

Webb County Accounts Payable

Check Register

September 2011

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	208391	09/01/2011	ZERTUCHE CONSTRUCTION LLC	-4,632.85	PROJECT#2011-WCPARK PHASE II BRUNI PARK	-2,888.05		QuadCityBldImprovmtsSr08A
					PROJECT#BRUNI JP OFFICE ADDITION	-1,744.80		QuadCityBldImprovmtsSr08A
	208425	09/01/2011	SECUREALERT INC.	1,085.00	ACCT#**-***** GPS MONITORING	1,085.00		General Fund
	208431	09/01/2011	TEXAS PARKS & WILDLIFE DEPT.	170.00	85% OWED PARKS & WILDLIFE MAY 2011	170.00		General Fund
	208467	09/02/2011	TACA	750.00	REG FEE: SUZANNE BLAKE	250.00		General Fund
					REG FEE: SANDRA MUNOZ	250.00		General Fund
					REG FEE: REYMUNDO ARISPE	250.00		General Fund
	208471	09/02/2011	ATTORNEY GENERAL OF TEXAS	29,769.24	Payroll Related Expense	29,769.24		Webb County Payroll Fund
	208472	09/02/2011	ECMC	203.32	Payroll Related Expense	203.32		Webb County Payroll Fund
	208473	09/02/2011	INTERNAL REVENUE SERVICE	734.77	Payroll Related Expense	734.77		Webb County Payroll Fund
	208474	09/02/2011	LAREDO FEDERAL CREDIT UNION	64,614.36	Payroll Related Expense	64,614.36		Webb County Payroll Fund
	208475	09/02/2011	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Webb County Payroll Fund
	208476	09/02/2011	NACO/DEFF-COMP	12,760.30	Payroll Related Expense	12,760.30		Webb County Payroll Fund
	208477	09/02/2011	POLICE & FIREMEN'S INS.ASSOC.	782.78	Payroll Related Expense	782.78		Webb County Payroll Fund
	208478	09/02/2011	TG	2,550.87	Payroll Related Expense	2,550.87		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	208479	09/02/2011	U.S. DEPARTMENT OF EDUCATION	659.44	Payroll Related Expense	659.44		Webb County Payroll Fund
	208480	09/02/2011	UNITED WAY OF LAREDO, INC.	617.69	Payroll Related Expense	617.69		Webb County Payroll Fund
	208481	09/02/2011	WEBB COUNTY PAYROLL ACCOUNT	38.00	Payroll Related Expense	38.00		Webb County Payroll Fund
	208482	09/02/2011	WEBB COUNTY SHERIFF'S ASSOC.	3,820.00	Payroll Related Expense	3,820.00		Webb County Payroll Fund
	208483	09/02/2011	WILLIAM E. HEITKAMP	3,557.77	Payroll Related Expense	3,557.77		Webb County Payroll Fund
	208540	09/06/2011	BENAVIDES, TIPHANI LYNN	12.00	REFUND FORCIBLE DETAINER, WRIT OF EXC.	6.00		General Fund
					REFUND FORCIBLE DETAINER, WRIT OF EXC.	6.00		General Fund
	208591	09/06/2011	IRS	523,041.09	Payroll Related Expense	230,612.33		Webb County Payroll Fund
					Payroll Related Expense	292,428.76		Webb County Payroll Fund
	208592	09/06/2011	WEBB COUNTY HEALTH INSURANCE	240,451.25	Payroll Related Expense	212,497.83		Webb County Payroll Fund
					Payroll Related Expense	27,953.42		Webb County Payroll Fund
	208593	09/06/2011	WEBB COUNTY WORKER'S COM.	95,968.58	Payroll Related Expense	95,968.58		Webb County Payroll Fund
	208596	09/07/2011	ALERT	395.00	REG.FEE:IGNACIO RODRIGUEZ III.	395.00		General Fund
	208703	09/08/2011	GE CAPITAL	5,248.26	#90132763817	4,529.39		Debt Service
					#90132763817	286.64		Debt Service
					#90132763817	390.96		Debt Service
					#90132763817	41.27		Debt Service
	208717	09/09/2011	ALERT	395.00	REG FEE: ROBERT QUINTANA	395.00		General Fund
	208765	09/09/2011	VENTURA STREET INC.	-2,794.91	#2011-05-01 PROJECT HOUSE#1	-2,794.91		HUD EDI Rehabs BuenosAire

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	208794	09/09/2011	CARLOTA LAREDO ISABEL DE LA TO	12.00	REFUND FEES FOR FORCIBLE DET.	6.00		General Fund
					REFUND FEES FOR FORCIBLE DET.	6.00		General Fund
	208847	09/12/2011	OFFICE OF THE ATTORNEY GENERAL	75.00	REG FEE: LARRY SANCHEZ	75.00		General Fund
	208897	09/13/2011	JIREH FORWARDING AGENCY	82.77	Tax Refund	82.77		General Fund
	208903	09/13/2011	LSI TITLE AGENCY, INC.	7.07	Tax Refund	7.07		General Fund
	208919	09/13/2011	TREVINO, MARIA	38.72	Tax Refund	38.72		General Fund
	208936	09/14/2011	ALADDIN PRINT SHOP, INC.	120.00	PICNIC TICKETS	120.00		General Fund
	208970	09/15/2011	TEXAS COUNTY & DISTRICT RET.SY	682,233.27	Payroll Related Expense	128,823.22		Webb County Payroll Fund
					Payroll Related Expense	206,547.21		Webb County Payroll Fund
					Payroll Related Expense	133,237.59		Webb County Payroll Fund
					Payroll Related Expense	213,625.25		Webb County Payroll Fund
	209024	09/15/2011	TEXAS STATE UNIVERSITY/SAN MAR	100.00	REG FEE: RAMIRO VELIZ	100.00		General Fund
	209028	09/15/2011	AMERICAN AIRLINES	766.20	CONFERENCE:LETICIA AYE	255.40		General Fund
					CONFERENCE:OSCAR J. HALE	255.40		General Fund
					CONFERENCE:MARGARITA HERRERA	255.40		General Fund
	209029	09/16/2011	ATTORNEY GENERAL OF TEXAS	30,180.26	Payroll Related Expense	30,180.26		Webb County Payroll Fund
	209030	09/16/2011	INTERNAL REVENUE SERVICE	534.77	Payroll Related Expense	534.77		Webb County Payroll Fund
	209031	09/16/2011	LAREDO FEDERAL CREDIT UNION	64,615.36	Payroll Related Expense	64,615.36		Webb County Payroll Fund
	209032	09/16/2011	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Webb County Payroll Fund

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	209033	09/16/2011	NACO/DEFF-COMP	12,760.30	Payroll Related Expense	12,760.30		Webb County Payroll Fund
	209034	09/16/2011	POLICE & FIREMEN'S INS.ASSOC.	782.78	Payroll Related Expense	782.78		Webb County Payroll Fund
	209035	09/16/2011	TG	2,550.87	Payroll Related Expense	2,550.87		Webb County Payroll Fund
	209036	09/16/2011	U.S. DEPARTMENT OF EDUCATION	659.44	Payroll Related Expense	659.44		Webb County Payroll Fund
	209037	09/16/2011	UNITED WAY OF LAREDO, INC.	615.69	Payroll Related Expense	615.69		Webb County Payroll Fund
	209038	09/16/2011	WEBB COUNTY SHERIFF'S ASSOC.	3,740.00	Payroll Related Expense	3,740.00		Webb County Payroll Fund
	209039	09/16/2011	WILLIAM E. HEITKAMP	4,415.77	Payroll Related Expense	4,415.77		Webb County Payroll Fund
	209040	09/16/2011	ZERTUCHE CONSTRUCTION LLC	-3,797.95	FERNANDO A. SALINAS PROJECT	-3,797.95		Park Development Series03
	209052	09/16/2011	DEWAR, CLAIRE	9.66	Tax Refund	9.66		General Fund
	209057	09/16/2011	GOMEZ FURRH, MARY ET AL	37.58	Tax Refund	37.58		General Fund
	209067	09/16/2011	MCKENDRICK, MICHELE	10.93	Tax Refund	10.93		General Fund
	209131	09/19/2011	Void	0.00	#Error	0.00		
	209142	09/19/2011	IRS	526,418.40	Payroll Related Expense	232,456.26		Webb County Payroll Fund
					Payroll Related Expense	293,962.14		Webb County Payroll Fund
	209143	09/19/2011	WEBB COUNTY HEALTH INSURANCE	255,289.64	Payroll Related Expense	213,779.04		Webb County Payroll Fund
					Payroll Related Expense	41,510.60		Webb County Payroll Fund
	209144	09/19/2011	WEBB COUNTY WORKER'S COM.	96,986.79	Payroll Related Expense	96,986.79		Webb County Payroll Fund
	209146	09/19/2011	BALLESTEROS, RUBEN	450.00	CLEANING FEES FOR CTY.PICNIC	450.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	209150	09/19/2011	EL UNICORNIO AZUL CLOWN SHOWS	600.00	CLOWN SHOW FOR CTY.PICNIC	600.00		General Fund
	209151	09/19/2011	FERNANDEZ, ROGELIO	450.00	SOUND SYSTEM FOR CTY.PICNIC	450.00		General Fund
	209223	09/20/2011	MEJIA ENGINEERING COMPANY	-158.95	RIO BRAVO PAVING DRAINAGE IMPROVEMENT	-158.95		BCAP Rio Bravo 3BCF5013
	209254	09/20/2011	SOUTHERN GOLF PROPERTIES	5,165.19	TAXES 08/20/11	3,610.21		Casa Blanca Golf Course
					TAXES 08/20/11	1,554.98		Casa Blanca Golf Course
	209270	09/20/2011	PEREZ, ALFREDO	179.13	Resitution	179.13		TJPC-B Border Projects
	209401	09/23/2011	Void	0.00	#Error	0.00		
	209402	09/23/2011	Void	0.00	#Error	0.00		
	209403	09/23/2011	Void	0.00	#Error	0.00		
	209404	09/23/2011	Void	0.00	#Error	0.00		
	209405	09/23/2011	Void	0.00	#Error	0.00		
	209406	09/23/2011	Void	0.00	#Error	0.00		
	209407	09/23/2011	Void	0.00	#Error	0.00		
	209408	09/23/2011	Void	0.00	#Error	0.00		
	209409	09/23/2011	Void	0.00	#Error	0.00		
	209410	09/23/2011	Void	0.00	#Error	0.00		
	209411	09/23/2011	Void	0.00	#Error	0.00		
	209412	09/23/2011	Void	0.00	#Error	0.00		
	209413	09/23/2011	Void	0.00	#Error	0.00		
	209414	09/23/2011	Void	0.00	#Error	0.00		
	209415	09/23/2011	Void	0.00	#Error	0.00		
	209416	09/23/2011	Void	0.00	#Error	0.00		
	209417	09/23/2011	Void	0.00	#Error	0.00		
	209418	09/23/2011	Void	0.00	#Error	0.00		

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	209419	09/23/2011	Void	0.00	#Error	0.00		
	209420	09/23/2011	Void	0.00	#Error	0.00		
	209421	09/23/2011	Void	0.00	#Error	0.00		
	209422	09/23/2011	Void	0.00	#Error	0.00		
	209423	09/23/2011	Void	0.00	#Error	0.00		
	209424	09/23/2011	Void	0.00	#Error	0.00		
	209425	09/23/2011	Void	0.00	#Error	0.00		
	209426	09/23/2011	Void	0.00	#Error	0.00		
	209427	09/23/2011	Void	0.00	#Error	0.00		
	209428	09/23/2011	Void	0.00	#Error	0.00		
	209429	09/23/2011	Void	0.00	#Error	0.00		
	209430	09/23/2011	Void	0.00	#Error	0.00		
	209431	09/23/2011	Void	0.00	#Error	0.00		
	209432	09/23/2011	Void	0.00	#Error	0.00		
	209433	09/23/2011	Void	0.00	#Error	0.00		
	209434	09/23/2011	Void	0.00	#Error	0.00		
	209435	09/23/2011	Void	0.00	#Error	0.00		
	209436	09/23/2011	Void	0.00	#Error	0.00		
	209437	09/23/2011	Void	0.00	#Error	0.00		
	209438	09/23/2011	Void	0.00	#Error	0.00		
	209439	09/23/2011	Void	0.00	#Error	0.00		
	209440	09/23/2011	Void	0.00	#Error	0.00		
	209441	09/23/2011	Void	0.00	#Error	0.00		
	209442	09/23/2011	Void	0.00	#Error	0.00		
	209443	09/23/2011	Void	0.00	#Error	0.00		
	209444	09/23/2011	Void	0.00	#Error	0.00		
	209445	09/23/2011	Void	0.00	#Error	0.00		

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	209446	09/23/2011	Void	0.00	#Error	0.00		
	209447	09/23/2011	Void	0.00	#Error	0.00		
	209448	09/23/2011	Void	0.00	#Error	0.00		
	209449	09/23/2011	Void	0.00	#Error	0.00		
	209450	09/23/2011	Void	0.00	#Error	0.00		
	209470	09/23/2011	FOURTH COURT OF APPEALS	1,100.42	APPELLATE JUDICIAL MANAGEMENT PLAN AUGUS	1,090.42		General Fund
					APPELLATE JUDICIAL MANAGEMENT PLAN AUGUS	10.00		General Fund
	209493	09/23/2011	RELIANT ENERGY/CNTY.	3,886.34	KWH 15,964-AUG 11 GOLF COURSE WELL	1,544.71		Casa Blanca Golf Course
					KWH 21,280-AUG 11 CASA BLANCA GOLF	2,341.63		Casa Blanca Golf Course
	209535	09/23/2011	Void	0.00	#Error	0.00		
	209540	09/26/2011	ALAMO ROOFING & METAL CO., INC	-11,901.16	WEBB CTY JAIL ROOF REPAIR PROJ.	-11,901.16		Jail Improvements Sr10
	209544	09/26/2011	BORDER BAIL BONDS	15.00	REIM:BOND FEE BOND WAS CANCELLED	15.00		General Fund
	209545	09/26/2011	CARDENAS, PATRICIA C	700.00	Tax Refund	700.00		General Fund
	209549	09/26/2011	GONZALEZ, FAMELIZA LANDA	49.98	Tax Refund	49.98		General Fund
	209555	09/26/2011	NOTZON, MARCEL C.	403.17	Tax Refund	403.17		General Fund
	209665	09/28/2011	COMMUNITY SUPERVISION & CORREC	660.00	UA'S JULY 2011	660.00		General Fund
	209669	09/28/2011	DEH CONSTRUCTION CO LLC	-10,007.63	REPAIR WATER & WASTE RIO BRAVO	-10,007.63		FEMA-Disaster#1709
	209708	09/28/2011	GARZA, MAYRA	30.00	TAX REFUND	30.00		General Fund
	209794	09/29/2011	CHICK FIL A	2,000.00	FOOD FOR 2011 ANNUAL PICNIC	1,250.00		General Fund
					FOOD FOR 2011 ANNUAL PICNIC	750.00		General Fund
	209806	09/29/2011	BUITRON, SYLVIA	839.98	TRAVEL EXP: SAN ANTONIO TX	839.98		General Fund

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	209807	09/29/2011	CCA-CORRECTIONS CORPORATION OF	553,696.71	AUGUST-11 CCA CONTRACT	567,945.21		General Fund
					AUGUST-11 CCA CONTRACT	-14,248.50		General Fund
	209808	09/29/2011	COOPERATIVE PARENTING INST.	450.00	REG.FEE:HAYDEE CARRILLO	450.00		General Fund
	209809	09/29/2011	COURTYARD MARRIOTT	517.50	REG FEE: FERNANDO RAMOS	258.75		General Fund
					REG FEE: ORLANDO JUAREZ	258.75		General Fund
	209810	09/29/2011	CZAR, JEFFREY J.	933.18	TRAVEL EXP: HOUSTON TX	933.18		General Fund
	209811	09/29/2011	ENDER, ELMA TERESA SALINAS	858.94	TRAVEL EXP: HOUSTON TX	858.94		General Fund
	209812	09/29/2011	GARCIA, GRACIE V.	314.94	TRAVEL EXP: SAN ANTONIO TX	314.94		General Fund
	209813	09/29/2011	HALE JR., OSCAR J.	819.88	TRAVEL EXP: HOUSTON TX	819.88		General Fund
	209814	09/29/2011	HERNANDEZ, GLORIA R.	144.00	TRAVEL EXP: SAN ANTONIO TX	144.00		General Fund
	209819	09/29/2011	MALDONADO, CRUZ	686.22	TRAVEL EXP: SAN ANTONIO TX	686.22		General Fund
	209820	09/29/2011	MARTINEZ, MAGDALENA	515.28	TRAVEL EXP: SAN ANTONIO TX	515.28		General Fund
	209821	09/29/2011	WEBB COUNTY DOMESTIC VIOLENCE	75.00	REG FEE: HAYDEE CARRILLO	75.00		General Fund
	209824	09/29/2011	OLAEZ, CYNTHIA A.	144.00	TRAVEL EXP: SAN ANTONIO TX	144.00		General Fund
	209826	09/29/2011	RAMIREZ, MARIA ROSARIO	686.22	TRAVEL EXP: SAN ANTONIO TX	686.22		General Fund
	209829	09/29/2011	SOLIZ, ABEL	144.00	TRAVEL EXP: SAN ANTONIO TX	144.00		General Fund
	209830	09/29/2011	TACA	825.00	REG FEE: SYLVIA BUITRON	275.00		General Fund
					REG FEE: MAGDALENA MARTINEZ	275.00		General Fund
					REG FEE: MARIA RAMIREZ	275.00		General Fund
	209831	09/29/2011	TEXAS CENTER FOR THE JUDICIARY	35.00	MEM DUES: ALVINO MORALES	35.00		General Fund
	209833	09/29/2011	WISE, CONCEPCION	686.22	TRAVEL EXP: SAN ANTONIO TX	686.22		General Fund
	209836	09/29/2011	ARISPE, REYMUNDO ALBERTO	841.98	TRAVEL EXP: SAN ANTONIO TX	841.98		General Fund
	209838	09/29/2011	BLAKE, SUZANNE	841.98	TRAVEL EXP: SAN ANTONIO TX	841.98		General Fund
	209848	09/29/2011	MARTINEZ, ALMA	487.28	TRAVEL EXP: SAN ANTONIO TX	487.28		General Fund

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	209849	09/29/2011	Void	0.00	#Error	0.00		
	209850	09/29/2011	MUNOZ, SANDRA R.	841.98	TRAVEL EXP: SAN ANTONIO TX	841.98		General Fund
	209852	09/29/2011	PERALTA, ESTHER	487.28	TRAVEL EXP: SAN ANTONIO TX	487.28		General Fund
	209854	09/29/2011	SOLIS, GRACIELA	487.28	TRAVEL EXP: SAN ANTONIO TX	487.28		General Fund
	209855	09/30/2011	ATTORNEY GENERAL OF TEXAS	29,271.72	Payroll Related Expense	29,271.72		Webb County Payroll Fund
	209856	09/30/2011	INTERNAL REVENUE SERVICE	534.77	Payroll Related Expense	534.77		Webb County Payroll Fund
	209857	09/30/2011	LAREDO FEDERAL CREDIT UNION	64,665.01	Payroll Related Expense	64,665.01		Webb County Payroll Fund
	209858	09/30/2011	MARTINEZ, NORMA	175.31	Payroll Related Expense	175.31		Webb County Payroll Fund
	209859	09/30/2011	NACO/DEFF-COMP	12,585.30	Payroll Related Expense	12,585.30		Webb County Payroll Fund
	209860	09/30/2011	POLICE & FIREMEN'S INS.ASSOC.	782.78	Payroll Related Expense	782.78		Webb County Payroll Fund
	209861	09/30/2011	TG	2,550.87	Payroll Related Expense	2,550.87		Webb County Payroll Fund
	209862	09/30/2011	U.S. DEPARTMENT OF EDUCATION	659.44	Payroll Related Expense	659.44		Webb County Payroll Fund
	209863	09/30/2011	UNITED WAY OF LAREDO, INC.	612.69	Payroll Related Expense	612.69		Webb County Payroll Fund
	209864	09/30/2011	WEBB COUNTY SHERIFF'S ASSOC.	3,720.00	Payroll Related Expense	3,720.00		Webb County Payroll Fund
	209865	09/30/2011	WILLIAM E. HEITKAMP	3,255.99	Payroll Related Expense	3,255.99		Webb County Payroll Fund
	209871	09/30/2011	MENA, SYLVIA J.	487.28	TRAVEL EXP: SAN ANTONIO TX	487.28		General Fund
	209879	09/30/2011	SOUTH TEXAS JUSTICE	250.00	REG FEE: HECTOR LIENDO	125.00		General Fund
		REG: OSCAR LIENDO			125.00		General Fund	
	209882	09/30/2011	MONTANO, MYRNA	658.22	TRAVEL EXP:SAN ANTONIO,TX.	658.22		General Fund
	209884	09/30/2011	AIR EVAC LIFETEAM	1,452.21	Payroll Related Expense	474.25		Webb County Payroll Fund

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	209884	09/30/2011	AIR EVAC LIFETEAM	1,452.21	Payroll Related Expense	487.91		Webb County Payroll Fund
					Payroll Related Expense	490.05		Webb County Payroll Fund
	209885	09/30/2011	BAY BRIDGE ADMINISTRATORS, LLC	22,372.71	Payroll Related Expense	5,567.87		Webb County Payroll Fund
					Payroll Related Expense	1,696.54		Webb County Payroll Fund
					Payroll Related Expense	5,786.78		Webb County Payroll Fund
					Payroll Related Expense	1,779.24		Webb County Payroll Fund
					Payroll Related Expense	5,763.04		Webb County Payroll Fund
					Payroll Related Expense	1,779.24		Webb County Payroll Fund
	209886	09/30/2011	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
	209887	09/30/2011	NATIONAL PLAN ADMINISTRATOR	12,278.88	Payroll Related Expense	4,229.64		Webb County Payroll Fund
					Payroll Related Expense	4,007.31		Webb County Payroll Fund
					Payroll Related Expense	4,041.93		Webb County Payroll Fund
	209888	09/30/2011	NEW YORK LIFE INSURANCE CO	175.56	Payroll Related Expense	58.52		Webb County Payroll Fund
					Payroll Related Expense	58.52		Webb County Payroll Fund
					Payroll Related Expense	58.52		Webb County Payroll Fund
	209889	09/30/2011	PRE-PAID LEGAL SERVICES, INC.	4,854.94	Payroll Related Expense	1,508.49		Webb County Payroll Fund

