIANT ENERGY/CNTY.	348.69	KWH 2,220-APR WIC TRAILER RIO BRAVO	348.69		General Fund
Risk Mgmt & Insurance	204211	06/03/2011	TACA	150,899.56	B/C B/S OF TX ASO CLAIMS MAY 23-27 2011	128,098.43		Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	204211	06/03/2011	TACA	150,899.56	B/C B/S OF TX ASO CLAIMS MAY 23-27 2011	21,234.35		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS MAY 23-27 2011	1,502.78		Employees' Retiree Ins
					B/C B/S OF TX ASO CLAIMS MAY 23-27 2011	64.00		Employees' Retiree Ins
	204267	06/06/2011	TEXAS DEPT OF PUBLIC SAFETY	15.00	CRIMINAL RECORDS SERVICE	15.00		Employee's Health Benefit
	204523	06/10/2011	LAREDO EXAMINERS, INC	6,630.00	PRE-EMPLOYMENT SCREENING	1,792.00		Employee's Health Benefit
					PRE-EMPLOYMENT SCREENING	3,954.00		Employee's Health Benefit
					PRE-EMPLOYMENT SCREENING	884.00		Employee's Health Benefit
	204536	06/10/2011	RWL BENEFITS, INC.	3,000.00	EMPLOYEE BENEFIT RETAINER	3,000.00		Employee's Health Benefit
	204544	06/10/2011	SUN LIFE OF CANADA, INC.	5,765.18	BASIC LIFE AD&D PREMIUM	5,765.18		Employee's Health Benefit
	204545	06/10/2011	TAC	119,023.05	B/C B/S OF TEXAS ASO CLAIMS	96,613.84		Employee's Health Benefit
					B/C B/S OF TEXAS ASO CLAIMS	10,315.08		Employee's Health Benefit
					B/C B/S OF TEXAS ASO CLAIMS	11,866.13		Employees' Retiree Ins
					B/C B/S OF TEXAS ASO CLAIMS	228.00		Employees' Retiree Ins
	204546	06/10/2011	TAC	107,111.35	B/C B/S OF TX. RETIREE	2,588.42		Employees' Retiree Ins
					B/C B/S OF TX. ADMINISTRATIVE	66,335.08		Employee's Health Benefit
					B/C B/S OF TX. STOP LOSS FEES	34,683.33		Employee's Health Benefit
B/C B/S OF TX. AGGREGATE					4,722.60		Employee's Health Benefit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Risk Mgmt & Insurance	204546	06/10/2011	TAC	107,111.35	B/C B/S OF TX. RETRO	-1,218.08		Employee's Health Benefit
	204880	06/17/2011	TAC	263,125.49	B/C B/S OF TX ASO CLAIMS	253,458.28		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	8,592.04		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	919.17		Employees' Retiree Ins
					B/C B/S OF TX ASO CLAIMS	156.00		Employees' Retiree Ins
	205126	06/23/2011	UNIVERSAL BENEFITS CORPORATION	6,430.50	RETIREE MEDICAL/PREMIUM JUNE 2011	6,430.50		Employees' Retiree Ins
	205301	06/27/2011	TAC	162,736.85	B/C B/S OF TX ASO CLAIMS	153,023.98		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	8,460.96		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	1,146.31		Employees' Retiree Ins
					B/C B/S OF TX ASO CLAIMS	105.60		Employees' Retiree Ins
	205319	06/28/2011	BLUE CROSS BLUE SHIELD	285.50	TAC INDEPENDENT COBRA	285.50		Employee's Health Benefit
	205363	06/29/2011	ALTERNATIVE SERVICE CONCEPTS	8,303.75	3RD QUARTER CLAIM FEES	7,823.75		Worker's Comp Reserve
					3RD QUARTER CLAIM FEES	480.00		Worker's Comp Reserve
	205460	06/30/2011	TAC	142,793.20	B/C B/S OF TX ASO CLAIMS	126,326.69		Employee's Health Benefit
					B/C B/S OF TX ASO CLAIMS	13,060.17		Employee's Health Benefit
B/C B/S OF TX ASO CLAIMS					3,406.34		Employees' Retiree Ins	
Road Maintenance General	203958	06/01/2011	AUTOPHONE OF LAREDO	11.50	ACCT#*****	11.50		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204024	06/02/2011	K2 TOWERS, LLC	1,042.00	ROAD & BRIDGE MIRANDO TOWER- RENT	521.00		Road & Bridge Fund
					ROAD & BRIDGE MIRANDO TOWER- RENT	521.00		Road & Bridge Fund
Road Maintenance General	204084	06/03/2011	CITY OF LAREDO	3,649.10	ACCT#***** TRASH PICKUP	90.72		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	115.92		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	150.89		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	122.85		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	140.81		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	71.19		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	183.33		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	123.80		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	106.79		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	71.19		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	165.06		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	53.55		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	110.88		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	106.79		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	175.14		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	193.10		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	31.82		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	108.68		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	111.20		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	161.60		Road & Bridge Fund
ACCT#***** TRASH PICKUP	126.60		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	129.15		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	42.20		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	80.64		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204084	06/03/2011	CITY OF LAREDO	3,649.10	ACCT#***** TRASH PICKUP & TREE LIMBS	59.22		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	68.04		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	69.93		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	121.91		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	61.11		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	62.06		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	16.50		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	104.27		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	73.71		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	44.72		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	80.01		Road & Bridge Fund
					ACCT#***** TRASH PICKUP & TREE LIMBS	113.72		Road & Bridge Fund
					204088	06/03/2011	CITY OF LAREDO UTILITIES	2,071.34
GAL 48,500-APR CASA BLANCA WT PT	1,070.89		Road & Bridge Fund					
204104	06/03/2011	RELIANT ENERGY/CNTY.	1,309.24	KWH:7,980 APR ESPEJO MOLINA RD.	1,274.87		Road & Bridge Fund	
				KWH:210 APR E MOLINA RD LITES	34.37		Road & Bridge Fund	
204139	06/03/2011	GONZALEZ AUTO PARTS	35.95	Tools, All Types, Sale of Surplus and Ob	13.47	Tools, All Types, Sale of Surplus and Ob	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204139	06/03/2011	GONZALEZ AUTO PARTS	35.95	Tools, All Types, Sale of Surplus and Ob	22.48	Tools, All Types, Sale of Surplus and Ob	Road & Bridge Fund
	204186	06/03/2011	ALEN EMBROIDERY	490.00	Uniforms, Synthetic Fabric	49.00	Uniforms, Synthetic Fabric	Road & Bridge Fund
					Uniforms, Synthetic Fabric	98.00	Uniforms, Synthetic Fabric	Road & Bridge Fund
					Uniforms, Synthetic Fabric	98.00	Uniforms, Synthetic Fabric	Road & Bridge Fund
					Uniforms, Synthetic Fabric	24.50	Uniforms, Synthetic Fabric	Road & Bridge Fund
					Uniforms, Synthetic Fabric	220.50	Uniforms, Synthetic Fabric	Road & Bridge Fund
	204189	06/03/2011	CLARK HARDWARE, LTD	262.80	Plumbing Equipment, Accessories and Supp	120.80	Plumbing Equipment, Accessories and Supp	Road & Bridge Fund
					Plumbing Equipment, Accessories and Supp	142.00	Plumbing Equipment, Accessories and Supp	Road & Bridge Fund
	204191	06/03/2011	EASY DRIVE	224.40	Paint, Spray (Aerosol)	90.00	Paint, Spray (Aerosol)	Road & Bridge Fund
					Paint, Spray (Aerosol)	134.40	Paint, Spray (Aerosol)	Road & Bridge Fund
	204198	06/03/2011	LAREDO DISCOUNT METAL	581.14	Iron: Angles, Bands, Plate, Sheets, etc.	178.70	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					Iron: Angles, Bands, Plate, Sheets, etc.	9.50	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					Iron: Angles, Bands, Plate, Sheets, etc.	392.94	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
	204200	06/03/2011	MCCOY'S	226.82	Cement (Mortar), Refractory	5.00	Cement (Mortar), Refractory	Road & Bridge Fund
					Cement (Mortar), Refractory	20.00	Cement (Mortar), Refractory	Road & Bridge Fund
					Cement (Mortar), Refractory	143.64	Cement (Mortar), Refractory	Road & Bridge Fund
					Leaf, Bush, Tree Limb Collection	58.18	Leaf, Bush, Tree Limb Collection	Road & Bridge Fund
	204224	06/06/2011	EAGLE SUPPLY CO.	1,587.75	Personal Protective Equipment (PPE), (BI	140.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					Personal Protective Equipment (PPE), (BI	132.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					Personal Protective Equipment (PPE), (BI	96.25	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204224	06/06/2011	EAGLE SUPPLY CO.	1,587.75	Personal Protective Equipment (PPE), (BI	159.50	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					Personal Protective Equipment (PPE), (BI	384.50	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					Personal Protective Equipment (PPE), (BI	384.50	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
					Personal Protective Equipment (PPE), (BI	291.00	Personal Protective Equipment (PPE), (BI	Road & Bridge Fund
	204232	06/06/2011	LEYENDECKER MATERIALS	1,875.36	Asphalt, Emulsified	1,875.36	Asphalt, Emulsified	Road & Bridge Fund
	204238	06/06/2011	PATHMARK TRAFFIC PRODUCTS, INC	389.80	Signs, Miscellaneous (Not Otherwise Clas	389.80	Signs, Miscellaneous (Not Otherwise Clas	Road & Bridge Fund
	204274	06/07/2011	ARGUINDEGUI OIL CO	96.00	Fuel Additives, Extenders, Octane Enhanc	96.00	Fuel Additives, Extenders, Octane Enhanc	Road & Bridge Fund
	204278	06/07/2011	COOKIE MAN WOODEN STAKES	384.00	Stakes: Engineers', Agricultural, etc.	84.60	Stakes: Engineers', Agricultural, etc.	Road & Bridge Fund
					Stakes: Engineers', Agricultural, etc.	59.40	Stakes: Engineers', Agricultural, etc.	Road & Bridge Fund
					Stakes: Engineers', Agricultural, etc.	240.00	Stakes: Engineers', Agricultural, etc.	Road & Bridge Fund
	204282	06/07/2011	FLEETPRIDE INC.	1,365.35	Fuel System Maintenance and Repair	45.00	Fuel System Maintenance and Repair	Road & Bridge Fund
					Fuel System Maintenance and Repair	271.43	Fuel System Maintenance and Repair	Road & Bridge Fund
					Fuel System Maintenance and Repair	113.95	Fuel System Maintenance and Repair	Road & Bridge Fund
					Threaded Rods, Studs, and Fittings	97.79	Threaded Rods, Studs, and Fittings	Road & Bridge Fund
					Threaded Rods, Studs, and Fittings	31.79	Threaded Rods, Studs, and Fittings	Road & Bridge Fund
					Hydraulic System Components and Parts	11.95	Hydraulic System Components and Parts	Road & Bridge Fund
					Hydraulic System Components and Parts	44.95	Hydraulic System Components and Parts	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Road Maintenance General	204282	06/07/2011	FLEETPRIDE INC.	1,365.35	Hydraulic System Components and Parts	37.24	Hydraulic System Components and Parts	Road & Bridge Fund					
					Hydraulic System Components and Parts	23.06	Hydraulic System Components and Parts	Road & Bridge Fund					
					Brake Maintenance and Repair	156.72	Brake Maintenance and Repair	Road & Bridge Fund					
					Brake Maintenance and Repair	74.26	Brake Maintenance and Repair	Road & Bridge Fund					
					Brake Maintenance and Repair	100.50	Brake Maintenance and Repair	Road & Bridge Fund					
					Engine Parts	12.50	Engine Parts	Road & Bridge Fund					
					Engine Parts	209.07	Engine Parts	Road & Bridge Fund					
					Engine Parts	24.86	Engine Parts	Road & Bridge Fund					
					Engine Parts	28.89	Engine Parts	Road & Bridge Fund					
					Engine Parts	20.70	Engine Parts	Road & Bridge Fund					
					Engine Parts	3.12	Engine Parts	Road & Bridge Fund					
					Engine Parts	6.93	Engine Parts	Road & Bridge Fund					
					Engine Parts	10.20	Engine Parts	Road & Bridge Fund					
					Engine Parts	11.62	Engine Parts	Road & Bridge Fund					
					Engine Parts	10.77	Engine Parts	Road & Bridge Fund					
					Engine Parts	3.06	Engine Parts	Road & Bridge Fund					
					Engine Parts	6.94	Engine Parts	Road & Bridge Fund					
					Engine Parts	2.39	Engine Parts	Road & Bridge Fund					
					Engine Parts	5.66	Engine Parts	Road & Bridge Fund					
						204285	06/07/2011	GONZALEZ AUTO PARTS	1,086.42	Front End Alignment Parts and Accessorie	74.06	Front End Alignment Parts and Accessorie	Road & Bridge Fund
										Front End Alignment Parts and Accessorie	43.86	Front End Alignment Parts and Accessorie	Road & Bridge Fund
Front End Alignment Parts and Accessorie	94.76	Front End Alignment Parts and Accessorie	Road & Bridge Fund										

Road Maintenance General	204285	06/07/2011	GONZALEZ AUTO PARTS	1,086.42	Front End Alignment Parts and Accessorie	99.48	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	26.95	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	26.95	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	26.95	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	26.95	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	56.89	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	39.12	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	47.90	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	69.02	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	69.02	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	86.14	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	51.21	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	16.78	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	14.36	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Front End Alignment Parts and Accessorie	13.02	Front End Alignment Parts and Accessorie	Road & Bridge Fund
					Fuel System Maintenance and Repair	19.86	Fuel System Maintenance and Repair	Road & Bridge Fund
					Fuel System Maintenance and Repair	9.00	Fuel System Maintenance and Repair	Road & Bridge Fund
					Fuel System Maintenance and Repair	174.14	Fuel System Maintenance and Repair	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204289	06/07/2011	J.R. MARTINEZ AUTO SOUTH, INC.	3,019.00	Transmissions, Standard and Automatic (I	1,295.00	Transmissions, Standard and Automatic (I	Road & Bridge Fund
					Automotive Inspections	29.00	Automotive Inspections	Road & Bridge Fund
					Remanufactured Engines, Transmissions, D	1,695.00	Remanufactured Engines, Transmissions, D	Road & Bridge Fund
	204314	06/07/2011	HEIL OF TEXAS	1,295.61	CYLINDER REPAIR KIT (001-6402-002)	379.41		Road & Bridge Fund
					DUMP GRIP SEAL KIT (001-6407-100)	319.68		Road & Bridge Fund
					FREIGHT	15.97		Road & Bridge Fund
					I ROD EYE (001-6169-014)	165.78		Road & Bridge Fund
					O-RING (026-2608-023)	3.12		Road & Bridge Fund
					SEAL KIT (001-6405-100)	259.58		Road & Bridge Fund
					SEAL KIT (001-6406-100)	138.67		Road & Bridge Fund
					1"-12 JAM NUT (001-6402-005)	13.40		Road & Bridge Fund
	204319	06/07/2011	LAREDO PAINT & DECORATING	430.88	Paintings (Originals) (Oil, Acrylic, Wat	81.84	Paintings (Originals) (Oil, Acrylic, Wat	Road & Bridge Fund
					Paintings (Originals) (Oil, Acrylic, Wat	40.92	Paintings (Originals) (Oil, Acrylic, Wat	Road & Bridge Fund
					Paintings (Originals) (Oil, Acrylic, Wat	81.84	Paintings (Originals) (Oil, Acrylic, Wat	Road & Bridge Fund
					Paintings (Originals) (Oil, Acrylic, Wat	81.84	Paintings (Originals) (Oil, Acrylic, Wat	Road & Bridge Fund
					Paintings (Originals) (Oil, Acrylic, Wat	8.60	Paintings (Originals) (Oil, Acrylic, Wat	Road & Bridge Fund
					Paintings (Originals) (Oil, Acrylic, Wat	67.92	Paintings (Originals) (Oil, Acrylic, Wat	Road & Bridge Fund
					Paintings (Originals) (Oil, Acrylic, Wat	67.92	Paintings (Originals) (Oil, Acrylic, Wat	Road & Bridge Fund