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	209889	09/30/2011	PRE-PAID LEGAL SERVICES, INC.	4,854.94	Payroll Related Expense	1,755.38		Webb County Payroll Fund
					Payroll Related Expense	1,591.07		Webb County Payroll Fund
	209890	09/30/2011	SUN LIFE OF CANADA, INC.	28,871.34	Payroll Related Expense	5,026.71		Webb County Payroll Fund
					Payroll Related Expense	3,729.41		Webb County Payroll Fund
					Payroll Related Expense	157.56		Webb County Payroll Fund
					Payroll Related Expense	25.51		Webb County Payroll Fund
					Payroll Related Expense	540.25		Webb County Payroll Fund
					Payroll Related Expense	56.37		Webb County Payroll Fund
					Payroll Related Expense	5,023.88		Webb County Payroll Fund
					Payroll Related Expense	3,835.80		Webb County Payroll Fund
					Payroll Related Expense	154.08		Webb County Payroll Fund
					Payroll Related Expense	29.83		Webb County Payroll Fund
					Payroll Related Expense	546.51		Webb County Payroll Fund
					Payroll Related Expense	91.64		Webb County Payroll Fund
					Payroll Related Expense	5,026.57		Webb County Payroll Fund
					Payroll Related Expense	3,812.03		Webb County Payroll Fund
					Payroll Related Expense	154.95		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	209890	09/30/2011	SUN LIFE OF CANADA, INC.	28,871.34	Payroll Related Expense	29.83		Webb County Payroll Fund
					Payroll Related Expense	538.77		Webb County Payroll Fund
					Payroll Related Expense	91.64		Webb County Payroll Fund
	209891	09/30/2011	UNUM LIFE INSURANCE COMPANY	22,271.35	Payroll Related Expense	4,440.94		Webb County Payroll Fund
					Payroll Related Expense	2,693.47		Webb County Payroll Fund
					Payroll Related Expense	4,694.94		Webb County Payroll Fund
					Payroll Related Expense	3,027.96		Webb County Payroll Fund
					Payroll Related Expense	4,652.83		Webb County Payroll Fund
					Payroll Related Expense	2,761.21		Webb County Payroll Fund
	209892	09/30/2011	WEBB COUNTY EMPLOYEE GROUP	257,107.98	Payroll Related Expense	22,550.10		Webb County Payroll Fund
					Payroll Related Expense	31,199.43		Webb County Payroll Fund
					Payroll Related Expense	9,450.00		Webb County Payroll Fund
					Payroll Related Expense	1,909.99		Webb County Payroll Fund
					Payroll Related Expense	1,843.66		Webb County Payroll Fund
					Payroll Related Expense	1,300.00		Webb County Payroll Fund
					Payroll Related Expense	13,127.43		Webb County Payroll Fund
					Payroll Related Expense	2,429.75		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	209892	09/30/2011	WEBB COUNTY EMPLOYEE GROUP	257,107.98	Payroll Related Expense	22,646.54		Webb County Payroll Fund
					Payroll Related Expense	30,824.45		Webb County Payroll Fund
					Payroll Related Expense	9,367.50		Webb County Payroll Fund
					Payroll Related Expense	2,923.37		Webb County Payroll Fund
					Payroll Related Expense	2,772.22		Webb County Payroll Fund
					Payroll Related Expense	1,430.00		Webb County Payroll Fund
					Payroll Related Expense	12,567.05		Webb County Payroll Fund
					Payroll Related Expense	3,707.06		Webb County Payroll Fund
					Payroll Related Expense	22,817.86		Webb County Payroll Fund
					Payroll Related Expense	31,147.64		Webb County Payroll Fund
					Payroll Related Expense	9,555.00		Webb County Payroll Fund
					Payroll Related Expense	2,923.37		Webb County Payroll Fund
					Payroll Related Expense	2,772.22		Webb County Payroll Fund
					Payroll Related Expense	1,430.00		Webb County Payroll Fund
					Payroll Related Expense	12,686.38		Webb County Payroll Fund
					Payroll Related Expense	3,726.96		Webb County Payroll Fund
	209893	09/30/2011	WEBB COUNTY TAX ASSESSOR	4,522.00	Payroll Related Expense	671.00		Webb County Payroll Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
	209893	09/30/2011	WEBB COUNTY TAX ASSESSOR	4,522.00	Payroll Related Expense	621.00		Webb County Payroll Fund
					Payroll Related Expense	621.00		Webb County Payroll Fund
					Payroll Related Expense	646.00		Webb County Payroll Fund
					Payroll Related Expense	646.00		Webb County Payroll Fund
					Payroll Related Expense	646.00		Webb County Payroll Fund
					Payroll Related Expense	671.00		Webb County Payroll Fund
111th District Court	208516	09/02/2011	LOWE'S HOME CENTERS, INC.	546.68	SAMSUNG 30 INCH 1.5 CU FT. OVER THE RANG	179.10	Ovens, Microwave and Convection (Househo	General Fund
					5' ss Icemaker supply con	8.48		General Fund
					WHIRLPOOL 9.6 CU FT. TOP FREEZER REFRIGE	359.10	Refrigerators and Freezers	General Fund
	208518	09/02/2011	PC MALL /GOVERNMENT	94.99	BLACK AND DECKER BLACK STEEL SPACEMAKER	94.99	Toasters and Toaster Ovens	General Fund
	208549	09/06/2011	EXECUTIVE OFFICE SUPPLY	762.00	HON 5701 VOLT SERIES ARMLESS TILT	285.00	Courtroom Furniture: Chairs, Tables, etc	General Fund
					NAZARIO BONDED LEATHER EXECUTIVE CHAIR,	477.00	Chairs, Metal	General Fund
	208567	09/06/2011	MASTER TAILOR SHOP	16.00	111TH CRT. POLICE PATCH,CRT.OFFICERS	16.00		General Fund
	208848	09/12/2011	PATRIA OFFICE SUPPLY	1,058.89	AVE 8859 Printable Business Cards	16.69	Business Cards Printed	General Fund
					FOL 06114 Folgers Coffee	389.07	Coffee	General Fund
					PEN BL17C Pentel Pens	55.74	Pens (General Writing Types): Ball Point	General Fund
					PEN BL27C Pentel Pens	7.95	Pens (General Writing Types): Ball Point	General Fund
					ROL 23360 Desk Organizer Mohogany	19.69	Desk Accessories: Alphabetizers, Cash Bo	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	208848	09/12/2011	PATRIA OFFICE SUPPLY	1,058.89	SAF 9411MO Desk Organizer	252.06	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					SAM 15670 Binder Portfolio	61.49	Brief Cases, Brief Bags, and Portfolios	General Fund
					SBK 195975 Starbucks Coffee	113.85	Coffee	General Fund
					SWI 1757250 GBC Shredder	112.90	Shredders, Paper and Media	General Fund
					TOM 68720 Correction Tape	19.79	Correction Fluid, Sheets and Tape, Inclu	General Fund
					UNV 10067 Received Stamp	9.66	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
	209072	09/16/2011	NOTZON, MONICA Z	150.00	TRAVEL EXP:DALLAS,TX.	150.00		General Fund
	209455	09/23/2011	ARCE, JOSE L.	750.00	Indigent Defense	750.00		General Fund
	209467	09/23/2011	FITZGERALD, KELLY B.	500.00	Indigent Defense	500.00		General Fund
	209472	09/23/2011	GARZA, ERNEST	500.00	Indigent Defense	500.00		General Fund
	209475	09/23/2011	GONZALEZ, RICHARD J	1,630.00	Indigent Defense	1,630.00		General Fund
	209495	09/23/2011	RUBIO JR., JOSE M. ATTY.AT LAW	805.00	Indigent Defense	805.00		General Fund
	209497	09/23/2011	THE GARCIA FIRM, P.L.L.C.	1,400.00	Indigent Defense	900.00		General Fund
					Indigent Defense	500.00		General Fund
	209499	09/23/2011	VILLAFRANCA, VICTOR L.	500.00	Indigent Defense	500.00		General Fund
	209522	09/23/2011	LAREDO SPRING WATER, INC.	169.48	ACCT#***** RENTAL FEE	9.99		General Fund
					ACCT#***** WATER	26.00		General Fund
					ACCT#***** WATER	19.50		General Fund
					ACCT#***** RENTAL FEE	9.99		General Fund
					ACCT#***** WATER	26.00		General Fund
ACCT#***** WATER					6.50		General Fund	
ACCT#***** WATER					19.50		General Fund	
ACCT#***** WATER					6.50		General Fund	
ACCT#***** WATER					13.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
111th District Court	209522	09/23/2011	LAREDO SPRING WATER, INC.	169.48	ACCT#***** WATER	19.50		General Fund
					ACCT#***** WATER	13.00		General Fund
	209524	09/23/2011	MARTINEZ, LINDA GARZA	1,500.00	Indigent Defense	750.00		General Fund
					Indigent Defense	750.00		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	61.82	ACCT#*****_*****	61.82		General Fund
	209613	09/27/2011	DELL COMPUTER CORP	4,252.92	A1879755 VLA Windows Server 2008	132.02		General Fund
					A3265823 VLA Microsoft Exchange Server	304.22		General Fund
					A3741936 VLA Microsoft Office Profession	2,290.26	Integrated Hardware-Software I.T. Soluti	General Fund
					A4335908 VLA Microsoft System Center	189.42		General Fund
					QUOTE 592098672 1 DELL COMPUTER SYSTEM	125.00	Microcomputers, Desktop or Tower based,	General Fund
					QUOTE 592098672 1 DELL COMPUTER SYSTEM	1,212.00	Microcomputers, Desktop or Tower based,	General Fund
	209618	09/27/2011	G T DISTRIBUTORS, INC	679.95	FREIGHT	29.95		General Fund
					Sig P229 357 Dak w 2 magazines	650.00	Guns, Pistols, Rifles, and Shotguns (Inc	General Fund
	209741	09/29/2011	DELL COMPUTER CORP	7,272.00	QUOTE 591921432 6 Dell Computer Systems	7,272.00	Microcomputers, Desktop or Tower based,	General Fund
209772	09/29/2011	PENA SR., OSCAR J.	693.75	Indigent Defense	693.75		General Fund	
209777	09/29/2011	RUBIO JR., JOSE M. ATTY.AT LAW	1,000.00	Indigent Defense	1,000.00		General Fund	
341st District Court	208449	09/02/2011	B & H PHOTO VIDEO	149.92	2 - 500GB My Passport Essential Portable	149.92	Computer Accessories (Not Otherwise Clas	General Fund
	208453	09/02/2011	DELL COMPUTER CORP	416.56	1 VLA OFFICE PRO PLUS 2010 #2571019	416.56	Computer Accessories (Not Otherwise Clas	General Fund
	208457	09/02/2011	KWIK KOPY PRINTING #446	183.32	Envelopes, Plain, Special (Colored wove,	183.32	Envelopes, Plain, Special (Colored wove,	General Fund
	208529	09/02/2011	STENOGRAPH L.L.C.	950.00	CUST#36721	950.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	208557	09/06/2011	GONZALEZ, RICHARD J	500.00	Indigent Defense	500.00		General Fund
	208558	09/06/2011	HERNANDEZ & CASTILLO P.C.	750.00	Indigent Defense	750.00		General Fund
	208566	09/06/2011	MARTINEZ, LINDA GARZA	1,000.00	Indigent Defense	1,000.00		General Fund
	208573	09/06/2011	PENA SR., OSCAR J.	1,056.25	Indigent Defense	1,056.25		General Fund
	208574	09/06/2011	PENGAD, INC.	55.86	FREIGHT	10.86	Courier/Delivery Services (Including Air	General Fund
					State's Exhibit (white) labels - XC-18F	45.00	Office Supplies, General (Not Otherwise	General Fund
	208781	09/09/2011	OFFICE DEPOT, INC.	1,099.45	Fellowes Powershred C-325i - Strip Cut -	1,099.45	Shredders, Paper and Media	General Fund
	208802	09/09/2011	EXECUTIVE OFFICE SUPPLY	532.00	SD CARD (FLASH MEMORY CARDS) 2GB SANDISK	13.00	Calendars, Calendar Pads and Stands	General Fund
					1 DOUBLE PEDESTAL RECTANGLE TOP DESK 3/4	519.00	Office Supplies, General (Not Otherwise	General Fund
	208968	09/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	262.42	ESTUDIO600/CQB614727	262.42		General Fund
	209456	09/23/2011	CANTU, ABUNDIO RENE	500.00	Indigent Defense	500.00		General Fund
	209462	09/23/2011	DEL BARRIO JR., GUILLERMO G.	750.00	Indigent Defense	750.00		General Fund
	209463	09/23/2011	DELL COMPUTER CORP	1,161.59	1 Dell Computer - Dell Quotation - MIS -	1,032.00	Computers, Mini and Mainframe, Rental or	General Fund
					MX 5500 Revolution Desktop Cordless	129.59		General Fund
	209471	09/23/2011	GARCIA JR., JUAN J.	1,000.00	Indigent Defense	1,000.00		General Fund
	209475	09/23/2011	GONZALEZ, RICHARD J	656.25	Indigent Defense	656.25		General Fund
	209486	09/23/2011	MARTINEZ, ELIZABETH PLLC	750.00	Indigent Defense	750.00		General Fund
	209495	09/23/2011	RUBIO JR., JOSE M. ATTY.AT LAW	750.00	Indigent Defense	750.00		General Fund
	209497	09/23/2011	THE GARCIA FIRM, P.L.L.C.	1,100.00	Indigent Defense	1,100.00		General Fund
209750	09/29/2011	GARZA, ERNEST	750.00	Indigent Defense	750.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
341st District Court	209772	09/29/2011	PENA SR., OSCAR J.	375.00	Indigent Defense	375.00		General Fund
	209788	09/29/2011	VELA JR., OSCAR A. P.C.	750.00	Indigent Defense	750.00		General Fund
406th District Court	208424	09/01/2011	SANCHEZ, FERNANDO	30.00	REIM GAS	30.00		General Fund
	208429	09/01/2011	STENOGRAPH L.L.C.	339.00	CONT#MQ045127	339.00		General Fund
	208447	09/01/2011	WILLIAMS, MAGGIE JOHNSON	50.00	REIM NADCP CONFERENCE	50.00		406thDistDrugCt SAMHSA
	208543	09/06/2011	COMMUNITY SUPERVISION & CORREC	855.00	GPS MONITORING 406 CT	855.00		CJD 406DistCtDrugProg
	208549	09/06/2011	EXECUTIVE OFFICE SUPPLY	42.08	Business card binder	13.50	Business and Credit Card Holders, Binder	General Fund
					Business card binder refills	4.89	Business and Credit Card Holders, Binder	General Fund
					Flexclip copyholder	8.49	Copyholders, Mechanical, Adjustable	General Fund
					Insight Adjustable Book/Copy holder	7.45	Copyholders, Mechanical, Adjustable	General Fund
					Monitor Mount Document Clip	7.75	Copyholders, Mechanical, Adjustable	General Fund
	208552	09/06/2011	GARCIA JR., JUAN J.	250.00	Indigent Defense	250.00		General Fund
	208711	09/08/2011	SOUTH TEXAS COUNCIL ON ALCOHOL	6,909.00	COUNSELING SERVICES	6,909.00		406thDistDrugCt SAMHSA
	208891	09/13/2011	CALVARY CENTER, INC.	1,111.11	Transportation of Juvenile	1,111.11		CJD 406DistCtDrugProg
	208992	09/15/2011	RECOVERY BEHAVIORAL PROG.	2,777.77	DCP PARTICIPANTS/406TH DIST.CRT.	2,777.77		CJD 406DistCtDrugProg
209240	09/20/2011	COMMUNITY SUPERVISION & CORREC	1,175.00	GPS MONITORING FOR 406TH DIST.CRT.	150.00		CJD 406DistCtDrugProg	
				GPS MONITORING FOR 406TH DIST.CRT.	75.00		CJD 406DistCtDrugProg	
				GPS MONITORING FOR 406TH DIST.CRT.	950.00		CJD 406DistCtDrugProg	
209457	09/23/2011	CARDENAS III, NORBERTO	437.50	Court Appointed Attorney Fees	437.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	209458	09/23/2011	CASTILLO, EDUARDO A. P.L.L.C.	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	209498	09/23/2011	VELA JR., OSCAR A. P.C.	750.00	Indigent Defense	750.00		General Fund
	209527	09/23/2011	PATRIA OFFICE SUPPLY	218.46	ARRAY CARD STOCK - BRIGHT JUMBO PACK	16.79	Card Stock (Incl. Recycled)	CJD 406DistCtDrugProg
					ARRAY CARD STOCK - PASTEL JUMBO PACK	10.69	Card Stock (Incl. Recycled)	CJD 406DistCtDrugProg
					EXACTO ECO 100 recycled WAUSAU paper	15.30	Copy Paper - Specialized High Speed (Inc	CJD 406DistCtDrugProg
					HP 6500 INK CARTRIDGE - BLACK	30.90	Printing Accessories and Supplies (Incl.	CJD 406DistCtDrugProg
					HP 6500 INK CARTRIDGE - CYAN	14.49	Printing Accessories and Supplies (Incl.	CJD 406DistCtDrugProg
					HP 6500 INK CARTRIDGE - MAGENTA	14.49	Misc. Printing Equipment and Accessories	CJD 406DistCtDrugProg
					HP 6500 INK CARTRIDGE - YELLOW	14.49	Printing Accessories and Supplies (Incl.	CJD 406DistCtDrugProg
					ROUND STIC PENS WITH COMFORT GRIP	2.05	Pens (General Writing Types): Ball Point	CJD 406DistCtDrugProg
					SAMSUNG TONER - BLACK	54.29	Printing Accessories and Supplies (Incl.	CJD 406DistCtDrugProg
					SOLID RING GAPLESS BINDERS-WHITE 5 INCH	44.97	Binders and Documentation Folders For Co	CJD 406DistCtDrugProg
	209542	09/26/2011	BECERRA, MARTINEZ & FLORES	500.00	Indigent Defense	500.00		General Fund
	209558	09/26/2011	SOUTH TEXAS COUNCIL ON ALCOHOL	6,909.00	COUNSELING SVCS.FOR JULY	6,909.00		406thDistDrugCt SAMHSA
	209652	09/27/2011	TOSHIBA BUS. SOLUTIONS USA INC	56.74	Freight charges	13.50		General Fund
					Toshiba fax toner - Product # TK-15	43.24	Fax Machines, Parts and Supplies (See Cl	General Fund
209659	09/28/2011	ACEVEDO, VALERIA VILLARREAL	500.00	Indigent Defense	500.00		General Fund	
209689	09/28/2011	PENA SR., OSCAR J.	756.25	Indigent Defense	756.25		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
406th District Court	209730	09/29/2011	ACEVEDO, VALERIA VILLARREAL	460.00	Court Appointed Attorney Fees	460.00		General Fund
	209734	09/29/2011	BENAVIDES, LAURO	450.00	Court Appointed Attorney Fees	450.00		General Fund
	209737	09/29/2011	CAVAZOS, ERNESTO R.	875.00	Court Appointed Attorney Fees	875.00		General Fund
	209746	09/29/2011	FITZGERALD, KELLY B.	275.00	Court Appointed Attorney Fees	275.00		General Fund
	209749	09/29/2011	GARCIA, DAVID E.	630.00	Court Appointed Attorney Fees	630.00		General Fund
	209753	09/29/2011	GONZALEZ JR., ROMAN T.	750.00	Court Appointed Attorney Fees	375.00		General Fund
					Court Appointed Attorney Fees	375.00		General Fund
	209754	09/29/2011	HERNANDEZ & CASTILLO P.C.	640.00	Court Appointed Attorney Fees	640.00		General Fund
	209758	09/29/2011	LAVAUDE, LOUIS P	250.00	Court Appointed Attorney Fees	250.00		General Fund
	209762	09/29/2011	LOPEZ PETERSON, PLLC	227.50	Court Appointed Attorney Fees	227.50		General Fund
	209763	09/29/2011	LOPEZ PETERSON, PLLC	890.00	Court Appointed Attorney Fees	890.00		General Fund
	209793	09/29/2011	CARDENAS III, NORBERTO	3,005.00	Court Appointed Attorney Fees	35.00		General Fund
					Court Appointed Attorney Fees	200.00		General Fund
					Court Appointed Attorney Fees	25.00		General Fund
					Court Appointed Attorney Fees	152.50		General Fund
					Court Appointed Attorney Fees	1,492.50		General Fund
					Court Appointed Attorney Fees	560.00		General Fund
209880	09/30/2011	TOSHIBA BUS. SOLUTIONS USA INC	114.66	ESTUDIO350/CPE420752	114.66		General Fund	
209883	09/30/2011	RAMOS, ANDRES A.	500.00	Indigent Defense	500.00		General Fund	
49th District Court	208468	09/02/2011	TEXAS CENTER FOR THE JUDICIARY	300.00	REG FEE: JOSE LOPEZ	300.00		General Fund
	208583	09/06/2011	TACA	150.00	REG FEE: ESTHER PERALTA	75.00		General Fund
					REG FEE: ALMA MARTINEZ	75.00		General Fund
208884	09/12/2011	LOPEZ, JOSE A. (JUDGE)	595.40	TRAVEL EXP:DALLAS,TX.	298.39		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	208884	09/12/2011	LOPEZ, JOSE A. (JUDGE)	595.40	TRAVEL EXP:DALLAS,TX.	297.01		General Fund
	208890	09/13/2011	BINDERTEK	389.18	Quick File Folder, Item# QK	56.00	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					Shipping & Handling	37.18		General Fund
					Starter Kit 1, Item# WK1	142.00	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					Step Up File, item #WSU	78.00	Desk Accessories: Alphabetizers, Cash Bo	General Fund
					Wood Options Vertical File, item#WVF	76.00	Desk Accessories: Alphabetizers, Cash Bo	General Fund
	208901	09/13/2011	KNOWLES PUBLISHING, INC.	411.06	ACCT#*****	101.45		General Fund
					ACCT#*****	309.61		General Fund
	208937	09/14/2011	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
	208938	09/14/2011	BENAVIDES, LAURO	800.00	Indigent Defense	800.00		General Fund
	208941	09/14/2011	CANALES, OLIVERO E	1,250.00	Indigent Defense	750.00		General Fund
					Indigent Defense	500.00		General Fund
	208945	09/14/2011	DRUKER, URIEL	500.00	Indigent Defense	500.00		General Fund
	208949	09/14/2011	GARZA, ERNEST	750.00	Indigent Defense	750.00		General Fund
	208950	09/14/2011	GONZALEZ, MARC A.	500.00	Indigent Defense	500.00		General Fund
	208952	09/14/2011	GUILLEN, JESUS	500.00	Indigent Defense	500.00		General Fund
	208956	09/14/2011	LAW OFFICE OF CHRISTINA FLORES	1,000.00	Indigent Defense	1,000.00		General Fund
	208958	09/14/2011	MARTINEZ, ELIZABETH PLLC	2,500.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
					Indigent Defense	1,000.00		General Fund
	208961	09/14/2011	MARTINEZ, LINDA GARZA	1,250.00	Indigent Defense	500.00		General Fund
Indigent Defense					750.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
49th District Court	208965	09/14/2011	RUBIO JR., JOSE M. ATTY.AT LAW	750.00	Indigent Defense	750.00		General Fund
	208966	09/14/2011	SOSA, FAUSTO	750.00	Indigent Defense	750.00		General Fund
	208967	09/14/2011	TELLEZ, P.C., JOSE SALVADOR	1,000.00	Indigent Defense	500.00		General Fund
					Indigent Defense	500.00		General Fund
	208976	09/15/2011	DAY-TIMERS, INC	48.94	CUST#332-188-487	48.94		General Fund
	209135	09/19/2011	SOSA, FAUSTO	750.00	Indigent Defense	750.00		General Fund
	209472	09/23/2011	GARZA, ERNEST	850.00	Indigent Defense	850.00		General Fund
	209559	09/26/2011	TEXAS ASSOC.CRT ADMINISTRATION	1,250.00	REG.FEE:LISA ROGERIO	250.00		General Fund
					REG.FEE:GRACIELA SOLIS	250.00		General Fund
					REG.FEE:MYRNA MONTANO	250.00		General Fund
					REG.FEE:ESTHER PERALTA	250.00		General Fund
	209666	09/28/2011	DANCAUSE, EDWARD P	1,200.00	Indigent Defense	1,200.00		General Fund
					Indigent Defense	705.00		General Fund
	209730	09/29/2011	ACEVEDO, VALERIA VILLARREAL	705.00	Indigent Defense	705.00		General Fund
	209732	09/29/2011	ARCE, JOSE L.	500.00	Indigent Defense	500.00		General Fund
209733	09/29/2011	BECERRA, MARTINEZ & FLORES	1,000.00	Indigent Defense	1,000.00		General Fund	
209779	09/29/2011	SANCHEZ JR., FERNANDO A	2,957.00	Indigent Defense	2,957.00		General Fund	
911 Addressing & GIS	209282	09/21/2011	DELL COMPUTER CORP	89.38	Software VLA System Center Configuration	27.06	Software, Monitoring	Road & Bridge Fund
					VLA Exchange STD Device CAL 2010	43.46	Software, Monitoring	Road & Bridge Fund
					VLA Windows Server 2008 Device Client	18.86	Software, Monitoring	Road & Bridge Fund
	209459	09/23/2011	CDW GOVERNMENT	673.21	SanDisk Standard Flash Memory Card 32GB	97.74	Drives, External (Jump Drives, Flash Dri	Road & Bridge Fund
					My Book Hard Drive-3TB-TX DIR SDD 673	526.60	Duplicators, DVD, CD, Hard Drives, etc.	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
911 Addressing & GIS	209459	09/23/2011	CDW GOVERNMENT	673.21	SanDisk Standard Flash Memory Card 32GB	48.87	Drives, External (Jump Drives, Flash Dri	Road & Bridge Fund
	209613	09/27/2011	DELL COMPUTER CORP	2,058.90	Dell Precision T1600-DIR-SDD-890-TX	1,890.94	Computers, Parts and Supplies, Sale of S	Road & Bridge Fund
					EZ Writer II Dual Layer DVD Burner with	167.96	Duplicators, DVD, CD, Hard Drives, etc.,	Road & Bridge Fund
Administrative Services	208581	09/06/2011	SAM'S CLUB DIRECT	199.68	#477753 SECOND PRIZE FOR SAFETY FAIR	59.81	Telecommunication Equipment (Via Satelli	General Fund
					item#725526A Nano 8GB apple IPOD Device	139.87	Recorders, Digital, Voice to CD	General Fund
	208585	09/06/2011	TOSHIBA BUS. SOLUTIONS USA INC	627.62	ESTUDIO603/CQA824382	356.55		General Fund
					ESTUDIO603/CQA824382	271.07		General Fund
	208822	09/09/2011	UNITED PARCEL SERVICE	51.15	INV#0000F7R529341	4.49		General Fund
					INV#0000F7R529341	6.96		General Fund
					INV#0000F7R529341	7.07		General Fund
					INV#0000F7R529341	7.07		General Fund
					INV#0000F7R529341	8.33		General Fund
					INV#0000F7R529341	6.65		General Fund
					INV#0000F7R529341	10.58		General Fund
	208981	09/15/2011	IBC INSURANCE AGENCY, LTD	333.00	NOTARY BOND REN:A.ARELLANO	71.00		General Fund
					NOTARY BOND REN:A.VILLARREAL	71.00		General Fund
					NOTARY BOND REN:S.MENDEZ	71.00		General Fund
					PUBLIC OFF.BOND REN:M.CABELLO	70.00		General Fund
PUBLIC OFF.BOND REN:M.CABELLO					50.00		General Fund	
209081	09/16/2011	SAM'S CLUB DIRECT	230.80	#693274-A Bon Appetit (Danish) 24pk/3oz	28.98	Cakes, Cookies, and Pastries	General Fund	
				#932313A REGULAR COKE used for events	29.94	Soft Drinks	General Fund	
				ITEM #171345A WELCHE'S VARIETY PACK	32.94	Juices, Fruit and Vegetable (Not Frozen)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	209081	09/16/2011	SAM'S CLUB DIRECT	230.80	Item #195027A Spoons used for the	8.98	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					ITEM #361748N MEMBERS MARK plates	35.12	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					ITEM #873730A VANITY FAIR NAPKINS	25.44	Plastic Ware: Dishes, Pots and Pans, Tra	General Fund
					ITEM# 66993A KAR'S SWEET 'N SALTY MIX	27.52	Nuts, Edible (Incl. Sunflower Seeds)	General Fund
					ITEM# 737470A OTIS SPUNKMEYER (MUFFINS)	41.88	Cakes, Cookies, and Pastries	General Fund
	209139	09/19/2011	UNITED PARCEL SERVICE	28.28	INV# 0000F7R529321	8.33		General Fund
					INV# 0000F7R529321	6.65		General Fund
					INV# 0000F7R529321	6.65		General Fund
					INV# 0000F7R529321	6.65		General Fund
	209147	09/19/2011	BASKET & POTTERY ALLEY	29.00	5-AL-DIA CHALLENGE	29.00		General Fund
	209179	09/19/2011	SALINAS, MICHAEL	27.95	REIM MAIL COSTS	27.95		General Fund
	209246	09/20/2011	GOODE CASSEB JONES RIKLIN	8,870.00	#00016 PROFESSIONAL SERV GREIVANCE	1,125.00		General Fund
					#00016 PROFESSIONAL SERV GREIVANCE	140.00		General Fund
					#00014 PROFESSIONAL SERV GREIVANCE	970.00		General Fund
					#00014 PROFESSIONAL SERV GREIVANCE	87.50		General Fund
					#00015 PROFESSIONAL SERV GREIVANCE	4,142.50		General Fund
					#00015 PROFESSIONAL SERV GREIVANCE	2,405.00		General Fund
	209253	09/20/2011	SAM'S CLUB DIRECT	104.94	Diet Coke for use in up comming events	49.90	Soft Drinks	General Fund
					mini water bottles for use in events	55.04	Coolers, Drinking Water, Maintenance and	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	209257	09/20/2011	WAL-MART STORES, INC.	654.93	5-AL-DIA CHALLENGE PRIZES	654.93		General Fund
	209264	09/20/2011	GORDITAS MONTERREY	385.00	5-AL-DIA CHALLENGE FINALE	385.00		General Fund
	209300	09/21/2011	UNITED PARCEL SERVICE	60.88	INV#0000F7R529351	8.33		General Fund
					INV#0000F7R529351	6.65		General Fund
					INV#0000F7R529351	6.65		General Fund
					INV#0000F7R529351	6.00		General Fund
					INV#0000F7R529331	6.65		General Fund
					INV#0000F7R529331	6.65		General Fund
					INV#0000F7R529331	6.65		General Fund
					INV#0000F7R529331	6.65		General Fund
					INV#0000F7R529331	6.65		General Fund
					INV#0000F7R529331	6.65		General Fund
	209538	09/23/2011	UNITED PARCEL SERVICE	117.33	INV#0000F7R529361	6.65		General Fund
					INV#0000F7R529361	7.42		General Fund
					INV#0000F7R529361	4.45		General Fund
					INV#0000F7R529361	78.86		General Fund
					INV#0000F7R529361	6.65		General Fund
					INV#0000F7R529311	6.65		General Fund
					INV#0000F7R529311	6.65		General Fund
	209551	09/26/2011	J.R. MARTINEZ AUTO SOUTH, INC.	1,321.52	N/T Body Labor	198.00		General Fund
					Replace center side glass	535.50		General Fund
					Replace door glass	112.87		General Fund
					Replace front side glass	475.15	Doors and Windows	General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	214.49	ACCT#*****_*****	36.53		General Fund
					ACCT#*****_*****	36.53		General Fund
					ACCT#*****_*****	53.22		General Fund
					ACCT#*****_*****	88.21		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Administrative Services	209714	09/28/2011	LOZANO BODY AND PAINT SHOP	560.00	Repair right side rear door	560.00	Window Installation, Maintenance and Rep	General Fund
	209719	09/28/2011	RWL GROUP	2,000.00	PROFESSIONAL SERV P&C RETAINER	2,000.00		General Fund
	209721	09/28/2011	SAMES MOTOR CO. INC.	147.48	Repair damages to unit#1407	147.48	Comprehensive, Automotive	General Fund
	209724	09/28/2011	SOUTH CENTRAL HARDWARE INC	1,082.85	Lever Lock	165.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					US26D Single Cyl. Dead Bolt	264.00	Pole Line Hardware: Anchors, Arms, Bolts	General Fund
					Set of US26D hinges parts to repair	38.85	Hasps, Hinges, Hooks, Knobs, Latches, Pu	General Fund
					US26D CR1ADA Lever Lock	330.00	Locks, Key Blanks, and Locksmith Tools	General Fund
18-GA Metal Door Prep to Existing Frame	285.00	Hasps, Hinges, Hooks, Knobs, Latches, Pu	General Fund					
209771	09/29/2011	PAUL YOUNG AUTO MALL	2,294.30	Repair damages to unit#1412	2,294.30	Automobiles and Station Wagons	General Fund	
AdministrativeExpenditure	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	8.55	ACCT#*****-*	8.55		El Aguila Rural Transport
	208401	09/01/2011	CITY OF LAREDO UTILITIES	66.87	ACCT#*****_*****	66.87		El Aguila Rural Transport
	208659	09/08/2011	MENDES PRINTING, INC.	1,957.00	Letterheads Printed	168.00	Letterheads Printed	El Aguila Rural Transport
					Tickets, Special Tags, Labels, Printed:	1,789.00	Tickets, Special Tags, Labels, Printed:	El Aguila Rural Transport
	208744	09/09/2011	PATRIA OFFICE SUPPLY	1,165.55	Fax Machines, Parts and Supplies (See CI	74.99	Fax Machines, Parts and Supplies (See CI	El Aguila Rural Transport
					Fax Machines, Parts and Supplies (See CI	249.00	Fax Machines, Parts and Supplies (See CI	El Aguila Rural Transport
					CYAN CARTRIDGE FOR HP PRINTER	239.69	Printer Accessories and Supplies: Chemic	El Aguila Rural Transport
					MAGNETA CARTRIDGE FOR HP PRINTER	239.69	Printer Accessories and Supplies: Chemic	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	208744	09/09/2011	PATRIA OFFICE SUPPLY	1,165.55	TONR CARTRIDGE FOR HP PRINTER	122.49	Printer Accessories and Supplies: Chemic	El Aguila Rural Transport
					YELLOW CARTRIDGE FOR HP PRINTER	239.69	Printer Accessories and Supplies: Chemic	El Aguila Rural Transport
	209077	09/16/2011	LF ENTERPRISES	3,555.00	FREIGHT	105.00		El Aguila Rural Transport
					Signs, Miscellaneous (Not Otherwise Clas	3,450.00	Signs, Miscellaneous (Not Otherwise Clas	El Aguila Rural Transport
	209206	09/20/2011	CITY OF LAREDO	3,065.64	RENT SEPTEMBER 2011	3,065.64		El Aguila Rural Transport
	209229	09/20/2011	RELIANT ENERGY/CAA	500.08	KWH 70 CAA DEPT	20.71		El Aguila Rural Transport
					KWH 4,150 CAA DEPT	479.37		El Aguila Rural Transport
	209267	09/20/2011	LF ENTERPRISES	4,590.50	Antibacterial hand wipes.	600.00	Souvenirs: Promotional, Advertising, etc	El Aguila Rural Transport
					Bottle koozie camo.	1,245.00	Souvenirs: Promotional, Advertising, etc	El Aguila Rural Transport
					Calculators color blue with white	750.00	Souvenirs: Promotional, Advertising, etc	El Aguila Rural Transport
					Fans color blue with white imprint.	285.00	Souvenirs: Promotional, Advertising, etc	El Aguila Rural Transport
					Freight charges for items.	285.50	Souvenirs: Promotional, Advertising, etc	El Aguila Rural Transport
					Key Chains	500.00	Souvenirs: Promotional, Advertising, etc	El Aguila Rural Transport
					Letter openers color blue with white	400.00	Souvenirs: Promotional, Advertising, etc	El Aguila Rural Transport
					Pens	375.00	Souvenirs: Promotional, Advertising, etc	El Aguila Rural Transport
					Set charges for the items.	150.00	Souvenirs: Promotional, Advertising, etc	El Aguila Rural Transport
	209502	09/23/2011	AT&T/CAA	203.66	ACCT#*****	203.66		El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
AdministrativeExpenditure	209590	09/26/2011	SOUTHERN SANITATION	35.75	ACCT#****	35.75		El Aguila Rural Transport
	209595	09/26/2011	MARTINEZ JR., ROBERTO	212.49	TRAVEL EXP:CORPUS CHRISTI,TX.	212.49		El Aguila Rural Transport
Auditor	208713	09/08/2011	TIME WARNER CABLE	26.00	ACCT#*****	26.00		General Fund
	208802	09/09/2011	EXECUTIVE OFFICE SUPPLY	85.90	Telephone Accessories Item #PLN-MX****	85.90	Telephone Equipment Parts and Accessorie	General Fund
	208868	09/12/2011	LOWE'S HOME CENTERS, INC.	210.18	Screws, All Kinds Item #28486 PT 6x1-1/4	5.08	Screws, All Kinds (Not Otherwise Listed)	General Fund
					Steel Studs, Dry Wall Item #15418 3-5/8"	143.40	Steel Studs, Dry Wall	General Fund
					Steel Studs, Dry Wall Item #15422 Metal	54.32	Steel Studs, Dry Wall	General Fund
					Ties and Anchors and Other Masonry Wall	7.38	Ties and Anchors and Other Masonry Wall	General Fund
	208977	09/15/2011	EXECUTIVE OFFICE SUPPLY	459.64	Color LaserJet 3800 Series Item #HEW Q64	276.00	Printers, Inkjet	General Fund
					Copy Paper - Hammermill Item HAM 10460-4	59.50	Copy Paper - Specialized High Speed (Inc	General Fund
					Labels, Reinforcements, Item MT500 MACO	14.64	Labels, Reinforcements, Seals, etc. (Not	General Fund
					Redrope Pocets straight cut folders Item	109.50	File Folders: Expanding Envelopes, Walle	General Fund
	208999	09/15/2011	TSCPA CPE FOUNDATION, INC.	1,015.00	REG.FEE:CARLOS GUERRA	235.00		General Fund
					REG.FEE:CLAUDIA LOPEZ	260.00		General Fund
					REG.FEE:LETICIA ESPINOSA	260.00		General Fund
					REG.FEE:GERARDO LARA	260.00		General Fund
	209085	09/16/2011	SOUTHERN COMPUTER WAREHOUSE	204.24	wireless keyboard and mouse Item #LOG-92	204.24	Keyboards	General Fund
209554	09/26/2011	NEW WORLD SYSTEMS	2,835.00	REG FEE: GABY LOPEZ	472.50		General Fund	
				REG FEE: TINA RODRIGUEZ	472.50		General Fund	
				REG FEE: ROSE CHAPA	472.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Auditor	209554	09/26/2011	NEW WORLD SYSTEMS	2,835.00	REG FEE: TERI ORNES	472.50		General Fund
					REG FEE: RAFAEL PEREZ	472.50		General Fund
					REG FEE: OMAR SALCEDO	472.50		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	105.94	ACCT#*****_*****	53.97		General Fund
					ACCT#*****_*****	51.97		General Fund
	209603	09/27/2011	AUDIMATION SERVICES, INC.	1,265.00	IDEA Software Annual License Renewal	1,265.00	Application Software, Minicomputer	General Fund
	209784	09/29/2011	THE PAIGE COMPANY CONTAINERS	214.50	Archive Boxes 12w x 151 x 10h; letter /l	199.50	Boxes and Retention Packaging (Not Other	General Fund
Freight					15.00	Courier/Delivery Services (Including Air	General Fund	
Basic Supervision	208513	09/02/2011	LAREDO SPRING WATER, INC.	112.84	ACCT#***** WATER	35.00		CJAD Supervision Funding
					ACCT#***** WATER	67.85		CJAD Supervision Funding
					ACCT#***** RENTAL FEE	9.99		CJAD Supervision Funding
	208642	09/07/2011	POWER CAR WASH & DETAILING,INC	9.00	ADULT PROB. SVCS.DEPT.VEH.	9.00		CJAD Supervision Funding
	208752	09/09/2011	RECOVERY HEALTHCARE CORP	570.00	GPS DAILY SERV	570.00		CJAD Supervision Funding
	208764	09/09/2011	VASQUEZ, NOELIA	26.33	REIM GAS 8/16/11	26.33		CJAD Supervision Funding
	208824	09/12/2011	A & E OFFICE PRODUCTS	50.00	Retirement plaque for Samuel Ayala	50.00	Trophies, Plaques, Awards, Certificates,	CJAD Supervision Funding
	208829	09/12/2011	AT&T MOBILITY***COUNTY	210.26	ACCT#*****	210.26		CJAD Supervision Funding
	208835	09/12/2011	EXECUTIVE OFFICE SUPPLY	1,596.71	PRONG FASTENER BASES # 70023	64.74	Paper Fasteners, Prong Type	CJAD Supervision Funding
					TONER FOR DELL 3000CN MAGENTA	152.80	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
TONER FOR DELL 3000CN YELLOW					152.80	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	208835	09/12/2011	EXECUTIVE OFFICE SUPPLY	1,596.71	TONER FOR LEXMARK E250	275.70	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					TONER FOR LEXMARK E260	269.97	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					TONER FOR LEXMARK E322	275.70	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					TONER FOR LEXMARK E323	275.70	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					1 TONER FOR DELL 3000CN BLACK	52.90	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					1 TONER FOR DELL 3000CN CYAN	76.40	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
	208913	09/13/2011	RZ COMMUNICATIONS-LAREDO, INC.	3,516.94	ION WHELEN LED LIGHT RED COLOR	103.44	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					SIREN SPEAKER 110W W/UNIVERSAL MOUNTING	177.16	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					1 INSTALLATION OF A TURFBOX SECURITY	112.50	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					1 INSTALLATION OF CORNER REAR LIGHTS	120.00	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					1 INSTALLATION OF CORNER STROBES FRONT	120.00	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					1 INSTALLATION OF REAR INTERIOR LIGHTBAR	112.50	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					1 INSTALLATION OF SIREN SYSTEM W/LIGHT	15.00	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					1 ION WHELEN LED LIGHT BLUE COLOR	103.44	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
1 ION WHELEN LED LIGHT RED/BLUE COLOR	103.44	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding					
1 POLICE SIREN AND LIGHT CONTROLLER HAND	379.44	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding					
1 SHIPPING	114.72	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	208913	09/13/2011	RZ COMMUNICATIONS-LAREDO, INC.	3,516.94	1 STAR SIGNAL STOBE KIT HIDEAWAYS 4	198.95	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					1 TUFBOX W/KEY LOCK SECURITY DRAWER	907.98	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					1 WHELEN DOMINATOR D6 SIX LED	412.45	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					2 INSTALLATION OF INTERIOR MINI-LIGHTBAR	75.00	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					2 WHELEN EXTENSION CABLE STROBE TUBE	86.02	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					3 INSTALLATION OF ION LIGHTS ON VEHICLES	135.00	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
					2 WHELEN SLIM MISER RED&BLUE # SMLLBR	239.90	Emergency Kits for Vehicles Including Fi	CJAD Supervision Funding
	208973	09/15/2011	BENAVIDEZ, MONICA	107.80	REIM GAS	107.80		CJAD Supervision Funding
	208975	09/15/2011	CORRECTIONS SOFTWARE	3,980.00	SERV OCT-11	3,980.00		CJAD Supervision Funding
	208982	09/15/2011	IKON OFFICE SOLUTIONS	514.51	ACCT#*****-*****A*	490.00		CJAD Supervision Funding
					ACCT#*****-*****A*	24.51		CJAD Supervision Funding
	208996	09/15/2011	STERICYCLE INC.	161.50	CUST#6052787	161.50		CJAD Supervision Funding
	209090	09/16/2011	VIRLAR AUTOMOTIVE GROUP LTD	1,225.00	SVCS:MONTE CARLO UNIT#01-01	405.00		CJAD Supervision Funding
					SVCS:CHEVY SUBURBAN UNIT#01-08	415.00		CJAD Supervision Funding
					SVCS:DODGE PICKUP UNIT#01-02	405.00		CJAD Supervision Funding
	209161	09/19/2011	EXECUTIVE OFFICE SUPPLY	283.50	20 DYMO LABELS #30327 9/16" X 3 7/16"	163.80	Office Supplies, General (Not Otherwise)	CJAD Supervision Funding
					3 PHOTOCONDUCTOR KIT FOR LEXMARK E250D	119.70	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	209196	09/20/2011	MUNOZ, RODRIGO	343.20	TRAVEL EXP:AUSTIN,TX.	343.20		CJAD Supervision Funding
	209205	09/20/2011	BORDER TOWING LLC	75.00	TOWING UNIT#01-11	75.00		CJAD Supervision Funding
	209207	09/20/2011	CORRECTIONS SOFTWARE	3,980.00	PROFESSIONAL SERV SEP-11	3,980.00		CJAD Supervision Funding
	209219	09/20/2011	LAREDO SPRING WATER, INC.	263.79	ACCT#***** WATER	61.90		CJAD Supervision Funding
					ACCT#***** WATER	111.90		CJAD Supervision Funding
					ACCT#***** RENTAL FEE	9.99		CJAD Supervision Funding
					ACCT#***** CUPS/WATER	80.00		CJAD Supervision Funding
	209237	09/20/2011	AMERICAN AIRLINES	560.80	AIRFARE:ERIKA GARCIA	289.40		CJAD Supervision Funding
					AIRFARE:ERICA MORALES	271.40		CJAD Supervision Funding
	209244	09/20/2011	ESPINOLA, RUBEN R.	220.00	09/06/11-09/09-11	176.00		CJAD Supervision Funding
					09/01/2011	44.00		CJAD Supervision Funding
	209258	09/20/2011	AMERICAN AIRLINES	70.00	PROCESSING FEE	35.00		CJAD Supervision Funding
					PROCESSING FEE	35.00		CJAD Supervision Funding
	209300	09/21/2011	UNITED PARCEL SERVICE	17.65	INV#0000F7R529331	17.65		CJAD Supervision Funding
	209337	09/22/2011	ESPINOLA, RUBEN R.	220.00	09/12/11-09/16/11	220.00		CJAD Supervision Funding
209338	09/22/2011	EXECUTIVE OFFICE SUPPLY	777.05	2 BOXES OF CUSTOM CUT SHEETS WILLCOPY	69.80	Copy Paper - Specialized High Speed (Inc	CJAD Supervision Funding	
				TONER FOR KYOCERA FSC5030N # TK-512C	175.80	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Basic Supervision	209338	09/22/2011	EXECUTIVE OFFICE SUPPLY	777.05	TONER FOR KYOCERA FSC5030N #TK-512Y	175.80	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					TONER FOR KYOCERA FSC5030N #TK-512K	179.85	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
					TONER FOR KYOCERA FSC5030N #TK-512M	175.80	Printer Accessories and Supplies: Chemic	CJAD Supervision Funding
	209466	09/23/2011	FISHER SCIENTIFIC	300.29	Shipping	33.95	Courier/Delivery Services (Including Air	CJAD Supervision Funding
					THERMO SCIENTIFIC CAPITOL VIAL 90ML	266.34	Collection Systems, Suction, Disposable	CJAD Supervision Funding
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	181.31	ACCT#*****_*****	39.12		CJAD Supervision Funding
					ACCT#*****_*****	34.13		CJAD Supervision Funding
					ACCT#*****_*****	35.42		CJAD Supervision Funding
					ACCT#*****_*****	72.64		CJAD Supervision Funding
	209566	09/26/2011	ESPINOLA, RUBEN R.	132.00	8-29-11/8-31-11 GED INSTRUCTOR	132.00		CJAD Supervision Funding
	209569	09/26/2011	FISHER SCIENTIFIC	133.23	SAFETY CHOICE ECONOMICAL POWDER-FREE	94.80	Geology Specimens and Collections	CJAD Supervision Funding
					Shipping	32.93		CJAD Supervision Funding
					Shipping fuel surcharge	5.50		CJAD Supervision Funding
	209592	09/26/2011	THE SASSI INSTITUTE	660.00	100 TEST FROM THE SASSI INSTITUTE	660.00	Tests, Answer Sheets, Scoring Keys, etc.	CJAD Supervision Funding
	209693	09/28/2011	RECOVERY HEALTHCARE CORP	992.50	GPS DAILY SERVICE	262.50		CJAD Supervision Funding
GPS DAILY SERVICE					730.00		CJAD Supervision Funding	
209711	09/28/2011	KWIK KOPY PRINTING #446	185.00	500 CKECKS LASER CHECKS 8.5X11 MICROBOND	185.00	Check Printing	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Bruni Community Center	208444	09/01/2011	RELIANT ENERGY/CNTY.	575.01	KWH 310-JULY 11 BRUNI C CTR	53.60		General Fund	
					OUTDOOR LITE				
						KHW 3,786-JULY 11 MARSHALL BLDG-BRUNI	521.41		General Fund
	208858	09/12/2011	BRUNI RURAL WATER SUPPLY	52.25	GAL 2,070 AUG 11 BRUNI, TX C/CTR	52.25		General Fund	
	209175	09/19/2011	RELIANT ENERGY/CNTY.	145.96	KWH 210-AUG 11 BRUNI STREET LIGHTS	47.39		General Fund	
					KWH 525-AUG 11 BRUNI STREET LIGHTS	98.57		General Fund	
209251	09/20/2011	RELIANT ENERGY/CNTY.	720.09	KWH:5,605 AUG 11 BRUNI COMM.CTR.	720.09		General Fund		
Budgets & Records General	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	0.62	ACCT#*****-*	0.62		Road & Bridge Fund	
	208634	09/07/2011	U S POSTAL SERVICE	44.00	POSTAGE FOR OFFICE USE	44.00		Road & Bridge Fund	
	208822	09/09/2011	UNITED PARCEL SERVICE	6.00	INV#0000F7R529341	6.00		Road & Bridge Fund	
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	29.07	ACCT#***A**-*****	29.07		Road & Bridge Fund	
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	103.94	ACCT#*****_*****	51.97		Road & Bridge Fund	
ACCT#*****_*****					51.97		Road & Bridge Fund		
Building Maintenance	208367	09/01/2011	AUTOPHONE OF LAREDO	58.50	ACCT#*****	8.50		General Fund	
					ACCT#*****	50.00		General Fund	
	208432	09/01/2011	THE HOME DEPOT SUPPLY, INC.	39.97	Flair Keyed Entry Bright Brass	39.97	Hasps, Hinges, Hooks, Knobs, Latches, Pu	General Fund	
	208451	09/02/2011	CLARK HARDWARE, LTD	34.59	Bowl Wax, F240	11.85	Plumbing Equipment, Accessories and Supp	General Fund	
					CO-993 253 5/16 2/14 Closet Bolt PR	12.00	Bolts, Metal or Other Material (Not Stee	General Fund	
					Kwik Seal 5.05oz. White Dap	10.74	Plumbing Equipment, Accessories and Supp	General Fund	
	208534	09/02/2011	TOSHIBA FINANCIAL SERVICES	224.59	ESTUDIO3530C/CZB016349	168.59		General Fund	
					ESTUDIO3530C/CZB016349	56.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	208661	09/08/2011	O'REILLY AUTO PARTS	27.09	LINE MPI ITEM #2SS3 SOLENOID	24.10	Valves, Solenoid Control	General Fund
					LINE PFM ITEM #W1384 SEC BIT SET	2.99	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
	208662	09/08/2011	PATRIA OFFICE SUPPLY	178.00	Damp Mop Disinfectant Cleaner	35.60	Detergent-Disinfectant (Washroom Type),	General Fund
					Damp Mop Disinfectant Cleaner	142.40	Detergent-Disinfectant (Washroom Type),	General Fund
	208664	09/08/2011	R & M REFRIGERATION SUPPLY,INC	622.63	Battery Part # 79469M	3.49	Miscellaneous Product	General Fund
					Freon Part R2230LB	591.00	Freon	General Fund
					R-410A Coupler Part 19173	28.14	Miscellaneous Product	General Fund
	208668	09/08/2011	SOUTH CENTRAL HARDWARE INC	290.00	one box Y11 key blanks	27.50	Locks, Key Blanks, and Locksmith Tools	General Fund
					one Safety shield	70.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					three boxes M1 Key Blanks	82.50	Locks, Key Blanks, and Locksmith Tools	General Fund
					two boxes SC1 Key Blanks	55.00	Locks, Key Blanks, and Locksmith Tools	General Fund
					two boxes SC9 Key Blanks	55.00	Locks, Key Blanks, and Locksmith Tools	General Fund
	208811	09/09/2011	ORKIN PEST CONTROL	55.00	JUSTICE OF PEACE PL1 PCT#4	55.00		General Fund
	208832	09/12/2011	CLARK HARDWARE, LTD	34.81	Master Padlock 7D, H401	4.98	Locks, Key Blanks, and Locksmith Tools	General Fund
					255LK Loose Key Sill Cock 1/2,	9.65	Plumbing Equipment, Accessories and Supp	General Fund
					355LK Loose Key Sill Cock 3/4,	20.18	Plumbing Equipment, Accessories and Supp	General Fund
	208864	09/12/2011	CLARK HARDWARE, LTD	25.92	Copper F Adapter 3/4, A160	1.57	Adapters	General Fund
					Copper ST ELL 3/4 IN, A251	11.10	Ells	General Fund
					PVC Male Adapter 3/4" SCH.40, A381	0.18	Adapters	General Fund
					PVC Pipe 1/2"x20' C.40 Bell End,A5	6.19	PVC PIPES	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	208864	09/12/2011	CLARK HARDWARE, LTD	25.92	3/4"X1/2" Red.Bushing Slip PVC	0.19	Plumbing Equipment, Accessories and Supp	General Fund
					735 1 PT All Climate Glue, F1078	6.69	Lining, Pipe (Cement, Epoxy, etc.)	General Fund
	208874	09/12/2011	PATRIA OFFICE SUPPLY	1,321.36	Jumbo Toilet Tissue 12 per case	189.00	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Jumbo Toilet Tissue 6 per case	205.04	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Multifold Towels	141.92	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Roll Towels Item	306.15	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilet Tissue 2-ply	294.10	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Trashbags, Can Liners (24x33)	96.30	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Trashbags, Can Liners (40x48)	88.85	Bags and Liners, Plastic: Garbage Can Li	General Fund
	208893	09/13/2011	CLARK HARDWARE, LTD	25.51	2001BP Korky Plus-Flapper	13.95	Plumbing Fixtures and Parts: Lavatories,	General Fund
					2413206 1/2 x 6 1/2 SDS HAMMER BIT,	5.20	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					5/16 x Long Lead Shield	4.32	Plumbing Equipment, Accessories and Supp	General Fund
					5/16 x 2 Hex Lag Bolts, H793	2.04	Bolts, Metal or Other Material (Not Stee	General Fund
	208908	09/13/2011	ORKIN PEST CONTROL	605.00	Pest Control Services for 3 months,	40.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Services for 3 months,	60.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Services for 3 months,	30.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Services for 3 months,	60.00	Pest Control (Incl. Termite Inspection a	General Fund