	204321	06/07/2011	LAS TIENDAS INVESTMENTS, LTD	12,032.00	Caliche	12,032.00	Caliche	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204323	06/07/2011	MCCOY'S	143.04	Nails, Brads, Concrete Nails, Masonry Na	143.04	Nails, Brads, Concrete Nails, Masonry Na	Road & Bridge Fund
	204329	06/07/2011	RDO EQUIPMENT CO.	4,639.37	Shovels, Power; and Excavating Machines,	2.90	Shovels, Power; and Excavating Machines,	Road & Bridge Fund
					Shovels, Power; and Excavating Machines,	53.54	Shovels, Power; and Excavating Machines,	Road & Bridge Fund
					Shovels, Power; and Excavating Machines,	51.30	Shovels, Power; and Excavating Machines,	Road & Bridge Fund
					Shovels, Power; and Excavating Machines,	63.60	Shovels, Power; and Excavating Machines,	Road & Bridge Fund
					Blades and Edges: Dozer, Grader, Scraper	120.00	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
					Blades and Edges: Dozer, Grader, Scraper	675.00	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
					Blades and Edges: Dozer, Grader, Scraper	675.00	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
					Blades and Edges: Dozer, Grader, Scraper	900.00	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund
					Graders, Motorized	150.00	Graders, Motorized	Road & Bridge Fund
					Graders, Motorized	3.81	Graders, Motorized	Road & Bridge Fund
					Graders, Motorized	8.95	Graders, Motorized	Road & Bridge Fund
					Graders, Motorized	4.80	Graders, Motorized	Road & Bridge Fund
					Graders, Motorized	9.18	Graders, Motorized	Road & Bridge Fund
					Graders, Motorized	4.26	Graders, Motorized	Road & Bridge Fund
					Graders, Motorized	26.99	Graders, Motorized	Road & Bridge Fund
					Graders, Motorized	59.55	Graders, Motorized	Road & Bridge Fund
					Graders, Motorized	319.32	Graders, Motorized	Road & Bridge Fund
					Graders, Motorized	905.49	Graders, Motorized	Road & Bridge Fund
	Graders, Motorized	605.68	Graders, Motorized	Road & Bridge Fund				
204330	06/07/2011	RPM PARTS & SMALL ENGINES INC	93.33	Posthole Diggers, Earth Augers, etc. (In	18.00	Posthole Diggers, Earth Augers, etc. (In	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204330	06/07/2011	RPM PARTS & SMALL ENGINES INC	93.33	Posthole Diggers, Earth Augers, etc. (In	13.48	Posthole Diggers, Earth Augers, etc. (In	Road & Bridge Fund
					Posthole Diggers, Earth Augers, etc. (In	61.85	Posthole Diggers, Earth Augers, etc. (In	Road & Bridge Fund
	204331	06/07/2011	RUSH TRUCK CENTER	1,588.63	Valves and Valve Parts, Miscellaneous	1.00	Valves and Valve Parts, Miscellaneous	Road & Bridge Fund
					Valves and Valve Parts, Miscellaneous	201.41	Valves and Valve Parts, Miscellaneous	Road & Bridge Fund
					Miscellaneous Product - Remove and	1,386.22	Miscellaneous Product	Road & Bridge Fund
	204341	06/07/2011	USABLUBOOK	94.91	Wrenches, All Kinds (Including Sockets)	15.01	Wrenches, All Kinds (Including Sockets)	Road & Bridge Fund
					Wrenches, All Kinds (Including Sockets)	26.95	Wrenches, All Kinds (Including Sockets)	Road & Bridge Fund
					Wrenches, All Kinds (Including Sockets)	52.95	Wrenches, All Kinds (Including Sockets)	Road & Bridge Fund
	204440	06/08/2011	RDO EQUIPMENT CO.	142.15	Hydraulic Hose and Fittings (See 285-30	24.24	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
					Hydraulic Hose and Fittings (See 285-30	26.88	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
					Hydraulic Hose and Fittings (See 285-30	17.40	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
					Hydraulic Hose and Fittings (See 285-30	37.86	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
					Hydraulic Hose and Fittings (See 285-30	35.77	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
	204442	06/08/2011	RELIANT ENERGY/CNTY.	164.86	KWH:584 APR E MOLINA SIGNAL	72.04		Road & Bridge Fund
					KWH:490 APR RIO BRAVO ST. LITES	92.82		Road & Bridge Fund
	204444	06/08/2011	RUSH TRUCK CENTER	701.91	Engine Parts	96.95	Engine Parts	Road & Bridge Fund
					Engine Parts	13.74	Engine Parts	Road & Bridge Fund
					Engine Parts	18.50	Engine Parts	Road & Bridge Fund
					Engine Parts	60.80	Engine Parts	Road & Bridge Fund
					Engine Parts	20.96	Engine Parts	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204444	06/08/2011	RUSH TRUCK CENTER	701.91	Engine Parts	33.57	Engine Parts	Road & Bridge Fund
					Engine Parts	14.87	Engine Parts	Road & Bridge Fund
					Engine Parts	3.78	Engine Parts	Road & Bridge Fund
					Engine Parts	21.48	Engine Parts	Road & Bridge Fund
					Engine Parts	14.16	Engine Parts	Road & Bridge Fund
					Engine Parts	26.04	Engine Parts	Road & Bridge Fund
					Engine Parts	251.35	Engine Parts	Road & Bridge Fund
					Engine Parts	125.71	Engine Parts	Road & Bridge Fund
	204470	06/08/2011	RELIANT ENERGY/CNTY.	164.50	KWH:340 APR E MOLINA RD SL	47.47		Road & Bridge Fund
					KWH:70 APR E MOLINA S/L	20.71		Road & Bridge Fund
					KWH:525 APR ESPEJO MOLINA ST LITES	96.32		Road & Bridge Fund
	204564	06/10/2011	LAREDO DISCOUNT METAL	687.78	Iron: Angles, Bands, Plate, Sheets, etc.	441.66	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					Iron: Angles, Bands, Plate, Sheets, etc.	62.22	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					Iron: Angles, Bands, Plate, Sheets, etc.	99.66	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
					Iron: Angles, Bands, Plate, Sheets, etc.	84.24	Iron: Angles, Bands, Plate, Sheets, etc.	Road & Bridge Fund
	204622	06/10/2011	TEXAS DEPT. OF TRANSPORTATION	17,693.52	SAN JUANITA CREEK BRIDGE CONSTRUCTION CO	17,693.52		Road & Bridge Fund
	204723	06/14/2011	MEDINA ELECTRIC COOP., INC.	47.42	KWH 365-MAY LOS BOTINES MAIL BOXES	47.42		Road & Bridge Fund
	204740	06/15/2011	CITY OF LAREDO	4,375.59	ACCT#***** TRASH PICK UP & TREE LIMBS	128.52		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	35.31		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	201.90		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204740	06/15/2011	CITY OF LAREDO	4,375.59	ACCT#***** TRASH PICK UP & TREE LIMBS	64.26		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	48.83		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	118.44		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	91.04		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	117.81		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	36.14		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	33.50		Road & Bridge Fund
					ACCT#***** TRASH PICK UP & TREE LIMBS	33.50		Road & Bridge Fund
					ACCT#***** TRASH PICK	61.43		Road & Bridge Fund
					ACCT#***** TRASH PICK	169.79		Road & Bridge Fund
					ACCT#***** TRASH PICK	183.65		Road & Bridge Fund
					ACCT#***** TRASH PICK	39.06		Road & Bridge Fund
					ACCT#***** TRASH PICK	134.19		Road & Bridge Fund
					ACCT#***** TRASH PICK	50.40		Road & Bridge Fund
					ACCT#***** TRASH PICK	84.11		Road & Bridge Fund
					ACCT#***** TRASH PICK	61.43		Road & Bridge Fund
					ACCT#***** TRASH PICK	174.51		Road & Bridge Fund
					ACCT#***** TRASH PICK	37.80		Road & Bridge Fund
					ACCT#***** TRASH PICK	102.06		Road & Bridge Fund
					ACCT#***** TRASH PICK	149.31		Road & Bridge Fund
					ACCT#***** TRASH PICK	135.77		Road & Bridge Fund
					ACCT#***** TRASH PICK	121.28		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204740	06/15/2011	CITY OF LAREDO	4,375.59	ACCT#***** TRASH PICK	71.51		Road & Bridge Fund
					ACCT#***** TRASH PICK	167.27		Road & Bridge Fund
					ACCT#***** TRASH PICK	131.36		Road & Bridge Fund
					ACCT#***** TRASH PICK	125.06		Road & Bridge Fund
					ACCT#***** TRASH PICK	210.11		Road & Bridge Fund
					ACCT#***** TRASH PICK	65.52		Road & Bridge Fund
					ACCT#***** TRASH PICK	151.83		Road & Bridge Fund
					ACCT#***** TRASH PICK	78.44		Road & Bridge Fund
					ACCT#***** TRASH PICK	113.40		Road & Bridge Fund
					ACCT#***** TRASH PICK	11.66		Road & Bridge Fund
					ACCT#***** TRASH PICK	62.37		Road & Bridge Fund
					ACCT#***** TRASH PICK	148.37		Road & Bridge Fund
					ACCT#***** TRASH PICK	68.04		Road & Bridge Fund
					ACCT#***** TRASH PICK	141.75		Road & Bridge Fund
					ACCT#***** TRASH PICK	208.53		Road & Bridge Fund
					ACCT#***** TRASH PICK	75.29		Road & Bridge Fund
					ACCT#***** TRASH PICK	131.04		Road & Bridge Fund
					204774	06/15/2011	RELIANT ENERGY/CNTY.	1,210.12
KHW:1,085 MAY R&B	162.51		Road & Bridge Fund					
KHW:2,552 MAY R&B	387.14		Road & Bridge Fund					
204794	06/15/2011	NUECES POWER EQUIPMENT	496.57	Glass Replacement, Maintenance, and Repa	496.57	Glass Replacement, Maintenance, and Repa	Road & Bridge Fund	
204813	06/16/2011	NUECES POWER EQUIPMENT	137.30	BALL (CAS 73125403)	111.22		Road & Bridge Fund	
				freight	10.00		Road & Bridge Fund	
				NUT (CAS 70911174)	14.35		Road & Bridge Fund	
				PIN SPLIT (CAS 70900808)	0.18		Road & Bridge Fund	
				WASHER (CAS 70900822)	1.55		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	204910	06/21/2011	RELIANT ENERGY/CNTY.	21.52	KWH 3-MAY DISPENSER RV FRONT ST	21.52		Road & Bridge Fund
	204947	06/21/2011	RUSH TRUCK CENTER	1,869.17	Engines And Motors, Industrial, Maintena	1,869.17	Engines And Motors, Industrial, Maintena	Road & Bridge Fund
	205034	06/22/2011	FLEETPRIDE INC.	251.50	Tarpaulins for Truck Bodies (See 450-15	251.50	Tarpaulins for Truck Bodies (See 450-15	Road & Bridge Fund
	205051	06/22/2011	R & M REFRIGERATION SUPPLY,INC	52.52	Air Conditioners and Parts	3.30	Air Conditioners and Parts	Road & Bridge Fund
					Air Conditioners and Parts	49.22	Air Conditioners and Parts	Road & Bridge Fund
	205052	06/22/2011	RELIANT ENERGY/CNTY.	1,407.05	KWH:4,725 MAY PENITAS RD ST LIGHTS	761.34		Road & Bridge Fund
					KWH:3,227 MAY R&B	472.52		Road & Bridge Fund
					KWH:944 MAY R&B	173.19		Road & Bridge Fund
	205086	06/23/2011	RELIANT ENERGY/CNTY.	1,276.63	KWH 7,980-MAY ESPEJO MOLINA STLG	1,276.63		Road & Bridge Fund
	205119	06/23/2011	RELIANT ENERGY/CNTY.	21.40	KWH 2-MAY COUNTY WATER DISPENSER	21.40		Road & Bridge Fund
	205124	06/23/2011	TOSHIBA FINANCIAL SERVICES	319.09	ACCT#*****	319.09		Road & Bridge Fund
	205209	06/24/2011	FLEETPRIDE INC.	657.96	Trailers, Transport, Machinery	10.35	Trailers, Transport, Machinery	Road & Bridge Fund
					Trailers, Transport, Machinery	209.79	Trailers, Transport, Machinery	Road & Bridge Fund
					Valves and Valve Parts, Miscellaneous	65.00	Valves and Valve Parts, Miscellaneous	Road & Bridge Fund
					Valves and Valve Parts, Miscellaneous	372.82	Valves and Valve Parts, Miscellaneous	Road & Bridge Fund
	205217	06/24/2011	LAREDO PAINT & DECORATING	169.44	Paintings (Originals) (Oil, Acrylic, Wat	135.84	Paintings (Originals) (Oil, Acrylic, Wat	Road & Bridge Fund
					Rollers, Paint Can Holders, Trays and Ac	8.20	Rollers, Paint Can Holders, Trays and Ac	Road & Bridge Fund
					Rollers, Paint Can Holders, Trays and Ac	8.60	Rollers, Paint Can Holders, Trays and Ac	Road & Bridge Fund
					Rollers, Paint Can Holders, Trays and Ac	16.80	Rollers, Paint Can Holders, Trays and Ac	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	205229	06/24/2011	RDO EQUIPMENT CO.	160.40	Fittings, Hose, Miscellaneous	15.56	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					Fittings, Hose, Miscellaneous	10.20	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					Fittings, Hose, Miscellaneous	41.50	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					Fittings, Hose, Miscellaneous	31.86	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					Fittings, Hose, Miscellaneous	14.28	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					Engine Parts	15.00	Engine Parts	Road & Bridge Fund
					Engine Parts	32.00	Engine Parts	Road & Bridge Fund
	205230	06/24/2011	REDDY ICE CORPORATION	483.00	Ice	161.00	Ice	Road & Bridge Fund
					Ice	161.00	Ice	Road & Bridge Fund
					Ice	161.00	Ice	Road & Bridge Fund
	205252	06/27/2011	ACETYLENE OXYGEN COMPANY	80.85	CUST#13892 RENTAL FEE APRIL 2011	80.85		Road & Bridge Fund
	205324	06/28/2011	CLARK HARDWARE, LTD	109.90	Construction Materials (Not Otherwise Cl	109.90	Construction Materials (Not Otherwise Cl	Road & Bridge Fund
	205328	06/28/2011	GONZALEZ AUTO PARTS	32.05	Switches, Parts and Accessories (Miscell	32.05	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
	205337	06/28/2011	RDO EQUIPMENT CO.	70.36	Fittings, Hose, Miscellaneous	12.12	Fittings, Hose, Miscellaneous	Road & Bridge Fund
					Fittings, Hose, Miscellaneous	58.24	Fittings, Hose, Miscellaneous	Road & Bridge Fund
	205338	06/28/2011	RELIANT ENERGY/CNTY.	283.71	KWH:2,094 MAY R&B	283.71		Road & Bridge Fund
	205347	06/28/2011	UTW TIRE COLLECTION SERVICES	2,684.88	USED TIRE DISPOSAL FEE	1,003.20		Road & Bridge Fund
					USED TIRE DISPOSAL FEE	864.60		Road & Bridge Fund
					USED TIRE DISPOSAL FEE	817.08		Road & Bridge Fund
	205348	06/28/2011	VERIZON WIRELESS/COUNTY ONLY	181.51	ACCT#*****	38.50		Road & Bridge Fund
					ACCT#*****	91.02		Road & Bridge Fund
ACCT#*****					51.99		Road & Bridge Fund	
205349	06/28/2011	VULCAN CONSTRUCTION MATERIALS	3,613.63	Traprock	3,613.63	Rock Asphalt	Road & Bridge Fund	
205352	06/28/2011	CITY OF LAREDO UTILITIES	772.25	GAL 220,600-MAY R&B FIRE HYDRANT	772.25		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	205375	06/29/2011	CITY OF LAREDO UTILITIES	688.49	GAL 32,600-MAY CASA BLANCA WT PT	688.49		Road & Bridge Fund
	205405	06/29/2011	CITY OF LAREDO UTILITIES	3,923.04	GAL:833,700 MAY LAS BLANCAS DISPENSER	2,614.18		Road & Bridge Fund
					GAL:467,000 MAY R&B WATER DISP.	1,308.86		Road & Bridge Fund
Santa Teresita Community	205046	06/22/2011	MEDINA ELECTRIC COOP., INC.	371.88	KWH 3,716-MAY STA TERESITA COMM CTR	371.88		General Fund
	205082	06/23/2011	ORKIN PEST CONTROL	55.00	SANTA TERESITA COMM CTR	55.00		General Fund
	205284	06/27/2011	LAREDO SPRING WATER, INC.	81.87	ACCT#***** WATER	47.92		General Fund
					ACCT#***** RENTAL FEE	9.99		General Fund
					ACCT#***** WATER	23.96		General Fund
205437	06/30/2011	IKON OFFICE SOLUTIONS	230.03	CUST#2151397	230.03		General Fund	
Sheriff Bargaining Unit	203958	06/01/2011	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
	203970	06/01/2011	SOUTHERN SANITATION	94.75	ACCT#*****/SHERIFF'S DEPT	94.75		General Fund
	203974	06/01/2011	CHAPA, ROLANDO R	1,022.60	FLIGHT FEE:RUDY VALDEZ	511.30		Sheriff Fed. Forfeiture
					FLIGHT FEE:JOSEFINA CASAREZ	511.30		Sheriff Fed. Forfeiture
	203984	06/01/2011	WHITE, RICHARD H. M.D.	90.00	PILOT PHYSICAL EXAM CLASS II	90.00		Sheriff State Forfeiture
	204003	06/02/2011	AUTO ALARM OF LAREDO	115.00	1-WINDOW TINT	115.00	Tinting And Coating Services, Glass (Aut	General Fund
	204009	06/02/2011	DAHILL INDUSTRIES	76.95	CUST#301103	76.95		General Fund
	204010	06/02/2011	DE LOS SANTOS, DANIEL R.	150.00	TRAVEL EXP: SAN ANTONIO TX	150.00		Sheriff State Forfeiture
204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	488.06	20- Clear Labels #MMMS22P	79.80	Office Supplies, General (Not Otherwise	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	488.06	3-Oil Performance Fellowes	20.97	Office Supplies, General (Not Otherwise)	General Fund
					1-#Hp desk jet#6122 78145	27.95	Printers, Inkjet	General Fund
					1-1022 hp deskjet#926129	67.90	Digital Printing from an Ink Jet Plotter	General Fund
					2- black 74 ink	13.99	Digital Printing from an Ink Jet Plotter	General Fund
					20-#MMM822P SCOTCH 822P HEAVYWEIGHT 4"X6	115.80	Office Supplies, General (Not Otherwise)	General Fund
					4-16gb drives#96816 tuff'n tiny	99.20	Drives, Floppy Disk	General Fund