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Building Maintenance	208908	09/13/2011	ORKIN PEST CONTROL	605.00	Pest Control Services for 3 months,	55.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Services for 3 months,	55.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Services for 3 months,	70.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Services for 3 months,	55.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Services for 3 months,	60.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control Services for 3 months,	120.00	Pest Control (Incl. Termite Inspection a	General Fund
	208943	09/14/2011	CLARK HARDWARE, LTD	38.59	Irwin 88810 5/8 Wood Bit	2.93	Bits, Dies, Drivers, Reamers, Taps, etc.	General Fund
					19025 Tank Lever Chrome USA,F202	22.00	Plumbing Fixtures and Parts: Lavatories,	General Fund
					25881 1/4 Dishwasher Connector	6.87	Connectors	General Fund
					48362 1/4"X25' Ice Maker Kit	6.79	Plumbing Equipment, Accessories and Supp	General Fund
	209016	09/15/2011	PATRIA OFFICE SUPPLY	1,498.90	Toilet Tissue 2 Ply	29.41	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Roll Towels	40.82	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Trash bags, Can liners (24x33)	128.40	Bags and Liners, Plastic: Garbage Can Li	General Fund
Trash bags, can liners (40x48)					177.70	Bags and Liners, Plastic: Garbage Can Li	General Fund	
Kraft Waxed Paper Receptable Liners					85.50	Miscellaneous Product	General Fund	
Toilet Tissue 2 Ply					264.69	Toilet Tissues, Paper Towels, and Toilet	General Fund	
Roll Towels					163.28	Toilet Tissues, Paper Towels, and Toilet	General Fund	
Multifold Towels					141.92	Toilet Tissues, Paper Towels, and Toilet	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	209016	09/15/2011	PATRIA OFFICE SUPPLY	1,498.90	Jumbo Toilet Tissue 6 per case	179.41	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Jumbo Toilet Tissue 12 per case	151.20	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Air Freshner Spray Item #65	110.94	Miscellaneous Product	General Fund
					Jumbo Toilet Tissue 6 per case	25.63	Toilet Tissues, Paper Towels, and Toilet	General Fund
	209044	09/16/2011	BOHLS EQUIPMENT/BOHLS BEARING	159.15	QD Bushing Part # SD-1 5/8	21.05	Bushings	General Fund
					Sheave Part # 3B-05.0	58.39	Pulleys and Sheaves	General Fund
					V-Belt Part # B-098	79.71	Air Conditioners: Commercial, and Parts	General Fund
	209047	09/16/2011	CLARK HARDWARE, LTD	29.12	PVC Slip Cap 1/2, A497	3.60	Plumbing Equipment, Accessories and Supp	General Fund
					PVC Threaded Cap 1/2, A508	1.55	Plumbing Equipment, Accessories and Supp	General Fund
					100-DVSS 1 SxS Auto Valve	13.88	Plumbing Equipment, Accessories and Supp	General Fund
					355LK Loose Key Sill Cock 3/4,	10.09	Plumbing Equipment, Accessories and Supp	General Fund
	209101	09/19/2011	BOHLS EQUIPMENT/BOHLS BEARING	33.27	Belt Dressing & Conditioner 12oz.	25.77	Air Conditioners: Commercial, and Parts	General Fund
					O-Ring Part # CR-220	7.50	Air Conditioners: Commercial, and Parts	General Fund
	209103	09/19/2011	CED DISTRIBUTORS, INC.	371.26	OCT Fluorescent Lamp (21770)	234.00	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					RS Octron Fluorescent Lamp	113.40	Lamps: Fluorescent, Incandescent, Mercur	General Fund
					SZ 73B ORG Wire Conn, 10003, GB	5.56	Misc. Electrical Equipment and Supplies	General Fund
					1G Old work Zip Box, EZ14SO CANT	11.40	Misc. Electrical Equipment and Supplies	General Fund
					2G Duplex Wall Plate, PJ82V,EAG	6.90	Misc. Electrical Equipment and Supplies	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	209113	09/19/2011	GATEWAY GLASS & MIRROR CO.	55.00	Bottom Pivots	55.00	Hasps, Hinges, Hooks, Knobs, Latches, Pu	General Fund
	209148	09/19/2011	CLARK HARDWARE, LTD	27.20	40135 Spud 1 1/2 IMP	27.20	Plumbing Equipment, Accessories and Supp	General Fund
	209160	09/19/2011	CLARK HARDWARE, LTD	94.79	Apollo Ball Valve 1 1/2" IPS	79.38	Valves, Bronze: Angle, Ball, Check, Gate	General Fund
					PVC Male Adapter 1 1/2	0.94	Adapters	General Fund
					PVC Pipe 1 1/2x20 Plain End	11.99	PVC PIPES	General Fund
					PVC 90 ELL 1 1/2	2.48	Ells	General Fund
	209166	09/19/2011	NALCO COMPANY	1,209.78	3DT265.12 3D TRASAR(R) 3DT265	1,209.78	Cooling Tower Water Treatment: Non-chemi	General Fund
	209172	09/19/2011	R & M REFRIGERATION SUPPLY,INC	28.72	Contactora	19.62	Motor Controllers, Contactors, Push Butt	General Fund
					Red wire connectors	5.20	Connectors	General Fund
					Yellow wire connectors	3.90	Connectors	General Fund
	209335	09/22/2011	BOHLS EQIPMENT/BOHLS BEARING	55.14	V-BELT PART # B103	55.14	Air Conditioners: Commercial, and Parts	General Fund
	209484	09/23/2011	LAREDO ALARM SYSTEMS, INC.	130.00	MONITORING SERV	55.00		General Fund
					MONITORING SERV	75.00		General Fund
	209537	09/23/2011	TOSHIBA FINANCIAL SERVICES	286.72	CONTRACT#500-0246205-000	286.72		General Fund
	209716	09/28/2011	NEXTEL PARTNERS INC.	938.83	ACCT#*****	938.83		General Fund
	209846	09/29/2011	J3 RESOURCES, INC.	270.00	Asbestos Samples 2 day	270.00	Asbestos Sheets, All Types (Except Insul	General Fund
	209867	09/30/2011	BORDER FIRE & SAFETY EQUIPMENT	4,655.00	COURTHOUSE	439.00	Inspection and Certification Services	General Fund
					ANNUAL FIRE EXTINGUISHER INSPECTION	547.50	Inspection and Certification Services	General Fund
					TEX-MEX BUILDING	415.50	Inspection and Certification Services	General Fund
					RECORDS MANAGEMENT BUILDING	219.00	Inspection and Certification Services	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Building Maintenance	209867	09/30/2011	BORDER FIRE & SAFETY EQUIPMENT	4,655.00	AGRICULTURE BUILDING	947.50	Inspection and Certification Services	General Fund
					J.P. OSCAR MARTINEZ BUILDING	10.00	Inspection and Certification Services	General Fund
					J.P. RICARDO VELIZ BUILDING	130.00	Inspection and Certification Services	General Fund
					JUSTICE CENTER	1,166.50	Inspection and Certification Services	General Fund
					J.P. ALFREDO GARCIA BUILDING	222.50	Inspection and Certification Services	General Fund
					CONSTABLE TINO JUAREZ BUILDING	49.00	Inspection and Certification Services	General Fund
					MEDICAL EXAMINERS BUILDING	47.00	Inspection and Certification Services	General Fund
					CONSTABLE RICARDO RODRIGUEZ	138.00	Inspection and Certification Services	General Fund
					LADRILLERA NEIGHBORHOOD CENTER	25.50	Inspection and Certification Services	General Fund
					RESTITUTION BUILDING	102.00	Inspection and Certification Services	General Fund
					VILLA ANTIGUA MUSEUM	196.00	Inspection and Certification Services	General Fund
Capital Leases Principal	208434	09/01/2011	TOSHIBA FINANCIAL SERVICES	2,129.98	CONT#500-0291256-000	1,064.99		Debt Service
					CONT#500-0291256-000	1,064.99		Debt Service
	209233	09/20/2011	TOSHIBA FINANCIAL SERVICES	1,064.99	#500-0291256-000	1,064.99		Debt Service
Capital Outlay	208541	09/06/2011	CDW GOVERNMENT	5,247.52	MS WWF OFFICE PRO PLUS 2010 32/64	26.92	Application Software, Microcomputer	Capital Outlay Series2006
					MS GSA OFFICE PRO PLUS 2010	5,220.60	Application Software, Microcomputer	Capital Outlay Series2006
	208589	09/06/2011	WESTERN DATA SYSTEMS, INC.	14,038.00	ITEM NO. 69560-10 TRIMBLE YUMA TABLET	10,596.00	Microcomputers, Desktop or Tower based,	Capital Outlay Series2006
					SHIPPING & HANDLING CHARGES	34.00	Courier/Delivery Services (Including Air	Capital Outlay Series2006

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Capital Outlay	208589	09/06/2011	WESTERN DATA SYSTEMS, INC.	14,038.00	YUMA OFFICE DOCK	2,022.00	Computer Accessories (Not Otherwise Clas	Capital Outlay Series2006
					YUMA VEHICLE CHARGE (11-16V)	510.00	Battery Chargers, Computer and Periphera	Capital Outlay Series2006
					1 YR. HARDWARE WARRANTY EXT.	876.00	Computer Hardware and Software Manufactu	Capital Outlay Series2006
Capital Outlay Series 02	208602	09/07/2011	DELL COMPUTER CORP	15,931.00	VLA Office Pro Plus 2010 - Part#2571019	3,189.60	Application Software, Microcomputer	Capital Outlay Series 02
					VLA Exchange STD Device - Part#2543597	423.70	Application Software, Microcomputer	Capital Outlay Series 02
					VLA Windows Server 2008 - Part#2113110	183.90	Application Software, Microcomputer	Capital Outlay Series 02
					VLA System Center Config. - Part#2602886	263.80	Application Software, Microcomputer	Capital Outlay Series 02
					Optiplex 980 small form factor base	11,870.00	Microcomputers, Desktop or Tower based,	Capital Outlay Series 02
Child Welfare	208373	09/01/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	208396	09/01/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	208398	09/01/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	208410	09/01/2011	Foster Child Expense	98.01	Foster Child Expense	98.01		General Fund
	208456	09/02/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	208550	09/06/2011	Foster Child Expense	497.61	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	98.47		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	99.14		General Fund
	208551	09/06/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	208554	09/06/2011	Foster Child Expense	199.41	Foster Child Expense	100.00		General Fund
					Foster Child Expense	99.41		General Fund
208555	09/06/2011	Foster Child Expense	487.66	Foster Child Expense	100.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	208555	09/06/2011	Foster Child Expense	487.66	Foster Child Expense	100.00		General Fund
					Foster Child Expense	97.36		General Fund
					Foster Child Expense	94.68		General Fund
					Foster Child Expense	95.62		General Fund
	208559	09/06/2011	Foster Child Expense	500.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	208561	09/06/2011	Foster Child Expense	200.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	208605	09/07/2011	Foster Child Expense	86.27	Foster Child Expense	86.27		General Fund
	208609	09/07/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	208615	09/07/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	208639	09/07/2011	Foster Child Expense	99.92	Foster Child Expense	99.92		General Fund
	208699	09/08/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	208706	09/08/2011	Foster Child Expense	85.44	Foster Child Expense	85.44		General Fund
	208710	09/08/2011	Foster Child Expense	38.96	Foster Child Expense	38.96		General Fund
	208729	09/09/2011	Foster Child Expense	199.51	Foster Child Expense	99.51		General Fund
					Foster Child Expense	100.00		General Fund
208732	09/09/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	
208742	09/09/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	
208748	09/09/2011	Foster Child Expense	295.08	Foster Child Expense	100.00		General Fund	
				Foster Child Expense	96.60		General Fund	
				Foster Child Expense	98.48		General Fund	
208750	09/09/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	
208751	09/09/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	208904	09/13/2011	Foster Child Expense	99.93	Foster Child Expense	99.93		General Fund
	209005	09/15/2011	Foster Child Expense	400.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	209009	09/15/2011	Foster Child Expense	193.47	Foster Child Expense	100.00		General Fund
					Foster Child Expense	93.47		General Fund
	209010	09/15/2011	Foster Child Expense	179.95	Foster Child Expense	79.95		General Fund
					Foster Child Expense	100.00		General Fund
	209013	09/15/2011	Foster Child Expense	276.91	Foster Child Expense	91.96		General Fund
					Foster Child Expense	95.14		General Fund
					Foster Child Expense	89.81		General Fund
	209014	09/15/2011	Foster Child Expense	300.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	209042	09/16/2011	Foster Child Expense	195.32	Foster Child Expense	95.32		General Fund
					Foster Child Expense	100.00		General Fund
	209055	09/16/2011	Foster Child Expense	194.55	Foster Child Expense	94.55		General Fund
					Foster Child Expense	100.00		General Fund
	209064	09/16/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
209074	09/16/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	
209082	09/16/2011	Foster Child Expense	56.26	Foster Child Expense	56.26		General Fund	
209089	09/16/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	
209100	09/19/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	
209107	09/19/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	
209115	09/19/2011	Foster Child Expense	83.24	Foster Child Expense	83.24		General Fund	
209129	09/19/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	209133	09/19/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	209154	09/19/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	209155	09/19/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	209201	09/20/2011	Foster Child Expense	126.02	Foster Child Expense	64.89		General Fund
					Foster Child Expense	61.13		General Fund
	209230	09/20/2011	Foster Child Expense	96.90	Foster Child Expense	96.90		General Fund
	209231	09/20/2011	Foster Child Expense	147.62	Foster Child Expense	95.66		General Fund
					Foster Child Expense	51.96		General Fund
	209249	09/20/2011	Foster Child Expense	140.14	Foster Child Expense	74.84		General Fund
					Foster Child Expense	65.30		General Fund
	209285	09/21/2011	Foster Child Expense	96.88	Foster Child Expense	96.88		General Fund
	209286	09/21/2011	Foster Child Expense	99.59	Foster Child Expense	99.59		General Fund
	209296	09/21/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	209341	09/22/2011	Foster Child Expense	98.79	Foster Child Expense	98.79		General Fund
	209359	09/23/2011	Foster Child Expense	300.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	209367	09/23/2011	Foster Child Expense	464.71	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	80.29		General Fund
					Foster Child Expense	94.70		General Fund
					Foster Child Expense	89.72		General Fund
	209371	09/23/2011	Foster Child Expense	96.03	Foster Child Expense	96.03		General Fund
	209373	09/23/2011	Foster Child Expense	199.50	Foster Child Expense	100.00		General Fund
					Foster Child Expense	99.50		General Fund
	209375	09/23/2011	Foster Child Expense	500.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Child Welfare	209375	09/23/2011	Foster Child Expense	500.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	209376	09/23/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	209380	09/23/2011	Foster Child Expense	99.60	Foster Child Expense	99.60		General Fund
	209381	09/23/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	209382	09/23/2011	Foster Child Expense	200.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	209385	09/23/2011	Foster Child Expense	199.79	Foster Child Expense	100.00		General Fund
					Foster Child Expense	99.79		General Fund
	209386	09/23/2011	Foster Child Expense	300.00	Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
					Foster Child Expense	100.00		General Fund
	209392	09/23/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	209398	09/23/2011	Foster Child Expense	99.30	Foster Child Expense	99.30		General Fund
	209686	09/28/2011	Foster Child Expense	177.72	Foster Child Expense	177.72		General Fund
	209738	09/29/2011	Foster Child Expense	82.39	Foster Child Expense	82.39		General Fund
	209769	09/29/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund
	209792	09/29/2011	Foster Child Expense	98.71	Foster Child Expense	98.71		General Fund
	209800	09/29/2011	Foster Child Expense	300.00	Foster Child Expense	100.00		General Fund
Foster Child Expense					100.00		General Fund	
Foster Child Expense					100.00		General Fund	
209802	09/29/2011	Foster Child Expense	100.00	Foster Child Expense	100.00		General Fund	
Civil Service Commission	208376	09/01/2011	HOLLOWAY'S BAKERY INC.	13.20	SWEETBREAD FOR CIVIL SERVICE COMM.	13.20		General Fund
Cnstbl Pct 1 R Rodriguez	208414	09/01/2011	MOTOROLA, INC.	465.00	Two-Way Radio Receivers, Transmitters	465.00	Two-Way Radio Receivers, Transmitters, T	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	208464	09/02/2011	POWER CAR WASH & DETAILING,INC	81.00	SERV CONSTABLE PCT#4	9.00		General Fund
					SERV CONSTABLE PCT#4	9.00		General Fund
					SERV CONSTABLE PCT#4	9.00		General Fund
					SERV CONSTABLE PCT#2	9.00		General Fund
					SERV CONSTABLE PCT#2	9.00		General Fund
					SERV CONSTABLE PCT#2	9.00		General Fund
					SERV CONSTABLE PCT#2	9.00		General Fund
					SERV CONSTABLE PCT#2	9.00		General Fund
					SERV CONSTABLE PCT#2	9.00		General Fund
	209012	09/15/2011	LONE STAR AUTO PLEX	768.00	Miscellaneous Product	96.00	Miscellaneous Product	General Fund
					Miscellaneous Product	96.00	Miscellaneous Product	General Fund
					Miscellaneous Product	96.00	Miscellaneous Product	General Fund
					Miscellaneous Product	96.00	Miscellaneous Product	General Fund
					Miscellaneous Product	96.00	Miscellaneous Product	General Fund
					Miscellaneous Product	96.00	Miscellaneous Product	General Fund
					Miscellaneous Product	96.00	Miscellaneous Product	General Fund
					Miscellaneous Product	96.00	Miscellaneous Product	General Fund
	209114	09/19/2011	GONZALEZ AUTO PARTS	232.42	Brake Maintenance and Repair	47.54	Brake Maintenance and Repair	General Fund
					Brake Maintenance and Repair	67.46	Brake Maintenance and Repair	General Fund
					Brake Maintenance and Repair	54.11	Brake Maintenance and Repair	General Fund
					Brake Maintenance and Repair	63.31	Brake Maintenance and Repair	General Fund
	209171	09/19/2011	POWER CAR WASH & DETAILING,INC	63.00	CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 1 R Rodriguez	209171	09/19/2011	POWER CAR WASH & DETAILING,INC	63.00	CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	38.04	ACCT#*****_*****	38.04		General Fund
Cnstbl Pct 2 RA Rodriguez	208464	09/02/2011	POWER CAR WASH & DETAILING,INC	18.00	SERV CONSTABLE PCT#2	9.00		General Fund
					SERV CONSTABLE PCT#2	9.00		General Fund
	208562	09/06/2011	KWIK KOPY PRINTING #446	222.62	Final Warning of Eviction	222.62	Forms Printing (Not Continuous)	General Fund
	208790	09/09/2011	AL & ROB SALES	227.40	safety vests	227.40	Vests, Safety	General Fund
	208980	09/15/2011	GONZALEZ AUTO PARTS	57.12	disc pads	57.12	Replacement Parts for Ford	General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	675.34	ACCT#*****_*****	80.83		General Fund
					ACCT#*****_*****	85.46		General Fund
					ACCT#*****_*****	52.93		General Fund
					ACCT#*****_*****	117.90		General Fund
					ACCT#*****_*****	102.01		General Fund
ACCT#*****_*****					5.29		General Fund	
ACCT#*****_*****					76.46		General Fund	
ACCT#*****_*****					76.71		General Fund	
ACCT#*****_*****	77.75		General Fund					
209690	09/28/2011	POWER CAR WASH & DETAILING,INC	9.00	SERV CONSTABLE PCT#2	9.00		General Fund	
Cnstbl Pct 3 A Munoz	208391	09/01/2011	ZERTUCHE CONSTRUCTION LLC	28,880.50	PROJECT#2011-WCPARK PHASE II BRUNI PARK	28,880.50		QuadCityBldImprovmtsSr08A

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Cnstbl Pct 3 A Munoz	208769	09/09/2011	AT&T/COUNTY PYMTS ONLY	108.65	ACCT#*****	108.65		General Fund
	209061	09/16/2011	LAREDO SPRING WATER, INC.	16.58	ACCT#***** RENTAL FEE	9.99		General Fund
					ACCT#***** WATER	6.59		General Fund
	209876	09/30/2011	ROBERT MARSHALL CONST. INC.	1,179.36	FUEL/PATROL	604.11		General Fund
					FUEL/PATROL	575.25		General Fund
Cnstbl Pct 4 A Juarez	208367	09/01/2011	AUTOPHONE OF LAREDO	25.00	ACCT#*****	25.00		General Fund
	208538	09/06/2011	AMISTAD ARMY STORE	371.04	BELT 7950 LARGE	52.75	Uniforms, Cotton	General Fund
					00056 BATES BOOTS SIZE 10 1/2	79.00	Boots, Leather	General Fund
					12030 COYOTE 511 BOOTS	101.95	Uniforms, Cotton	General Fund
					74273 511 PANTS	128.85	Uniforms, Cotton	General Fund
					89317 511 CAP	8.49	Uniforms, Cotton	General Fund
	208983	09/15/2011	J.R. MARTINEZ AUTO SOUTH, INC.	300.55	'07 CROWN VIC FRONT WINDSHIELD REPLACMNT	300.55	Windshield Replacement Tools	General Fund
	209025	09/15/2011	TIME WARNER CABLE	71.15	ACCT#*****	71.15		General Fund
	209293	09/21/2011	POWER CAR WASH & DETAILING,INC	9.00	SERV CONSTABLE PCT #4	9.00		General Fund
	209362	09/23/2011	COPY CONNECTION	27.83	AYX-988076	27.83		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	115.42	ACCT#*****_*****	51.97		General Fund
					ACCT#*****_*****	63.45		General Fund
	209630	09/27/2011	MENDES PRINTING, INC.	425.00	Business Cards: w/photo 500 @ 59.00	59.00	Multipurpose Paper	General Fund
					Detainers: 10 Books; 25 sets @ 99.00	99.00	Multipurpose Paper	General Fund
					Notices 250 Sets; 2Prts	89.00	Multipurpose Paper	General Fund
Range Card Blue Cards 500 @ 89.00					89.00	Multipurpose Paper	General Fund	
Receipt Books: 5Books; 3Pts					89.00	Multipurpose Paper	General Fund	
Colonia Self Help Center	208388	09/01/2011	SOUTHERN SANITATION	35.75	ACCT#*****/SELF-HELP CNTR	35.75		SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	4.76	ACCT#*****_*	4.76		SelfHelp Grant Matching
	208501	09/02/2011	CLARK HARDWARE, LTD	87.68	A2138 216B 1 1/2 IPS AUTO VALVE	72.66	Valves, Bronze: Angle, Ball, Check, Gate	SelfHelp Grant Matching
					A384 PVC MALE ADAPTER 1 1/2	1.72	Adapters	SelfHelp Grant Matching
					A404 PVC 90 ELL 1 1/2	2.28	Ells	SelfHelp Grant Matching
					A432 PVC COUPLING 1 1/2	1.44	Couplings	SelfHelp Grant Matching
					F256 25551 RECTORSEAL #5 8OZ.	9.58	Plumbing Equipment, Accessories and Supp	SelfHelp Grant Matching
	208650	09/08/2011	EXECUTIVE OFFICE SUPPLY	29.95	VICTOR 1208-2 COMPACT COMMERCIAL	29.95	Adding Machines	SelfHelp Grant Matching
	208658	09/08/2011	MEDINA ELECTRIC COOP., INC.	165.51	KWH:1,200 JULY 11 SELF-HELP CTR.	165.51		SelfHelp Grant Matching
	208765	09/09/2011	VENTURA STREET INC.	27,949.10	#2011-05-01 PROJECT HOUSE#1	27,949.10		HUD EDI Rehabs BuenosAire
	208850	09/12/2011	PREMIER PROPERTY INSPECTION &	100.00	Housing Consulting Initial TREC Inspecti	100.00	Housing Consulting	SelfHelpCenter FY08/12
	208875	09/12/2011	PREMIER PROPERTY INSPECTION &	200.00	Housing Consulting Initial TREC Inspecti	100.00	Housing Consulting	SelfHelpCenter FY08/12
					Housing Consulting Initial TREC Inspecti	100.00	Housing Consulting	SelfHelpCenter FY08/12
	208910	09/13/2011	PREMIER PROPERTY INSPECTION &	100.00	Housing Consulting Initial TREC Inspecti	100.00	Housing Consulting	SelfHelpCenter FY08/12
	209344	09/22/2011	MEDINA ELECTRIC COOP., INC.	168.45	KWH 1,240-AUG 11 SELF-HELP CTR PARK	168.45		SelfHelp Grant Matching
	209377	09/23/2011	MEDINA ELECTRIC COOP., INC.	524.86	KWH 7,474-AUG 11 SELF-HELP CENTER	525.02		SelfHelp Grant Matching
					CREDIT	-0.16		SelfHelp Grant Matching
	209394	09/23/2011	UNITECH BUSINESS SOLUTIONS,INC	27.30	#CS2560 MAINT COPIER	27.30		SelfHelp Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Colonia Self Help Center	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	761.26	ACCT#***A**-*****	231.74		SelfHelp Grant Matching
					ACCT#***A**-*****	231.74		SelfHelp Grant Matching
					ACCT#***A**-*****	190.22		SelfHelp Grant Matching
					ACCT#***A**-*****	62.57		SelfHelp Grant Matching
					ACCT#***A**-*****	44.99		SelfHelp Grant Matching
	209578	09/26/2011	MEDINA ELECTRIC COOP., INC.	294.55	KWH:2,960-AUG11 SELF HELP CTR	294.61		SelfHelp Grant Matching
					CREDIT-AUG11 SELF HELP CTR	-0.06		SelfHelp Grant Matching
	209725	09/28/2011	THREE-G ELECTRIC SUPPLY, INC.	102.35	ECO COMPACT FLOURESCENT LAMP CF2	50.00	Lighting Fixtures Maintenance and Repair	SelfHelp Grant Matching
					REPLACEMENT FLOURESCENT BULBS FO32741	34.50	Lighting Fixtures Maintenance and Repair	SelfHelp Grant Matching
					UNIVERSAL ELEMENT BALLAST - QTP4X32T8	17.85	Lighting Fixtures Maintenance and Repair	SelfHelp Grant Matching
Colorado Acres WaterPlant	208370	09/01/2011	CITY OF LAREDO UTILITIES	4,326.50	GAL 1,236,100-JULY 11 R&B WATER HYDRANT	4,326.50		Water Utility
	208601	09/07/2011	CITY OF LAREDO	54.00	WATER TESTING ANALYSIS	36.00		Water Utility
					WATER TESTING ANALYSIS	18.00		Water Utility
	208854	09/12/2011	ALENCO COMMUNICATIONS, INC.	24.48	#00991452 COLORADO ACRES	24.48		Water Utility
	209291	09/21/2011	MEDINA ELECTRIC COOP., INC.	528.60	KWH 3,221-AUG 11 LAS LOMAS WATER WELL	528.60		Water Utility
	209350	09/22/2011	SAMES MOTOR CO. INC.	154.46	Class 1 Trucks (6,000 lb. GVWR or less)	55.02	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility
					Class 1 Trucks (6,000 lb. GVWR or less)	5.88	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility
					Class 1 Trucks (6,000 lb. GVWR or less)	12.37	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Colorado Acres WaterPlant	209350	09/22/2011	SAMES MOTOR CO. INC.	154.46	Class 1 Trucks (6,000 lb. GVWR or less)	30.53	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility	
					Class 1 Trucks (6,000 lb. GVWR or less)	50.66	Class 1 Trucks (6,000 lb. GVWR or less)	Water Utility	
Commissioner Precinct 1	208745	09/09/2011	POLO'S BAKERY	15.00	BREAD COMM PCT#1	15.00		General Fund	
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	51.97	ACCT#*****_*****	51.97		General Fund	
Commissioner Precinct 2	208594	09/07/2011	A & E OFFICE PRODUCTS	25.00	Notary Public Services-Notary Public	25.00	Notary Public Services	General Fund	
	208617	09/07/2011	LOWE'S HOME CENTERS, INC.	369.55	Frigidaire 14.8 Cu. Ft. Top Freezer	369.55	Refrigerators and Freezers	General Fund	
	209298	09/21/2011	SAM'S CLUB DIRECT	267.90	PO#0004953 CREDIT	-16.66			General Fund
					30 gallon trash bags, black	10.98	Bags and Liners, Plastic: Garbage Can Li	General Fund	
					Aluminum Foil	13.98	Waxed Paper, Aluminum Foil and Cellophan	General Fund	
					Clorox Wipes	11.98	Wipes, Decontamination (Personnel, Equip	General Fund	
					Coffee - Folgers DECAFFINATED Ground Cof	50.68	Coffee	General Fund	
					Cream, Coffee creamer, powdered	5.68	Cream, All Types (Including Sour Cream)	General Fund	
					Deodorants, Room, FABREZE SPRAY	20.52	Deodorants, Room, All Types	General Fund	
					Disinfectants, Spray LYSOL	22.56	Disinfectants, Spray and Powdered	General Fund	
					Plastic Forks	8.98	Dishes, Drinking Utensils, and Servingwa	General Fund	
					Plastic Spoons	8.98	Dishes, Drinking Utensils, and Servingwa	General Fund	
					Soap, Dishwashing Liquid	6.98	Soap, Hand: Bar, Liquid, and Powdered	General Fund	
					Soap, Hand, Liquid	6.48	Soap, Hand: Bar, Liquid, and Powdered	General Fund	
Soft Drinks - Coca Cola cans	29.22	Soft Drinks	General Fund						

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Commissioner Precinct 2	209298	09/21/2011	SAM'S CLUB DIRECT	267.90	Soft Drinks - Coke Zero cans	29.22	Soft Drinks	General Fund
					Soft Drinks - Diet Coke cans	19.48	Soft Drinks	General Fund
					Tissues, KLEENEX TISSUES; 10 pack	12.98	Tissues, Body	General Fund
					23989 Creamer PKTS	11.28		General Fund
					905788 GLD 33G FF	14.58		General Fund
Commissioner Precinct 3	208382	09/01/2011	RODRIGUEZ, IRMA	1,200.00	RENTAL ASSIST: CRISELDA GARCIA	600.00		City of Laredo - HPRP
					RENTAL ASSIST: CRISELDA GARCIA	600.00		City of Laredo - HPRP
	208438	09/01/2011	FIRST CHOICE POWER SPECIAL PUR	140.00	DEPOSIT: ROEL ALEX RIOS	140.00		City of Laredo - HPRP
	208441	09/01/2011	MANNING, ANTHONY RANDALL	750.00	RENTAL ASSIST: ROEL ALEX RIOS	550.00		City of Laredo - HPRP
					DEPOSIT: ROEL ALEX RIOS	200.00		City of Laredo - HPRP
	208736	09/09/2011	HERNANDEZ, MARIA GUADALUPE	495.00	RENT MANUEL ARNERO	495.00		City of Laredo - HPRP
	208766	09/09/2011	VOLUNTEERS SERVING THE NEED	5,000.00	FUNDING	5,000.00		Bldg Maint & Const FY 7/8
	209056	09/16/2011	GARCIA, MANUEL	644.00	RENTAL ASSIST: MAGDALENA SOLIZ	644.00		City of Laredo - HPRP
	209092	09/16/2011	WOMEN'S CITY CLUB	1,000.00	TABLE SPONSOR DANCING W/THE STARTS	1,000.00		Bldg Maint & Const FY 7/8
	209093	09/16/2011	E. GARZA CONSTRUCTION	650.00	RENT ASSIST:BENJAMIN MACHADO JR.	650.00		City of Laredo - HPRP
	209095	09/16/2011	VILLA DORADA APARTMENTS	685.00	RENT ASSIST:DELIA VILLARREAL	685.00		City of Laredo - HPRP
	209164	09/19/2011	LORETO, RUBEN ELIAS	539.00	RENT ASSIST:STEPHAN RAYMOND	539.00		TDHCA-Veterans Rental AST
	209170	09/19/2011	PIERCE, ERIC E.	83.00	UTILITY ASSISTANCE	83.00		TDHCA-Veterans Rental AST
209176	09/19/2011	RICOY PROPERTIES LTD	639.00	RENT ASSIST:IVAN RAMIREZ	639.00		TDHCA-Veterans Rental AST	

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Commissioner Precinct 3	209180	09/19/2011	SANCHEZ, RUBEN	713.00	RENT ASSIST:RICARDO RAMIREZ	713.00		TDHCA-Veterans Rental AST
	209181	09/19/2011	SEVILLE APARTMENTS	280.00	RENT ASSIST:JUAN E LERMA	280.00		TDHCA-Veterans Rental AST
	209183	09/19/2011	UPWARD MOTION LTD	480.00	RENT ASSIST:ERIC PIERCE	480.00		TDHCA-Veterans Rental AST
	209185	09/19/2011	VILLA DORADA APARTMENTS	646.00	RENT ASSIST:ERIKA HINOJOSA	212.00		TDHCA-Veterans Rental AST
					RENT ASSIST:LUIS LOPEZ	434.00		TDHCA-Veterans Rental AST
	209209	09/20/2011	DE LA CERDA, ROSA PALOS	560.00	RENTAL ASSIST: ELIAS DE LA CERDA	560.00		TDHCA-Veterans Rental AST
	209214	09/20/2011	HERNANDEZ, PEDRO	36.00	RENTAL ASSIST: PEDRO HERNANDEZ	36.00		TDHCA-Veterans Rental AST
	209220	09/20/2011	LOS BALCONES APARTMENT HOMES	421.00	RENTAL ASSIST: JUAN RAMOS	421.00		TDHCA-Veterans Rental AST
	209221	09/20/2011	MARES, ROSA M.	715.00	RENTAL ASSIST: VICTOR SALAS	715.00		TDHCA-Veterans Rental AST
	209222	09/20/2011	MARTINEZ, FELICIDAD	403.00	RENTAL ASSIST: JESUS R. VILLARREAL	403.00		TDHCA-Veterans Rental AST
	209228	09/20/2011	RAMIREZ, FRANCISCA	476.00	RENTAL ASSIST: VENTURA GUILLEN	476.00		TDHCA-Veterans Rental AST
	209232	09/20/2011	TIJERINA, FERNANDO	261.00	RENTAL ASSIST: ANTONIO C. GUTIERREZ	261.00		TDHCA-Veterans Rental AST
	209252	09/20/2011	RICOY PROPERTIES LTD	246.00	RENTAL ASSIST:RUBEN SOLIS	246.00		TDHCA-Veterans Rental AST
	209280	09/21/2011	BOTELLO, ENEDINA	260.00	RENTAL ASSIST: JESUS IRUEGAS	260.00		TDHCA-Veterans Rental AST
	209281	09/21/2011	DEL BARRIO, RAFAEL	421.00	RENTAL ASSIST: GABRIEL DAVILA	421.00		TDHCA-Veterans Rental AST
	209295	09/21/2011	RIO GRANDE RANCH APTS	193.00	RENTAL ASSIST: WILLIAM FAULKNER	193.00		TDHCA-Veterans Rental AST
209297	09/21/2011	ROMA MANAGEMENT PROPERTIES	500.00	RENTAL ASSIST: PEDRO HERNANDEZ	500.00		TDHCA-Veterans Rental AST	

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Commissioner Precinct 3	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	51.97	ACCT#*****_*****	51.97		General Fund
	209568	09/26/2011	F. CANTU PROPERTY MANAGEMENT	256.50	RENT ASSIST:ROSA HERRERA	256.50		City of Laredo - HPRP
	209745	09/29/2011	F. CANTU PROPERTY MANAGEMENT	399.00	RENT ASSIST:ROEL ALEX RIOS	399.00		City of Laredo - HPRP
Commissioner Precinct 4	209532	09/23/2011	SAM'S CLUB DIRECT	99.74	QTY: 4 CASES OF DIET COKE (32 CT)	39.92		General Fund
					QTY: 5 NESTLE DRINKING WATER	19.90	Water, Drinking (Incl. Distilled, Minera)	General Fund
					QTY:4 COKE CASES (32CT)	39.92		General Fund
	209658	09/27/2011	CANALES, JAIME A.	210.90	TRAVEL EXP:CUERO,TX.	210.90		General Fund
Commissioners Court	208632	09/07/2011	THE PAIGE COMPANY CONTAINERS	1,728.00	Mircale Storage Boxes	1,728.00	Storage Boxes, Food	Records Mgmt Preservation
	208968	09/14/2011	TOSHIBA BUS. SOLUTIONS USA INC	47.89	ESTUDIO352/CGD733933	47.89		Records Mgmt Preservation
Construction In Progress	208427	09/01/2011	SOUTH LAREDO READY MIX INC.	620.50	8 1/2 CU. YDS 2500 PSI CONCRETE WITH	620.50	Cement, Concrete, Lime and Plaster Mixes	PurchaseLand&BuldingSr08A
	208527	09/02/2011	SIMPLEXGRINNELL	5,294.44	REPAIR FIRE ALARM SYSTEM AT THE NEW	5,294.44		PurchaseLand&BuldingSr08A
	209063	09/16/2011	LOWE'S HOME CENTERS, INC.	928.36	Locks: ITEM #39844, MODEL #FE595 CAM 619	490.20	Locks, Key Blanks, and Locksmith Tools	PurchaseLand&BuldingSr08A
					SCHALAGE KEY 9102-68 ITEM # 71888	10.68	Locks and Keys	PurchaseLand&BuldingSr08A
					12 OZ DARK BROWN SATIN SPRAY R 241239	38.16	Paint, Spray (Aerosol), Environmentally	PurchaseLand&BuldingSr08A
					electronic door lock brand schlage	258.00	Door Openers and Parts, Electric	PurchaseLand&BuldingSr08A
					black windows film gila 3 x 6	114.32	Tinting And Coating Services, Glass (Aut	PurchaseLand&BuldingSr08A
					complete application kit gila rtk 500	17.00	Tinting And Coating Services, Glass (Aut	PurchaseLand&BuldingSr08A
209076	09/16/2011	PUIG ENGINEERING	9,989.30	MANGANA,DEL MAR,ESPEJO PROJECTS	4,514.06		Mangana Hein Rd ARRA	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Construction In Progress	209076	09/16/2011	PUIG ENGINEERING	9,989.30	MANGANA,DEL MAR,ESPEJO PROJECTS	2,118.77		BC ARRA- ESPEJO MOLINA RD
					MANGANA,DEL MAR,ESPEJO PROJECTS	3,356.47		E.DEL MAR BLVD-ARRA
	209081	09/16/2011	SAM'S CLUB DIRECT	1,179.00	ITEM #500725 REVO 16-CHANNEL DIGITAL SUR	1,179.00	Office Supplies, General (Not Otherwise	PurchaseLand&BuldingSr08A
	209085	09/16/2011	SOUTHERN COMPUTER WAREHOUSE	102.26	Communications/Telecommunications Cable	102.26	Communications/Telecommunications Cable	PurchaseLand&BuldingSr08A
	209106	09/19/2011	DANNENBAUM ENGINEERING CORP.	244,165.98	LOOP 20 STIMULUS PROJECT	177,281.70		Loop20 Stimulus Initiativ
					LOOP 20 STIMULUS PROJECT	66,884.28		Loop20 Stimulus Initiativ
	209223	09/20/2011	MEJIA ENGINEERING COMPANY	3,179.00	RIO BRAVO PAVING DRAINAGE IMPROVEMENT	3,179.00		BCAP Rio Bravo 3BCF5013
	209667	09/28/2011	DANNENBAUM ENGINEERING CORP.	252,082.55	LOOP 20 STIMULUS PROJECT	252,082.55		Loop20 Stimulus Initiativ
	209705	09/28/2011	ANDERSON COLUMBIA CO INC	488,572.00	#91201 RIO BRAVO PAVING PHASE II	488,572.00		BCAP Rio Bravo 3BCF5013
	209818	09/29/2011	LOWE'S HOME CENTERS, INC.	464.16	1X12X6 POPLAR BOARD - ITEM # 1107	236.76	Lumber, Poplar and Willow	PurchaseLand&BuldingSr08A
					4 OZ ELMERS INT/EXT WOOD FILL	17.70	Fillers and Sealers, Wood: Paste, Plasti	PurchaseLand&BuldingSr08A
					8" PINE BRACKET - ITEM # 64384	209.70	Wood Bi-Products (Not Otherwise Classifi	PurchaseLand&BuldingSr08A
	209840	09/29/2011	CITY OF LAREDO	290.00	SVC.CONNECTION:JUAN IBARRA	58.00		Penitas West HouseToLine
					SVC.CONNECTION:JESUS SANCHEZ	58.00		Penitas West HouseToLine
					SVC.CONNECTION:MARTIN&DORA GONZALEZ	58.00		Penitas West HouseToLine
					SVC.CONNECTION:JOSE&JUANA ZAPATA	58.00		Penitas West HouseToLine
					SVC.CONNECTION:PABLO&LAURA DELA CRUZ	58.00		Penitas West HouseToLine