					5 nud-17401 Black/Mahogany	62.45	Trophies, Plaques, Awards, Certificates,	General Fund
					204015	06/02/2011	GONZALEZ AUTO PARTS	1,234.61
					1#RBMD934 Disc Brakes	57.02	Brakes, Repairs, and Replacements (Not E	General Fund
					1#MRCS2961 Sterring stablize	40.67	Trucks, Cab and Chassis Only (Effective	General Fund
					1#MOK8607T CHASSIS PARTS	25.40	Trucks, Cab and Chassis Only (Effective	General Fund
					1-#MOK800026 CHASSIS PARTS	24.95	Trucks, Cab and Chassis Only (Effective	General Fund
					1-#MISC MO K80796	65.99	Trucks, Cab and Chassis Only (Effective	General Fund
					1-#NL710493 OIL SEAL	37.46	Trucks, Cab and Chassis Only (Effective	General Fund
					1 OIL SEAL	39.53	Trucks, Cab and Chassis Only (Effective	General Fund
				1#DA910K6 POLY RIB K-BELT	23.35	Gauges: Feeler, Sheet Metal, Spark Plugs	General Fund	
				8 IGN COIL	266.00	Gauges: Feeler, Sheet Metal, Spark Plugs	General Fund	
				8#MCSP-432 SPARK PLUG	31.76	Gauges: Feeler, Sheet Metal, Spark Plugs	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204015	06/02/2011	GONZALEZ AUTO PARTS	1,234.61	1-#DISC BRAKES #RMD756	46.23	Brakes, Repairs, and Replacements (Not E	General Fund
					1-#MOK80026 Chasis parts	24.95	Brakes, Repairs, and Replacements (Not E	General Fund
					1-#MOK8607T Chasis parts	25.40	Brakes, Repairs, and Replacements (Not E	General Fund
					1-#RBMD757 Disc brakes	46.23	Brakes, Repairs, and Replacements (Not E	General Fund
					2-#RB66746 Rotor	88.96	Brakes, Repairs, and Replacements (Not E	General Fund
					2-#RB66823 Rotor	71.78	Brakes, Repairs, and Replacements (Not E	General Fund
					1-#RBATD1040AP DISC PADS	56.67	Brakes, Repairs, and Replacements (Not E	General Fund
					1-#RBATD931P DICS PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					2#RB68129P ROTOR	148.12	Brakes, Repairs, and Replacements (Not E	General Fund
					204020	06/02/2011	J.R. MARTINEZ AUTO SOUTH, INC.	4,978.49
REPAIR UNIT #27171 WAS INVOLVED IN AN	4,593.49		General Fund					
204036	06/02/2011	PURCHASE POWER	5,000.00	ACCT#****_****_****_****	5,000.00		General Fund	
204039	06/02/2011	RELIANT ENERGY/CNTY.	58.90	KWH:310 APR SHERIFF'S RIFLE RANGE	58.90		General Fund	
204050	06/02/2011	VOZ DE NINO	5,000.00	REIM: SUPPORT ASSISTANCE COMM BASED PROG	5,000.00		Sheriff Fed. Forfeiture	
204059	06/02/2011	BORDER PLUMBING	425.00	1 EMERGENCY SERVICE SERVICE RIFLE RANGE	425.00	Plumbing Equipment and Fixtures, Mainten	General Fund	
204062	06/02/2011	EL MANANA	146.00	CUST#015838 YEARLY SUBSCRIPTION	146.00		General Fund	
204071	06/02/2011	SAMES MOTOR CO. INC.	954.63	1-#4L3Z*19V703*A COMPRESSOR ASY	238.51	Motors, Air Compressor	General Fund	
				1-#6L3Z*19C836A* ACUMULATOR ASY	93.32	Motors, Air Compressor	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204071	06/02/2011	SAMES MOTOR CO. INC.	954.63	1-F5UZ*19D990*A RESTRICTOR	4.55	Motors, Air Compressor	General Fund
					2-#1F1Z*19E889*A O RING	2.44	Motors, Air Compressor	General Fund
					Oil, Pump, Vacuum	17.96	Oil, Pump, Vacuum	General Fund
					Oil, Pump, Vacuum	9.22	Oil, Pump, Vacuum	General Fund
					Oil, Pump, Vacuum	25.19	Oil, Pump, Vacuum	General Fund
					Oil, Pump, Vacuum	58.16	Oil, Pump, Vacuum	General Fund
					Oil, Pump, Vacuum	79.40	Oil, Pump, Vacuum	General Fund
					Oil, Pump, Vacuum	44.22	Oil, Pump, Vacuum	General Fund
					Oil, Pump, Vacuum	315.86	Oil, Pump, Vacuum	General Fund
					1-#4F1Z*12259*AA KIT	42.04	Gauges: Feeler, Sheet Metal, Spark Plugs	General Fund
					6-#AGSF*32F*M Spark plug	23.76	Gauges: Feeler, Sheet Metal, Spark Plugs	General Fund
204103	06/03/2011	PRESBYTERIAN MO-RANCH ASSEMBLY	5,463.50	YOUTH OUTDOOR PROG.	5,463.50		Outdoor Youth Posse CO-OP	
204110	06/03/2011	THOMAS AND MEANS	1,620.00	REG.FEE:FEDERICO GARZA	405.00		General Fund	
				REG.FEE:SOCRATES GARZA	405.00		General Fund	
				REG.FEE:HAROLD T. DEVALLY	405.00		General Fund	
				REG.FEE:MARTIN CUELLAR	405.00		General Fund	
204131	06/03/2011	EDMAR STICKERS OF LAREDO	418.03	1-Tail Gate stickers	10.00	Labeling Systems, Automotive Type	General Fund	
				2-QRT. Panel Stickers	132.00	Labeling Systems, Automotive Type	General Fund	
				3-SHERIFF LOGOS	260.04	Labeling Systems, Automotive Type	General Fund	
				3-Unit Numbers	15.99	Labeling Systems, Automotive Type	General Fund	
204146	06/03/2011	JOE'S ELECTRIC	2,230.00	INSTALLATION OF 10 PLUGS FOR COMMUNICATI	780.00	Building Cables and Wires, Single and Mu	Border Juvenile Gang Prev	
				INSTALLATION OF 10 120 VOLTS BASE PLUGS	1,450.00	Building Cables and Wires, Single and Mu	Border Juvenile Gang Prev	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204163	06/03/2011	POWER CAR WASH & DETAILING,INC	25.00	HANDWASHED TERRAHAWK SHERIFF'S DEPT	25.00		General Fund
	204185	06/03/2011	ACADEMY SPORTS & OUTDOOR	116.97	TARGETS SO OUTDOOR OUTREACH PROGRAM	116.97		Outdoor Youth Posse CO-OP
	204190	06/03/2011	DE LA FUENTE, PILAR	900.00	TRAVEL EXP: HUNT TX	900.00		Outdoor Youth Posse CO-OP
	204193	06/03/2011	EXECUTIVE OFFICE SUPPLY	3,989.00	1-Conference Table #TMS 240X54DX291/2H	3,989.00	Cabinets, Counters, Stands, Tables, etc.	Border Juvenile Gang Prev
	204197	06/03/2011	K2 TOWERS, LLC	395.00	SHERIFF DEPT MIRANDO TOWER-RENT	395.00		General Fund
	204209	06/03/2011	SOUTHERN COMPUTER WAREHOUSE	83.60	PRIMERA TUFFCOAT WITH WATERSHIELD	83.60		General Fund
	204225	06/06/2011	EXECUTIVE OFFICE SUPPLY	1,395.00	1-#78'X48'X18'TROPHY SHOWCASE	1,395.00	Display Cabinets, Cases, Files, Racks, S	Sheriff Fed. Forfeiture
	204251	06/06/2011	THE FRAME HOUSE	713.34	1 picture framed 47 1/2 x 35 1/2	162.56	Picture Frames and Framing Supplies: Mat	General Fund
					4 pictures frames	205.00	Picture Frames and Framing Supplies: Mat	General Fund
					1-Picture frame	110.52	Picture Frames and Framing Supplies: Mat	General Fund
					Picture framed 20x16 Th glass	55.26	Picture Frames and Framing Supplies: Mat	General Fund
					2-picture frame 22x24	180.00	Trophies, Plaques, Awards, Certificates,	General Fund
	204253	06/06/2011	AMERICAN MOBILE STORAGE	135.00	STORAGE CONTAINER TRIU4654018	135.00		General Fund
	204299	06/07/2011	UNITED PARCEL SERVICE	47.38	INV#0000F7R529181	8.33		General Fund
					INV#0000F7R529181	7.07		General Fund
					INV#0000F7R529181	7.33		General Fund
					INV#0000F7R529181	6.65		General Fund
INV#0000F7R529181					6.00		General Fund	
INV#0000F7R529181					6.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204299	06/07/2011	UNITED PARCEL SERVICE	47.38	INV#0000F7R529181	6.00		General Fund
	204303	06/07/2011	DAHILL INDUSTRIES	1,254.29	CUST#301103 COPIES CHARGE	1,254.29		General Fund
	204333	06/07/2011	SAMES MOTOR CO. INC.	1,408.44	1-#BC3Z*3A131*B END ASY	81.36	Wheel Bearings and Seals	General Fund
					1-#BC3Z*3A131*C SPINDLE	117.12	Wheel Bearings and Seals	General Fund
					1-BR*1069*	59.98	Wheel Bearings and Seals	General Fund
					1-5C3Z*3E65188D ASY	41.50	Wheel Bearings and Seals	General Fund
					2-ac3z*1104*f hub and bearin	845.52	Wheel Bearings and Seals	General Fund
					2-bc3z*3050*b JOINT	105.60	Wheel Bearings and Seals	General Fund
					2-5C3Z*3049*AB JOINT	95.96	Wheel Bearings and Seals	General Fund
					20-#6w7z1012ca nut-wheel	61.40	Alignment and Wheel Balancing (Including	General Fund
	204375	06/08/2011	BORDER PLUMBING	850.00	Emergency service	425.00	Septic Tank Maintenance and Repair Servi	General Fund
					EMERGENCY SERVICE FOR RIFLE RANGE	425.00	Maintenance and Repair, Sewer and Storm	General Fund
	204382	06/08/2011	GUERRA TOWING & AUTOMOTIVE	458.75	hazardous materials	5.00		General Fund
					LABOR TO INSTALL SEAT BOLT IN FRAME	375.00	Seats and Parts, Automotive	General Fund
					shop supplies	3.75		General Fund
					1-#BOL5410Bolts	20.00	Seats and Parts, Automotive	General Fund
					2-#FRM652 Bracket	55.00	Seats and Parts, Automotive	General Fund
	204384	06/08/2011	J.R. MARTINEZ AUTO SOUTH, INC.	229.00	1#P265/70R017 CONTITRAC	229.00	Tire and Tube Repair Items and Vulcanize	General Fund
	204393	06/08/2011	POWER CAR WASH & DETAILING,INC	270.00	SVC. FOR SHERIFF DEPT.	9.00		General Fund
					SVC. FOR SHERIFF DEPT.	9.00		General Fund
					SVC. FOR SHERIFF DEPT.	9.00		General Fund
					SVC. FOR SHERIFF DEPT.	9.00		General Fund
					SVC. FOR SHERIFF DEPT.	9.00		General Fund
SVC. FOR SHERIFF DEPT.					9.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Sheriff Bargaining Unit	204393	06/08/2011	POWER CAR WASH & DETAILING,INC	270.00	SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
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					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
					SVC. FOR SHERIFF DEPT.	9.00		General Fund					
						204394	06/08/2011	PROMEGA SIGNS, INC.	275.00	5 FOAM BOARD 24"X36" WITH FULL COLOR	275.00	Boards: Poster, Pressboard, Railroad, et	General Fund
						204398	06/08/2011	SAM'S CLUB DIRECT	132.44	item number 612244 take 2 cookies	53.82	Plastic and Styrofoam Products: Cups, Fo	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204398	06/08/2011	SAM'S CLUB DIRECT	132.44	4-#122267 CUP 16 OZ	7.58	Plastic and Styrofoam Products: Cups, Fo	General Fund
					8-#361755 PLATE 9	71.04	Plastic and Styrofoam Products: Cups, Fo	General Fund
	204399	06/08/2011	SIGNS NOW OF DEL RIO	1,855.00	8 IN MELAMINE PLATE WITH FULL COLOR LOGO	1,855.00		General Fund
	204400	06/08/2011	STITCH N PRINT ART GALLERY	131.96	4 POLO SHIRTS W/LOGO	119.96	Uniforms, Cotton	General Fund
					4- NAMES -FOR UNIFORMS	12.00	Uniforms, Cotton	General Fund
	204406	06/08/2011	TOSHIBA FINANCIAL SERVICES	791.40	CONTRACT#5000282036-000	791.40		General Fund
	204423	06/08/2011	D.A.R.E. AMERICA	850.00	REG.FEE:RUDY VALDEZ	425.00		Sheriff Fed. Forfeiture
					REG.FEE:JOSEFINA CASAREZ	425.00		Sheriff Fed. Forfeiture
	204428	06/08/2011	JOE'S ELECTRIC	17,781.84	Wiring and Other Electrical Maintenance	17,781.84	Wiring and Other Electrical Maintenance	Sheriff Fed. Forfeiture
	204432	06/08/2011	LAREDO CRIME STOPPERS, INC.	2,000.00	FUNDS FOR CRIME STOPPER TIPS	2,000.00		Sheriff State Forfeiture
	204442	06/08/2011	RELIANT ENERGY/CNTY.	3,811.94	KWH:31,520 APR SHERIFF'S ADM.	3,811.94		General Fund
	204450	06/08/2011	SCAN, INC.	750.00	REG.FEE:GERARDO PECINA	75.00		Sheriff State Forfeiture
					REG.FEE:HORACIO YZAGUIRRE	75.00		Sheriff State Forfeiture
					REG.FEE:FEDERICO CALDERON	75.00		Sheriff State Forfeiture
					REG.FEE:SYLVIA MORALES	75.00		Sheriff State Forfeiture
					REG.FEE:JOSE L. CAVAREZ	75.00		Sheriff State Forfeiture
					REG.FEE:CESAR ESTRADA	75.00		Sheriff State Forfeiture
REG.FEE:DOREEN HALE					75.00		Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204450	06/08/2011	SCAN, INC.	750.00	REG.FEE:JOHN PAYLE	75.00		Sheriff State Forfeiture
					REG.FEE:MANUEL GONZALEZ	75.00		Sheriff State Forfeiture
					REG.FEE:MARCO CASTILLEJA	75.00		Sheriff State Forfeiture
	204452	06/08/2011	THE FRAME HOUSE	284.52	4-PICTURE FRAME 23X16	284.52	Engraving Services; Awards, Trophies, Et	General Fund
	204453	06/08/2011	THE SHERWIN-WILLIAMS CO	182.43	1-#617-4064 GLL. SAFETY RED	28.80	Nonflammable Solvent Mixtures (Safety So	General Fund
					1-#617-4072 SAFETY YELLOW	28.80	Nonflammable Solvent Mixtures (Safety So	General Fund
					2-#171-3767 2 INCH. 2"CS LATEX	17.98	Sisal Padding, Loomed, Latex Coated	General Fund
					4-#170-5938 4INCH TRIM	12.00	Paint, House and Trim	General Fund
					5-8000-03246 5GAL SETFAST YELLOW	94.85	Paint, House and Trim, Environmentally C	General Fund
	204459	06/08/2011	UNITED PARCEL SERVICE	15.40	INV#0000F7R529191	8.33		General Fund
					INV#0000F7R529191	7.07		General Fund
	204461	06/08/2011	CITY OF LAREDO UTILITIES	8.01	FIRE PROTECTION MAY SHERIFF ADM.	8.01		General Fund
	204472	06/08/2011	RODRIGUEZ JR., OVID	50.00	REIM BAGGAGE FEES	50.00		Nat'l PAL Recovery Act
	204499	06/09/2011	ROCK RIVER ARMS INC. NLEO	332.00	Postage	11.00		General Fund
					6-#AR3255A RRA LAR-15 SPRING KIT	84.00	Gun Cleaning Supplies: Patches, Rods, Si	General Fund
					6-#AR3256 RRA LAR 15' OH SHOOT KIT	60.00	Gun Cleaning Supplies: Patches, Rods, Si	General Fund
					6-#AR3258 AR3258 LAR-15 BOLT REBUILD	135.00	Gun Cleaning Supplies: Patches, Rods, Si	General Fund
					6#AR3252 RRA LAR-15 PIN KIT	42.00	Gun Cleaning Supplies: Patches, Rods, Si	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204511	06/10/2011	AT&T MOBILITY***COUNTY	7,659.19	ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	10.94		Sheriff Fed. Forfeiture
					ACCT#*****	137.74		Sheriff Fed. Forfeiture
					ACCT#*****	73.65		Sheriff Fed. Forfeiture
					ACCT#*****	10.94		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	45.29		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	86.50		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	45.09		Sheriff Fed. Forfeiture
ACCT#*****	31.42		Sheriff Fed. Forfeiture					
ACCT#*****	46.91		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204511	06/10/2011	AT&T MOBILITY***COUNTY	7,659.19	ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	77.83		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	102.15		Sheriff Fed. Forfeiture
					ACCT#*****	73.65		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	336.85		Sheriff Fed. Forfeiture
					ACCT#*****	164.52		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	157.21		Sheriff Fed. Forfeiture
					ACCT#*****	73.85		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		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	204511	06/10/2011	AT&T MOBILITY***COUNTY	7,659.19	ACCT#*****	58.41		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	10.94		Sheriff Fed. Forfeiture
					ACCT#*****	45.29		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	159.03		Sheriff Fed. Forfeiture
					ACCT#*****	116.50		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	94.56		Sheriff Fed. Forfeiture
					ACCT#*****	10.94		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	158.98		Sheriff Fed. Forfeiture
					ACCT#*****	127.20		Sheriff Fed. Forfeiture
					ACCT#*****	129.28		Sheriff Fed. Forfeiture
ACCT#*****	127.20		Sheriff Fed. Forfeiture					
ACCT#*****	127.20		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204511	06/10/2011	AT&T MOBILITY***COUNTY	7,659.19	ACCT#*****	127.20		Sheriff Fed. Forfeiture
					ACCT#*****	126.70		Sheriff Fed. Forfeiture
					ACCT#*****	131.36		Sheriff Fed. Forfeiture
					ACCT#*****	110.03		Sheriff Fed. Forfeiture
					ACCT#*****	116.95		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	44.89		Sheriff Fed. Forfeiture
					ACCT#*****	10.94		Sheriff Fed. Forfeiture
					ACCT#*****	73.65		Sheriff Fed. Forfeiture
					ACCT#*****	90.20		Sheriff Fed. Forfeiture
					ACCT#*****	69.43		Sheriff Fed. Forfeiture
					ACCT#*****	83.06		Sheriff Fed. Forfeiture
					ACCT#*****	127.23		Sheriff Fed. Forfeiture
					ACCT#*****	127.87		Sheriff Fed. Forfeiture
					ACCT#*****	36.65		Sheriff Fed. Forfeiture
ACCT#*****	46.90		Sheriff Fed. Forfeiture					
ACCT#*****	113.25		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204511	06/10/2011	AT&T MOBILITY***COUNTY	7,659.19	ACCT#*****	46.90		Sheriff Fed. Forfeiture
					ACCT#*****	121.13		Sheriff Fed. Forfeiture
					ACCT#*****	46.90		Sheriff Fed. Forfeiture
					ACCT#*****	77.83		Sheriff Fed. Forfeiture
					ACCT#*****	83.06		Sheriff Fed. Forfeiture
					ACCT#*****	77.83		Sheriff Fed. Forfeiture
					ACCT#*****	52.13		Sheriff Fed. Forfeiture
					ACCT#*****	77.83		Sheriff Fed. Forfeiture
					ACCT#*****	121.13		Sheriff Fed. Forfeiture
					ACCT#*****	68.00		Sheriff Fed. Forfeiture
					ACCT#*****	46.90		Sheriff Fed. Forfeiture
					ACCT#*****	83.90		Sheriff Fed. Forfeiture
					ACCT#*****	77.83		Sheriff Fed. Forfeiture
					ACCT#*****	110.03		Sheriff Fed. Forfeiture
					ACCT#*****	151.73		Sheriff Fed. Forfeiture
ACCT#*****	85.73		Sheriff Fed. Forfeiture					
ACCT#*****	64.30		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204511	06/10/2011	AT&T MOBILITY***COUNTY	7,659.19	ACCT#*****	48.90		Sheriff Fed. Forfeiture
					ACCT#*****	54.13		Sheriff Fed. Forfeiture
					ACCT#*****	90.86		Sheriff Fed. Forfeiture
					ACCT#*****	46.90		Sheriff Fed. Forfeiture
					ACCT#*****	46.90		Sheriff Fed. Forfeiture
					ACCT#*****	58.98		Sheriff Fed. Forfeiture
					ACCT#*****	116.36		Sheriff Fed. Forfeiture
					ACCT#*****	46.90		Sheriff Fed. Forfeiture
					ACCT#*****	94.93		Sheriff Fed. Forfeiture
					ACCT#*****	72.55		Sheriff Fed. Forfeiture
					ACCT#*****	140.19		Sheriff Fed. Forfeiture
					ACCT#*****	46.90		Sheriff Fed. Forfeiture
					ACCT#*****	148.30		Sheriff Fed. Forfeiture
					ACCT#*****	127.65		Sheriff Fed. Forfeiture
					ACCT#*****	77.84		Sheriff Fed. Forfeiture
ACCT#*****	46.90		Sheriff Fed. Forfeiture					
	204512	06/10/2011	AT&T MOBILITY***COUNTY	27.17	ACCT# ***** CRIMES VICTIM UNIT	27.17		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204561	06/10/2011	GET NOTICED LAREDO	2,145.00	1-SET-UP CHARGE	45.00	Signage and Logos, Architectural (Glass,	Sheriff Fed. Forfeiture
					1-SHIPPING	120.00	Ships, All Types (Cargo, Cruise, Salvage	Sheriff Fed. Forfeiture
					2,000.00 Hand sanitaizer	1,980.00	Souvenirs: Promotional, Advertising, etc	Sheriff Fed. Forfeiture
	204573	06/10/2011	SUN CONTROL SYSTEMS	158.00	1 TINT & EYEBROW	158.00	Tinting Services, Window	General Fund
	204597	06/10/2011	CITY OF LAREDO UTILITIES	115.96	GAL 11,200-APR SHERIFF ADMIN	115.96		General Fund
	204614	06/10/2011	PITNEY BOWES	223.00	ACCT#***** METER RENTAL	223.00		General Fund
	204617	06/10/2011	QUINTANILLA, MARIA ESTELA	2,800.00	CONSULTANT SERV GANG PREVENTION MAY	2,800.00		Border Juvenile Gang Prev
	204621	06/10/2011	SAM'S CLUB DIRECT	471.10	1-#230016 FOIL SHHETS 500 CT	6.88	Entrees, Meat (Includes Beef and Pork)	Outdoor Youth Posse CO-OP
					1-#408736 PAPER FOODTRAY 2LBS 2/250	14.46	Entrees, Meat (Includes Beef and Pork)	Outdoor Youth Posse CO-OP
					1-#658707 1/2 STEAMTABLE PAN 30CT	6.48	Entrees, Meat (Includes Beef and Pork)	Outdoor Youth Posse CO-OP
					1#254725 BIC UTILITY	8.98	Chips, All Types	Outdoor Youth Posse CO-OP
					10#186050 SPORTS BLAST VARIETY 24/8OZ	59.80	Chips, All Types	Outdoor Youth Posse CO-OP
					12-#86101 HMB WHITE 16 CT 28 OZ	26.16	Coolers, Drinking Water, Rental or Lease	Outdoor Youth Posse CO-OP
2#386333 LAYS CLASSIC					22.44	Chips, All Types	Outdoor Youth Posse CO-OP	
2#386375 RUFFLES ORIGINAL 50CT 1 OZ					22.44	Chips, All Types	Outdoor Youth Posse CO-OP	
2#388635 MESQUITE LUMP 40LBS					29.96	Coolers, Drinking Water, Rental or Lease	Outdoor Youth Posse CO-OP	
2#522751 LIGHTER FLUID					17.96	Entrees, Meat (Includes Beef and Pork)	Outdoor Youth Posse CO-OP	
4-#872906 KG NUTRI GARS	49.88	Chips, All Types	Outdoor Youth Posse CO-OP					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204621	06/10/2011	SAM'S CLUB DIRECT	471.10	5#25059 MIN MAID 100 JUC VP 6.75 OZ	49.90	Bottles: Wine, Juice, etc.	Outdoor Youth Posse CO-OP
					6-#287027 JENSEN FAMILY PACK ANGUS	131.88	Entrees, Meat (Includes Beef and Pork)	Outdoor Youth Posse CO-OP
					6#973703 PURE LIFE WATER 32/16.9 OZ	23.88	Coolers, Drinking Water, Rental or Lease	Outdoor Youth Posse CO-OP
	204623	06/10/2011	THE GLASS HOUSE	175.00	1 -12"X6" GLASS PLAQUE FOR AWARD	175.00	Awards, Trophies, Collectibles, etc. Mai	General Fund
	204625	06/10/2011	TOSHIBA FINANCIAL SERVICES	913.15	CONT#500-0282036-000	913.15		General Fund
	204660	06/13/2011	WEBB COUNTY WATER UTILITY	27.29	GAL 1 SHERIFF'S DEPT SUB/STATION	29.29		General Fund
					GAL 1 SHERIFF'S DEPT SUB/STATION	-2.00		General Fund
	204682	06/14/2011	GONZALEZ AUTO PARTS	457.81	1 DISC PADS#RBATD931P	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					1#RBATD1040AP DISC PADS	56.67	Brakes, Repairs, and Replacements (Not E	General Fund
					2 #RB680129P ROTOR	148.12	Brakes, Repairs, and Replacements (Not E	General Fund
					2#RB680110P DISC ROTOR	195.90	Brakes, Repairs, and Replacements (Not E	General Fund
	204691	06/14/2011	MIKE'S WESTERN WEAR, INC	449.95	5 PAIRS OF BOOTS FOR COLOR GUARD UNIT	89.99	Boots (Other Than Leather or Rubber)	General Fund
					5 PAIRS OF BOOTS FOR COLOR GUARD UNIT	89.99	Boots (Other Than Leather or Rubber)	General Fund
					5 PAIRS OF BOOTS FOR COLOR GUARD UNIT	89.99	Boots (Other Than Leather or Rubber)	General Fund
					5 PAIRS OF BOOTS FOR COLOR GUARD UNIT	89.99	Boots (Other Than Leather or Rubber)	General Fund
					5 PAIRS OF BOOTS FOR COLOR GUARD UNIT	89.99	Boots (Other Than Leather or Rubber)	General Fund
	204693	06/14/2011	MONTES, JAIME A.	13.58	REIM FOIL CERTIFICATE	13.58		General Fund

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Sheriff Bargaining Unit	204697	06/14/2011	PROMEGA SIGNS, INC.	350.00	1-Colorplast 2"x5" COROPLAST W/VINYL	270.00	Recycled Signs, Equipment, and Supplies	General Fund
					1-COROPLAST W/VINYL SMALL CHECK RECYCLE	80.00	Recycled Signs, Equipment, and Supplies	General Fund
	204710	06/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	130.19	ESTUDIO353/CGL746527	130.19		General Fund
	204719	06/14/2011	EXECUTIVE OFFICE SUPPLY	59.90	10 PKS.#MCH-12-6-OP ALL MAGNETIC HOLDERS	59.90	Signs, Magnetic	General Fund
	204723	06/14/2011	MEDINA ELECTRIC COOP., INC.	199.43	KWH 1,693-MAY BOTINES SHERIFF TOWER	199.43		General Fund
	204724	06/14/2011	MENDES PRINTING, INC.	498.00	2,000 I.D. FORMS IDENTIFICATION BUREAU	219.00	Forms Printing (Not Continuous)	General Fund
					2,000 FORMS FOR I.D. RECORDS/FELONY	279.00	Forms Printing (Not Continuous)	General Fund
	204735	06/14/2011	BIG TEX TRAILERS-HOUSTON	8,267.54	BRUSH BUSTER ES 24' STOCK TRAILER BAR	7,980.00		General Fund
					DOC. PREP.	50.00		General Fund
					FREIGHT	126.54		General Fund
					REG. FEE	5.00		General Fund
					SPARE TIRE	106.00		General Fund
	204736	06/14/2011	RODRIGUEZ JR., OVID	406.00	TX. POL.ATHLETIC FEDERATION	406.00		Sheriff State Forfeiture
	204739	06/15/2011	CASAREZ, JOSEFINA	860.80	TRAVEL EXP:NASHVILLE,TN.	860.80		Sheriff Fed. Forfeiture
	204751	06/15/2011	SAMES MOTOR CO. INC.	33.90	1-#5L3Z*7E395*AA CABLE ASY	33.90	Cables, Looms, and Terminals (Incl. Fuse)	General Fund
	204757	06/15/2011	VALDEZ, RUDY	1,375.15	TRAVEL EXP:NASHVILLE,TN.	1,375.15		Sheriff Fed. Forfeiture
204760	06/15/2011	AT&T MOBILITY***COUNTY	160.34	ACCT#***** CELL PHONE SERV	44.39		Sheriff Fed. Forfeiture	
				ACCT#***** CELL PHONE SERV	44.39		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204760	06/15/2011	AT&T MOBILITY***COUNTY	160.34	ACCT#***** CELL PHONE SERV	27.17		Sheriff Fed. Forfeiture
					ACCT#***** CELL PHONE SERV	44.39		Sheriff Fed. Forfeiture
	204761	06/15/2011	CANTU, ROLANDO	381.92	REIM K-9 SUPPLIES	381.92		Sheriff State Forfeiture
	204774	06/15/2011	RELIANT ENERGY/CNTY.	58.97	KHW:310 MAY SHERIFF'S RIFLE RANGE	58.97		General Fund
	204800	06/16/2011	DIXIE FLAGS	361.80	Flags, County	172.60	Flags, County	General Fund
					Flags, County	179.20	Flags, County	General Fund
					FREIGHT	10.00		General Fund
	204814	06/16/2011	O'REILLY AUTO PARTS	109.97	1 #UJ75135S TOOL SET	59.99	Hand Tools (Not Otherwise Classified)	General Fund
					2-#02825 TOW STRAP	49.98	Hand Tools (Not Otherwise Classified)	General Fund
	204827	06/16/2011	THE HOME DEPOT SUPPLY, INC.	70.89	Couplings and Hitches	22.92	Couplings and Hitches	Outdoor Youth Posse CO-OP
					1#136-671 3 BALL DRAWBAR 1-7/8,2,2-5/16"	42.98	Couplings and Hitches	Outdoor Youth Posse CO-OP
					1#455-495 HITCH PIN & CLIP 5/8"	4.99	Couplings and Hitches	Outdoor Youth Posse CO-OP
	204838	06/17/2011	J.R. MARTINEZ AUTO SOUTH, INC.	45.00	tool box change on two units	45.00	Tool Compartment Boxes (For Trucks)	General Fund
	204840	06/17/2011	LAREDO MUFFLER SHOP	385.90	2 CONVERTER REPLACE EXTENCION PIPE	300.00	Hoods, Mittens, Mufflers, Scarves, etc.	General Fund
					2-PIPE EXHAUST	85.90	Hoods, Mittens, Mufflers, Scarves, etc.	General Fund
	204846	06/17/2011	RELIANT ENERGY/CNTY.	161.72	KWH 1,131-APR SHERIFF'S SUB STATION	161.72		General Fund
	204847	06/17/2011	SAM'S CLUB DIRECT	445.22	4-#122267 CUP 16OZ	22.74	Plastic and Styrofoam Products: Cups, Fo	Sheriff Fed. Forfeiture
5-#361748 PLATE 6 1/4 70CT CLEAR					39.90	Plastic and Styrofoam Products: Cups, Fo	Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204847	06/17/2011	SAM'S CLUB DIRECT	445.22	2-#873730 VANITY FAIR	16.96	Plastic and Styrofoam Products: Cups, Fo	Sheriff Fed. Forfeiture
					2-#337375 CUTLERY FORK HVY WT 300CT	17.56	Plastic and Styrofoam Products: Cups, Fo	Sheriff Fed. Forfeiture
					4-#183226 OZARKA 32/16.9	17.92	Water, Drinking (Incl. Distilled, Minera	Sheriff Fed. Forfeiture
					10-#923313 COKE 32 COUNT	97.40	Soft Drinks	Sheriff Fed. Forfeiture
					2-#706942 RED APPLE 6LBS	11.96	Fruits, Vegetables, and Full Meal Entree	Sheriff Fed. Forfeiture
					3-#362153 BANANAS 3LBS	4.41	Fruits, Vegetables, and Full Meal Entree	Sheriff Fed. Forfeiture
					2-#834849 MARS MINIS	19.96	Crackers and Cookies, Packaged	Sheriff Fed. Forfeiture
					2-#687699 HERSHEY'S COOKIES	20.96	Crackers and Cookies, Packaged	Sheriff Fed. Forfeiture
					2-#687685 HERSHEY NUGGETS	20.96	Crackers and Cookies, Packaged	Sheriff Fed. Forfeiture
					10LB CAL NAVELS #928648	6.98	Fruits, Vegetables, and Full Meal Entree	Sheriff Fed. Forfeiture
					2-#72553 RED SEEDLESS GRAPES	11.96	Fruits, Vegetables, and Full Meal Entree	Sheriff Fed. Forfeiture
					2-#154712 PLUMS 3.5LBS	17.94	Fruits, Vegetables, and Full Meal Entree	Sheriff Fed. Forfeiture
					4-#163180 MINI PASTRIES	27.92	Crackers and Cookies, Packaged	Sheriff Fed. Forfeiture
					2-#667821 PEAR 5LBS	17.94	Fruits, Vegetables, and Full Meal Entree	Sheriff Fed. Forfeiture
					2-#372254 FULL SHT DECORATED	35.98	Grocers' Miscellaneous Items: Cake Decor	Sheriff Fed. Forfeiture
2-#372254 FULL SHT DECORATED	35.77	Grocers' Miscellaneous Items: Cake Decor	Sheriff Fed. Forfeiture					
	204852	06/17/2011	ACADEMY SPORTS & OUTDOOR	656.80	MATERIALS & SUPPLIES OUTREACH EVENT	656.80		Outdoor Youth Posse CO-OP

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204854	06/17/2011	AUTOPHONE OF LAREDO	78.00	ACCT#***** APRIL ****	78.00		Sheriff State Forfeiture
	204861	06/17/2011	ESTRADA, CESAR G.	517.00	TRAVEL EXP:UVALDE, TX.	517.00		Outdoor Youth Posse CO-OP
	204870	06/17/2011	PAUL YOUNG AUTO MALL	242.30	1 MODULE#5104694AC	242.30	Service Modules, Spacecraft	General Fund
	204872	06/17/2011	PENTECOST, DIANA L.	1,120.00	CONSULTANT SERV SHERIFF'S JUVENILE	1,120.00		Border Juvenile Gang Prev
	204878	06/17/2011	SPRINT COMMUNICATIONS CO.,L.P.	297.68	ACCT#*****	297.68		Sheriff State Forfeiture
	204882	06/17/2011	GOMEZ, RODOLFO	330.00	TRAVEL EXP:PHARR, TX.	330.00		Sheriff Fed. Forfeiture
	204883	06/17/2011	NOVASTAR COMMUNICATIONS	25,638.00	CCTV Equipment Avigilon Network Continua	14,246.00	Video Camera Recorders, Digital Type	Sheriff Fed. Forfeiture
					*-ACC-Control Gate Thru Network Avigilon	7,641.75	Video Camera Recorders, Digital Type	Sheriff Fed. Forfeiture
					1-CCTV EQUIPMENT SECURITY CAMERAS	3,750.25	Surveillance Cameras and Counter-surveil	Sheriff Fed. Forfeiture
	204884	06/17/2011	SAM'S CLUB DIRECT	1,020.94	FOOD/SUPPLIES FOR WCSO	1,020.94		Outdoor Youth Posse CO-OP
	204888	06/20/2011	AT&T MOBILITY***COUNTY	1,468.76	ACCT#***** COPSYS AIRCARDS	44.59		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
ACCT#***** COPSYS AIRCARDS					45.39		Sheriff Fed. Forfeiture	
ACCT#***** COPSYS AIRCARDS					44.39		Sheriff Fed. Forfeiture	
ACCT#***** COPSYS AIRCARDS					44.39		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204888	06/20/2011	AT&T MOBILITY***COUNTY	1,468.76	ACCT#***** COPSYSN AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	45.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.39		Sheriff Fed. Forfeiture
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					ACCT#***** COPSYSN AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.59		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.59		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.59		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYSN AIRCARDS	44.39		Sheriff Fed. Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204888	06/20/2011	AT&T MOBILITY***COUNTY	1,468.76	ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	45.48		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
					ACCT#***** COPSYS AIRCARDS	44.39		Sheriff Fed. Forfeiture
204889	06/20/2011	CRIME REPORTS	1,200.00	AGENCY#119571 TIPSOFT V5 ONLINE	1,000.00		Sheriff State Forfeiture	
				AGENCY#119571 TIPSOFT V5 ONLINE	200.00		General Fund	
204891	06/20/2011	F.S. INDUSTRIES	19,085.00	(1) Model 812-24 aluminum guard shack	16,870.00	Guard and Watchman Huts	Sheriff Fed. Forfeiture	
				Shipping Guard and Watchman Huts	2,215.00	Guard and Watchman Huts	Sheriff Fed. Forfeiture	
204893	06/20/2011	GONZALEZ AUTO PARTS	273.40	1-#GB7464-1 LENSE	20.38	Motors and Engines (Including Parts), In	General Fund	
				1-#RBATD931P DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund	
				2#RB68011OP DISC PADS	195.90	Brakes, Repairs, and Replacements (Not E	General Fund	
204900	06/20/2011	RZ COMMUNICATIONS-LAREDO, INC.	150.00	NPECAT5 Network/phone extension,conectio	150.00	Telephone Services Includes Installation	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204903	06/20/2011	SOUTHERN COMPUTER WAREHOUSE	9,451.20	mouse pad	17.10		Sheriff Fed. Forfeiture
					10-#T5D-00295 Microsoft Office home and	1,694.70	Computers, Data Processing Equipment and	Sheriff Fed. Forfeiture
					10-#464-7184 Dell AX210 Speakers	275.70	Computers, Data Processing Equipment and	Sheriff Fed. Forfeiture
					10-#468-7415 Dell E2210 LCD Monitor	1,933.00	Cleaners for Keyboards, Monitors, Tapes,	Sheriff Fed. Forfeiture
					10-#468-7477 Dell Optiplex 380 Computer	5,397.50	Computers, Data Processing Equipment and	Sheriff Fed. Forfeiture
					10-BEI08230-06 Belkin office series 8 ou	133.20	Computers, Data Processing Equipment and	Sheriff Fed. Forfeiture
	204922	06/21/2011	CRITTER CARE VETERINARY CLINIC	245.00	Veterinary Services 1-tvmdl-TICK SCREEN	245.00	Veterinary Services	General Fund
	204924	06/21/2011	EXECUTIVE OFFICE SUPPLY	416.16	1-EVE-E92FP-12 BATTERIES AAA QTY 12	9.99	Batteries For Electric Vehicles (Includi	General Fund
					1#EVE-E91SBP36H BATTERIES AA QTY.36	25.95	Batteries For Electric Vehicles (Includi	General Fund
					12 EVE ECR 2430	38.40	Office Supplies, General (Not Otherwise	General Fund
					30#DBL-2203-NB DURA CLIP REPORT COVERS	41.70	Office Supplies, General (Not Otherwise	General Fund
					1-#ESS-415215BLU	16.99	Office Supplies, General (Not Otherwise	General Fund
					1BX.#WAU-91904 BRIGHT WHITE CARD STOCK 8	105.95	Office Supplies, General (Not Otherwise	General Fund
6 BXS #SMD-68220 STANDAR SELF-FASTENERS					59.88	Office Supplies, General (Not Otherwise	General Fund	
6 BXS.#ESS-421013YEL YELLOW FILE FOLDERS					117.30	Office Supplies, General (Not Otherwise	General Fund	
204928	06/21/2011	GONZALEZ AUTO PARTS	2,943.68	16-SPFD503 IGN.COIL	532.00	Ignition System: Coils, Condensers, Poin	General Fund	