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Attorney	208536	09/02/2011	WEST PAYMENT CENTER	295.77	ACCT#*****	224.62		General Fund
					ACCT#*****	71.15		General Fund
	208637	09/07/2011	COKER, CHRISTOPHER SHAWN	147.90	TRAVEL EXP:AUSTIN,TX.	147.90		General Fund
	208671	09/08/2011	TOSHIBA BUS. SOLUTIONS USA INC	134.95	DRUM KIT DK15 FOR TOSHIBA DP120F	122.70	Printer Accessories and Supplies: Chemic	General Fund
					Freight	12.25		General Fund
	208721	09/09/2011	BUKIEWICZ, MICHAEL	147.90	TRAVEL EXP: AUSTIN TX	147.90		General Fund
	208724	09/09/2011	CAVAZOS-RAMIREZ, ANNA L.	175.90	TRAVEL EXP: AUSTIN TX	175.90		General Fund
	208778	09/09/2011	MCKEAN COUNTY SHERIFF'S	100.00	2011CVL000049-D4 CITATION PRECEPTS	100.00		General Fund
	209123	09/19/2011	LABORATORY CORPORATION OF AMER	75.00	ACCT#*****	75.00		General Fund
	209186	09/19/2011	WEST PAYMENT CENTER	224.62	ACCT#*****	224.62		General Fund
	209236	09/20/2011	WEST PAYMENT CENTER	410.00	ACCT#*****	410.00		General Fund
	209353	09/22/2011	TIME WARNER CABLE	36.63	#8260180520007376	36.63		General Fund
	209547	09/26/2011	CZAR, JEFFREY J.	570.00	REIM:TRAVEL EXP.HOUSTON,TX.	570.00		General Fund
	209712	09/28/2011	LAREDO SPRING WATER, INC.	125.97	ACCT#***** WATER	52.00		General Fund
					ACCT#***** WATER	63.98		General Fund
ACCT#***** RENTAL FEE					9.99		General Fund	
County Clerk	208399	09/01/2011	CDCAT	110.00	DUES: MARGIE RAMIREZ IBARRA	110.00		General Fund
	208492	09/02/2011	BROWN'S RIVER MAROTTI CO.	3,790.00	RESTORATION FEES	3,790.00		County Clerk Records Mgmt
	209006	09/15/2011	EXECUTIVE OFFICE SUPPLY	69.95	3 Ply Colored Receipts Rolls 3 1/4"	69.95		General Fund
	209026	09/15/2011	TOSHIBA FINANCIAL SERVICES	335.09	#500-0226326-000	335.09		General Fund
	209109	09/19/2011	EXECUTIVE OFFICE SUPPLY	47.80	Economy High-Density Can Liners	47.80		General Fund
	209119	09/19/2011	IBARRA, MARGIE RAMIREZ	117.20	RIEMBURSEMENT FOR GAS	117.20		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Clerk	209583	09/26/2011	PITNEY BOWES GLOBAL FINANCIAL	375.00	ACCT#*****	375.00		General Fund
	209774	09/29/2011	PROPERTYINFO CORPORATION GOV	907.50	REFERENCE#176940	907.50		County Clerk Archive Fund
County Court At Law # 1	208368	09/01/2011	BLAKE, SUZANNE	618.67	TRAVEL EXP: SAN ANTONIO TX	618.67		General Fund
	208380	09/01/2011	MUNOZ, SANDRA R.	618.67	TRAVEL EXP: SAN ANTONIO TX	618.67		General Fund
	208553	09/06/2011	GARZA, ERNEST	400.00	Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
	208588	09/06/2011	WEST PAYMENT CENTER	205.00	ACCT#*****	205.00		General Fund
	208621	09/07/2011	POWER CAR WASH & DETAILING,INC	9.00	CCL#1 SVC.DEPT.VEH.	9.00		General Fund
	208788	09/09/2011	ACEVEDO, GUSTAVO L	100.00	Juvenile Case	100.00		General Fund
	208789	09/09/2011	ACEVEDO, VALERIA VILLARREAL	400.00	Juvenile Case	400.00		General Fund
	208834	09/12/2011	ESCOTO, MADELINE L. PLLC	200.00	Court Appointed Attorney Fees	100.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
	208937	09/14/2011	ARCE, JOSE L.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	250.00		General Fund
					Misdemeanor Case	250.00		General Fund
					Misdemeanor Case	500.00		General Fund
208946	09/14/2011	FITZGERALD, KELLY B.	1,000.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
208947	09/14/2011	GALLEGOS, ARTURO	2,500.00	Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	
				Misdemeanor Case	500.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	208948	09/14/2011	GARCIA JR., JUAN J.	750.00	Misdemeanor Case	250.00		General Fund
					Misdemeanor Case	250.00		General Fund
					Misdemeanor Case	250.00		General Fund
	208951	09/14/2011	GONZALEZ, RICHARD J	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	208953	09/14/2011	GUTIERREZ JR., AMADOR	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	208963	09/14/2011	RODRIGUEZ JR., REYNALDO H.	500.00	Misdemeanor Case	500.00		General Fund
	208969	09/14/2011	VILLAFRANCA, VICTOR L.	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	209451	09/23/2011	ACEVEDO, GUSTAVO L	100.00	Juvenile Case	100.00		General Fund
	209452	09/23/2011	ACEVEDO, VALERIA VILLARREAL	440.00	Juvenile Case	340.00		General Fund
					Juvenile Case	100.00		General Fund
	209455	09/23/2011	ARCE, JOSE L.	500.00	Misdemeanor Case	500.00		General Fund
	209464	09/23/2011	ESCOTO, MADELINE L. PLLC	150.00	Court Appointed Attorney Fees	150.00		General Fund
	209465	09/23/2011	EXECUTIVE OFFICE SUPPLY	299.95	2-DRAWER LETTER FILING CABINET W/LOCK	299.95		General Fund
	209467	09/23/2011	FITZGERALD, KELLY B.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	209478	09/23/2011	GUTIERREZ JR., AMADOR	500.00	Misdemeanor Case	500.00		General Fund
209479	09/23/2011	HERNANDEZ & CASTILLO P.C.	100.00	Juvenile Case	100.00		General Fund	
209480	09/23/2011	HERNANDEZ & CASTILLO P.C.	100.00	Juvenile Case	100.00		General Fund	
209482	09/23/2011	JORDAN, RUSSELL	500.00	Misdemeanor Case	250.00		General Fund	
				Misdemeanor Case	250.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	209489	09/23/2011	MIRELES PLLC, SELINA L.	100.00	Juvenile Case	100.00		General Fund
	209497	09/23/2011	THE GARCIA FIRM, P.L.L.C.	300.00	Juvenile Case	150.00		General Fund
					Juvenile Case	150.00		General Fund
	209542	09/26/2011	BECERRA, MARTINEZ & FLORES	1,000.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	209670	09/28/2011	DEL BARRIO JR., GUILLERMO G.	900.00	Juvenile Case	400.00		General Fund
					Misdemeanor Case	500.00		General Fund
	209673	09/28/2011	GALLEGOS, ARTURO	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	209674	09/28/2011	GARCIA JR., JUAN J.	500.00	Misdemeanor Case	500.00		General Fund
	209676	09/28/2011	GUTIERREZ JR., AMADOR	500.00	Misdemeanor Case	500.00		General Fund
	209677	09/28/2011	HERNANDEZ & CASTILLO P.C.	500.00	Juvenile Case	500.00		General Fund
	209680	09/28/2011	JORDAN, RUSSELL	500.00	Misdemeanor Case	500.00		General Fund
	209694	09/28/2011	RODRIGUEZ JR., REYNALDO H.	300.00	Court Appointed Attorney Fees	100.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
					Court Appointed Attorney Fees	100.00		General Fund
	209704	09/28/2011	ALDI PRINTING	120.00	1,000 CENTRAL RECORDS BUREAU 4 PARTS NCR	120.00		General Fund
	209706	09/28/2011	EXECUTIVE OFFICE SUPPLY	173.17	Heavy Duty Staples 1/2"	14.37	Heavy Duty Staples	General Fund
					UNI-BALL VISION ELITE LIQUID INK ROLLER	43.80	Pens (General Writing Types): Ball Point	General Fund
UNI-BALL VISION ELITE LIQUID INK ROLLER					43.80	Pens (General Writing Types): Ball Point	General Fund	
IBM WHEELWRITER 1000 RIBBON 1380999					13.17	Ribbons, Typewriter and Word Processing,	General Fund	
IBM WHEELWRITER 1000 CORRECTION TAPE					14.36	Tape, Correcting (For Use with Correctab	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 1	209706	09/28/2011	EXECUTIVE OFFICE SUPPLY	173.17	MONO CORRECTION TAPE (WHITE) 6 IN EACH	32.22	Tape, Correcting (For Use with Correctab)	General Fund
					BIC ROUND STIC MED/MOY USA PEN (BLUE)	2.50	Pens (General Writing Types): Ball Point	General Fund
					SMEAD FRAMES, LETTER SIZE	8.95	Office Supplies, General (Not Otherwise)	General Fund
	209720	09/28/2011	SAM'S CLUB DIRECT	163.56	WATER 8FL. OZ. HALF PINT	137.60		General Fund
					KLEENEX ULTRA SOFT TISSUE	25.96	Office Supplies, General (Not Otherwise)	General Fund
	209744	09/29/2011	EXECUTIVE OFFICE SUPPLY	349.00	COPY PAPER 8 1/2 X 11 99 BRITE	349.00		General Fund
	209746	09/29/2011	FITZGERALD, KELLY B.	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
	209748	09/29/2011	GARCIA JR., JUAN J.	500.00	Misdemeanor Case	500.00		General Fund
	209750	09/29/2011	GARZA, ERNEST	500.00	Misdemeanor Case	500.00		General Fund
	209766	09/29/2011	MARTINEZ, ELIZABETH PLLC	1,500.00	Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
					Misdemeanor Case	500.00		General Fund
209783	09/29/2011	THE GARCIA FIRM, P.L.L.C.	500.00	Misdemeanor Case	500.00		General Fund	
County Court At Law # 2	208493	09/02/2011	CASAREZ, CHRISTOPHER L.	431.73	TRAVEL EXP: SAN ANTONIO TX	431.73		General Fund
	208508	09/02/2011	GARZA, JESUS	602.56	TRAVEL EXP: SAN ANTONIO TX	602.56		General Fund
	208792	09/09/2011	ARCE, JOSE L.	900.00	Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
Court Appointed Attorney Fees					150.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Court At Law # 2	208833	09/12/2011	DEL BARRIO JR., GUILLERMO G.	500.00	Juvenile Case	500.00		General Fund
	208834	09/12/2011	ESCOTO, MADELINE L. PLLC	1,000.00	Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	850.00		General Fund
	208836	09/12/2011	GARZA, ERNEST	500.00	Juvenile Case	500.00		General Fund
	208837	09/12/2011	GONZALEZ, RICHARD J	3,110.00	Juvenile Case	500.00		General Fund
					Juvenile Case	250.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	910.00		General Fund
					Juvenile Case	250.00		General Fund
	208845	09/12/2011	MARTINEZ, ELIZABETH PLLC	3,300.00	Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	100.00		General Fund
					Juvenile Case	1,500.00		General Fund
					Juvenile Case	500.00		General Fund
					Juvenile Case	1,000.00		General Fund
	208852	09/12/2011	THE GARCIA FIRM, P.L.L.C.	300.00	Court Appointed Attorney Fees	150.00		General Fund
					Court Appointed Attorney Fees	150.00		General Fund
	209041	09/16/2011	GARZA, JESUS	1,055.50	TRAVEL EXP:DALLAS,TX.	1,055.50		General Fund
	209480	09/23/2011	HERNANDEZ & CASTILLO P.C.	1,200.00	Court Appointed Attorney Fees	1,200.00		General Fund
	209489	09/23/2011	MIRELES PLLC, SELINA L.	500.00	Court Appointed Attorney Fees	500.00		General Fund
209500	09/23/2011	VILLARREAL & ROMERO, PLLC	1,500.00	Court Appointed Attorney Fees	500.00		General Fund	
				Court Appointed Attorney Fees	1,000.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
County Judge	208377	09/01/2011	LAREDO SPRING WATER, INC.	36.96	SERIAL# 1106009082876 CO. JUDGES OFFICE	23.97		General Fund
					SERIAL# 1106009082876 CO. JUDGES OFFICE	12.99		General Fund
	208470	09/02/2011	TOSHIBA BUS. SOLUTIONS USA INC	237.27	ESTUDIO3510C/CVG610144	61.80		General Fund
					ESTUDIO3510C/CVG610144	159.47		General Fund
					LEXXS463DE/351PYN	16.00		General Fund
	208525	09/02/2011	SAM'S CLUB DIRECT	88.72	PO#0004749 CREDIT	-6.84		General Fund
					732641 Febreeze	6.84		General Fund
					Orzarka drinking water - 16.9 oz.	17.92	Water, Drinking (Incl. Distilled, Minera	General Fund
					Coke Zero	19.48	Soft Drinks	General Fund
					tropicana orange juice	23.96	Beverages, Thirst Quenching, w/Electroly	General Fund
					Febreeze air freshener - Linen & Sky	27.36	Deodorizers and Room Air Fresheners, Ozo	General Fund
	208621	09/07/2011	POWER CAR WASH & DETAILING,INC	9.00	CTY JUDGE SVC.DEPT.VEH.	9.00		General Fund
	208857	09/12/2011	BIG BOB'S TROPHIES PLUS	69.00	PLAQUE FOR MRS. C.PALOS	69.00		General Fund
	209068	09/16/2011	MEDFORD, LEROY R.	92.85	REIM GAS/INTERNET SERV	92.85		General Fund
	209293	09/21/2011	POWER CAR WASH & DETAILING,INC	9.00	SERV COUNTY JUDGE DEPT	9.00		General Fund
209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	125.49	ACCT#*****_*****	37.53		General Fund	
				ACCT#*****_*****	87.96		General Fund	
County Park Development	209040	09/16/2011	ZERTUCHE CONSTRUCTION LLC	37,979.50	FERNANDO A. SALINAS PROJECT	37,979.50		Park Development Series03
	209550	09/26/2011	HOWLAND SURVEYING COMPANY, INC	1,000.00	Proposal Park survey -north side park	1,000.00	Analytical Studies and Surveys (Consulti	Park Development Series06
Day Reporting Center	208731	09/09/2011	ESPINOLA, RUBEN R.	440.00	08/15/2011-08/19/2011	220.00		CJAD Day Reporting Center

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Day Reporting Center	208731	09/09/2011	ESPINOLA, RUBEN R.	440.00	08/22/2011-08/26/2011	220.00		CJAD Day Reporting Center
Debt Service Payments	208463	09/02/2011	PNC EQUIPMENT FINANCE, LLC	10,317.98	CUST#2379/LEASE#126696000	9,280.32		Casa Blanca Golf Course
					CUST#2379/LEASE#126696000	1,037.66		Casa Blanca Golf Course
Dist Clerk Central Jury	208515	09/02/2011	LOS JACALES	132.50	CAUSE#2010CVQ920D4	55.50		General Fund
					BREAKFAST 341ST CT	77.00		General Fund
	208521	09/02/2011	QUICKIE BAKERY	25.00	CAUSE#2010CVQ920D4	25.00		General Fund
	208524	09/02/2011	RGV PIZZA HUT, LLC	142.98	CAUSE#2010CVQ920D4	142.98		General Fund
	208565	09/06/2011	LAREDO SPRING WATER, INC.	32.50	ACCT#***** WATER	32.50		General Fund
	208597	09/07/2011	ARBY'S UNIT 8281	77.00	LUNCH JURY CCL#2	77.00		General Fund
	208600	09/07/2011	CHICK FIL A	74.75	LUNCH JURY CCL#2	74.75		General Fund
	208606	09/07/2011	EL RINCON	16.73	BREAKFAST:BRD.OF JUDGES 49TH CRT.	16.73		General Fund
	208616	09/07/2011	LOS JACALES	113.25	BREAKFAST JURY CCL#2	66.00		General Fund
					BREAKFAST JURY CCL#2	47.25		General Fund
	208629	09/07/2011	STANDARD COFFEE SERVICE CO.	101.48	CUSTOMER#09691871	101.48		General Fund
	208696	09/08/2011	CASAREZ, CHRISTOPHER L.	32.86	DRINKS JURY CCL#2	12.97		General Fund
					DRINKS JURY CCL#2	19.89		General Fund
	208747	09/09/2011	QUICKIE BAKERY	61.05	SWEETBREAD JURY CCL#2	25.00		General Fund
					SWEETBREAD JURY CCL#2	21.05		General Fund
					SWEETBREAD JURY CCL#2	15.00		General Fund
208776	09/09/2011	LAREDO SPRING WATER, INC.	29.49	ACCT#***** MONTHLY FEE	9.99		General Fund	
				ACCT#***** WATER	19.50		General Fund	
209165	09/19/2011	LOS JACALES	46.50	BREAKFAST 406TH CT	46.50		General Fund	
209481	09/23/2011	INFOSEAL, LLC	1,080.00	CUST#0000770	1,080.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	209507	09/23/2011	CARREON, DIANA	305.14	TRAVEL EXP: KERRVILLE TX	305.14		General Fund
	209511	09/23/2011	DEGOLLADO, ESTHER	327.74	TRAVEL EXP: KERRVILLE TX	327.74		General Fund
	209515	09/23/2011	GALVAN, ELSA	305.14	TRAVEL EXP: KERRVILLE TX	305.14		General Fund
	209517	09/23/2011	INGUANZO, JOANNE	305.14	TRAVEL EXP: KERRVILLE TX	305.14		General Fund
	209537	09/23/2011	TOSHIBA FINANCIAL SERVICES	473.43	CONTRACT#500-0298256-000	473.43		General Fund
	209607	09/27/2011	CHICK FIL A	566.85	2005CRN643-D3 LUNCH:JURY 341ST	211.55		General Fund
					2005CRN643-D3 LUNCH:JURY 341ST	102.80		General Fund
					2005CRN643-D3 LUNCH:JURY 341ST	252.50		General Fund
	209613	09/27/2011	DELL COMPUTER CORP	389.50	EXCHANGE ENTERPRISE CLIENT ACCESS	43.46	Software For Computer Software Training	General Fund
					OFFICE PROFESSIONAL PLUS 2010 SINGLE	327.18	Software For Computer Software Training	General Fund
					WINDOWS SERVER CLIENT ACCESS LICENSE	18.86	Software For Computer Software Training	General Fund
	209626	09/27/2011	LAREDO SPRING WATER, INC.	82.00	ACCT#***** WATER	16.50		General Fund
					ACCT#***** WATER	16.50		General Fund
					ACCT#***** RENTAL FEE	10.00		General Fund
					ACCT#***** WATER	13.00		General Fund
					ACCT#***** WATER	26.00		General Fund
	209627	09/27/2011	LOS JACALES	339.00	2005CRN643-D3 FOOD:JURY 341ST	101.50		General Fund
					2005CRN643-D3 FOOD:JURY 341ST	118.75		General Fund
					2005CRN643-D3 FOOD:JURY 341ST	118.75		General Fund
	209630	09/27/2011	MENDES PRINTING, INC.	249.00	1000DELINQUENT TAX DOCKET SHEETS	249.00	Forms, Metal (For Concrete Curbs, Column	General Fund
209637	09/27/2011	QUICKIE BAKERY	30.00	2005CRN643-D3 PASTRY:JURY 341ST	30.00		General Fund	
209640	09/27/2011	RGV PIZZA HUT, LLC	245.19	2005CRN643-D3 FOOD:JURY 341ST	245.19		General Fund	
209650	09/27/2011	SUBWAY	168.72	2005CRN643-D3 LUNCH:JURY 341ST	168.72		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Dist Clerk Central Jury	209657	09/27/2011	WHATABURGER OF ALICE, INC	173.27	2005CRN643-D3 LUNCH:JURY 341ST	173.27		General Fund
	209684	09/28/2011	LOS JACALES	118.75	CAUSE#2005CRN634-D3	118.75		General Fund
	209764	09/29/2011	LOS JACALES	46.75	BREAKFAST 406TH CT	46.75		General Fund
	209894	09/30/2011	U S POSTAL SERVICE	2,750.00	PRESORTED POSTAGE PERMIT #842	2,750.00		General Fund
District Attorney	208366	09/01/2011	ADT SECURITY SERVICES, INC.	72.08	CUST. # 01300109009465	72.08		DA Federal Forfeiture
	208367	09/01/2011	AUTOPHONE OF LAREDO	15.00	ACCT#*****	10.00		General Fund
					ACCT#*****	5.00		General Fund
	208369	09/01/2011	BUNDOC, AARON	350.00	REIMB. ON ONLINE COURSE	350.00		DA Federal Forfeiture
	208371	09/01/2011	CRUZ, SANTIAGO	600.00	CAUSE # 2010091824	600.00		DA Federal Forfeiture
	208372	09/01/2011	DELINT, CONSTANTINO B.	400.00	CAUSE# 2010CRN535-D1	400.00		DA Federal Forfeiture
	208375	09/01/2011	FLORES, ADELA	30.00	TRAVEL REIM	30.00		DA Federal Forfeiture
	208378	09/01/2011	MENDEZ, RICARDO	50.00	TRAVEL REIM	50.00		DA Federal Forfeiture
	208390	09/01/2011	WEBB COUNTY CLERK	77.00	Witness Expenditures	77.00		DA Federal Forfeiture
	208488	09/02/2011	TRIAL GUIDES	274.10	LAW BOOKS	274.10		DA Federal Forfeiture
	208506	09/02/2011	FIRESTONE COMPLETE AUTO CARE	1,112.92	TIRES	1,112.92		DA Federal Forfeiture
	208569	09/06/2011	MENDES PRINTING, INC.	319.00	BUS/CARDS FOR ALBERTO PEREZ	124.00		DA Federal Forfeiture
					LETTERHEAD FOR ISIDRO ALANIZ: PRINTED ON	195.00		DA Federal Forfeiture
	208571	09/06/2011	PATRIA OFFICE SUPPLY	1,479.67	FOLDERS #ET2-150CLV UPC 28410	349.00		DA Federal Forfeiture
					FOLDERS #BET2 150C-1 UPC37110	199.90		DA Federal Forfeiture
					HEAVY DUTY CLASP ENVELOPES #BSN 36669	22.70		DA Federal Forfeiture
HEAVY DUTY CLASP ENVELOPES BSN 36674					29.70		DA Federal Forfeiture	
legal size paper #SNA NPL 1420					118.00		DA Federal Forfeiture	
LETTER SIZE LEGAL PADS					17.07		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	208571	09/06/2011	PATRIA OFFICE SUPPLY	1,479.67	ROUND STIC BIC PENS #BIC MS11BE	7.80		DA Federal Forfeiture
					Toner cartridge Q5949X	407.07	DA Federal Forfeiture	
					Toner cartridge, HP 97	71.38	DA Federal Forfeiture	
					Toner cartridge, Q5949A	212.07	DA Federal Forfeiture	
					Toner,cartridges HP 94	44.98	DA Federal Forfeiture	
	208572	09/06/2011	PC MALL /GOVERNMENT	4,927.80	FI-6240 Sheetfed Scanner COL-60PPM	1,899.00		VAWA ARRA #2528201
					Canon EOS Rebel T21 W/EF-S 18-55IS Kit	769.00	VAWA ARRA #2528201	
					Microsoft Messenger Bag - Edge	300.93	VAWA ARRA #2528201	
					80GB Handycam Camcorder-Silver Sony	339.00	VAWA ARRA #2528201	
					Black Ink 940XL 22K F/8000/8500	107.97	VAWA ARRA #2528201	
					High Zoom Camera Case-Black	39.98	VAWA ARRA #2528201	
					OfficeJet Pro 8500A E-AIO Printer	399.98	VAWA ARRA #2528201	
					SANDISK 8GB SDHC CARD	15.99	VAWA ARRA #2528201	
					Level Mount Cantilever	319.98	VAWA ARRA #2528201	
					3D Blueray Player Smart TV	235.00	VAWA ARRA #2528201	
80GB Handycam Camcorder-Silver Sony	339.00	VAWA ARRA #2528201						
200DG Digital Gadget Bag	161.97	VAWA ARRA #2528201						
208576	09/06/2011	POWER CAR WASH & DETAILING,INC	99.00	SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture	
				SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	208576	09/06/2011	POWER CAR WASH & DETAILING,INC	99.00	SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
					SERV DISTRICT ATTORNEY DEPT	9.00		DA Federal Forfeiture
	208586	09/06/2011	TOSHIBA BUS. SOLUTIONS USA INC	815.10	ESTUDIO6530C/CUA112752	450.07		DA Federal Forfeiture
					ESTUDIO6530C/CUA112752	365.03		DA Federal Forfeiture
	208626	09/07/2011	SALDANA, VELIA MELISSA	68.00	REIM.DIFF.FLIGHT WASHINGTON DC	68.00		DA Federal Forfeiture
	208718	09/09/2011	AMERA-CHEM, INC.	226.80	BOOKS; DRUG ID BIBLE-2011 EDITION	119.85		DA Federal Forfeiture
					CD: RX-ID CD-ROM-SUBSCRIPTION	99.95		DA Federal Forfeiture
					SHIPPING FROM AMERA-CHEM INC	7.00		DA Federal Forfeiture
	208719	09/09/2011	BEN E KEITH FOODS	758.06	coffee #640282	647.28		DA Federal Forfeiture
					coffee- Decaf #640408	77.87		DA Federal Forfeiture
					Splenda	32.91		DA Federal Forfeiture
	208733	09/09/2011	EXECUTIVE OFFICE SUPPLY	131.95	BRIEFCASE: #STB 251622BLK (TUFIDE	131.95	Brief Cases, Brief Bags, and Portfolios	DA Federal Forfeiture
208791	09/09/2011	ALDI PRINTING	450.00	Disposition form to start #37001	450.00		DA Federal Forfeiture	
208799	09/09/2011	DELINT, CONSTANTINO B.	720.00	2010CRM115-D3	720.00		DA Federal Forfeiture	
208819	09/09/2011	SPRINT COMMUNICATIONS CO.,L.P.	1,385.36	ACCT#*****_***	1,385.36		DA Federal Forfeiture	
208820	09/09/2011	TOSHIBA BUS. SOLUTIONS USA INC	103.14	ESTUDIO723/CRB818398	103.14		DA Federal Forfeiture	
208822	09/09/2011	UNITED PARCEL SERVICE	19.56	INV#0000F7R529341	19.56		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	208877	09/12/2011	TOSHIBA FINANCIAL SERVICES	391.19	CONTRACT#500-0286158	391.19		DA Federal Forfeiture
	208880	09/12/2011	CASTRO, ANTONIO	334.10	Witness Expenditures	254.10		DA Federal Forfeiture
					Witness Expenditures	80.00		DA Federal Forfeiture
	208883	09/12/2011	LARA, JULIO	70.00	Witness Expenditures	70.00		DA Federal Forfeiture
	208921	09/13/2011	A & E OFFICE PRODUCTS	100.00	#CR437 CRYSTAL GLASS AWARD	100.00		DA Federal Forfeiture
	209007	09/15/2011	FIRESTONE COMPLETE AUTO CARE	298.42	TIRES UNIT#09-68	35.49		DA Federal Forfeiture
					TIRES UNIT#09-64	123.95		DA Federal Forfeiture
					TIRES UNIT#09-60	138.98		DA Federal Forfeiture
	209051	09/16/2011	DEL BOSQUE JR., RAYMUNDO	50.00	REIM FUEL	40.00		DA Federal Forfeiture
					REIM FIX FLAT UNIT#09-52	10.00		DA Federal Forfeiture
	209059	09/16/2011	INDOFF INCORPORATED	1,127.00	FREIGHT	108.50		DA Federal Forfeiture
					NAVY BLUE PACK PACKS W/METALLIC IMPRINT	978.50		DA Federal Forfeiture
					SET UP CHARGE	40.00		DA Federal Forfeiture
	209080	09/16/2011	ROGER CABELLO WRECKER SERVICE	190.00	TOW 2 UNIT FROM JUSTICE CENTER PARKING	95.00		DA Federal Forfeiture
					TOW 2 UNIT FROM JUSTICE CENTER PARKING	95.00		DA Federal Forfeiture
	209159	09/19/2011	VILLARREAL, JESSICA	25.97	REIMB:OVERNIGHT DELIVERY	25.97		General Fund
	209188	09/20/2011	ALANIZ, ISIDRO R.	572.67	TRAVEL EXP:CORPUS CHRISTI,TX.	572.67		DA Federal Forfeiture
	209189	09/20/2011	JACAMAN, MARISELA S.	572.67	TRAVEL EXP:CORPUS CHRISTI,TX.	572.67		DA Federal Forfeiture
	209190	09/20/2011	KIMBALL, MARK D.	572.67	TRAVEL EXP:CORPUS CHRISTI,TX.	572.67		DA Federal Forfeiture
	209198	09/20/2011	TDCAA	825.00	REG.FEE:ISIDRO ALANIZ	275.00		DA Federal Forfeiture
REG.FEE:MARISELA JACAMAN					275.00		DA Federal Forfeiture	
REG.FEE:MARK D. KIMBALL					275.00		DA Federal Forfeiture	
209224	09/20/2011	NATIONAL BUSINESS FURNITURE	19,417.79	BOOKCASE:#15933 - OPEN BOOKCASE	2,314.55		VAWA ARRA #2528201	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
District Attorney	209224	09/20/2011	NATIONAL BUSINESS FURNITURE	19,417.79	DESK: #15987 DESKS WITH CREDENZAS	6,420.05		VAWA ARRA #2528201				
					Shipping and Handling	1,844.29	Courier/Delivery Services (Including Air	VAWA ARRA #2528201				
					CHAIRS:#50782-LEATHER HIGHBACK CHAIR	491.30		VAWA ARRA #2528201				
					Shipping and Handling	106.80	Courier/Delivery Services (Including Air	VAWA ARRA #2528201				
					CHAIRS: #53504 STAND FABRIC TUFTED CHAIR	3,201.10		VAWA ARRA #2528201				
					Shipping and Handling	299.60	Courier/Delivery Services (Including Air	VAWA ARRA #2528201				
					CHAIRS: #55195 - HIGH-BACK CHAIR (ITEM	3,268.25		VAWA ARRA #2528201				
					Shipping and Handling	120.95	Courier/Delivery Services (Including Air	VAWA ARRA #2528201				
					Shipping and Handling	268.00	Courier/Delivery Services (Including Air	VAWA ARRA #2528201				
					STORAGE:#31658-Storage Cab.Double Door	590.75		VAWA ARRA #2528201				
					STORAGE:#31659-WARDROBE STORAGE	492.15		VAWA ARRA #2528201				
					209226	09/20/2011	POWER CAR WASH & DETAILING,INC	27.00	SERV DISTRICT ATTY DEPT	9.00		DA Federal Forfeiture
									SERV DISTRICT ATTY DEPT	9.00		DA Federal Forfeiture
SERV DISTRICT ATTY DEPT	9.00		DA Federal Forfeiture									
209245	09/20/2011	EXECUTIVE OFFICE SUPPLY	488.34	BINDER SPINES BLK GBC4000118 1"	51.80		DA Federal Forfeiture					
				BINDER SPINES BLK GBC4200010 1 1/2"	97.90		DA Federal Forfeiture					
				BINDER SPINES BLKGBC4000104 3/4 "	39.98		DA Federal Forfeiture					
				BINDER SPINES NAVY #GBC4090269 1/2"	17.90		DA Federal Forfeiture					
				clear presentation covers SPR-18204	38.70		DA Federal Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	209245	09/20/2011	EXECUTIVE OFFICE SUPPLY	488.34	DIVIDERS-WHITE AVE11569	75.60		DA Federal Forfeiture
					PHOTO PAPER KOD8318164	69.50		DA Federal Forfeiture
					POST IT NOTES BSN 36611 2X3 YELLOW	6.57		DA Federal Forfeiture
					POST IT NOTES BSN36612 3X3	7.47		DA Federal Forfeiture
					POST IT NOTES 3X5" BSN36613	11.07		DA Federal Forfeiture
					STORAGE BOXES FEL00703 LEGAL/LETTER	71.85		DA Federal Forfeiture
	209250	09/20/2011	POPULAR EMBROIDERY DESIGNS INC	2,221.00	FOLIO-DURA-HYDE ZIPPER PAD FOLIO WITH	1,161.00		DA Federal Forfeiture
					PENS(BULLET LINE JEFFERSON TWIST PEN	925.00		DA Federal Forfeiture
					SHIPPING & HANDLING (FOLIO)	90.00		DA Federal Forfeiture
					SHIPPING & HANDLING (PENS)	45.00		DA Federal Forfeiture
	209300	09/21/2011	UNITED PARCEL SERVICE	25.98	INV#0000F7R529351	17.65		General Fund
					INV#0000F7R529351	8.33		General Fund
	209358	09/23/2011	ADT SECURITY SERVICES, INC.	72.08	CUST#01300109009465	72.08		DA Federal Forfeiture
	209397	09/23/2011	VERIZON WIRELESS/COUNTY ONLY	242.99	#720633426-00003 PC CARDS	48.61		DA Federal Forfeiture
					#720633426-00003 PC CARDS	48.61		DA Federal Forfeiture
					#720633426-00003 PC CARDS	48.59		DA Federal Forfeiture
					#720633426-00003 PC CARDS	48.59		DA Federal Forfeiture
					#720633426-00003 PC CARDS	48.59		DA Federal Forfeiture
	209476	09/23/2011	GOVCONNECTION, INC.	20,475.00	CAMERA: #12398941-CANON POWERSHOT A1200	105.00		VAWA ARRA #2528201
					CAMERA: #12398941-CANON POWERSHOT A1200	315.00		VAWA ARRA #2528201
LAPTOPS #12631571 (SONY VAIO F215FX BI)					12,250.00		VAWA ARRA #2528201	
LAPTOPS INSURANCE					1,820.00		VAWA ARRA #2528201	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	209476	09/23/2011	GOVCONNECTION, INC.	20,475.00	#8955274(COLOR LASERJET CP3525n PRINTER)	1,280.00		VAWA ARRA #2528201
					SOFTWARE FOR LAPTOPS	1,575.00		VAWA ARRA #2528201
					PLASMA:#11071373 - SONY 46"KDL-	825.00		VAWA ARRA #2528201
					PLASMA:#11071373 - SONY 46"KDL-	825.00		VAWA ARRA #2528201
					PRINTER: #9659899-CANON PIXMA PRO9500	1,480.00		VAWA ARRA #2528201
	209494	09/23/2011	RGV PIZZA HUT, LLC	78.23	Witness Expenditures	78.23		DA Federal Forfeiture
	209501	09/23/2011	ALCANTAR CSR., ANA LAURA	274.00	CAUSE#2005CRN643-D3	274.00		DA Federal Forfeiture
	209506	09/23/2011	BORDER REGION MHMR COMM.CENTER	445.00	Witness Expenditures	445.00		DA Federal Forfeiture
	209512	09/23/2011	DELINT, CONSTANTINO B.	290.00	CAUSE#2011-CRS-280-D4	200.00		DA Federal Forfeiture
					CAUSE#2004-CRN-418-D4	90.00		DA Federal Forfeiture
	209514	09/23/2011	EXECUTIVE OFFICE SUPPLY	371.80	bottled lubricant for shredder 35250	11.80		DA Federal Forfeiture
					toner for copier/fax CC530A	109.00		DA Federal Forfeiture
					toner for copier/fax CC532A	109.00		DA Federal Forfeiture
					TONERS FOR FAX MACHINE - CANON	142.00		DA Federal Forfeiture
	209519	09/23/2011	LAMAR COMPANIES	3,100.00	CUSTOMER#513947 I-35 @801 VICTORIA	1,700.00		DA Federal Forfeiture
					CUSTOMER#513947	1,400.00		DA Federal Forfeiture
	209531	09/23/2011	ROGER CABELLO WRECKER SERVICE	95.00	UNIT 09-61 TOWED TO R&B	95.00		DA Federal Forfeiture
	209534	09/23/2011	TDCAA	410.00	MEM DUES: AARON ADRIAN BUNDOC	60.00		DA Federal Forfeiture
					MEM DUES: TAYRIN I. CARDENAS	60.00		DA Federal Forfeiture
					MEM DUES: CLAUDE W. GOLDSMITH III	60.00		DA Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	209534	09/23/2011	TDCAA	410.00	MEM DUES: ALLAN W. MCGRAW	60.00		DA Federal Forfeiture
					MEM DUES: JOHN DAVID PERRIGIN	60.00		DA Federal Forfeiture
					MEM DUES: MARTIN A CUELLAR	55.00		DA Federal Forfeiture
					MEM DUES: RAYMUNDO DEL BOSQUE	55.00		DA Federal Forfeiture
	209538	09/23/2011	UNITED PARCEL SERVICE	28.99	INV#0000F7R529361	17.65		General Fund
					INV#0000F7R529361	11.34		General Fund
	209541	09/26/2011	AT&T MOBILITY***COUNTY	731.45	ACCT#*****	731.45		DA Federal Forfeiture
	209594	09/26/2011	AMERICAN AIRLINES	271.40	FLIGHT:MELISSA CARTER	271.40		DA Federal Forfeiture
	209601	09/27/2011	ALDAPE AUTOMOTIVE INC.	29.00	INSPECTION STICKER FOR UNIT #09-62	14.50		General Fund
					INSPECTION STICKER FOR UNIT #09-62	14.50		General Fund
	209661	09/28/2011	AUTO ALARM OF LAREDO	846.00	ALARM FOR UNIT #09-70	167.00		DA Federal Forfeiture
					ALARM FOR UNIT #09-71	167.00		DA Federal Forfeiture
					ALARM FOR UNIT #09-72	167.00		DA Federal Forfeiture
					TINT FOR 4 DOOR WINDOW FOR UNIT #09-72	115.00		DA Federal Forfeiture
					TINT 4 DOOR WINDOW FOR UNIT #09-70	115.00		DA Federal Forfeiture
					TINT 4 DOOR WINDOW FOR UNIT #09-71	115.00		DA Federal Forfeiture
	209685	09/28/2011	MENDES PRINTING, INC.	495.00	CHECKS FOR HOT CHECK UNIT	495.00		DA Federal Forfeiture
	209687	09/28/2011	NOVASTAR COMMUNICATIONS	14,384.00	CAMERA: JOY STICK CONTROLLER FOR PTZ	375.00		DA Federal Forfeiture
					CAMERA: PTZ INSTALLATIONS	600.00		DA Federal Forfeiture
					CAMERA:BNC CONNECTORS FOR CAMERAS	45.00		DA Federal Forfeiture
CAMERA:COAXIAL CABLE RUNS FOR CAMERAS					650.00		DA Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	209687	09/28/2011	NOVASTAR COMMUNICATIONS	14,384.00	CAMERA:DIGITAL SECURITY CAMERAS W/650	1,770.00		DA Federal Forfeiture
					CAMERA:INSTALLATION OF CAMERAS AT	750.00		DA Federal Forfeiture
					CAMERA:MASTER RACK FOR EQUIPMENT	250.00		DA Federal Forfeiture
					CAMERA:MASTER REGULATED POWER SUPPLY	169.00		DA Federal Forfeiture
					CAMERA:PTZ DOME HI-POWER 36X ZOOM COLOR	6,116.00		DA Federal Forfeiture
					CAMERA:PTZ OUTDOOR PENDANT METAL	1,084.00		DA Federal Forfeiture
					CAMERA:16-CH-IDT-DVR-1624 (DIGITAL VIDEO	2,575.00		DA Federal Forfeiture
	209695	09/28/2011	SAM'S CLUB DIRECT	145.98	Refrigerator: #352910 4.5 COM FRID GE	145.98		DA Federal Forfeiture
	209700	09/28/2011	TOSHIBA FINANCIAL SERVICES	403.33	#500-0203686-000	92.61		General Fund
					#500-0203686-000	310.72		DA Federal Forfeiture
	209703	09/28/2011	WEBB COUNTY DOMESTIC VIOLENCE	1,200.00	REG FEE: CORNELIO FLORES	75.00		DA Federal Forfeiture
					REG FEE: MELINDA VIDAUERRI	75.00		DA Federal Forfeiture
					REG FEE: PEDRO GUAJARDO	75.00		DA Federal Forfeiture
REG FEE: CARLOS QUEZADA					75.00		DA Federal Forfeiture	
REG FEE: MORAIMA MONTENEGRO					75.00		DA Federal Forfeiture	
REG FEE: ALBERTO PEREZ					75.00		DA Federal Forfeiture	
REG FEE: JERRY GONZALEZ					75.00		DA Federal Forfeiture	
REG FEE: MATTIE SMITH GOMEZ					75.00		DA Federal Forfeiture	
REG FEE: FAUSTINO LOPEZ					75.00		DA Federal Forfeiture	
REG FEE: RAY DEL BOSQUE					75.00		DA Federal Forfeiture	
REG FEE: MARTIN CUELLAR	75.00		DA Federal Forfeiture					
REG FEE: RICARDO MENDEZ	75.00		DA Federal Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
District Attorney	209703	09/28/2011	WEBB COUNTY DOMESTIC VIOLENCE	1,200.00	REG FEE: OSCAR HALE SR.	75.00		DA Federal Forfeiture
					REG FEE: FEDERICO GUTIERREZ	75.00		DA Federal Forfeiture
					REG FEE: ARTURO MUNOZ	75.00		DA Federal Forfeiture
					REG FEE: RICARDO ROMO	75.00		DA Federal Forfeiture
District Clerk	208403	09/01/2011	EXECUTIVE OFFICE SUPPLY	169.92	Steel Standard Staples #00266	3.24	Staples, Environmentally Certified Produ	General Fund
					Tape,Cello, Trans,3/4 x 2592	71.88		General Fund
					1Red End Tab Multi Folder #10320	34.95	File Folders, Hanging Type; and Accessor	General Fund
					3 SCOTCH TRANSPARENT TAPE 3 (3/4IN)	59.85	Office Supplies, General (Not Otherwise	General Fund
	208714	09/08/2011	TOSHIBA BUS. SOLUTIONS USA INC	392.11	ESTUDIO720/CRH613590	392.11		General Fund
	209108	09/19/2011	ENTERPRISE RENT-A-CAR	109.50	Full size vehicle for Texas Association	109.50	Truck and Van Rental or Lease (Incl. Fir	General Fund
	209109	09/19/2011	EXECUTIVE OFFICE SUPPLY	258.00	HP LASERJET PRINT CARTRIDGE 51A	258.00	Printer Accessories and Supplies: Chemic	General Fund
	209242	09/20/2011	DEGOLLADO, ESTHER	86.74	TRAVEL EXP: AUSTIN TX	86.74		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	49.45	ACCT#*****_*****	49.45		General Fund
209630	09/27/2011	MENDES PRINTING, INC.	79.00	500 FEE CARDS	79.00	Cards, Biometric Reader	General Fund	
Economic Development	209195	09/20/2011	HERRERA, VERONICA Y	335.20	TRAVEL EXP:AUSTIN,TX.	335.20		General Fund
	209197	09/20/2011	ORTEGA, MELISSA	591.61	TRAVEL EXP:AUSTIN,TX.	591.61		General Fund
	209199	09/20/2011	VARGAS, JUAN	335.20	TRAVEL EXP:AUSTIN,TX.	335.20		General Fund
	209269	09/20/2011	NEVILL BUSINESS MACHINES, INC	59.00	CUST#LA0489	59.00		General Fund
	209597	09/26/2011	VARGAS, JUAN	456.01	TRAVEL EXP:AUSTIN,TX.	456.01		General Fund
	209770	09/29/2011	PATRIA OFFICE SUPPLY	119.56	Copy Paper - Specialized High Speed (Inc	119.56	Copy Paper - Specialized High Speed (Inc	General Fund
El Cenizo Community Cntr	208381	09/01/2011	RELIANT ENERGY/CNTY.	1,367.53	KWH 10,600-JULY 11 EL CENIZO COM CTR	1,367.53		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
El Cenizo Community Cntr	208388	09/01/2011	SOUTHERN SANITATION	190.00	ACCT#*****/EL CENIZO COMM.CNTR	190.00		General Fund
	208787	09/09/2011	WEBB COUNTY WATER UTILITY	31.29	GAL 0 AUG 11 EL CENIZO C/CTR.	29.29		General Fund
					LATE FEE AUG 11 EL CENIZO C/CTR.	2.00		General Fund
	208815	09/09/2011	R & M REFRIGERATION SUPPLY,INC	11.44	CAPACITOR FOR AIR COND.	11.44		General Fund
	209175	09/19/2011	RELIANT ENERGY/CNTY.	25.37	KWH 105-AUG 11 EL CENIZO C/CTR	25.37		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	54.47	ACCT#*****_*****	54.47		General Fund
	209664	09/28/2011	CLARK HARDWARE, LTD	84.81	Toilet Maintenance and Repair cenizo ce	84.81	Toilets, Portable, Maintenance and Repai	General Fund
209718	09/28/2011	PATRIA OFFICE SUPPLY	160.02	Chlorine Bleach cenizo center	57.50	Chlorine and Peroxygen Bleaches	General Fund	
				Toilet Tissues, jumbo 12' cenizo center	102.52	Toilet Tissues, Paper Towels, and Toilet	General Fund	
Election Administration	209088	09/16/2011	U S POSTAL SERVICE	832.00	POSTAGE: BIENNIAL	832.00		General Fund
	209200	09/20/2011	VOTEC CORPORATION	115,800.00	Vote-Safe e-PollBook Bundle Hardware	67,800.00	Microcomputers, Handheld, Laptop, and No	Help America Vote Act
					Vote-Safe e-PollBook Software (per Licen	48,000.00	Data Processing Software, Microcomputer	Help America Vote Act
	209538	09/23/2011	UNITED PARCEL SERVICE	52.99	INV#0000F7R529361	52.99		General Fund
	209633	09/27/2011	PATRIA OFFICE SUPPLY	1,838.56	Date Stamp	77.70	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					Neat Flo Stamp Pads	43.50	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
					Bostitch Staples	19.50	Staples	General Fund
					Design Ebony Pencil	359.20	Pencils, Lead; Pencil Leads; Pencil Leng	General Fund
Heavy Duty Envelopes #28					67.50	Envelopes: Clasp, String, etc.	General Fund	
Highlighter AVE 24000					111.00	Pens, Marker Type (Including Highlighter	General Fund	
HP Officejet Ink Cartridges					70.50	Printers, Inkjet	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Election Administration	209633	09/27/2011	PATRIA OFFICE SUPPLY	1,838.56	HP Officejet Ink Cartridges	70.50	Printers, Inkjet	General Fund
					HP Toner LJ4515t	609.56	Printers, Inkjet	General Fund
					Paper Mate Pens	37.50	Pens (General Writing Types): Ball Point	General Fund
					Scissors	98.60	Scissors and Shears, Office	General Fund
					Sharpeners	110.00	Pencil Sharpeners, Manual; and Parts	General Fund
					Tape Scotch	163.50	Tape and Dispensers, Office Type, Enviro	General Fund
					209644	09/27/2011	SAM'S CLUB DIRECT	33.84	Zip Lock Bags	33.84	Polyethylene Bags, Self-Sealing, Reclosa	General Fund
Engineering	208388	09/01/2011	SOUTHERN SANITATION	44.40	ACCT#*****-INDIGENT	44.40		Road & Bridge Fund
	208444	09/01/2011	RELIANT ENERGY/CNTY.	607.77	KHW 11,200-JULY 11 1620 SANTA URSULA	607.77		Road & Bridge Fund
	208448	09/02/2011	ALDERETE, ANTONIO G.	56.88	REIM CELL ACCESSORIES	50.97		Road & Bridge Fund
					REIM POSTER	5.91		Road & Bridge Fund
	208484	09/02/2011	ALDERETE, ANTONIO G.	111.00	LIC. RENEWAL WO0005601	111.00		Road & Bridge Fund
	208607	09/07/2011	EXECUTIVE OFFICE SUPPLY	1,367.39	PO#0004402 CREDIT	-452.30		Road & Bridge Fund
					Paper,Col copy, 8.5 x 14,WE	383.76		Road & Bridge Fund
					Paper,color cpr, 11 x 17, PHWE	271.20		Road & Bridge Fund
					Folder Jackets Double top LEGAL SIZE	31.90	Folders, Presentation	Road & Bridge Fund
					Electric Punch/Stapler	336.00	Punches, Paper, Electric	Road & Bridge Fund
					HP Ink CARTRIDGE Black #940	45.80	Printers, Inkjet	Road & Bridge Fund
					HP Ink CARTRIDGE MAGENTA 940	33.00	Printers, Inkjet	Road & Bridge Fund
					HP Ink CARTRIDGE Yellow # 940	33.90	Printers, Inkjet	Road & Bridge Fund
Paper Hammer Mill 8 1/2 x 14					224.70	Paper and Paper Products (Including Boxe	Road & Bridge Fund	
Paper Hammer Mill color copy 11"X17"					227.60	Paper and Paper Products (Including Boxe	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	208607	09/07/2011	EXECUTIVE OFFICE SUPPLY	1,367.39	Printhead Black & Yellow #940	102.00	Printers, Inkjet	Road & Bridge Fund
					Printhead Magenta & Cyan # 940	102.00	Printers, Inkjet	Road & Bridge Fund
					Col-Erase pencil with eraser	5.99	Pencil Sharpeners, Electric and Battery	Road & Bridge Fund
					Miracllo 100 % Premium PENCIL cedar	1.89	Erasers: Pencil Types, etc., (See 785-57	Road & Bridge Fund
					Officejet #88 BLACK HPC9385AN	19.95	Printers, Inkjet	Road & Bridge Fund
	208620	09/07/2011	PATRIA OFFICE SUPPLY	34.35	soap hand sanitizer 12oz	34.35	Soap, Surgical Scrub, Hand Sanitizer, Al	Road & Bridge Fund
	208822	09/09/2011	UNITED PARCEL SERVICE	18.53	INV#0000F7R529341	18.53		Road & Bridge Fund
	208957	09/14/2011	LOWE'S HOME CENTERS, INC.	336.24	black windows film gila 3x 6 pb78	317.60	Tinting And Coating Services, Glass (Aut	Road & Bridge Fund
					complete application kit gila ptk 500	18.64	Tinting And Coating Services, Glass (Aut	Road & Bridge Fund
	209066	09/16/2011	MCCOY'S	49.53	Door stop Kick Down Stn Nkl	49.53	Door Openers and Parts, Electric	Road & Bridge Fund
	209081	09/16/2011	SAM'S CLUB DIRECT	39.38	Clear Cutlery item #738766 \$9.42	9.98	Cutlery: Knives, Spatulas, Steels, etc.	Road & Bridge Fund
					Sweet N Low Zero Calorie sweetener 1500	11.48	Dispensers, Butter or Margarine	Road & Bridge Fund
					4pk ozarka bottled water half liter	17.92	Water Bags, Cans, Jugs, and Kegs	Road & Bridge Fund
	209157	09/19/2011	TOSHIBA FINANCIAL SERVICES	254.08	CONTRACT#5000275578	254.08		Road & Bridge Fund
	209182	09/19/2011	TOSHIBA BUS. SOLUTIONS USA INC	75.00	ESTUDIO855/CEI012630	75.00		Road & Bridge Fund
209262	09/20/2011	CITY OF LAREDO UTILITIES	31.88	GAL:5,100 AUG 11 1616 STA URSULA	31.88		Road & Bridge Fund	
209274	09/20/2011	TOSHIBA BUS. SOLUTIONS USA INC	50.15	ESTUDIO855/CEI012630	50.15		Road & Bridge Fund	
209356	09/22/2011	VERIZON WIRELESS/COUNTY ONLY	37.99	#00005 PC CARD F SANCHEZ-ENG	37.99		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Engineering	209361	09/23/2011	CITY OF LAREDO UTILITIES	42.76	GAL 22,800-IRRIGATION-JULY 11	42.76		Road & Bridge Fund
	209538	09/23/2011	UNITED PARCEL SERVICE	21.21	INV#0000F7R529361	7.07		Road & Bridge Fund
					INV#0000F7R529361	7.07		Road & Bridge Fund
					INV#0000F7R529311	7.07		Road & Bridge Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	251.04	ACCT#*****_*****	38.52		Road & Bridge Fund
					ACCT#*****_*****	62.91		Road & Bridge Fund
					ACCT#*****_*****	53.51		Road & Bridge Fund
ACCT#*****_*****					96.10		Road & Bridge Fund	
209662	09/28/2011	BEN E KEITH FOODS	145.90	Coffee Item #18418 Blue	145.90	Coffee	Road & Bridge Fund	
Ernesto J Salinas Com Ctr	208869	09/12/2011	MIRANDO CITY WATER SUPPLY CORP	302.00	GAL 6,000-AUG 11 MIRANDO CITY C/CTR	52.00		General Fund
					GAL 30,000-AUG 11 MIRANDO CITY PARK	250.00		General Fund
	208872	09/12/2011	OILTON RURAL WATER SUPPLY CORP	432.00	GAL 101,620-JULY 11 OILTON CITY PARK	432.00		General Fund
	209175	09/19/2011	RELIANT ENERGY/CNTY.	527.61	KWH 145-AUG 11 OILTON PARK	35.46		General Fund
					KWH 225-AUG 11 MIRANDO CITY ST LITES	49.83		General Fund
					KWH 70-AUG 11 OILTON PARK	24.65		General Fund
					KWH 210-AUG 11 OILTON PARK	46.51		General Fund
					KWH 249-AUG 11 OILTON PARK CONCESSION	52.27		General Fund
					KWH 620-AUG 11 OILTON PARK OUT LITES	97.58		General Fund
					KWH 471-AUG 11 OILTON PARK bldg lites	79.99		General Fund
KWH 155-AUG 11 MIRANDO CIVIC CTR					31.92		General Fund	
KWH 155-AUG 11 MIRANDO CIVIC CTR	31.92		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Ernesto J Salinas Com Ctr	209175	09/19/2011	RELIANT ENERGY/CNTY.	527.61	KWH 451-AUG 11 MIRANDO CITY PARK	77.48		General Fund
	209585	09/26/2011	RELIANT ENERGY/CNTY.	2,168.60	KWH:15,440-AUG11 MIRANDO CITY CIV CTR	1,983.49		General Fund
					KWH:1,240-AUG11 MIRANDO CITY CIV CTR	185.11		General Fund
Extension Agent	208384	09/01/2011	SANCHEZ, CHRISTINE R.	79.00	REIM. GASOLINE	79.00		General Fund
	208548	09/06/2011	ENTERPRISE RENT-A-CAR	192.61	concession recovery	14.06		General Fund
					Extra miles/km - Time & Distance	51.60		General Fund
					Vehicle Rental or Lease	89.00	Recreational Vehicle Rental or Lease (In	General Fund
					concession recovery	3.45		General Fund
					Rental vehicle for meeting at Victoria	34.50	Recreational Vehicle Rental or Lease (In	General Fund
	208610	09/07/2011	GONZALES, GEORGE L.	316.82	TRAVEL EXP:KINGSVILLE,TX.	256.82		General Fund
					REIM.REG.FEE KINGSVILLE,TX.	60.00		General Fund
	208841	09/12/2011	IKON OFFICE SOLUTIONS	1,009.90	ACCT#*****-*****A**	19.90		General Fund
					ACCT#*****-*****A**	990.00		General Fund
	209134	09/19/2011	SANCHEZ, CHRISTINE R.	60.00	REIMBURSEMENT FOR WORKSHOP	60.00		General Fund
	209211	09/20/2011	GONZALES, GEORGE L.	129.87	AUGUST MILEAGE 2011	129.87		General Fund
	209235	09/20/2011	VAZQUEZ, JOY HANCOCK	146.52	AUGUST MILEAGE 2011	146.52		General Fund
	209548	09/26/2011	DISTRICT 12 TEAFCS	75.00	DUES:TINA TREVINO	75.00		General Fund
	209615	09/27/2011	EXECUTIVE OFFICE SUPPLY	362.20	Ink for HP Desk Jet 3050, 61 black	13.50	Printer Accessories and Supplies: Chemic	General Fund
					Ink for HP Desk Jet 3050, 61 color	17.90	Printer Accessories and Supplies: Chemic	General Fund
Ink for HP Laser Jet 4100 C8061x					123.95	Printer Accessories and Supplies: Chemic	General Fund	
Ink for HP Office Jet 5610, #22 color					17.55	Printer Accessories and Supplies: Chemic	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Extension Agent	209615	09/27/2011	EXECUTIVE OFFICE SUPPLY	362.20	Ink for HP Office Jet 5610, #27 black	54.90	Printer Accessories and Supplies: Chemic	General Fund
					Ink for Office Jet 8500A plus, #940 blac	23.90	Printer Accessories and Supplies: Chemic	General Fund
					Three boxes of white Navigator paper-400	105.00	Copy Paper - Specialized High Speed (Inc	General Fund
					8.5 x 11 white wausau cardstock paper	5.50	Copy Paper - Specialized High Speed (Inc	General Fund
	209722	09/28/2011	SANCHEZ, CHRISTINE R.	108.23	MILEAGE AUGUST	108.23		General Fund
Fernando A. Salinas CCrt	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	9.39	ACCT#*****-*	9.39		General Fund
	209040	09/16/2011	ZERTUCHE CONSTRUCTION LLC	34,181.55	FERNANDO A. SALINAS PROJECT	34,181.55		Buenos Aires CommCtr Sr10
	209276	09/20/2011	ZAVALA, LUIS E.	92.61	REIM SEPT 16 EVENT	92.61		General Fund
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	83.61	ACCT#***A**-*****	83.61		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	52.47	ACCT#*****-*****	52.47		General Fund
Fire & EMS Services	208525	09/02/2011	SAM'S CLUB DIRECT	182.28	Bacon3pack Dak item 25847a	18.44	Meat: Cured, Fresh, and Frozen	General Fund
					Cleaner General Purpose Fabuloso 895588	15.96	Cleaner, Hard Products, General Purpose,	General Fund
					dish detergent proforce 130632n	12.54	Cleaner, Hard Products, General Purpose,	General Fund
					Eggs, Fresh item 45972N	20.52	Eggs, Fresh	General Fund
					Gatorade item 900106	19.96	Beverages, Thirst Quenching, w/Electroly	General Fund
					Receptacle Liners item191020a	18.84	Receptacle Liners: Vinyl and Steel (See	General Fund
					Tea, Instantitem 210578a	16.32	Tea, Instant	General Fund
					Water, Drinking 973703A	59.70	Water, Drinking (Incl. Distilled, Minera	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Fire & EMS Services	208730	09/09/2011	DOOLEY TACKABERRY, INC.	38,043.00	Fire Hose Key #AP8D-15Y-50-NST	768.00	Hose, Fire, and Fittings, Coupled and Un	Fire & EMS Equipment Sr10				
					Fire Protection Boots #5104SPL	2,185.00	Fire Protection Clothing (Turnout Coats,	Fire & EMS Equipment Sr10				
					Fire Protection HELMET	4,200.00	Fire Protection Clothing (Turnout Coats,	Fire & EMS Equipment Sr10				
					Fire Protection Hood DTI#10-24785	630.00	Fire Protection Clothing (Turnout Coats,	Fire & EMS Equipment Sr10				
					Freight	200.00	Courier/Delivery Services (Including Air	Fire & EMS Equipment Sr10				
					Fire Hose Key# AP8D-25Y-50-NST	2,700.00	Hose, Fire, and Fittings, Coupled and Un	Fire & EMS Equipment Sr10				
					Fire Protection Glove Shelby#5282G-L	968.00	Fire Protection Clothing (Turnout Coats,	Fire & EMS Equipment Sr10				
					Fire Hose Key# AP8D-25Y-50-NST	600.00	Hose, Fire, and Fittings, Coupled and Un	Fire & EMS Equipment Sr10				
					Fire Protection Glove Shelby#5282G-L	242.00	Fire Protection Clothing (Turnout Coats,	Fire & EMS Equipment Sr10				
					Fire Protection Bunker Gear	24,200.00	Fire Protection Clothing (Turnout Coats,	Fire & EMS Equipment Sr10				
					Fire Hose Key# AP8D-25Y-50-NST	1,350.00	Hose, Fire, and Fittings, Coupled and Un	Fire & EMS Equipment Sr10				
					208769	09/09/2011	AT&T/COUNTY PYMTS ONLY	56.74	ACCT#*****	56.74		General Fund
					208879	09/12/2011	WILDFIRE TRUCK & EQPT.SALE LLC	375.54	Freight for Tie rod Unit Unit 413	50.00	Transportation of Goods and Other Freigh	General Fund
Tire Rod for BT1 unit 413 Quad City	325.54	Steering Components and Parts	General Fund									
209175	09/19/2011	RELIANT ENERGY/CNTY.	398.00	KWH 2,887-AUG 11 FIRE DEPT	398.00		General Fund					
209284	09/21/2011	FLEETPRIDE INC.	498.69	centersupportbearing pt#cb210121-1xsa	60.43	Power and Drive Train Components and Par	General Fund					
				pressure sensor Pt# 4921730	130.41	Electrical Parts (Not Ignition) (Not Oth	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fire & EMS Services	209284	09/21/2011	FLEETPRIDE INC.	498.69	temp sensor part #4954574	86.61	Electrical Parts (Not Ignition) (Not Oth	General Fund
					temp sensor pt#4902912	184.24	Electrical Parts (Not Ignition) (Not Oth	General Fund
					Transportation of Goods and Other Freigh	37.00	Transportation of Goods and Other Freigh	General Fund
Fred & Anita Bruni Comm.	208370	09/01/2011	CITY OF LAREDO UTILITIES	30.81	GAL 2,800-JULY 11 FRED & ANITA C/CTR	30.81		General Fund
	208974	09/15/2011	CITY OF LAREDO UTILITIES	262.28	GAL 27,200-JULY 11 FRED & ANITA C/CTR IR	262.28		General Fund
	208993	09/15/2011	RELIANT ENERGY/CNTY.	241.13	KWH 1,510-JULY 11 FRED & ANITA BRUNI	241.13		General Fund
	208994	09/15/2011	SAM'S CLUB DIRECT	368.14	QTY: 1 CUTLERY COMBO (360 CT)	17.42		General Fund
					QTY: 1 RICOS CHEDDER CHEESE	6.22		General Fund
					QTY: 2 BOXES OF FRITOS (50 CT)	22.44	Chips, All Types	General Fund
					QTY: 2 CANS OF STAGG CHILE CON CARNE	16.72	Meat and Meat Products, Canned (Incl. Me	General Fund
					QTY: 2 CASES (32 CT) DIET COKES	19.48	Soft Drinks	General Fund
					QTY: 2 FOLDGERS COFFEE	29.16		General Fund
					QTY: 2 HEFTY PLATES (250 CT)	24.48		General Fund
					QTY: 2 HEINZ 4PK	15.96		General Fund
					QTY: 2 LA COSTENA JALAPENOS	9.76		General Fund
					QTY: 2 STATE FAIR CORNDOGS	19.96	Salted or Smoked Foods (Fruit, Meat, Sea	General Fund
					QTY: 3 (40 CT) BAR S FRANKS	16.14	Food Products, Scrap or Waste	General Fund
					QTY: 3 KOLL AID JAMMERS (40 CT)	20.94		General Fund
QTY: 4 (30 CT) CUPCAKES	53.92		General Fund					
QTY: 4 CASES (32 CT) COKES	38.96	Soft Drinks	General Fund					
QTY: 6 NESTLE PURE LIFE WATER	23.88	Water, Drinking (Incl. Distilled, Minera	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Fred & Anita Bruni Comm.	208994	09/15/2011	SAM'S CLUB DIRECT	368.14	QTY:2 CASES (36 CT) DR PEPPER	18.84	Soft Drinks	General Fund
					QTY:7 (16 CT) RAINBO HOT DOG BUNS	13.86	Bread, Rolls, etc. (Including Brown and	General Fund
	208995	09/15/2011	SOUTHERN COMPUTER WAREHOUSE	149.47	Kodak 12 MP Digital Camera	114.74	Cameras, Digital Type (Incl. Digital Net	General Fund
					SONY DVD PLAYER	34.73	Video/Disk/DVD Players (Recorders and Pl	General Fund
	209527	09/23/2011	PATRIA OFFICE SUPPLY	356.66	2 - 3PK LYSOL SPRAYS	42.00	Disinfectants, Spray and Powdered	General Fund
					2 - CLOROX DISINFECTING WIPES (4 CT)	23.96	Sanitizing and Disinfecting Supplies, He	General Fund
					4 - FESTIVAL ALL PURPOSE CLEANER 9L	31.92	Sanitizing and Disinfecting Supplies, Ja	General Fund
					2 - 40 CT BATH TISSUE	58.82	Toilet Tissues, Paper Towels, and Toilet	General Fund
					2 - SCOTT SINGLE FOLD TOWELS	43.76	Toilet Tissues, Paper Towels, and Toilet	General Fund
					1 - SCOTT CENTER PULL TOWELS	28.10	Toilet Tissues, Paper Towels, and Toilet	General Fund
					2 BOXES OF 7-10 GALLON PROFORCE TRASHBAG	32.10	Bags and Liners, Plastic: Garbage Can Li	General Fund
					2 - BOXES LYSOL TOILET CLEANER	96.00	Sanitizing and Disinfecting Supplies, Ja	General Fund
	209585	09/26/2011	RELIANT ENERGY/CNTY.	822.85	KWH:7,044-AUG11 FRED&ANITA BRUNI CT	822.85		General Fund
	209633	09/27/2011	PATRIA OFFICE SUPPLY	179.69	QTY: 1 BOARD (DRY ERASE) 48X36	59.69	Blackboards, Chalkboards and Dry Erase B	General Fund
					QTY:2 BULLETIN BOARDS 48X36	120.00	Bulletin Boards: Changeable Letter, Cork	General Fund
General Operating Exp	208370	09/01/2011	CITY OF LAREDO UTILITIES	187.37	GAL 500-JULY 11 RECORDS MANAGEMENT	64.91		General Fund
					GAL 400-JULY 11 VILLA ANTIGUA	122.46		General Fund
	208381	09/01/2011	RELIANT ENERGY/CNTY.	724.70	KWH 5,760-JULY 11 VILLA ANTIGUA	724.70		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	208388	09/01/2011	SOUTHERN SANITATION	1,324.60	ACCT#*****-INDIGENT	66.60		General Fund
					ACCT#**** JP CT/CONSTABLE	70.25		General Fund
					ACCT#*****/JP O MARTINEZ	35.75		General Fund
					ACCT#*****/AGRICULTURE BLDG	190.00		General Fund
					ACCT#*****/RESTITUTION CNTR/GYM	70.25		General Fund
					ACCT#*****/TEX-MEX BLDG	70.25		General Fund
					ACCT#**** JUSTICE CENTER	500.00		General Fund
					ACCT#**** BILLY HALL ADM BLDG	321.50		General Fund
	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	3,103.05	ACCT#*****_*	2.99		General Fund
					ACCT#*****_*	157.97		General Fund
					ACCT#*****_*	6.37		General Fund
					ACCT#*****_*	12.55		General Fund
					ACCT#*****_*	72.95		General Fund
					ACCT#*****_*	45.79		General Fund
					ACCT#*****_*	2,556.91		General Fund
					ACCT#*****_*	60.97		General Fund
					ACCT#*****_*	186.55		General Fund
	208444	09/01/2011	RELIANT ENERGY/CNTY.	65,851.51	KWH 155- JULY 11	31.83		General Fund
					KHW 15,120-AUG 11 COMM SUPERVISION	1,773.89		General Fund
					KHW 2,341-JULY TRAUTMAN PARK	314.77		General Fund
					KHW 11,200-JULY 11 1620 SANTA URSULA	911.66		General Fund
					KHW 2,189-JULY 11 CONSTABLE PCT 4	339.98		General Fund
					KHW 68,352-JULY 11TEX-MEX BUILDING	6,823.41		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	208444	09/01/2011	RELIANT ENERGY/CNTY.	65,851.51	KHW 1,221-JULY 11 LA LADRILLERA KITCHEN	210.44		General Fund
					KHW 431,078-JULY 11 JUSTICE CENTER	39,521.24		General Fund
					KHW 18,880-JULY 11 COURT HOUSE	1,782.66		General Fund
					KHW 148,032-JULY 11 ADMINISTRATION BLDG	14,141.63		General Fund
	208520	09/02/2011	PYRAMID FIRE PROTECTION	64.90	ACCT#***-**** & ****	64.90		General Fund
	208633	09/07/2011	TIME WARNER CABLE	1,495.00	ACCT#**** ** ** *****	1,495.00		General Fund
	208646	09/08/2011	CENTERPOINT ENERGY	128.26	ACCT#***** CCF ***-AUG ** J-CTR.	128.26		General Fund
	208672	09/08/2011	VALLEY TELEPHONE COOP., INC.	59.23	ACCT#***** TELEPHONE MIRANDO C/CT	28.10		General Fund
					ACCT#***** TELEPHONE MIRANDO C/CTR	31.13		General Fund
	208785	09/09/2011	VALLEY TELEPHONE COOP., INC.	113.15	#00111772 MIRANDO C/CTR.	31.60		General Fund
					#00111772 MIRANDO C/CTR.	49.95		General Fund
					#00027239 MIRANDO C/CTR.	31.60		General Fund
	208795	09/09/2011	CENTERPOINT ENERGY	21.27	#3496977-4 CCF 1-AUG 11	21.27		General Fund
	208842	09/12/2011	JOHNSON & JOHNSON	7,000.00	CLIENT-RETAINER AUGUST 2011	7,000.00		General Fund
	208854	09/12/2011	ALENCO COMMUNICATIONS, INC.	216.91	#96136024 STA.TERESITA C/CTR.	216.91		General Fund
	208863	09/12/2011	CITY OF LAREDO UTILITIES	5,497.01	GAL 69,800-JULY 11 JUSTICE CENTER	418.66		General Fund
FIRE PROTECTION-AUG 11 JUSTICE CENTER					10.68		General Fund	
FIRE PROTECTION-AUG 11 JUSTICE CENTER					10.68		General Fund	
GAL 27,900-JULY 11 JUSTICE CENTER-IRR					86.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	208863	09/12/2011	CITY OF LAREDO UTILITIES	5,497.01	GAL 1,300-JULY 11 LA LADRILLERA KITCHEN	97.41		General Fund
					GAL 750,300-JULY 11 JUSTICE CENTER	4,503.38		General Fund
					GAL 66,200-JULY 11 BILLY HALL BLDG	169.80		General Fund
					GAL 31,100-JULY 11 BILLY HALL BLDG	199.65		General Fund
	208886	09/13/2011	ALENCO COMMUNICATIONS, INC.	196.96	#96135705 FRED & ANITA C/CTR TELEPHONE	196.96		General Fund
	209021	09/15/2011	RELIANT ENERGY/CNTY.	7,049.39	KWH 105-AUG 11 COMM SUPERVISION	24.97		General Fund
					KWH 9,075-AUG 11 RECORDS MANAGEMENT	1,019.11		General Fund
					KWH 3,648-AUG 11 JP PCT-2	510.03		General Fund
					KWH 13,280-AUG 11 JP PCT-2	1,528.84		General Fund
					KWH 310-AUG 11 COMM SUPERVISION	53.60		General Fund
					KWH 38,200-AUG 11 AGRICULTURE BLDG	3,912.84		General Fund
	209073	09/16/2011	NUECES COUNTY MEDICAL EXAMINER	3,500.00	CASE-M.E.#11-621SC	3,500.00		General Fund
	209175	09/19/2011	RELIANT ENERGY/CNTY.	880.40	KWH 1,542-AUG 11 JP O MARTINEZ-PCT #4	213.53		General Fund
					KWH 1,101-JULY-AUG RECONNECTION-DISCONN	187.86		General Fund
					KWH 1,101-JULY-AUG RECONNECTION-DISCONN	148.59		General Fund
KWH 2,072-AUG 11 CONSTABLE PCT#4					330.42		General Fund	
209239	09/20/2011	CITY OF LAREDO UTILITIES	90.49	GAL:3,700 AUG 11 TEX-MEX BLDG.	90.49		General Fund	
209251	09/20/2011	RELIANT ENERGY/CNTY.	31.92	KWH:155 AUG 11 CONSTABLE PCT.4	31.92		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	209261	09/20/2011	CITY OF LAREDO	30.00	CUST:ID 999017017	30.00		General Fund
	209262	09/20/2011	CITY OF LAREDO UTILITIES	59.21	GAL:5,100 AUG 11 1616 STA URSULA	59.21		General Fund
	209273	09/20/2011	TIME WARNER CABLE	304.37	ACCT#*****	304.37		General Fund
	209275	09/20/2011	VERIZON WIRELESS/COUNTY ONLY	190.42	ACCT#***** DPS CELLULAR PHONES	39.85		General Fund
					ACCT#***** DPS CELLULAR PHONES	30.04		General Fund
					ACCT#***** DPS CELLULAR PHONES	30.29		General Fund
					ACCT#***** DPS CELLULAR PHONES	30.16		General Fund
					ACCT#***** DPS CELLULAR PHONES	30.04		General Fund
					ACCT#***** DPS CELLULAR PHONES	30.04		General Fund
	209361	09/23/2011	CITY OF LAREDO UTILITIES	79.41	GAL 22,800-IRRIGATION-JULY 11	79.41		General Fund
	209377	09/23/2011	MEDINA ELECTRIC COOP., INC.	6,899.83	KWH 123,360-AUG 11 YOUTH	6,899.83		General Fund
	209389	09/23/2011	TIME WARNER CABLE	304.37	#8260180520012772	304.37		General Fund
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	16,520.18	ACCT#***A**-*****	409.21		General Fund
					ACCT#***A**-*****	2,259.38		General Fund
					ACCT#***A**-*****	231.74		General Fund
					ACCT#***A**-*****	231.74		General Fund
					ACCT#***A**-*****	231.74		General Fund
ACCT#***A**-*****					231.74		General Fund	
ACCT#***A**-*****					231.74		General Fund	
ACCT#***A**-*****					6,290.22		General Fund	
ACCT#***A**-*****					101.76		General Fund	
ACCT#***A**-*****	474.75		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	16,520.18	ACCT#***A**-*****	5,466.70		General Fund
					ACCT#***A**-*****	45.00		General Fund
					ACCT#***A**-*****	45.00		General Fund
					ACCT#***A**-*****	30.00		General Fund
					ACCT#***A**-*****	60.00		General Fund
					ACCT#***A**-*****	33.92		General Fund
					ACCT#***A**-*****	147.07		General Fund
					ACCT#***A**-*****	-1.53		General Fund
	209513	09/23/2011	DEPARTMENT OF INFO. RESOURCES	2,757.74	T-I LAW ENFORCEMENT CTY LONG DIST	168.85		General Fund
					T-I LAW ENFORCEMENT CTY LONG DIST	239.80		General Fund
					T-I LAW ENFORCEMENT CTY LONG DIST	239.80		General Fund
					T-I LAW ENFORCEMENT CTY LONG DIST	257.71		General Fund
					T-I LAW ENFORCEMENT CTY LONG DIST	239.80		General Fund
					T-I LAW ENFORCEMENT CTY LONG DIST	686.60		General Fund
					T-I LAW ENFORCEMENT CTY LONG DIST	238.58		General Fund
T-I LAW ENFORCEMENT CTY LONG DIST					686.60		General Fund	
209536	09/23/2011	TIME WARNER CABLE	304.37	ACCT#**** ** ** *	304.37		General Fund	
209546	09/26/2011	CITY OF LAREDO UTILITIES	431.44	GAL:80,700 AUG 11 JP PCT 2	431.44		General Fund	
209563	09/26/2011	CITY OF LAREDO UTILITIES	72.32	GAL:2,800-AUG 11 JP PCT 2	72.32		General Fund	
209656	09/27/2011	WEBB COUNTY APPRAISAL DISTRICT	186,907.00	2010-2011 REVENUE THIRD QUARTERLY PAY	186,907.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
General Operating Exp	209691	09/28/2011	PYRAMID FIRE PROTECTION	64.90	ACCT#***-**** & ****	64.90		General Fund
	209790	09/29/2011	WEBB COUNTY APPRAISAL DISTRICT	186,907.00	FOURTH QUARTER PAYMENT	186,907.00		General Fund
Golf Course	208504	09/02/2011	CR-2 CONSTRUCTION	9,240.00	CR-2 CONSTRUCTION - 2ND DRAW/BALANCE	7,740.00	Site Work	Casa Blanca Golf Crs Sr10
					CR-2 CONSTRUCTION - 1ST DRAW/DEPOSIT	1,500.00	Site Work	Casa Blanca Golf Crs Sr10
	208814	09/09/2011	PUMP MECHANICAL TECHNICAL SERV	7,065.00	50 HP/VHS MOTOR/460V/1800 RPM/3-PH/60 HZ	7,065.00	Pumps and Pump Accessories Maintenance a	Casa Blanca Golf Crs Sr10
Golf Course Administrativ	208386	09/01/2011	SOUTHERN GOLF PROPERTIES	8,000.00	MANAGEMENT FEE	8,000.00		Casa Blanca Golf Course
	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	0.07	ACCT#*****-*	0.07		Casa Blanca Golf Course
	208428	09/01/2011	SOUTHERN GOLF PROPERTIES	100.00	ADVERTISEMENT	100.00		Casa Blanca Golf Course
	208670	09/08/2011	TIME WARNER CABLE	107.15	ACCT#*****	107.15		Casa Blanca Golf Course
	208757	09/09/2011	SOUTHERN GOLF PROPERTIES	30.00	GHIN DUES	30.00		Casa Blanca Golf Course
	208783	09/09/2011	SOUTHERN GOLF PROPERTIES	175.00	ADVERTISEMENT	175.00		Casa Blanca Golf Course
	208916	09/13/2011	SOUTHERN GOLF PROPERTIES	15.00	DEL FEE	15.00		Casa Blanca Golf Course
	209351	09/22/2011	SOUTHERN GOLF PROPERTIES	15.00	DEL FEE	15.00		Casa Blanca Golf Course
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	22.15	ACCT#***A**-*****	22.15		Casa Blanca Golf Course
Golf Course Cart Rentals	209175	09/19/2011	RELIANT ENERGY/CNTY.	213.94	KWH 1,552-AUG 11 CASA BLANCA GOLF	213.94		Casa Blanca Golf Course
Golf Course Driving Range	208628	09/07/2011	SOUTHERN GOLF PROPERTIES	1,583.00	RANGE BALLS	1,583.00		Casa Blanca Golf Course
Golf Course Green Fees	208387	09/01/2011	SOUTHERN GOLF PROPERTIES	310.60	SUPPLIES & TOOLS	7.57		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	208387	09/01/2011	SOUTHERN GOLF PROPERTIES	310.60	SUPPLIES & TOOLS	36.77		Casa Blanca Golf Course
					SUPPLIES & TOOLS	15.14		Casa Blanca Golf Course
					SUPPLIES & TOOLS	11.80		Casa Blanca Golf Course
					SUPPLIES & TOOLS	23.90		Casa Blanca Golf Course
					SUPPLIES & TOOLS	215.42		Casa Blanca Golf Course
	208446	09/01/2011	SOUTHERN GOLF PROPERTIES	101.65	GENERAL SUPPLIES	101.65		Casa Blanca Golf Course
	208500	09/02/2011	CITY OF LAREDO UTILITIES	162.43	GAL 50,900-JULY 11 GOLF COURSE MAINT BAR	162.43		Casa Blanca Golf Course
	208528	09/02/2011	SOUTHERN GOLF PROPERTIES	1,960.31	GENERAL ACCESSORIES	8.10		Casa Blanca Golf Course
					GENERAL ACCESSORIES	189.00		Casa Blanca Golf Course
					GENERAL ACCESSORIES	117.07		Casa Blanca Golf Course
					GENERAL ACCESSORIES	484.48		Casa Blanca Golf Course
					GENERAL ACCESSORIES	424.90		Casa Blanca Golf Course
					GENERAL ACCESSORIES	736.76		Casa Blanca Golf Course
	208669	09/08/2011	SOUTHERN GOLF PROPERTIES	3,177.41	FERTILIZERS	2,177.41		Casa Blanca Golf Course
					PLANTS-LANDSCAPING	1,000.00		Casa Blanca Golf Course
	208757	09/09/2011	SOUTHERN GOLF PROPERTIES	40.13	MAINTENANCE SUPPLIES	18.31		Casa Blanca Golf Course
					MAINTENANCE SUPPLIES	21.82		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Green Fees	208816	09/09/2011	RELIANT ENERGY/CNTY.	42.30	KWH 0 AUG 11 CASA BLANCA LK	21.15		Casa Blanca Golf Course
					KWH 0-AUG 11 CASA BLANCA GOLF	21.15		Casa Blanca Golf Course
	208888	09/13/2011	ARGUINDEGUI OIL CO	60.75	#11-0002874 DIESEL TAX	60.75		Casa Blanca Golf Course
	208911	09/13/2011	RELIANT ENERGY/CNTY.	112.47	KWH:367 JULY 11 GOLF COURSE	56.23		Casa Blanca Golf Course
					KWH:367 JUNE 11 GOLF COURSE	56.24		Casa Blanca Golf Course
	208916	09/13/2011	SOUTHERN GOLF PROPERTIES	4,580.18	COURSE	3,941.62		Casa Blanca Golf Course
					COURSEFEE	638.56		Casa Blanca Golf Course
	209021	09/15/2011	RELIANT ENERGY/CNTY.	3,658.84	KWH 30,720-AUG 11 CASA BLANCA GOLF	3,658.84		Casa Blanca Golf Course
	209145	09/19/2011	ARGUINDEGUI OIL CO	604.98	Diesel Fuel "Off Road" Dyed	604.40	Gasoline, Automotive	Casa Blanca Golf Course
					Federal Lust Fee	0.20		Casa Blanca Golf Course
					Federal Oil Spill Fee	0.38		Casa Blanca Golf Course
	209175	09/19/2011	RELIANT ENERGY/CNTY.	344.50	KWH 1,550-AUG 11 CASA BLANCA GOLF	254.32		Casa Blanca Golf Course
					KWH 367-AUG 11 GOLF COURSE	56.23		Casa Blanca Golf Course
					KWH 155-AUG 11 CASA BLANCA GOLF	33.95		Casa Blanca Golf Course
	209351	09/22/2011	SOUTHERN GOLF PROPERTIES	3,989.91	COURSE	3,433.62		Casa Blanca Golf Course
					COURSEFEE	556.29		Casa Blanca Golf Course
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	22.15	ACCT#***A**-*****	22.15		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course ProShop Sales	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	5.46	ACCT#*****_*	5.46		Casa Blanca Golf Course
	208487	09/02/2011	SOUTHERN GOLF PROPERTIES	1,577.33	PROSHOP MERCHANDISE	191.30		Casa Blanca Golf Course
					PROSHOP MERCHANDISE	128.96		Casa Blanca Golf Course
					PROSHOP MERCHANDISE	1,257.07		Casa Blanca Golf Course
	208599	09/07/2011	BOHLS EQIPMENT/BOHLS BEARING	70.50	BEARING INSERT PART SRC-12	70.50	HVAC Equipment, Accessories and Supplies	Casa Blanca Golf Course
	208669	09/08/2011	SOUTHERN GOLF PROPERTIES	229.00	PRO-SHOP MERCHANDISE	229.00		Casa Blanca Golf Course
	208916	09/13/2011	SOUTHERN GOLF PROPERTIES	5,754.67	PRO	1,629.25		Casa Blanca Golf Course
					PROFEE	236.78		Casa Blanca Golf Course
					CART	1,820.00		Casa Blanca Golf Course
					CARTFEE	294.84		Casa Blanca Golf Course
					PRO	1,526.50		Casa Blanca Golf Course
					PROFEE	247.30		Casa Blanca Golf Course
	209351	09/22/2011	SOUTHERN GOLF PROPERTIES	4,998.21	PRO	1,629.24		Casa Blanca Golf Course
					PROFEE	236.78		Casa Blanca Golf Course
					CART	1,683.50		Casa Blanca Golf Course
					CARTFEE	272.73		Casa Blanca Golf Course
					PRO	1,012.00		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course ProShop Sales	209351	09/22/2011	SOUTHERN GOLF PROPERTIES	4,998.21	PROFEE	163.96		Casa Blanca Golf Course
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	273.90	ACCT#***A**-*****	273.90		Casa Blanca Golf Course
Golf Course Restaurant	208388	09/01/2011	SOUTHERN SANITATION	147.87	ACCT#***/GOLF COURSE	147.87		Casa Blanca Golf Course
	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	2.58	ACCT#*****-*	2.58		Casa Blanca Golf Course
	208428	09/01/2011	SOUTHERN GOLF PROPERTIES	1,797.66	RESTAURANT PURCHASES	44.05		Casa Blanca Golf Course
					RESTAURANT PURCHASES	476.75		Casa Blanca Golf Course
					RESTAURANT PURCHASES	23.76		Casa Blanca Golf Course
					RESTAURANT PURCHASES	490.61		Casa Blanca Golf Course
					RESTAURANT PURCHASES	494.99		Casa Blanca Golf Course
					RESTAURANT PURCHASES	66.50		Casa Blanca Golf Course
					RESTAURANT PURCHASES	76.28		Casa Blanca Golf Course
					RESTAURANT PURCHASES	100.00		Casa Blanca Golf Course
					RESTAURANT PURCHASES	13.05		Casa Blanca Golf Course
	RESTAURANT PURCHASES	11.67		Casa Blanca Golf Course				
	208500	09/02/2011	CITY OF LAREDO UTILITIES	647.73	GAL 242,500-JULY 11 CASA BLANCA GOLF	647.73		Casa Blanca Golf Course
208619	09/07/2011	ORKIN PEST CONTROL	75.00	CLUBHOUSE & MAINT.SHOP H-59	75.00		Casa Blanca Golf Course	
208916	09/13/2011	SOUTHERN GOLF PROPERTIES	2,184.78	REST	1,823.50		Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	208916	09/13/2011	SOUTHERN GOLF PROPERTIES	2,184.78	RESTFEE	361.28		Casa Blanca Golf Course
	209136	09/19/2011	SOUTHERN GOLF PROPERTIES	1,403.19	RESTAURANT PURCHASES	30.50		Casa Blanca Golf Course
					RESTAURANT PURCHASES	368.99		Casa Blanca Golf Course
					RESTAURANT PURCHASES	44.90		Casa Blanca Golf Course
					RESTAURANT PURCHASES	406.95		Casa Blanca Golf Course
					RESTAURANT PURCHASES	514.42		Casa Blanca Golf Course
					RESTAURANT PURCHASES	27.95		Casa Blanca Golf Course
					RESTAURANT PURCHASES	9.48		Casa Blanca Golf Course
					209173	09/19/2011	R.C. FOOD SERVICE & PRODUCE,IN	164.75
	RESTAURANT PURCHASES	27.35		Casa Blanca Golf Course				
	RESTAURANT PURCHASES	69.75		Casa Blanca Golf Course				
	209351	09/22/2011	SOUTHERN GOLF PROPERTIES	2,086.95	REST	1,796.00		Casa Blanca Golf Course
					RESTFEE	290.95		Casa Blanca Golf Course
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	22.15	ACCT#***A**-*****	22.15		Casa Blanca Golf Course
	209648	09/27/2011	SOUTHERN GOLF PROPERTIES	1,756.95	RESTAURANT PURCHASES	45.75		Casa Blanca Golf Course
					RESTAURANT PURCHASES	464.16		Casa Blanca Golf Course
					RESTAURANT PURCHASES	476.64		Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Golf Course Restaurant	209648	09/27/2011	SOUTHERN GOLF PROPERTIES	1,756.95	RESTAURANT PURCHASES	461.77		Casa Blanca Golf Course
					RESTAURANT PURCHASES	29.65		Casa Blanca Golf Course
					RESTAURANT PURCHASES	278.98		Casa Blanca Golf Course
Grant Administration	208697	09/08/2011	COUGAR BUS LINES LTD.	1,290.00	CHARTER BUS SA TX	1,290.00		Community Outreach Prog.
	208738	09/09/2011	INSTITUTE OF TEXAN CULTURES	183.00	ENTRANCE FEE UTSA TRIP	183.00		Community Outreach Prog.
Head Start Program Expend	208395	09/01/2011	AT&T/HHS	401.50	ACCT#***A*****	401.50		Early Head Start ARRA Exp
	208397	09/01/2011	BEN E KEITH FOODS	248.25	FOOD HEAD START PROGRAM	248.25		Early Head Start ARRA Exp
	208499	09/02/2011	CITY OF LAREDO	50.00	FOOD LICENSE INSP HHS CTRS	50.00		Early Head Start ARRA Exp
	208519	09/02/2011	PLAK SMACKER, INC.	228.37	shark paste 4.2oz standup item number	61.92	Miscellaneous Dental Equipment and Suppl	Early Head Start ARRA Exp
					infant tb holder system item number41011	148.45	Containers, Dispensers, Trays, etc.	Early Head Start ARRA Exp
					stage 2 infant brush item number 10021	18.00	Miscellaneous Dental Equipment and Suppl	Early Head Start ARRA Exp
	208532	09/02/2011	TEACHING STRATEGIES, INC.	335.61	child assessment portfolio #www73138	99.90	Books: Class Register, Record, and Plan	Early Head Start ARRA Exp
					parent conference englisdh #www73169	79.90	Books: Class Register, Record, and Plan	Early Head Start ARRA Exp
					parent conference spanish #weww73244	119.85	Books: Class Register, Record, and Plan	Early Head Start ARRA Exp
					shipped via UPS Ground	35.96		Early Head Start ARRA Exp
208546	09/06/2011	DELL COMPUTER CORP	965.88	Dell Hardware limited warranty initial	40.00		Early Head Start ARRA Exp	
				dell p713w all in one wireless printer	230.00	Printer Accessories and Supplies: Chemic	Early Head Start ARRA Exp	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	208546	09/06/2011	DELL COMPUTER CORP	965.88	single use high yield colr cartridge se	359.88	Printer Accessories and Supplies: Chemic	Early Head Start ARRA Exp
					single use high yiels black cartridge se	336.00	Office Machines, Equipment, Accessories,	Early Head Start ARRA Exp
Head Start Program Expend	208549	09/06/2011	EXECUTIVE OFFICE SUPPLY	758.83	Acco prong fastners *(*,* CM) item*****	54.46	Acco Binder Data 14.8x11 #54079	Head Start ARRA-Expansion
					file folders 100 ct assorted bsn65780	23.90	Universal Asst. Fld.Ltr #10506	Head Start ARRA-Expansion
					SortKwik Finger Moistner #10134	21.90	SortKwik Finger Moistner #10134	Head Start ARRA-Expansion
					stapler smooth grip bk #swi79410	29.70	Universal Stapler Black #43116	Head Start ARRA-Expansion
					unv folder mla 1/3 ct ltr #12113	103.50	Smead Folder Letter Manila #10330	Head Start ARRA-Expansion
					yellow file folder #mill32	14.90	Universal Folder Yellow LTR #10304	Head Start ARRA-Expansion
					3ring binder 1/2" #27600wlj	23.85	Universal View Binder 1/2"	Head Start ARRA-Expansion
					ink cartridge number 74 xl black	135.60	Printer Accessories and Supplies: Chemic	Early Head Start ARRA Exp
					big tab insertable indexes 5tab white cl	11.40	Universal (5) Tab #20816	Head Start ARRA-Expansion
					big tab insertable indexes 8tab white cl	13.08	Universal Clear Tabs #43313	Head Start ARRA-Expansion
					correction tape 4mmx10	21.36	Tombo Mono Correctional Tape	Head Start ARRA-Expansion
					flashlight twin pack evee95bp4	29.60	Training Aids, Materials, and Equipment	Head Start ARRA-Expansion
					foil packets phonekleen rr1203	22.25	Sanford Expo White Board Cleaner	Head Start ARRA-Expansion
					marks a lot value pk of 24 black and red	27.90	Avery Permanent Marker Black #08888	Head Start ARRA-Expansion
					marks alot value pk assorted colors dry	10.50	Avery Permanent Marker Black #08888	Head Start ARRA-Expansion