				16#MCSP-432 SPARK PLUG	63.52	Ignition System: Coils, Condensers, Poin	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204928	06/21/2011	GONZALEZ AUTO PARTS	2,943.68	32-#MCSP-462 SPARK PLUG	305.28	Ignition System: Coils, Condensers, Poin	General Fund
					32-#SPFD508 COIL	2,042.88	Ignition System: Coils, Condensers, Poin	General Fund
	204943	06/21/2011	POWER CAR WASH & DETAILING,INC	450.00	SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
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					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204943	06/21/2011	POWER CAR WASH & DETAILING,INC	450.00	SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
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					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund
					SERV WEBB COUNTY SHERIFF DEPT	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204948	06/21/2011	SAM'S CLUB DIRECT	812.93	1-#368356 DORITOS NACHOS W/50 CT	11.22	Chips, All Types	Outdoor Youth Posse CO-OP
					1-#449388 GRAPE JELLY 2PK/22OZ	3.48	Jams, Jellies, and Preserves	Outdoor Youth Posse CO-OP
					1-#859768 STRAWBERRY JAM	5.42	Jams, Jellies, and Preserves	Outdoor Youth Posse CO-OP
					1#63924 AMERICAN SLICES	10.98	Meat: Cured, Fresh, and Frozen	Outdoor Youth Posse CO-OP
					18#243483 HMB-WHITE 5" 12CT-36OZ	44.64	Bread	Outdoor Youth Posse CO-OP
					2-#368333 LAYS CLASSIC 50CT 1OZ	22.44	Chips, All Types	Outdoor Youth Posse CO-OP
					2-#386382 FRITO HOT CHEETOS 50CT	22.44	Chips, All Types	Outdoor Youth Posse CO-OP
					2-#49573 CREAMY PEANUT BUTTER 2 PK	15.96	Jams, Jellies, and Preserves	Outdoor Youth Posse CO-OP
					2-#932313 COKE	19.48	Soft Drinks	Outdoor Youth Posse CO-OP
					2-#932320 DIET COKE	19.48	Soft Drinks	Outdoor Youth Posse CO-OP
					2-#932327 SPRITE	19.48	Soft Drinks	Outdoor Youth Posse CO-OP
					2#1170 FRANKS-ALL MEAT	10.76	Meat: Cured, Fresh, and Frozen	Outdoor Youth Posse CO-OP
					2#845813 KOOL AID JAMMERS	13.96	Soft Drinks	Outdoor Youth Posse CO-OP
					25#205406 GATORADE ST 24/12OZ	247.00	Water, Drinking (Incl. Distilled, Minera	Outdoor Youth Posse CO-OP
					25#973703 PURE LIFE WATER	99.50	Water, Drinking (Incl. Distilled, Minera	Outdoor Youth Posse CO-OP
					3-#228161 SHASTA VARIETY PK 24/12FL CANS	14.64	Soft Drinks	Outdoor Youth Posse CO-OP
3#971906 SHASTA COLA	12.78	Soft Drinks	Outdoor Youth Posse CO-OP					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	204948	06/21/2011	SAM'S CLUB DIRECT	812.93	4#287027 JENSEN ANGUS BEEF	87.92	Meat: Cured, Fresh, and Frozen	Outdoor Youth Posse CO-OP
					5-#46746 HDB-WHITE CS 6"	9.90	Bread	Outdoor Youth Posse CO-OP
					7#303120 NV SWEET BARS	62.86	Chips, All Types	Outdoor Youth Posse CO-OP
					7#628571 KG RICE 40CT-31OZ	58.59	Chips, All Types	Outdoor Youth Posse CO-OP
	204955	06/21/2011	TOSHIBA BUS. SOLUTIONS USA INC	615.16	ESTUDIO3530C/CZL915662	323.00		General Fund
					ESTUDIO3530C/CZL915662	292.16		General Fund
	205020	06/22/2011	ALDI PRINTING	325.00	250 STICKERS (DO NOT REMOVE)	325.00	Labels, Warning	General Fund
	205030	06/22/2011	CITY OF LAREDO	89,853.69	GRANT REIM. OPERATION STONEGARDEN	16,057.09		2009 Oper.Stonegarden Grt
					GRANT REIM. OPERATION STONEGARDEN	4,722.84		2009 Oper.Stonegarden Grt
					GRANT REIM. OPERATION STONEGARDEN	14,519.20		2009 Oper.Stonegarden Grt
					GRANT REIM. OPERATION STONEGARDEN	4,448.19		2009 Oper.Stonegarden Grt
					GRANT REIM. OPERATION STONEGARDEN	18,223.06		2009 Oper.Stonegarden Grt
					GRANT REIM. OPERATION STONEGARDEN	5,439.38		2009 Oper.Stonegarden Grt
GRANT REIM. OPERATION STONEGARDEN					20,423.28		2009 Oper.Stonegarden Grt	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	205030	06/22/2011	CITY OF LAREDO	89,853.69	GRANT REIM. OPERATION STONEGARDEN	6,020.65		2009 Oper.Stonegarden Grt
	205032	06/22/2011	CRITTER CARE VETERINARY CLINIC	596.80	Veterinary Services	100.00	Veterinary Services	General Fund
					APPOINTMENT OFFICE VISIT	25.00		General Fund
					CLAVAMOX 375 MG	44.80		General Fund
					DRAIN SEROMA	30.00		General Fund
					GENTOCIN INJECTION	20.00		General Fund
					PREVICOX 227MG	87.00		General Fund
					TVMDL COCCIDIOMYCOSIS TEST	85.00		General Fund
					TVMDL CULTURE & SENSITIVITY	170.00		General Fund
					Veterinary Services	35.00	Veterinary Services	General Fund
	205037	06/22/2011	GONZALEZ AUTO PARTS	114.04	1#rbd785c disc brakes	57.02	Brakes, Repairs, and Replacements (Not E	General Fund
					1#RBD784C CERAMIC PADS	57.02	Brakes, Repairs, and Replacements (Not E	General Fund
	205038	06/22/2011	ICX TACTICAL PLATFORMS	853.60	1-Shipping Charges	25.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					10 AIR FILTERS	275.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					10 Oil Filter	298.80	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					10-#Fuel Filter	254.10	Filters: Air, Fuel, Oil, Power Steering,	General Fund
	205057	06/22/2011	SPRINT COMMUNICATIONS CO.,L.P.	297.68	ACCT#*****	297.68		Sheriff State Forfeiture
	205063	06/22/2011	TOSHIBA BUS. SOLUTIONS USA INC	303.14	ESTUDIO352/CGK744499	303.14		General Fund
	205072	06/23/2011	CRITTER CARE VETERINARY CLINIC	338.00	Veterinary Services	55.00	Veterinary Services	General Fund
					Veterinary Services	38.50	Veterinary Services	General Fund
					Veterinary Services	12.00	Veterinary Services	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	205072	06/23/2011	CRITTER CARE VETERINARY CLINIC	338.00	Veterinary Services	17.50	Veterinary Services	General Fund
					Veterinary Services	8.00	Veterinary Services	General Fund
					Veterinary Services	30.00	Veterinary Services	General Fund
					1 BATH/DIP LARGE	25.00	Canine (K-9) Police Dog Training Equipme	General Fund
					COGGINS TEST	152.00		General Fund
	205076	06/23/2011	GONZALEZ AUTO PARTS	1,690.96	Ignition System: Coils, Condensers, Poin	1,532.16	Ignition System: Coils, Condensers, Poin	General Fund
					24#MCSP-432 SPARK PLUG	95.28	Ignition System: Coils, Condensers, Poin	General Fund
					8-#MCSP-432 SPARK PLUG	31.76	Ignition System: Coils, Condensers, Poin	General Fund
					8-#MCSP-432 SPARK PLUG	31.76	Ignition System: Coils, Condensers, Poin	General Fund
	205078	06/23/2011	ICX TACTICAL PLATFORMS	1,252.37	SHIPPING	35.00		General Fund
					1-BATTERY CHARGER 60AMP	1,217.37	Battery Chargers and Testers, Automotive	General Fund
	205079	06/23/2011	JOE GREGORY'S MOTORCYCLE SALES	285.00	PAINT RIMS BLACK	180.00	Paint, Automotive and Machinery	General Fund
					1 REMOVE LOWERING LINKAGE	100.00	Paint, Automotive and Machinery	General Fund
					1 SHOP SUPPLY	5.00	Paint, Automotive and Machinery	General Fund
	205082	06/23/2011	ORKIN PEST CONTROL	85.00	SHERIFF'S SUBSTATION	50.00		General Fund
					SHERIFF'S ADMIN BUILDING	35.00		General Fund
	205088	06/23/2011	RZ COMMUNICATIONS- LAREDO, INC.	814.43	1-Labor install	112.50	Power Supplies and Power Related Parts,	General Fund
					1-SHIPPING	20.00	Freight and Cargo Containers (Shipping)	General Fund
					1#HPN4005B Power supply	531.93	Power Supplies and Power Related Parts,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	205088	06/23/2011	RZ COMMUNICATIONS-LAREDO, INC.	814.43	2-VHF Console was checked at Dispatch	150.00	Power Supplies and Power Related Parts,	General Fund
	205090	06/23/2011	SOUTHERN COMPUTER WAREHOUSE	459.80	11#53388 PRIMERA TOUGH COAT DVD'S	459.80	Compact Disks, DVD, ROM, etc.	General Fund
	205096	06/23/2011	UNIVERSAL SPORTING GOODS	257.93	1 BDW BUGE CUFF	31.95	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					1 CUFF CASE J.11	14.99	Handcuffs, Leg Irons (Strap and Loop Sty	General Fund
					1 EMB.BAG BLACK	85.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					1 Holster black	49.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					1 Mag Pouch	32.00	Belts, Cases, Holsters, Scabbards, etc.	General Fund
					1 POLO SHIRT	44.99	Shirts, Dress and Casual	General Fund
	205106	06/23/2011	CRITTER CARE VETERINARY CLINIC	291.17	Veterinary Services	135.95	Veterinary Services	General Fund
					FOR K-9 AARON	155.22	Dog and Cat Food	General Fund
	205109	06/23/2011	JOE GREGORY'S MOTORCYCLE SALES	1,674.08	plug	33.16		General Fund
					shop supply	5.00	Machine Shop Services, Automotive Type (General Fund
					1 BATTERY	89.99	Tires and Tubes, Motorcycle	General Fund
					1 MAKE KEY	110.00	Tires and Tubes, Motorcycle	General Fund
					1 R&R FRONT/REAR TIRES	80.00	Tires and Tubes, Motorcycle	General Fund
					1 REAPIR PLASTIC/PAINT BLACK&WHITE	600.00	Painting, Vehicle	General Fund
					1 TUNE-UP	180.00	Tune-ups	General Fund
					1- R&R PLASTIC	180.00	Painting, Vehicle	General Fund
					1-OIL FILTER	13.99	Tires and Tubes, Motorcycle	General Fund
					17" Front Tire	139.99	Tires and Tubes, Motorcycle	General Fund
17" rear tire					209.99	Tires and Tubes, Motorcycle	General Fund	
4-MOTOR OIL	31.96	Tires and Tubes, Motorcycle	General Fund					

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Sheriff Bargaining Unit	205189	06/24/2011	AMERIGAS	21.30	16 GALLONS OF PROPANE FOR FORKLIFT	21.30	Gas Systems (Propane, Natural, etc.) - A	General Fund
	205192	06/24/2011	BARKER GROUND SERVICES, INC.	400.00	FORKLIFT SVC. FOR HELICOPTER	400.00		Sheriff State Forfeiture
	205195	06/24/2011	BEXAR COUNTY	37.00	FORENSIC CASE#10-4963	37.00		General Fund
	205198	06/24/2011	CASAREZ, JOSEFINA	16.85	REIM FISH BAIT	16.85		Outdoor Youth Posse CO-OP
	205205	06/24/2011	ED'S TROPHIES	45.00	1-TROPHIE 9X12 For Rafael Acosta	45.00	Awards, Trophies, Collectibles, etc. Mai	General Fund
	205206	06/24/2011	EMPIRE MATERIALS & RECYCLING	3,550.00	DRUG BURN ESTIMATED DESTRUCTION 5000	3,540.00	Drugs, First Aid, Veterinary, Sale of Su	Sheriff Fed. Forfeiture
					Scale Fee	10.00		Sheriff Fed. Forfeiture
	205210	06/24/2011	GONZALEZ AUTO PARTS	381.89	1-A140-158 WIPER MOTOR	52.86	Windshield Wipers, Parts and Accessories	General Fund
					1 #RBATD1012M DISC PADS	61.29	Brakes, Repairs, and Replacements (Not E	General Fund
					1-#RBATD1083M DISC PADS	65.58	Brakes, Repairs, and Replacements (Not E	General Fund
					2-RB680178 ROTOR	202.16	Brakes, Repairs, and Replacements (Not E	General Fund
	205213	06/24/2011	JOE GREGORY'S MOTORCYCLE SALES	212.99	BATTERY	139.99		General Fund
					CHECK ELECTRICAL	68.00		General Fund
					SHOP FEE	5.00		General Fund
	205222	06/24/2011	MOUNTED INTERNATIONAL	1,825.00	1 SHIPPING AND FREIGHT	490.00	Saddles and Accessories	General Fund
					5 BREAST COLLAR	380.00	Saddles and Accessories	General Fund
					5 EMBROIDERY SERVICE #901	80.00	Saddles and Accessories	General Fund
					5#127 WESTERN W/FLAP POCKET	815.00	Saddles and Accessories	General Fund
					5#902 REFEECTIVE MATERIAL *SHERIFF*	60.00	Saddles and Accessories	General Fund
	205236	06/24/2011	SAMES MOTOR CO. INC.	373.28	Shock Absorbers, Struts, etc.	106.48	Shock Absorbers, Struts, etc.	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	205236	06/24/2011	SAMES MOTOR CO. INC.	373.28	Shock Absorbers, Struts, etc.	153.96	Shock Absorbers, Struts, etc.	General Fund
					Shock Absorbers, Struts, etc.	75.00	Shock Absorbers, Struts, etc.	General Fund
					Shock Absorbers, Struts, etc.	112.84	Shock Absorbers, Struts, etc.	General Fund
					PO#0003527 CREDIT	-75.00		General Fund
	205244	06/24/2011	THYSSENKRUPP ELEVATOR CORP	224.65	ACCT#***** ELEVATOR MAINT	224.65		General Fund
	205247	06/24/2011	TRUE WATER	125.00	FILTER CHARGE STAINLESS BOTTLE -LESS	125.00		General Fund
	205251	06/24/2011	4IMPRINT	342.11	1-SET-UP FOR DRUG FREE CAMPAIGN	10.00	Signage and Logos, Architectural (Glass,	Sheriff State Forfeiture
					1-SHIPPING	12.11	Ships, All Types (Cargo, Cruise, Salvage	Sheriff State Forfeiture
					2,000.00 balloons 11" standard colors	320.00	Hot Air Balloons	Sheriff State Forfeiture
	205257	06/27/2011	AT&T MOBILITY***COUNTY	366.07	ACCT#*****	44.39		Sheriff State Forfeiture
					ACCT#*****	44.39		Sheriff State Forfeiture
					ACCT#*****	83.50		Border Juvenile Gang Prev
					ACCT#*****	22.92		Border Juvenile Gang Prev
					ACCT#*****	51.83		Border Juvenile Gang Prev
					ACCT#*****	74.25		Border Juvenile Gang Prev
					ACCT#*****	44.79		Sheriff State Forfeiture
	205283	06/27/2011	LAREDO EXAMINERS, INC	1,944.00	RANDOM TEST RND FY-2011	416.00		General Fund
					RANDOM DRUG TESTING EMPLOYEE	904.00		General Fund
					RANDOM DRUG TESTING EMPLOYEE	624.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	205285	06/27/2011	LEAL, CHRISTOPHER ANDREW	125.00	REIM:PHYS.EXAM & DRUG SCREEN	125.00		General Fund
	205304	06/27/2011	THE NATIONAL NARCOTIC DETECTOR	30.00	ANNUAL REG FEE: K9 AARON	30.00		General Fund
	205307	06/27/2011	TOSHIBA FINANCIAL SERVICES	344.98	#500-0238730-000 RENT JUNE 2011	344.98		General Fund
	205321	06/28/2011	CDW GOVERNMENT	2,020.00	2-2158182 SIERRA MP 890 MODEMS	2,020.00	Global Positioning Systems for Tracking	Border Sec Force 2310501
	205329	06/28/2011	JACAMAN POLARIS SPORTS CTR.LTD	1,718.34	2 SHOE ME LIGHTS	1,120.00	Hats and Helmets, Safety (Incl. Fire Hel	General Fund
					2-# CARGO BOX	348.36	Hats and Helmets, Safety (Incl. Fire Hel	General Fund
					2-#TENACITY HELMETS	249.98	Hats and Helmets, Safety (Incl. Fire Hel	General Fund
	205335	06/28/2011	PURCHASE POWER	226.15	ACCT#****_****_****_****	226.15		General Fund
	205340	06/28/2011	SAM'S CLUB DIRECT	59.70	15 CASES OF DRINKING WATER	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund
	205344	06/28/2011	TRAILERSPLUS	4,869.99	Documentary Processing Fee	30.00		Outdoor Youth Posse CO-OP
					Handling Fee	8.00		Outdoor Youth Posse CO-OP
					1 TRAILER TYPE ILRD714TA2 7X14 LOADRUNNE	4,831.99	Trailers, Flat Bed (Effective 1-1-06 thi	Outdoor Youth Posse CO-OP
	205345	06/28/2011	TWINS AIR CONDITIONING	1,300.00	PM Service for HVAC Units at PAL Gym.	1,300.00	Filter Coating, Adhesive, Coil Cleaners,	General Fund
	205366	06/29/2011	ARGUS SECURITY SYSTEMS	750.00	Access Control for two Door Key Pad	750.00	Alarm Services	Sheriff Fed. Forfeiture
	205374	06/29/2011	CITY OF LAREDO	30.00	CUST#999021720 ANNUAL FEE/NEW APPLICATIO	30.00		General Fund
	205399	06/29/2011	STITCH N PRINT ART GALLERY	108.00	3 FLAGS(patchs for k9 officers)	15.00	Shirts, Dress and Casual	General Fund
					3 LOGOS/NAME	30.00	Shirts, Dress and Casual	General Fund
3 NAME STICH					15.00	Shirts, Dress and Casual	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	205399	06/29/2011	STITCH N PRINT ART GALLERY	108.00	3 polo shirts /sew on patches/uniform	48.00	Shirts, Dress and Casual	General Fund
	205412	06/29/2011	JOE GREGORY'S MOTORCYCLE SALES	2,130.09	battery	89.99		General Fund
					install stock linkage suspension & side	180.00		General Fund
					R&R BODY WORK	160.00	Painting, Vehicle	General Fund
					R&R FRONT/REAR TIRE	80.00	Tires and Tubes, Motorcycle	General Fund
					R&R STOCK MUFFLER	48.00	Hoods, Mittens, Mufflers, Scarves, etc.	General Fund
					REPAIR PLASTIC,PAINT JOB B&W	600.00	Painting, Vehicle	General Fund
					shop supply	5.00		General Fund
					1 MAKE A EXTRA KEY	110.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					1 MUFFLER STOCKOEM	150.00	General Maintenance and Repair, Vehicle	General Fund
					1 OIL FILTER	14.99	General Maintenance and Repair, Vehicle	General Fund
					1 TUNE-UP	180.00	General Maintenance and Repair, Vehicle	General Fund
					1-#17" REAR TIRE	209.00	Tires and Tubes, Motorcycle	General Fund
					1-PAIR OF BLINCKERS FRONT	98.00	General Maintenance and Repair, Vehicle	General Fund