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	208549	09/06/2011	EXECUTIVE OFFICE SUPPLY	758.83	Paper Mate Pens Black #33311	6.50	Paper Mate Pens Black #33311	Head Start ARRA-Expansion
					Paper Mate Pens Blue #33111	6.50	Paper Mate Pens Blue #33111	Head Start ARRA-Expansion
					postits popup refills 3x3pastel colors	48.90	Post It Flags	Head Start ARRA-Expansion
					sharpie 24color set ultra fine	17.90	Sanford Ultra Fine Marker #35001	Head Start ARRA-Expansion
					Smead Folder Letter Blue #12034	11.90	Smead Folder Letter Blue #12034	Head Start ARRA-Expansion
					Smead Folder Letter Yellow #12943	11.90	Smead Folder Letter Yellow #12943	Head Start ARRA-Expansion
					tape dispenser with tape value pack inv	9.95	Scotch Tape Dispenser Tan #66106	Head Start ARRA-Expansion
					textsurfer highlighters rainbow colors	29.97	Sanford Highlighter Thin Assorted	Head Start ARRA-Expansion
					Uniball rollerball fine 0.7 mm blue	15.80	Do not use	Head Start ARRA-Expansion
					Uniball rollerball fine 0.7mm black	15.80	Do not use	Head Start ARRA-Expansion
					Universal View Binder 1/2" spr03501	23.85	Universal View Binder 1/2"	Head Start ARRA-Expansion
					100 shhet protectors 74100	15.96	Cli Sheet Protectors #62037	Head Start ARRA-Expansion
						208563	09/06/2011	LAKESHORE LEARNING MATERIALS	663.79	beginning sounds #rr502	132.65	Classroom Equipment and Supplies (Not Ot	Early Head Start ARRA Exp
daily routine teaching cards #rr502	94.75	Classroom Equipment and Supplies (Not Ot	Early Head Start ARRA Exp					
daily routine teaching casrds#rr502	84.63	Classroom Equipment and Supplies (Not Ot	Head Start ARRA-Expansion					
daily routine teaching casrds#rr502	10.12	Classroom Equipment and Supplies (Not Ot	Early Head Start ARRA Exp					
phonenic awareness match ups#ee691	9.49	Classroom Equipment and Supplies (Not Ot	Early Head Start ARRA Exp					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	208563	09/06/2011	LAKESHORE LEARNING MATERIALS	663.79	social emotional skill building box #	94.90	Classroom Equipment and Supplies (Not Ot	Early Head Start ARRA Exp
					social emotional skill building box #	237.25	Classroom Equipment and Supplies (Not Ot	Early Head Start ARRA Exp
	208571	09/06/2011	PATRIA OFFICE SUPPLY	1,360.00	copy paper 96brhg navigator	1,360.00	Copy Paper - Specialized High Speed (Inc	Early Head Start ARRA Exp
	208577	09/06/2011	PROFIRE PROTECTION, INC.	405.00	FIRE ALARM INSPECTION AT:LOS PRESIDENTES	405.00	Alarm Equipment Maintenance/Repair (Fire	Early Head Start ARRA Exp
	208584	09/06/2011	TEACHING STRATEGIES, INC.	671.72	Shipping via UPS Ground	71.97		Early Head Start ARRA Exp
					the creative curriculum for infants,tod	599.75	Instructional Aids: Courses, Lesson Plan	Early Head Start ARRA Exp
	208622	09/07/2011	PROFIRE PROTECTION, INC.	125.00	fire alarm inspection los presidentes	125.00	Miscellaneous Product	Head Start ARRA-Expansion
	208647	09/08/2011	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
	208651	09/08/2011	FIRST CHRISTIAN CHURCH	500.00	RENT FOR JORGE DE LA GARZA	500.00		Head Start Program
	208656	09/08/2011	LAREDO HOUSING AUTHORITY	1,525.00	RENT FOR GUADALUPE	600.00		Head Start Program
					RENT FOR RUSSELL TERRACE	250.00		Head Start Program
					RENT FOR S.ACRES	300.00		Head Start Program
					RENT FOR MAGIC CORNER	375.00		Head Start Program
	208727	09/09/2011	CITY OF LAREDO	2,157.44	RENT:FLOYD HEAD START CTR.	2,157.44		Head Start Program
	208735	09/09/2011	GONZALEZ, GRACIELA	7,500.00	SEPT 11 RENT LOS PRESIDENTES HHS CTR	1,875.00		Head Start ARRA-Expansion
					SEPT 11 RENT LOS PRESIDENTES HHS CTR	5,625.00		Early Head Start ARRA Exp
208771	09/09/2011	CITY OF LAREDO	558.80	RENT FOR DRIVERS	558.80		Head Start Program	
208817	09/09/2011	SAM'S CLUB DIRECT	397.06	huggies natural care 720 wipes (3refills	92.40	First Aid Cabinets, Kits, and Refills	Early Head Start ARRA Exp	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	208817	09/09/2011	SAM'S CLUB DIRECT	397.06	huggies natural care 720wipes (3refills	30.80	First Aid Cabinets, Kits, and Refills	Early Head Start ARRA Exp
					huggies size 1 216 cts diapers will be	36.98	First Aid Cabinets, Kits, and Refills	Early Head Start ARRA Exp
					huggies size 2 184 cts will be used at t	36.98	First Aid Cabinets, Kits, and Refills	Early Head Start ARRA Exp
					huggies size 3 228 cts will be used at	199.90	First Aid Cabinets, Kits, and Refills	Early Head Start ARRA Exp
	208933	09/13/2011	TRI-COUNTY COMMUNICATIONS, LTD	680.00	ACCT#***** SEPT RENTAL FEE	680.00		Head Start Program
	208990	09/15/2011	PATRIA OFFICE SUPPLY	1,020.00	Copy Paper 96brhg navigator will be used	1,020.00	Copy Paper - Specialized High Speed (Inc	Early Head Start ARRA Exp
	209086	09/16/2011	TIME WARNER CABLE	104.90	ACCT#*****	104.90		Head Start Program
	209098	09/19/2011	AUTOPHONE OF LAREDO	224.50	ACCT#*****	224.50		Head Start Program
	209099	09/19/2011	BEN E KEITH FOODS	371.19	FOOD FOR HEADSTART PROG.	228.08		Early Head Start ARRA Exp
FOOD FOR HEADSTART PROG.					37.11		Early Head Start ARRA Exp	
FOOD FOR HEADSTART PROG.					106.00		Early Head Start ARRA Exp	
	209127	09/19/2011	MUNIZ, JESSICA	73.95	MAY MILEAGE	73.95		Early Head Start ARRA Exp
	209132	09/19/2011	RELIANT ENERGY/HHS	1,438.56	USAGE 11,560	1,438.56		Early Head Start ARRA Exp
	209137	09/19/2011	STOR MORE LIMITED #2	4,356.00	STORAGE FOR SEPT-AUG	4,356.00		Head Start Program
	209167	09/19/2011	NEVILL BUSINESS MACHINES, INC	13.79	CUST#LA0324	13.79		Early Head Start ARRA Exp
	209169	09/19/2011	OAK FARMS SAN ANTONIO	127.30	MILK & JUICE HEAD START PROGRAM	15.28		Early Head Start ARRA Exp
MILK & JUICE HEAD START PROGRAM					31.52		Early Head Start ARRA Exp	
MILK & JUICE HEAD START PROGRAM					48.98		Early Head Start ARRA Exp	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	209169	09/19/2011	OAK FARMS SAN ANTONIO	127.30	MILK & JUICE HEAD START PROGRAM	31.52		Early Head Start ARRA Exp
	209204	09/20/2011	BEN E KEITH FOODS	2,455.93	FOOD HEAD START PROGRAM	189.28		Early Head Start ARRA Exp
					FOOD HEAD START PROGRAM	69.46		Early Head Start ARRA Exp
					FOOD HEAD START PROGRAM	62.13		Early Head Start ARRA Exp
					FOOD HEAD START PROGRAM	194.56		Early Head Start ARRA Exp
					FOOD FOR HEADSTART PROG.	636.61		Early Head Start ARRA Exp
					FOOD FOR HEADSTART PROG.	464.93		Early Head Start ARRA Exp
					FOOD FOR HEADSTART PROG.	159.93		Early Head Start ARRA Exp
					FOOD FOR HEADSTART PROG.	336.47		Early Head Start ARRA Exp
					FOOD FOR HEADSTART PROG.	342.56		Early Head Start ARRA Exp
	209227	09/20/2011	PROFIRE PROTECTION, INC.	264.00	FIRE ALARM MONITORING HHS CTR	264.00		Head Start Program
	209234	09/20/2011	VASQUEZ APPLIANCE REPAIRS	1,350.00	Compressor for Floyd's Kitchen Walk-In-	800.00	Compressors and Parts	Head Start Program
					Freon (Filter Dryer 3/8)	200.00	Freon	Head Start Program
					Labor on installing compressor, etc. at	300.00	Food Distribution Services	Head Start Program
					Termometer for Walk-In cooler at: Floyds	50.00	Compressors and Parts	Head Start Program
	209277	09/21/2011	AT&T/HHS	5,945.38	ACCT#***A*****	5,547.75		Head Start Program
					ACCT#***A*****	401.42		Early Head Start ARRA Exp
ACCT#***A*****					-3.79		Early Head Start ARRA Exp	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Head Start Program Expend	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	231.74	ACCT#***A**-*****	231.74		Head Start Program
	209521	09/23/2011	LAREDO MATERIALS	900.00	GRAVEL-ADDITIONAL NEEDED(PER LICENSING)	900.00	Sand and Gravel	Head Start ARRA-Expansion
	209525	09/23/2011	NEVILL BUSINESS MACHINES, INC	77.13	ACCT#***-*****-***	77.13		Early Head Start ARRA Exp
	209543	09/26/2011	BEN E KEITH FOODS	180.80	FOOD FOR HEADSTART PROG.	135.60		Early Head Start ARRA Exp
					FOOD FOR HEADSTART PROG.	45.20		Early Head Start ARRA Exp
	209552	09/26/2011	LOWE'S HOME CENTERS, INC.	209.57	air filled hand truck tire 2 p item#317	29.93	Janitor Carts and Bags	Early Head Start ARRA Exp
					heavy duty hand truck item#43319	179.64	Janitor Carts and Bags	Early Head Start ARRA Exp
	209553	09/26/2011	MEDIBADGE, INC.	100.80	shipping	10.95	Courier/Delivery Services (Including Air)	Head Start ARRA-Expansion
					sms movie sticker special (540)	59.90	Drawing/Art Supplies, Schoolroom: Colore	Head Start ARRA-Expansion
					vtrs value roll sticker sampler 1000per	29.95	Drawing/Art Supplies, Schoolroom: Colore	Head Start ARRA-Expansion
	209557	09/26/2011	PATRIA OFFICE SUPPLY	6,223.69	trash can liners 40x48	266.55	Bags: Nylon, Polyester, Polypropylene	Early Head Start ARRA Exp
					trash can liners 24x33	321.00	Bags: Nylon, Polyester, Polypropylene	Early Head Start ARRA Exp
					multifold white paper towels	532.20	Towels, Shop Type, New	Early Head Start ARRA Exp
					thrifty napkins	614.00	Towels, Shop Type, New	Early Head Start ARRA Exp
					kitchen paper towels roll	62.76	Towels, Shop Type, New	Early Head Start ARRA Exp
					kitchen paper towels roll	251.04	Towels, Shop Type, New	Early Head Start ARRA Exp
					non acid bowl cleaner 32oz bottle	240.96	Cleaner, Toilet Bowl, Granular and Liqui	Early Head Start ARRA Exp