					1-17" FRONT TIRE	139.99	Tires and Tubes, Motorcycle	General Fund
					4 MOTOR OIL	31.96	General Maintenance and Repair, Vehicle	General Fund
					4-PLUGS	33.16	General Maintenance and Repair, Vehicle	General Fund
					205413	06/29/2011	LAREDO DISCOUNT METAL	350.00
	20 PCS FR 8212 SPORT HORSE	195.00	Animal Food Manufacturing Services	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	205417	06/29/2011	PETE LOZANO GARAGE & BODY SHOP	2,370.00	1 BODY & PAINT FOR#2716 2005 CROWN VICTO	1,447.00	Painting, Vehicle	Sheriff State Forfeiture
					1 BODY & PAINT FOR#2716 2005 CROWN VICTO	923.00	Painting, Vehicle	Sheriff Fed. Forfeiture
	205439	06/30/2011	KGNS TV	16,020.00	CONTRACT#8548 TV BROADCASTING	1,000.00		Sheriff State Forfeiture
					CONTRACT#11998 TV BROADCASTING	940.00		Sheriff State Forfeiture
					CONTRACT#11997 TV BROADCASTING	2,000.00		Sheriff State Forfeiture
					CONTRACT#13818 JANUARY 2011	2,000.00		Sheriff State Forfeiture
					CONTRACT#15573 JANUARY 2011	1,000.00		Sheriff State Forfeiture
					CONTRACT#15573 FEBRUARY 2011	1,000.00		Sheriff State Forfeiture
					CONTRACT#15890 FEBRUARY 2011	1,650.00		Sheriff State Forfeiture
					CONTRACT#15287 JANUARY 2011	990.00		Sheriff State Forfeiture
					CONTRACT#15887 FEBRUARY 2011	1,360.00		Sheriff State Forfeiture
					CONTRACT#15457 FEBRUARY 2011	2,000.00		Sheriff State Forfeiture
	CONTRACT#15456 JANUARY 2011	2,080.00		Sheriff State Forfeiture				
	205441	06/30/2011	LAMAR COMPANIES	2,600.00	BULLETIN-US HWY 59/US HWY 83	1,400.00		Sheriff State Forfeiture
					BULLETIN-408 N. ARKANSAS	1,200.00		Sheriff State Forfeiture
205443	06/30/2011	LAREDO SPRING WATER, INC.	51.92	ACCT#***** WATER	25.96		General Fund	
				ACCT#***** WATER	25.96		General Fund	
Social Service	204469	06/08/2011	RELIANT ENERGY/CAA	2,722.42	0013 RB DO	149.40		CAA Emergncy Food&Shelter

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	204469	06/08/2011	RELIANT ENERGY/CAA	2,722.42	0013 RB DO	91.42		CAA Emergency Food&Shelter
					0013 RB DO	106.02		CAA Emergency Food&Shelter
					0013 RB DO	140.45		CAA Emergency Food&Shelter
					0013 RB DO	138.91		CAA Emergency Food&Shelter
					0015 LP DO	233.66		CAA Emergency Food&Shelter
					0015 LP DO	145.93		CAA Emergency Food&Shelter
					0015 LP DO	138.97		CAA Emergency Food&Shelter
					0015 LP DO	107.19		CAA Emergency Food&Shelter
					0015 LP DO	69.22		CAA Emergency Food&Shelter
					0018 LV DO	102.23		CAA Emergency Food&Shelter
					0014 BA DO	99.84		CAA Emergency Food&Shelter
					0014 BA DO	101.96		CAA Emergency Food&Shelter
					0017 LV DO	300.00		CAA Emergency Food&Shelter
					0017 LV DO	196.33		CAA Emergency Food&Shelter
					0017 LV DO	135.55		CAA Emergency Food&Shelter
					0017 LV DO	299.25		CAA Emergency Food&Shelter
0017 LV DO	166.09		CAA Emergency Food&Shelter					

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Social Service	204535	06/10/2011	RELIANT ENERGY/CAA	329.91	0016 LP DO	118.65		CAA Emergency Food&Shelter
					0016 LP DO	211.26		CAA Emergency Food&Shelter
	205204	06/24/2011	CPL RETAIL/CAA	1,834.92	0010 LPDO	37.60		Neighbor-to-Neighbor
					0010 LPDO	52.80		Neighbor-to-Neighbor
					0010 LPDO	196.63		Neighbor-to-Neighbor
					0010 LPDO	198.40		Neighbor-to-Neighbor
					0010 LPDO	153.40		Neighbor-to-Neighbor
					0011 LPDO	152.36		Neighbor-to-Neighbor
					0011 LPDO	257.44		Neighbor-to-Neighbor
					0011 LPDO	165.40		Neighbor-to-Neighbor
					0011 LPDO	481.87		Neighbor-to-Neighbor
0011 LPDO	139.02		Neighbor-to-Neighbor					
Tax Assessor / Collector	204013	06/02/2011	EXECUTIVE OFFICE SUPPLY	114.90	PRODUCT NO. BSN 65778	114.90	Folders and Folder-Stackers, Flatwork	General Fund
	204018	06/02/2011	HILLYARD INC	587.70	ITEM# 0040 HIL0070322 CC NON-ACID REST	55.98	Janitorial Equipment and Supplies (Not O	General Fund
					ITEM#0030 HIL30848 C3 DAILY CLEANING	76.83	Janitorial Equipment and Supplies (Not O	General Fund
					ITEM#0050 HIL0070422 CC SUPROX 1/2 GAL	60.24	Janitorial Equipment and Supplies (Not O	General Fund
					ITEM#0060 HIL0070622 CC TOP CLEAN 1/2	57.54	Janitorial Equipment and Supplies (Not O	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	204018	06/02/2011	HILLYARD INC	587.70	ITEM#0070 MLA7706 SMART LOK EXTENSION	27.69	Janitorial Equipment and Supplies (Not O	General Fund
					ITEM#0080 RUBQ416BL PAD WET ROOM HIGH	41.13	Janitorial Equipment and Supplies (Not O	General Fund
					ITEM#0100 RUBQ969YW KIT MOPPING PULSE	118.21	Janitorial Equipment and Supplies (Not O	General Fund
					ITEM#0110 RUBQ966 CADDY PULSE	33.00	Janitorial Equipment and Supplies (Not O	General Fund
					ITEM#0120 RUBQ810YW PAD WET SCRUBBING	12.86	Janitorial Equipment and Supplies (Not O	General Fund
					ITEM#0090 HIL24329 MOP WET HD MF 5X18 BL	104.22	Janitorial Equipment and Supplies (Not O	General Fund
	204019	06/02/2011	IKON OFFICE SOLUTIONS	46.86	CUST#2696576 MAINT	46.86		General Fund
	204032	06/02/2011	PATRIA OFFICE SUPPLY	1,213.29	3EA IFP 39V2515 TONER HY BLACK INFOPRINT	1,213.29	Office Supplies, General (Not Otherwise	General Fund
	204070	06/02/2011	SAM'S CLUB DIRECT	134.68	ITEM #271303	59.90	Cleaner, Hand and Skin, Synthetic Deterg	General Fund
					3tem #400759	7.48	Cleaner, Hand and Skin, Synthetic Deterg	General Fund
					ITEM #833749	32.40	Cleaner, Hand and Skin, Synthetic Deterg	General Fund
					ITEM #895588	34.90	Cleaner, Hand and Skin, Synthetic Deterg	General Fund
	204094	06/03/2011	IKON OFFICE SOLUTIONS	168.33	ACCT#*****-*****A*	168.33		General Fund
	204264	06/06/2011	ROCHESTER ARMORED CAR CO.,INC.	308.00	CUSTOMER#84COU105	308.00		General Fund
204275	06/07/2011	CDW GOVERNMENT	1,320.47	HP LJ P3015DN 42PPM (ITEM # 1824107)	1,244.85		General Fund	
				shipping	75.62		General Fund	
204464	06/08/2011	DELL COMPUTER CORP	2,342.31	3EA OPTIPLEX 780 DESKTOP BASE STANDARD	2,342.31	Computers, Parts and Supplies, Sale of S	General Fund	
204487	06/09/2011	HILLYARD INC	45.36	ITEM #0010 HIL24620	15.12	Treated and Dry Sweeping and Dust Cloth	General Fund	

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Tax Assessor / Collector	204487	06/09/2011	HILLYARD INC	45.36	ITEM #0020 HIL24621	15.12	Treated and Dry Sweeping and Dust Cloth	General Fund
					ITEM #0030 HIL24623	7.56	Treated and Dry Sweeping and Dust Cloth	General Fund
					ITEM #0040 HIL24624	7.56	Treated and Dry Sweeping and Dust Cloth	General Fund
	204505	06/09/2011	TEX CHEM	50.00	HVY DTY CLEANING EAST ENTRY MAT	50.00	Cleaning and Washing Equipment, Steam, C	General Fund
	204507	06/09/2011	ULINE	672.76	FREIGHT	26.76		General Fund
					1EA ITEM# H-381 BACK SUPPORT BELT	29.00	Clothing and Belts, Safety (Not Automoti	General Fund
					1EA ITEM# H-381 BACK SUPPORT BELT	29.00	Clothing and Belts, Safety (Not Automoti	General Fund
					12EA ITEM# S-13527 OFFICE TRASH CANS	141.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					2EA ITEM# H-1467 HANDS-FREE RECEPTABLE	270.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					2EA ITEM# S-9971 SLIM JIN TRASH CANS	90.00	Garbage/Trash Removal, Disposal and/or T	General Fund
					3EA ITEM# H-381 BACK SUPPORT BELTS	87.00	Clothing and Belts, Safety (Not Automoti	General Fund
	204513	06/10/2011	AT&T/COUNTY PYMTS ONLY	1.48	ACCT# *****	1.48		General Fund
	204610	06/10/2011	N.A.D.A. (NAT'L AUTOMOBILE)	816.00	#100002770	377.00		General Fund
					#100002770	439.00		General Fund
	204637	06/13/2011	CESTOU, ROSA A.	114.56	TAX REFUND	113.19		General Fund
					TAX REFUND	1.37		Road & Bridge Fund
	204648	06/13/2011	LITHO BUSINESS FORMS, INC.	2,165.64	COIN MACHINE LICENSE FORM	790.44	Forms, Charts, Templates, Rulers, etc.,	General Fund
					OCUPATION TAX RECEIPT FORM	1,375.20	Forms, Charts, Templates, Rulers, etc.,	General Fund
	204651	06/13/2011	OLVERA, MARIA	61.49	TAX REFUND	61.49		General Fund

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Tax Assessor / Collector	204931	06/21/2011	IBM CORPORATION	2,871.88	CUST#229104-04 HARDWARE MAINT	2,871.88		General Fund
	204958	06/22/2011	ALBA, LAURO & MARIA G	59.94	TAX REFUND	59.65		General Fund
					TAX REFUND	0.29		Road & Bridge Fund
	204959	06/22/2011	ALDACO, JOSE LUIS & WF.YOLANDA	230.59	TAX REFUND	226.67		General Fund
					TAX REFUND	3.92		Road & Bridge Fund
	204960	06/22/2011	ALLIANCE HEALTHCARE SERVICES	664.52	TAX REFUND	648.55		General Fund
					TAX REFUND	15.97		Road & Bridge Fund
	204961	06/22/2011	AMBROS, DELIA	82.12	TAX REFUND	80.07		General Fund
					TAX REFUND	2.05		Road & Bridge Fund
	204962	06/22/2011	ARTEAGA, SALVADOR & RAFAELA C.	108.57	TAX REFUND	106.25		General Fund
					TAX REFUND	2.32		Road & Bridge Fund
	204963	06/22/2011	CADENA, APOLONIO L. & NOEMI R.	204.44	TAX REFUND	200.88		General Fund
					TAX REFUND	3.56		Road & Bridge Fund
	204964	06/22/2011	CARRILLO, ROBERTO A & LUCIA A.	36.98	TAX REFUND	35.55		General Fund
					TAX REFUND	1.43		Road & Bridge Fund
	204965	06/22/2011	CASTILLO, RAFAEL & ALTAGRACIA	8.76	TAX REFUND	7.04		General Fund
					TAX REFUND	1.72		Road & Bridge Fund
	204966	06/22/2011	CAVAZOS, OMAR	36.38	TAX REFUND	36.38		General Fund
	204967	06/22/2011	CONTRERAS, BERTHA	85.02	TAX REFUND	81.76		General Fund
					TAX REFUND	3.26		Road & Bridge Fund
204968	06/22/2011	CONTRERAS, GRACIELA & RUBEN D.	43.46	TAX REFUND	40.72		General Fund	
				TAX REFUND	2.74		Road & Bridge Fund	
204969	06/22/2011	CUELLAR, JAIME & MARIA	67.02	TAX REFUND	67.02		General Fund	
204970	06/22/2011	DE LA CRUZ, HERMELINDA CARDENA	101.00	TAX REFUND	98.57		General Fund	
				TAX REFUND	2.43		Road & Bridge Fund	
204971	06/22/2011	DE LOS SANTOS, CESAR	124.02	TAX REFUND	29.94		General Fund	

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Tax Assessor / Collector	204971	06/22/2011	DE LOS SANTOS, CESAR	124.02	TAX REFUND	0.74		Road & Bridge Fund
					TAX REFUND	91.10		General Fund
					TAX REFUND	2.24		Road & Bridge Fund
	204972	06/22/2011	DE LOS SANTOS, TOMAS	122.47	TAX REFUND	91.10		General Fund
					TAX REFUND	2.24		Road & Bridge Fund
					TAX REFUND	28.43		General Fund
					TAX REFUND	0.70		Road & Bridge Fund
	204973	06/22/2011	DIAZ, PABLO & GRACIELA L	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	204974	06/22/2011	DUARTE, GILBERT & SEVERA	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	204975	06/22/2011	G & B LOGISTICS CENTER INC	99.84	TAX REFUND	97.44		General Fund
					TAX REFUND	2.40		Road & Bridge Fund
	204976	06/22/2011	GAMEZ, LAURA & SARINA	40.84	TAX REFUND	35.84		General Fund
					TAX REFUND	5.00		Road & Bridge Fund
	204977	06/22/2011	GARAY, GUADALUPE G & SERGIO	160.03	TAX REFUND	156.40		General Fund
					TAX REFUND	3.63		Road & Bridge Fund
	204978	06/22/2011	GARCIA JR., RODOLFO & ROSANGEL	48.89	TAX REFUND	47.72		General Fund
					TAX REFUND	1.17		Road & Bridge Fund
	204979	06/22/2011	GARCIA, ALICIA J	202.07	TAX REFUND	198.84		General Fund
TAX REFUND					3.23		Road & Bridge Fund	
204980	06/22/2011	GARCIA, JOSE ERNESTO	230.59	TAX REFUND	226.67		General Fund	
				TAX REFUND	3.92		Road & Bridge Fund	
204981	06/22/2011	GARCIA, SENAI DA HERRERA	113.76	TAX REFUND	110.64		General Fund	
				TAX REFUND	3.12		Road & Bridge Fund	
204982	06/22/2011	GARZA, MARIA ANTONIETA MTZ.	91.48	TAX REFUND	89.28		General Fund	
				TAX REFUND	2.20		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	204983	06/22/2011	GARZA, TERESA	237.72	TAX REFUND	233.68		General Fund
					TAX REFUND	4.04		Road & Bridge Fund
	204984	06/22/2011	GONZALEZ JR., ANDRES & MARIA L	20.58	TAX REFUND	20.08		General Fund
					TAX REFUND	0.50		Road & Bridge Fund
	204985	06/22/2011	GUERRA, MARTHA	134.50	TAX REFUND	131.55		General Fund
					TAX REFUND	2.95		Road & Bridge Fund
	204986	06/22/2011	KANSAS CITY SOUTHERN RWY	2,015.63	TAX REFUND	1,967.22		General Fund
					TAX REFUND	48.41		Road & Bridge Fund
	204987	06/22/2011	KURTH, COREY RONALD & ZULEMA P	59.65	TAX REFUND	59.65		General Fund
	204988	06/22/2011	LAREDO B PROPERTIES INC	555.81	TAX REFUND	543.09		General Fund
					TAX REFUND	12.72		Road & Bridge Fund
	204989	06/22/2011	LAREDO TRUCK & TRAILER SUPER	393.41	TAX REFUND	383.96		General Fund
					TAX REFUND	9.45		Road & Bridge Fund
	204990	06/22/2011	LAREDO WHOLESALE FOODS, INC.	634.55	TAX REFUND	619.30		General Fund
					TAX REFUND	15.25		Road & Bridge Fund
	204991	06/22/2011	LOPEZ, CARLOS & MAGALI	59.93	TAX REFUND	59.64		General Fund
					TAX REFUND	0.29		Road & Bridge Fund
	204992	06/22/2011	MARTINEZ, ALEJANDRO	268.81	TAX REFUND	261.62		General Fund
					TAX REFUND	7.19		Road & Bridge Fund
	204993	06/22/2011	MARTINEZ, DEMETRIO & WF CARMEN	202.06	TAX REFUND	198.83		General Fund
TAX REFUND					3.23		Road & Bridge Fund	
204994	06/22/2011	MARTINEZ, FERNANDO & WF ELISA	99.86	TAX REFUND	97.11		General Fund	
				TAX REFUND	2.75		Road & Bridge Fund	
204995	06/22/2011	MIRELES, MARGARITA	71.15	TAX REFUND	69.28		General Fund	
				TAX REFUND	1.87		Road & Bridge Fund	
204996	06/22/2011	MORAN, MARIA DE LOURDES	133.13	TAX REFUND	129.80		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	204996	06/22/2011	MORAN, MARIA DE LOURDES	133.13	TAX REFUND	3.33		Road & Bridge Fund
	204997	06/22/2011	MUHKI, HARESH & PREETI	202.06	TAX REFUND	198.83		General Fund
					TAX REFUND	3.23		Road & Bridge Fund
	204998	06/22/2011	OLAZABAL, JORGE A & LORENA	75.21	TAX REFUND	73.41		General Fund
					TAX REFUND	1.80		Road & Bridge Fund
	204999	06/22/2011	ORDUNA, CARLOS A	202.35	TAX REFUND	198.83		General Fund
					TAX REFUND	3.52		Road & Bridge Fund
	205000	06/22/2011	ORTIZ, GUILLERMO	202.36	TAX REFUND	198.83		General Fund
					TAX REFUND	3.53		Road & Bridge Fund
	205001	06/22/2011	PEREZ, ILDEFONSO & YOLANDA	33.23	TAX REFUND	32.43		General Fund
					TAX REFUND	0.80		Road & Bridge Fund
	205002	06/22/2011	PRADO, GERARDO G	59.65	TAX REFUND	59.65		General Fund
	205003	06/22/2011	QUIJANO, RICARDO & ANGELICA	20.36	TAX REFUND	19.88		General Fund
					TAX REFUND	0.48		Road & Bridge Fund
	205004	06/22/2011	RAMOS, ELEAZAR & WF ANTONIA A	202.36	TAX REFUND	198.84		General Fund
					TAX REFUND	3.52		Road & Bridge Fund
	205005	06/22/2011	RESENDEZ, SAN JUANA	14.62	TAX REFUND	9.29		General Fund
					TAX REFUND	5.33		Road & Bridge Fund
	205006	06/22/2011	RODRIGUEZ, JOSE & SATURNINA T	202.35	TAX REFUND	198.83		General Fund
					TAX REFUND	3.52		Road & Bridge Fund
205007	06/22/2011	RODRIGUEZ, MANUEL	147.98	TAX REFUND	144.25		General Fund	
				TAX REFUND	3.73		Road & Bridge Fund	
205008	06/22/2011	ROMAN'S AUTO BODY	22.63	TAX REFUND	22.09		General Fund	
				TAX REFUND	0.54		Road & Bridge Fund	
205009	06/22/2011	RUBIO JR., JOSE	32.20	TAX REFUND	31.36		General Fund	
				TAX REFUND	0.84		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	205011	06/22/2011	SERNA JR., CAYETANO & PATRICIA	59.66	TAX REFUND	59.66		General Fund
	205012	06/22/2011	SILVAS, RICHARD H PC	6.89	TAX REFUND	6.73		General Fund
					TAX REFUND	0.16		Road & Bridge Fund
	205013	06/22/2011	SPRINT COMMUNICATIONS CO.,L.P.	20.90	TAX REFUND	20.40		General Fund
					TAX REFUND	0.50		Road & Bridge Fund
	205014	06/22/2011	THE WACKENHUT CORP	38.41	TAX REFUND	37.49		General Fund
					TAX REFUND	0.92		Road & Bridge Fund
	205015	06/22/2011	URRUTIA, ANTONIO & ROMELIA B	41.73	TAX REFUND	38.41		General Fund
					TAX REFUND	3.32		Road & Bridge Fund
	205016	06/22/2011	VIDAURRI, MAURICIO ALEJANDRO	20.37	TAX REFUND	19.88		General Fund
					TAX REFUND	0.49		Road & Bridge Fund
	205017	06/22/2011	WEBB COUNTY TAX ASSESSOR	2,221.77	TAX REFUND	174.83		General Fund
					TAX REFUND	3.97		Road & Bridge Fund
					TAX REFUND	167.85		General Fund
					TAX REFUND	4.28		Road & Bridge Fund
					TAX REFUND	319.77		General Fund
					TAX REFUND	9.91		General Fund
					TAX REFUND	0.11		Road & Bridge Fund
					TAX REFUND	180.38		General Fund
					TAX REFUND	4.61		Road & Bridge Fund
TAX REFUND					106.69		General Fund	
TAX REFUND					3.41		Road & Bridge Fund	
TAX REFUND					144.52		General Fund	
TAX REFUND					3.63		Road & Bridge Fund	
TAX REFUND	136.07		General Fund					
TAX REFUND	3.35		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Tax Assessor / Collector	205017	06/22/2011	WEBB COUNTY TAX ASSESSOR	2,221.77	TAX REFUND	55.19		General Fund				
					TAX REFUND	1.36		Road & Bridge Fund				
					TAX REFUND	223.43		General Fund				
					TAX REFUND	3.97		Road & Bridge Fund				
					TAX REFUND	184.90		General Fund				
					TAX REFUND	4.70		Road & Bridge Fund				
					TAX REFUND	12.56		General Fund				
					TAX REFUND	16.91		General Fund				
					TAX REFUND	27.32		General Fund				
					TAX REFUND	4.96		General Fund				
					TAX REFUND	17.30		General Fund				
					TAX REFUND	234.70		General Fund				
					TAX REFUND	171.09		General Fund				
					205018	06/22/2011	ZAMORA, ANTONINA P & ANGELICA	13.10	TAX REFUND	5.99		General Fund
									TAX REFUND	7.11		Road & Bridge Fund
205019	06/22/2011	ZARATE, HECTOR F	202.35	TAX REFUND	198.83		General Fund					
				TAX REFUND	3.52		Road & Bridge Fund					
205024	06/22/2011	BARRERA, PATRICIA A	64.57	TRAVEL EXP.DIFF:CORPUS CHRISTI,TX.	64.57		General Fund					
205039	06/22/2011	IKON OFFICE SOLUTIONS	259.56	ACCT#*****-*****A*	259.56		General Fund					
205071	06/23/2011	BLACK BOX CORPORATION	36.62	Freight & Handling	11.20		General Fund					
				2PK ITEM# FT9260 HOOK & LOOP TIES	25.42	Baling Wire and Ties	General Fund					
205074	06/23/2011	DUFF & PHELPS, LLC	2,152.46	CAUSE#2010CVQ000376-D1	2,104.97		General Fund					
				CAUSE#2010CVQ000376-D1	47.49		Road & Bridge Fund					
205107	06/23/2011	IKON OFFICE SOLUTIONS	471.71	ACCT#*****-*****A**	471.71		General Fund					
205318	06/28/2011	BLACK BOX CORPORATION	57.28	***SHIPPING & HANDLING***	14.86	Freight Handling; Materials Handling - A	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	205318	06/28/2011	BLACK BOX CORPORATION	57.28	PRODUCT #EQN202-0020	42.42	Cables: Printer, Disk, Network, etc., En	General Fund
	205325	06/28/2011	DELL COMPUTER CORP	192.00	DELL MANAGED DEPLOYMENT	192.00	Computers, Data Processing Equipment and	General Fund
	205326	06/28/2011	EXECUTIVE OFFICE SUPPLY	343.35	ITEM #ACC*****	11.00	Paper Clips, Ball Bearing	General Fund
					ITEM #L16613 RUB	79.85	Plastic, Polypropylene, Fiberglass Offic	General Fund
					ITEM #SMD73224	174.30	File Cases: Jackets, Binder, Storage, Tr	General Fund
					ITEM #SMD75560	43.90	File Cases: Jackets, Binder, Storage, Tr	General Fund
					ITEM #SPR-81001	1.30	Tacks (Office Use): Map, Thumb, etc. (In	General Fund
					ITEM #3M-6549YW	33.00	Paper Clips, Ball Bearing	General Fund
	205340	06/28/2011	SAM'S CLUB DIRECT	103.74	2 BX ITEM#400759	14.96	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					4 EA ITEM #121646	39.92	Soap, Hand: Bar, Liquid, and Powdered	General Fund
					7EA ITEM#895588	48.86	Dispensers, Lotion and Soap (Including W	General Fund
	205360	06/28/2011	WEBB COUNTY TAX ASSESSOR	6,035.14	TAX REFUND	5,890.16		General Fund
					TAX REFUND	144.98		Road & Bridge Fund
	205393	06/29/2011	PITNEY BOWES	1,234.00	ACCT#*****	1,234.00		General Fund
	205394	06/29/2011	PITNEY BOWES GLOBAL FINANCIAL	3,204.00	ACCT#*****	3,204.00		General Fund
205409	06/29/2011	FEDERAL EXPRESS CORP	15.48	ACCT#*****.****.*	15.48		General Fund	
205414	06/29/2011	LEXISNEXIS RISK DATA MNGMNT	130.00	ACCT#*****	130.00		General Fund	
205464	06/30/2011	UNITED STATES POSTAL SERVICE	20,000.00	ACCT#***** POSTAGE BY METER	20,000.00		General Fund	
Third Party Contracts	204242	06/06/2011	RIO GRANDE INTL. STUDY CENTER	3,000.00	3RD PARTY FUNDING	3,000.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Third Party Contracts	204247	06/06/2011	SOUTH TEXAS FOOD BANK	15,000.00	3RD PARTY FUNDING LUMP SUM	15,000.00		General Fund
	204666	06/14/2011	BOY SCOUTS OF AMERICA	3,000.00	3RD PARTY FUNDING LUMP SUM	3,000.00		General Fund
	204786	06/15/2011	AMERICAN RED CROSS-SAN ANTONIO	4,000.00	3RD PARTY FUNDING LUMP SUM	4,000.00		General Fund
Training Tech Assist Exp	203999	06/02/2011	AMERICAN RED CROSS-SAN ANTONIO	390.00	FA/CPR/AED AP FEE CLASS	390.00		Head Start Program
	204077	06/02/2011	THE PIN MAN	439.94	female adult wit child #fg14668 bronze	39.95	Miscellaneous Product	Head Start Program
					male adult and child item #fg14663bronze	39.95	Miscellaneous Product	Head Start Program
					mens watch item # hs25 9m	24.95	Miscellaneous Product	Head Start Program
					mom and two kids #fg15933 bronze	39.95	Miscellaneous Product	Head Start Program
					policy council parliamentarian#hs1932	7.98	Miscellaneous Product	Head Start Program
					policy council president #hs1926	3.99	Miscellaneous Product	Head Start Program
					policy council rep award # hsry0089	8.97	Miscellaneous Product	Head Start Program
					policy council secretasary # hs1930	3.99	Miscellaneous Product	Head Start Program
					policy council treasurer #hs1936	7.98	Miscellaneous Product	Head Start Program
					policy council vice president #hs1924	7.98	Miscellaneous Product	Head Start Program
					shipping	20.00		Head Start Program
					womens watch item # hs25 9w	24.95	Miscellaneous Product	Head Start Program
					10 year service award#hsry 1059	68.77	Miscellaneous Product	Head Start Program
					15 year service award # hsry1188	44.85	Miscellaneous Product	Head Start Program
					20 year service award #hsry 1189	11.96	Miscellaneous Product	Head Start Program
					25 year service award # hsry 1190	11.96	Miscellaneous Product	Head Start Program
					30year service award item#hsry 11911	11.96	Miscellaneous Product	Head Start Program
5yr service award #hsry1054	59.80	Miscellaneous Product	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	204122	06/03/2011	BRUCELLI ADVERTISING CO., INC.	96.50	#128 adult folding umbrella double compa	76.50	Miscellaneous Product	Head Start Program
					SHIPPING	20.00	Freight and Cargo Containers (Shipping)	Head Start Program
	204132	06/03/2011	EL PUENTE COUNSELING CENTER	65.00	CONSULTATION/PARENT CONF EHS & HHS	65.00		Head Start Program
	204157	06/03/2011	NUECES COUNTY COMMUNITY ACTION	1,950.00	REG FEE: JUANITA PENA	70.00		Head Start Program
					REG FEE: MARIA LUCY TREJO	70.00		Head Start Program
					REG FEE: ANA M. HUERTA	155.00		Head Start Program
					REG FEE: ESTELA SALAZAR	155.00		Head Start Program
					REG FEE: NORMA JOLOMNA	70.00		Head Start ARRA-Expansion
					REG FEE: ANA MARIA CASTILLO	155.00		Early Head Start ARRA Exp
					REG FEE: JUANINA MARTINEZ	155.00		Early Head Start ARRA Exp
					REG FEE: ALIZA OLIVEROS	70.00		Early Head Start ARRA Exp
					REG FEE: MA GUADALUPE MENDOZA	70.00		Early Head Start ARRA Exp
					REG FEE: MA ELENA HERNANDEZ	70.00		Head Start Program
					REG FEE: LUPITA MADRID	70.00		Head Start Program
					REG FEE: MA GUADALUPE GAYTAN	70.00		Head Start Program
					REG FEE: NORA RODRIGUEZ	70.00		Head Start Program
					REG FEE: OLGA CHAVEZ	70.00		Head Start Program
					REG FEE: MA SUSANA TAMEZ	70.00		Head Start Program
					REG FEE: JUANITA DE LEON	70.00		Head Start Program
					REG FEE: GUADLUPE VELA	70.00		Head Start Program
REG FEE: GLORIA SALINAS					70.00		Head Start Program	
REG FEE: IRMA CRUZ	70.00		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	204157	06/03/2011	NUECES COUNTY COMMUNITY ACTION	1,950.00	REG FEE: BELEN CISNEROS	70.00		Head Start Program
					REG FEE: LINDA PAYLE	70.00		Head Start Program
					REG FEE: MA GUADALUPE CAMARILLO	70.00		Head Start Program
					REG FEE: LUCILA RUIZ	70.00		Head Start Program
	204305	06/07/2011	EMBASSY SUITES HOTEL	2,070.00	STAFF RECOGNITION CEREMONY	2,070.00		Head Start Program
	204327	06/07/2011	POSITIVE PROMOTIONS, INC.	1,387.26	DELUXE SLING BACKPACK #BP234B BLUE	182.85	Miscellaneous Product	Head Start Program
					DELUXE STICKY PAD PORTFOLIO WITH	58.00	Miscellaneous Product	Head Start Program
					DESKTOP CARRYALL # LB-380G	40.25	Miscellaneous Product	Head Start Program
					FREIGHT CHARGE/OVERNIGHT SHIPPINGT	303.46		Head Start Program
					FULL COLOR CLIPBOARD #GN3600	30.00	Miscellaneous Product	Head Start Program
					INSULATED COOLER BAG #GN4708X	34.75	Miscellaneous Product	Head Start Program
					LAPEL PIN FOR PERFECT ATTENDANCE	32.25	Miscellaneous Product	Head Start Program
					LAPEL PIN GOING BEYOND EXPECTATIONS	17.20	Miscellaneous Product	Head Start Program
					LAPEL PIN WE SUCCEED BECASUE OF YOU	8.60	Miscellaneous Product	Head Start Program
MESSENGER BRIEFCASE BAG #dp_129 BLACK					246.25	Miscellaneous Product	Head Start Program	
MULTI POCKET ZIPPERED TOTE #TB629U	115.00	Miscellaneous Product	Head Start Program					
STICKY PAD PORTFOLIO WITH CALCULATOR	55.60	Miscellaneous Product	Head Start Program					
TRUNK ORGANIZER GN 4596 THIS ORGANIZER	59.80	Miscellaneous Product	Head Start Program					
VERVE VERTICAL LUNCH BAG # LB326G CHARCO	28.75	Miscellaneous Product	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	204327	06/07/2011	POSITIVE PROMOTIONS, INC.	1,387.26	VERVE VERTICAL LUNCH BAGS LB377B BLUE	143.75	Miscellaneous Product	Head Start Program
					4RING STAINLESS STEEL TRAVEL MUG #TM417	30.75	Miscellaneous Product	Head Start Program
	204500	06/09/2011	SAM'S CLUB DIRECT	292.08	appletree variety juice box item 904503	82.20	Beverages, Thirst Quenching, w/Electroly	Head Start Program
					Blender ninja item #433845c	49.98	Blenders, Food Cutters, and Mixers	Head Start Program
					dannon yogurt item #723464a	3.96	Yogurt	Head Start Program
					dole mix berries frozen item #834998	17.16	Fruits, Frozen	Head Start Program
					kellogg multi grain item #872906 A	24.94	Cakes, Cookies, and Pastries	Early Head Start ARRA Exp
					mixed fruit frozen item #695783a	15.96	Fruits, Frozen	Head Start Program
					Nabisco nilla wafers item 199892a	10.96	Cakes, Cookies, and Pastries	Early Head Start ARRA Exp
					NESTLE PURE LIFE WATER ITEM 353646A	39.80	Beverages, Thirst Quenching, w/Electroly	Head Start Program
					SPECIAL K BAR ITEM #995385 WILL BE USED	34.56	Cakes, Cookies, and Pastries	Head Start Program
	well pict frozen item#506421a	12.56	Fruits, Frozen	Head Start Program				
	204930	06/21/2011	HOLIDAY INN HOTEL & TOWERS	1,466.98	HOW TO HANDLE STRESS MAY 17,2011	1,466.98		Head Start Program
	205215	06/24/2011	LAREDO COMMUNITY COLLEGE	760.75	TUITION FEE: MONICA CALDERON	377.00		Early Head Start ARRA Exp
					TUITION FEE: CYNTHIA GUANTOS	383.75		Early Head Start ARRA Exp
Treasurer	203987	06/01/2011	IRS	0.63	IRS Rounding Difference	0.63		General Fund
	204112	06/03/2011	U S POSTAL SERVICE	198.00	EMERGENCT STAMPS (450)	198.00		General Fund
	204126	06/03/2011	CDW GOVERNMENT	1,672.94	Fujitsu F1-6140 Color Duplex DOC SCN	1,483.26	Scanners, Document: Handheld, Desktop an	General Fund
Fujitsu F1-6140 3YR Advance Exchange					189.68	Miscellaneous Product	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	204438	06/08/2011	PERALES, DELIA	522.73	TRAVEL: DALLAS, TX	522.73		General Fund
	204522	06/10/2011	KYOCERA MITA AMERICA, INC.	214.00	MAY 2011 7267499024	214.00		General Fund
	204583	06/10/2011	TEXAS COUNTY & DISTRICT RET.SY	-1.65	CONTRIBUTION FOR MAY 2011	-1.65		General Fund
	204629	06/13/2011	IRS	-0.26	IRS ROUNDING DIFFS FOR PP 06/10/11	-0.26		General Fund
	205116	06/23/2011	PERALES, DELIA	50.00	REIM BAGGAGE FEES CONFERENCE DALLAS TX	50.00		General Fund
	205422	06/30/2011	IRS	-0.27	IRS ROUNDING DIFF'S FOR PP 06/24/11	-0.27		General Fund
	205453	06/30/2011	ROCKHURST COLLEGE	396.00	HOW TO COMMUNICATE W TACT, PROFESSIONAL	99.00		General Fund
					HOW TO COMMUNICATE W TACT, PROFESSIONAL	99.00		General Fund
					HOW TO COMMUNICATE W TACT, PROFESSIONAL	99.00		General Fund
					HOW TO COMMUNICATE W TACT, PROFESSIONAL	99.00		General Fund
USDA Program Expense	204058	06/02/2011	BEN E KEITH FOODS	8,775.95	FOOD HEAD START PROGRAM	178.36		Child & Adult Care Food
					FOOD HEAD START PROGRAM	427.42		Child & Adult Care Food
					FOOD HEAD START PROGRAM	167.21		Child & Adult Care Food
					FOOD HEAD START PROGRAM	213.80		Child & Adult Care Food
					FOOD HEAD START PROGRAM	760.61		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,037.79		Child & Adult Care Food
					FOOD HEAD START PROGRAM	521.85		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	204058	06/02/2011	BEN E KEITH FOODS	8,775.95	FOOD HEAD START PROGRAM	2,917.63		Child & Adult Care Food
					FOOD HEAD START PROGRAM	648.05		Child & Adult Care Food
					FOOD HEAD START PROGRAM	106.32		Child & Adult Care Food
					FOOD HEAD START PROGRAM	362.73		Child & Adult Care Food
					FOOD HEAD START PROGRAM	181.15		Child & Adult Care Food
					FOOD HEAD START PROGRAM	861.74		Child & Adult Care Food
					FOOD HEAD START PROGRAM	79.84		Child & Adult Care Food
					FOOD HEAD START PROGRAM	311.45		Child & Adult Care Food
	204069	06/02/2011	R.C. FOOD SERVICE & PRODUCE,IN	151.00	PRODUCE HEAD START PROGRAM	58.00		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	93.00		Child & Adult Care Food
	204079	06/02/2011	WESTSIDE PRODUCE	62.50	PRODUCE HEAD START PROGRAM	62.50		Child & Adult Care Food
	204091	06/03/2011	FLOWERS BAKING CO.OF SAN ANTON	28.24	BREAD HEAD START PROGRAM	28.24		Child & Adult Care Food
	204100	06/03/2011	OAK FARMS SAN ANTONIO	1,426.08	MILK & JUICE HEAD START PROGRAM	318.56		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	316.25		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	241.82		Child & Adult Care Food
MILK & JUICE HEAD START PROGRAM					44.55		Child & Adult Care Food	
MILK & JUICE HEAD START PROGRAM					249.38		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	204100	06/03/2011	OAK FARMS SAN ANTONIO	1,426.08	MILK, JUICE HEAD START PROG.	255.52		Child & Adult Care Food
	204114	06/03/2011	WESTSIDE PRODUCE	226.58	PRODUCE HEAD START PROGRAM	126.54		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	100.04		Child & Adult Care Food
	204119	06/03/2011	BEN E KEITH FOODS	2,271.90	FOOD HEAD START	970.05		Child & Adult Care Food
					FOOD HEAD START	711.14		Child & Adult Care Food
					FOOD HEAD START	470.95		Child & Adult Care Food
					FOOD HEAD START	119.76		Child & Adult Care Food
	204136	06/03/2011	FLOWERS BAKING CO.OF SAN ANTON	390.55	BREAD HEAD START	35.30		Child & Adult Care Food
					BREAD HEAD START	28.24		Child & Adult Care Food
					BREAD HEAD START	74.59		Child & Adult Care Food
					BREAD HEAD START	150.05		Child & Adult Care Food
					BREAD HEAD START	102.37		Child & Adult Care Food
	204158	06/03/2011	OAK FARMS SAN ANTONIO	312.16	MILK & JUICE HEAD START PROGRAM	312.16		Child & Adult Care Food
	204183	06/03/2011	WESTSIDE PRODUCE	37.50	PRODUCE HEAD START PROGRAM	37.50		Child & Adult Care Food
	204260	06/06/2011	OAK FARMS SAN ANTONIO	3,035.69	MILK/JUICE HEAD START PROG.	37.08		Child & Adult Care Food
					MILK/JUICE HEAD START PROG.	301.98		Child & Adult Care Food
					MILK/JUICE HEAD START PROG.	12.36		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	204260	06/06/2011	OAK FARMS SAN ANTONIO	3,035.69	MILK/JUICE HEAD START PROG.	49.44		Child & Adult Care Food
					MILK/JUICE HEAD START PROG.	401.99		Child & Adult Care Food
					MILK/JUICE HEAD START PROG.	708.40		Child & Adult Care Food
					MILK/JUICE HEAD START PROG.	945.83		Child & Adult Care Food
					MILK/JUICE HEAD START PROG.	339.90		Child & Adult Care Food
					MILK/JUICE HEAD START PROG.	238.71		Child & Adult Care Food
	204262	06/06/2011	R.C. FOOD SERVICE & PRODUCE,IN	775.35	PRODUCE FOR HEAD START PROG.	113.25		Child & Adult Care Food
					PRODUCE FOR HEAD START PROG.	59.00		Child & Adult Care Food
					PRODUCE FOR HEAD START PROG.	46.50		Child & Adult Care Food
					PRODUCE FOR HEAD START PROG.	62.40		Child & Adult Care Food
					PRODUCE FOR HEAD START PROG.	179.90		Child & Adult Care Food
					PRODUCE FOR HEAD START PROG.	136.50		Child & Adult Care Food
					PRODUCE FOR HEAD START PROG.	177.80		Child & Adult Care Food
	204269	06/06/2011	WESTSIDE PRODUCE	123.10	PRODUCE FOR HEAD START PROG.	123.10		Child & Adult Care Food
	204515	06/10/2011	BEN E KEITH FOODS	1,363.43	FOOD FOR HEAD START PROG.	362.34		Child & Adult Care Food
					FOOD FOR HEAD START PROG.	126.45		Child & Adult Care Food
					FOOD FOR HEAD START PROG.	874.64		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	204634	06/13/2011	BEN E KEITH FOODS	849.46	FOOD HEAD START PROGRAM	849.46		Child & Adult Care Food
	204941	06/21/2011	OAK FARMS SAN ANTONIO	329.61	MILK & JUICE HEADSTART PROGRAM	98.91		Child & Adult Care Food
					MILK & JUICE HEADSTART PROGRAM	230.70		Child & Adult Care Food
	204948	06/21/2011	SAM'S CLUB DIRECT	149.98	haier beverage center item 299879	149.98	Cafeteria and Kitchen Equipment (Not Oth	Child & Adult Care Food
	205069	06/22/2011	WESTSIDE PRODUCE	97.00	PRODUCE HEAD START PROGRAM	39.00		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	58.00		Child & Adult Care Food
	205194	06/24/2011	BEN E KEITH FOODS	678.91	FOOD HEAD START PROGRAM	518.43		Child & Adult Care Food
					FOOD HEAD START PROGRAM	160.48		Child & Adult Care Food
	205258	06/27/2011	BEN E KEITH FOODS	1,087.57	FOOD HEAD START PROGRAM	97.37		Child & Adult Care Food
					FOOD HEAD START PROGRAM	990.20		Child & Adult Care Food
	205361	06/28/2011	WESTSIDE PRODUCE	73.38	PRODUCE HEAD START PROGRAM	42.38		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	31.00		Child & Adult Care Food
205470	06/30/2011	WESTSIDE PRODUCE	31.23	PRODUCE FOR HEADSTART CTRS.	31.23		Child & Adult Care Food	
Vehicle Maintenance	204001	06/02/2011	ARGUINDEGUI OIL CO	49,273.21	Federal E10 Oil Spill Fee	11.79	Gasoline, Automotive	General Fund
					Federal Lust Fee	6.89	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline	22,762.75	Gasoline, Automotive	General Fund
					State BioBlend Gas Tax	1,378.60	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					Federal Lust Fee	6.93	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	204001	06/02/2011	ARGUINDEGUI OIL CO	49,273.21	Federal Oil Spill Fee	13.17	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					State Diesel Tax	1,386.40	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	23,683.18	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
	204139	06/03/2011	GONZALEZ AUTO PARTS	5,179.70	Filters: Air (AF1052)	192.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF1109)	18.78	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF1133)	29.64	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF1295)	97.38	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF1296)	16.04	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF1298)	41.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF1333)	97.08	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF209F)	21.08	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF2093)	126.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF2216)	333.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
Filters: Air Filter (AF2270)	436.60	Filters: Air, Fuel, Oil, Power Steering,	General Fund					
Filters: Air Filter (AF2286)	141.24	Filters: Air, Fuel, Oil, Power Steering,	General Fund					
Filters: Air Filter (AF359)	76.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	204139	06/03/2011	GONZALEZ AUTO PARTS	5,179.70	Filters: Air Filter (AF360)	60.66	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF484)	370.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF496)	120.45	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF722)	229.68	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF723)	160.74	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF878)	164.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF880F)	42.12	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF897F)	190.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Air Filter (AF953F)	94.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Fuel Filter (FF1008)	137.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Fuel Filter (FF1014)	155.70	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Fuel Filter (FF1087)	14.52	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Fuel Filter (FF1102)	25.92	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Fuel Filter (FF984)	46.44	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Fuel Filter (FF996)	13.34	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Oil Filter (BT8320)	200.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Oil Filter (HF738)	14.10	Filters: Air, Fuel, Oil, Power Steering,	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	204139	06/03/2011	GONZALEZ AUTO PARTS	5,179.70	Filters: Oil Filter (LF110F)	540.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Oil Filter (LF157)	330.00	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Oil Filter (LF282)	63.90	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Oil Filter (LF448)	118.38	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Oil Filter (LF597)	78.69	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Filters: Trans Filter (58955)	210.00	Filters: Air, Fuel, Hydraulic, Oil, etc.	General Fund
					Filters:Fuel Filter (GF326)	172.50	Filters: Air, Fuel, Oil, Power Steering,	General Fund
	204274	06/07/2011	ARGUINDEGUI OIL CO	22,967.83	FEDERAL LUST FEE	6.93	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					FEDERAL OIL SPILL FEE	13.16	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					STATE DIESEL TAX	1,385.40	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 fuel	21,550.59	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
	204482	06/09/2011	ARGUINDEGUI OIL CO	35,264.02	Federal E10 Oil Spill Fee	11.79	Gasoline, Automotive	General Fund
Federal Lust Fee					6.90	Gasoline, Automotive	General Fund	
State BioBlend Gas Tax					1,379.40	Gasoline, Automotive	General Fund	
State Loading Fee					11.75	Gasoline, Automotive	General Fund	
Unleaded Regular Gasoline					21,264.14	Gasoline, Automotive	General Fund	
Federal E10 Oil Spill Fee					6.74	Gasoline, Automotive	General Fund	
Federal Lust Fee					3.94	Gasoline, Automotive	General Fund	
Regular Unleaded Gasoline					11,783.26	Gasoline, Automotive	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	204482	06/09/2011	ARGUINDEGUI OIL CO	35,264.02	State BioBlend Gas Tax	788.60	Gasoline, Automotive	General Fund
					State Loading Fee	7.50	Gasoline, Automotive	General Fund
	204920	06/21/2011	ARGUINDEGUI OIL CO	22,133.00	Federal E10 Oil Spill Fee	11.75	Gasoline, Automotive	General Fund
					Federal Lust Fee	6.87	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline	20,728.43	Gasoline, Automotive	General Fund
					State BioBlend Gas Tax	1,374.20	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					204938	06/21/2011	MENDES PRINTING, INC.	249.50
	205070	06/23/2011	ARGUINDEGUI OIL CO	4,198.91	Oil and Fluid, Hydraulic	1,066.41	Oil and Fluid, Hydraulic	General Fund
					Oil, Automotive Engine	2,610.00	Oil, Automotive Engine	General Fund
					Oil, Automotive Transmission	522.50	Oil, Automotive Transmission	General Fund
	205190	06/24/2011	ARGUINDEGUI OIL CO	45,292.58	Federal E10 Oil Spill Fee	11.78	Gasoline, Automotive	General Fund
					Federal Lust Fee	6.89	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline	20,548.05	Gasoline, Automotive	General Fund
					State BioBlend Gas Tax	1,378.00	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					Federal Lust Fee	6.92	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					Federal Oil Spill Fee	13.15	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					State Diesel Tax	1,384.40	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					21,919.90	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund	
Veteran's Service Office	204180	06/03/2011	TOSHIBA FINANCIAL SERVICES	99.54	CONT#500-0199693-000 RENTAL MAINT	99.54		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Veteran's Service Office	204479	06/08/2011	TOSHIBA FINANCIAL SERVICES	128.41	CONTRACT#5000286247-000	128.41		General Fund
	204642	06/13/2011	EXECUTIVE OFFICE SUPPLY	237.00	PRINT CARTRIDGE - CE505A - 05A BLACK	237.00	Printer Accessories and Supplies: Chemic	General Fund
	204792	06/15/2011	LAREDO VETERAN'S COALITION	11,169.86	FINANCIAL ASSIST: SURVIVORS WIFE	11,169.86		General Fund
	205442	06/30/2011	LAREDO SPRING WATER, INC.	19.50	ACCT#***** WATER	19.50		General Fund
Water Utility	203958	06/01/2011	AUTOPHONE OF LAREDO	10.00	ACCT#*****	15.00		Water Utility
					ACCT#***** AMT.CHANGED	-5.00		Water Utility
	204026	06/02/2011	LAREDO DISCOUNT METAL	334.95	40' BEAM	334.95	Steel, Reinforcing, Mesh	Water Utility
	204055	06/02/2011	AIRGAS TEXAS, INC	45.40	CUST#B9780 RENTAL	45.40		Water Utility
	204078	06/02/2011	USABLUEBOOK	423.14	Description: item # 36979 kimwipes dispo	202.16	Dry Boxes and Glove Boxes	Water Utility
					Description: item #74877 safegrip powcer	170.90	Dry Boxes and Glove Boxes	Water Utility
					freight	50.08		Water Utility
	204104	06/03/2011	RELIANT ENERGY/CNTY.	7,583.90	KWH:70,560 APR WATER PLANT	6,962.18		Water Utility
					KWH:3,292 APR WATER PLANT	466.68		Water Utility
					KWH:210 APR WATER TREATMENT	47.37		Water Utility
					KWH:675.00 ELEVATED TK EL CENIZO	107.67		Water Utility
	204129	06/03/2011	CLARK HARDWARE, LTD	241.30	Description: (10) U- 2000- S PVC union s	128.20	FITTINGS	Water Utility
					DESCRIPTION: (10) 2" coup sch 80 pvc	35.00	FITTINGS	Water Utility
					Description: 10 2" male adaptors sch 80	78.10	FITTINGS	Water Utility
	204151	06/03/2011	LOWER COLORADO RIVER AUTHORITY	369.00	CUST#101276 ENVIRONMENTAL LAB SERV	369.00		Water Utility
204172	06/03/2011	SOUTH CENTRAL HARDWARE INC	230.00	Doors and Parts, Swinging (Incl. Handica	200.00	Doors and Parts, Swinging (Incl. Handica	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	204172	06/03/2011	SOUTH CENTRAL HARDWARE INC	230.00	Doors and Parts, Swinging (Incl. Handica	30.00	Doors and Parts, Swinging (Incl. Handica	Water Utility
	204193	06/03/2011	EXECUTIVE OFFICE SUPPLY	79.80	Janitor Carts and Bags	39.90	Janitor Carts and Bags	Water Utility
					Janitor Carts and Bags	39.90	Janitor Carts and Bags	Water Utility
	204287	06/07/2011	HOLT COMPANY OF TEXAS	2,299.13	yearly maintenance for generator zba0017	2,299.13		Water Utility
	204318	06/07/2011	LAREDO MACHINE SHOP	489.00	weld broken brackets on elevated tank rb	489.00	Welding Equipment Maintenance and Repair	Water Utility
	204373	06/08/2011	BEN E KEITH FOODS	539.40	Coffee, Instant (Regular and Decaffeinat	539.40	Coffee, Instant (Regular and Decaffeinat	Water Utility
	204442	06/08/2011	RELIANT ENERGY/CNTY.	21.15	KWH:0 APR WATER TREATMENT TANK	21.15		Water Utility
	204497	06/09/2011	RELIANT ENERGY/CNTY.	212.79	KWH:10 APR ELEVATED STOR/TK	22.65		Water Utility
					KWH:1,468 APR SECURITY LIGHTS	190.14		Water Utility
	204596	06/10/2011	CITY OF LAREDO	270.00	WATER TESTING ANALYSIS PCS SAMPLE	90.00		Water Utility
					WATER TESTING ANALYSIS PCS SAMPLE	90.00		Water Utility
					WATER TESTING ANALYSIS PCS SAMPLE	90.00		Water Utility
	204633	06/13/2011	AIRGAS TEXAS, INC	3,981.03	Fuel surcharge	514.65	Water Treating Chemicals (Not Otherwise	Water Utility
					haz mat handling fee	25.00	Water Treating Chemicals (Not Otherwise	Water Utility
					Water Treating Chemicals (Not Otherwise	3,441.38	Water Treating Chemicals (Not Otherwise	Water Utility
	204672	06/14/2011	CINTAS CORP.	901.32	ACCT#***** UNIFORM SERV	225.33		Water Utility
					ACCT#***** UNIFORM SERV	225.33		Water Utility
					ACCT#***** UNIFORM SERV	225.33		Water Utility
					ACCT#***** UNIFORM SERV	225.33		Water Utility
	204706	06/14/2011	SOUTHERN SANITATION	70.25	ACCT#***** WATER UTILITIES	70.25		Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	204742	06/15/2011	DR. IKE'S HOME CENTERS	89.95	Plywood, Softwood (SPF)	79.96	Plywood, Softwood (SPF)	Water Utility
					Screws, All Kinds (Not Otherwise Listed)	9.99	Screws, All Kinds (Not Otherwise Listed)	Water Utility
Water Utility	204783	06/15/2011	USABLUBOOK	72.54	freight	12.69		Water Utility
					Water and Waste Water supplies	59.85	Water Treatment Equipment (Not Otherwise	Water Utility
Water Utility	204798	06/16/2011	CED DISTRIBUTORS, INC.	180.00	BUSS FRNR1-1/2 250V RK5 TD FUSE	85.00		Water Utility
					GOULD ATMR10 600V SPCL PURP FUSE	95.00	Electrical Equipment (Except Cable and W	Water Utility
Water Utility	204806	06/16/2011	GENERAL CHEMICAL PERFORMANCE	3,669.24	fuel surcharge	72.00		Water Utility
					truck load of liquid alum	3,597.24	Water Treating Chemicals (Not Otherwise	Water Utility
Water Utility	204856	06/17/2011	CERDA, GABINO	111.00	TCEQ LICENSE RENEWAL	111.00		Water Utility
Water Utility	204897	06/20/2011	LAREDO MEDICAL CENTER	45.00	ACCT#***** EMPL.DRUG TEST	45.00		Water Utility
Water Utility	205068	06/22/2011	VERIZON WIRELESS/COUNTY ONLY	48.59	ACCT#*****-***** PC CARDS	48.59		Water Utility
Water Utility	205099	06/23/2011	ACETYLENE OXYGEN COMPANY	5.45	CUST#13894 TANK RENTAL	5.45		Water Utility
Water Utility	205113	06/23/2011	NEXTEL PARTNERS INC.	351.49	CELULLAR PHONES	351.49		Water Utility
Water Utility	205216	06/24/2011	LAREDO MACHINE SHOP	696.00	Bar and Trash Screen Equipment and Parts	696.00	Bar and Trash Screen Equipment and Parts	Water Utility
Water Utility	205339	06/28/2011	RUSH TRUCK CENTER	67.00	Description: (9) DY HE2222 Hose-Hyd/Ai	42.48	Brake Fluid, Hydraulic	Water Utility
					Description: 2 IMS 92146 Hose end Med 2	18.52	Brake Fluid, Hydraulic	Water Utility
					handling fee \$1.00	1.00		Water Utility
					1 90 cable assembly fee floor	5.00		Water Utility
Water Utility	205406	06/29/2011	CLARK HARDWARE, LTD	339.32	Security and Access Systems Maintenance	149.00	Security and Access Systems Maintenance	Water Utility
					Security and Access Systems Maintenance	190.32	Security and Access Systems Maintenance	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Water Utility	205410	06/29/2011	HD SUPPLY PLUMBING/HVAC,LTD.	475.90	Pipeline Equipment Maintenance and Repai	127.60	Pipeline Equipment Maintenance and Repai	Water Utility
					Pipeline Equipment Maintenance and Repai	145.25	Pipeline Equipment Maintenance and Repai	Water Utility
					Pipeline Equipment Maintenance and Repai	8.00	Pipeline Equipment Maintenance and Repai	Water Utility
					Pipeline Equipment Maintenance and Repai	33.45	Pipeline Equipment Maintenance and Repai	Water Utility
					Pipeline Equipment Maintenance and Repai	161.60	Pipeline Equipment Maintenance and Repai	Water Utility
	205418	06/29/2011	SNIDER TIRE INC.	461.64	Tires and Tubes (Including Retreading Ma	461.64	Tires and Tubes (Including Retreading Ma	Water Utility