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Head Start Program Expend	209557	09/26/2011	PATRIA OFFICE SUPPLY	6,223.69	bleach 5%CHLORINE	149.70	Cleaner, Toilet Bowl, Granular and Liqui	Early Head Start ARRA Exp
					KLEENEX	510.30	Towels, Shop Type, New	Early Head Start ARRA Exp
					THRIFTY PINE	408.00	Disinfectants, Pine Oil	Early Head Start ARRA Exp
					BROWN HAND TOWELS ROLLS	408.20	Towels, Shop Type, New	Early Head Start ARRA Exp
					TOILET TISSUE ROLLS	588.20	Towels, Shop Type, New	Early Head Start ARRA Exp
					COTTON MOPHEADS 16 OZ 1DZ X CS	136.08	Mops, Heads, and Handles, Dry and Treat	Early Head Start ARRA Exp
					DISHWASHING SOAP	352.50	Cleaner and Detergent, Paste and Tablets	Early Head Start ARRA Exp
					foam type carpet cleaner	144.88	Cleaner: Vinyl, Upholstery	Early Head Start ARRA Exp
					glass cleaner foam spray	94.66	Bottles, Glass (For Cleaners, Detergents)	Early Head Start ARRA Exp
					AIR FRESHNER SPRAY	184.86	Deodorants, Room, All Types	Early Head Start ARRA Exp
					Trigger Sprayer, F/32oz.	26.08		Early Head Start ARRA Exp
					PLASTIC BOTTLE 32 OZ	24.00	Bottles, Plastic (For Cleaners, Detergen)	Early Head Start ARRA Exp
					HOUSEHOLD BROOMS 12 EX X BX	208.80	Brooms, Brushes, and Handles	Early Head Start ARRA Exp
					HAND SOAP FOR DISPENSEER	407.55	Cleaner, Hand and Skin, Synthetic Deterg	Early Head Start ARRA Exp
					foam type carpet cleaner	36.22	Cleaner: Vinyl, Upholstery	Early Head Start ARRA Exp
KLEENEX	255.15	Towels, Shop Type, New	Early Head Start ARRA Exp					
	209565	09/26/2011	DELL COMPUTER CORP	2,942.00	new Dell precision m6600 mobile workst	2,942.00	Computer Glare Size 17"	Early Head Start ARRA Exp

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Head Start Program Expend	209593	09/26/2011	XEROX CORPORATION	33.42	CUSTOMER#951819879	33.42		Head Start Program
	209624	09/27/2011	LAREDO ALARM SYSTEMS, INC.	35.00	ALARM MONITORING HHS	35.00		Head Start Program
	209646	09/27/2011	SCHOOL NURSE SUPPLY, INC.	4,483.04	b-d digital thermometer sheaths 50 per	28.40	Pharmacy Equipment and Accessories	Head Start ARRA-Expansion
					baby wipes 80 per tub item #18106	233.40	Wipes, Decontamination (Personnel, Equip	Early Head Start ARRA Exp
					benzalkonium chloride towelettes 100per	12.75	Wipes, Decontamination (Personnel, Equip	Head Start ARRA-Expansion
					braun thermoscan pro 4000 serial # 36610	487.50	Pharmacy Equipment and Accessories	Early Head Start ARRA Exp
					cotton balls medium 500 per bag non ster	2.93	First Aid Cabinets, Kits, and Refills	Head Start ARRA-Expansion
					generic lice shampoo with plastic comb 4	399.60	C.P.R. Equipment and Supplies (See 345-6	Head Start ARRA-Expansion
					giant mouth and brush set item#36640 mfg	332.00	Displays, Educational: Kits, Models, Pla	Early Head Start ARRA Exp
					H O T V for 10feet set item #662018	166.25	Testing and Measuring Equipment (For Opt	Head Start ARRA-Expansion
					housebrand powdered stretch vinyl exam	378.00	Gloves, Safety: Electrician's, Lineman's	Early Head Start ARRA Exp
					huggies size diapers 1 40/package 55701	22.50	Recycled Personal Hygiene and Grooming E	Early Head Start ARRA Exp
					huggies ultratrim diapers size 2 12-18lb	614.25	Recycled Personal Hygiene and Grooming E	Early Head Start ARRA Exp
					huggies ultrtrim diapers size 3 16-18lbs	1,426.00	Recycled Personal Hygiene and Grooming E	Early Head Start ARRA Exp
					J&J flex fabric bandages fingertip 100	13.30	First Aid Cabinets, Kits, and Refills	Head Start ARRA-Expansion
J&J sheer bandages xlarge 2 X 4 1/2 50	6.15	First Aid Cabinets, Kits, and Refills	Head Start ARRA-Expansion					
J&J sheer bandages 1X3 100 per box mfg	3.85	First Aid Cabinets, Kits, and Refills	Head Start ARRA-Expansion					

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Head Start Program Expend	209646	09/27/2011	SCHOOL NURSE SUPPLY, INC.	4,483.04	J&J sheer bandages 3/4 X 3' 100 per box	15.40	First Aid Cabinets, Kits, and Refills	Head Start ARRA-Expansion
					jack frost instant cold packs 4 1/2" X 5	185.00	First Aid Cabinets, Kits, and Refills	Early Head Start ARRA Exp
					sanizide plus germicidal wipes 160 per	155.76	Wipes, Decontamination (Personnel, Equip)	Head Start ARRA-Expansion
	209649	09/27/2011	SOUTHERN SANITATION	1,926.24	TRASH HHS CTRS	70.25		Head Start Program
					TRASH HHS CTRS	138.29		Head Start Program
					TRASH HHS CTRS	180.37		Head Start Program
					TRASH HHS CTRS	138.25		Head Start Program
					TRASH HHS CTRS	138.25		Head Start Program
					TRASH HHS CTRS	190.00		Head Start Program
					TRASH HHS CTRS	321.50		Head Start Program
					TRASH HHS CTRS	35.79		Head Start Program
					TRASH HHS CTRS	70.25		Head Start Program
					TRASH HHS CTRS	180.50		Head Start Program
					TRASH HHS CTRS	94.75		Head Start Program
					TRASH HHS CTRS	70.25		Head Start Program
					TRASH HHS CTRS	70.25		Head Start Program
					TRASH HHS CTRS	89.25		Head Start Program
	TRASH HHS CTRS	138.29		Head Start Program				
	209713	09/28/2011	LOWE'S HOME CENTERS, INC.	110.76	kwikset pb entry lido smt item#286989-9	110.76	Door Openers and Parts, Electric	Early Head Start ARRA Exp
	209728	09/28/2011	WEBMASTERINC.ORG	3,704.00	audio microphones for complex	150.00	Monitoring Services, Disaster Debris and	Early Head Start ARRA Exp
audio micrtophones cable for complex					250.00	Monitoring Services, Disaster Debris and	Early Head Start ARRA Exp	
bnc connectors for new cameras					10.00	Monitoring Services, Disaster Debris and	Early Head Start ARRA Exp	

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Head Start Program Expend	209728	09/28/2011	WEBMASTERINC.ORG	3,704.00	labor	500.00	Monitoring Services, Disaster Debris and	Early Head Start ARRA Exp
					power supply for all cameras	179.00	Monitoring Services, Disaster Debris and	Early Head Start ARRA Exp
					s.r. security cameras 540 tv lines digit	1,140.00	Monitoring Services, Disaster Debris and	Early Head Start ARRA Exp
					video	300.00	Monitoring Services, Disaster Debris and	Early Head Start ARRA Exp
					16ch digital video recorder w/2 tb hard	925.00	Monitoring Services, Disaster Debris and	Early Head Start ARRA Exp
					32' lcd color telefiosin video with wall	250.00	Monitoring Services, Disaster Debris and	Early Head Start ARRA Exp
	209736	09/29/2011	CABELLO WRECKER & AUC.SRV INC.	65.00	wrecker service for unit 2878 small van	65.00	Wreckers (Effective 1-1-06 this item has	Head Start Program
	209868	09/30/2011	CITY OF LAREDO	558.80	RENT FOR DRIVERS	558.80		Head Start Program
Health & Welfare Gen Oper	208436	09/01/2011	ANGEL CARE AMBULANCE SVC. LLC	47,000.00	Professional Medical Services (Including	47,000.00	Professional Medical Services (Including	General Fund
	208758	09/09/2011	TEXAS WILDLIFE DAMAGE	2,400.00	WILDLIFE CONT AUG 11	2,400.00		General Fund
HHS Program Expenditures	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	32.09	ACCT#*****_*	32.09		Head Start Program
	208395	09/01/2011	AT&T/HHS	5,750.71	ACCT#***A*****	5,750.71		Head Start Program
	208415	09/01/2011	NEVILL BUSINESS MACHINES, INC	77.13	ACCT#*****	77.13		Head Start Program
	208418	09/01/2011	ORKIN PEST CONTROL	345.00	ACCT#*****	35.00		Head Start Program
					ACCT#*****	80.00		Head Start Program
					ACCT#*****	60.00		Head Start Program
					ACCT#*****	60.00		Head Start Program
					ACCT#*****	60.00		Head Start Program
					ACCT#*****	50.00		Head Start Program
	208420	09/01/2011	RELIANT ENERGY/HHS	3,025.94	USAGE 792	193.45		Head Start Program
USAGE 519					164.38		Head Start Program	

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HHS Program Expenditures	208420	09/01/2011	RELIANT ENERGY/HHS	3,025.94	USAGE 155	31.83		Head Start Program
					USAGE 2,102	385.32		Head Start Program
					USAGE 5,368	883.81		Head Start Program
					USAGE 3,188	458.87		Head Start Program
					USAGE 3,464	601.99		Head Start Program
					USAGE 2,026	306.29		Head Start Program
	208433	09/01/2011	TIME WARNER CABLE	209.80	ACCT#*****	104.90		Head Start Program
					ACCT#*****	104.90		Head Start Program
	208439	09/01/2011	GONZALEZ AUTO PARTS	208.01	rack&pinion a16432 repair unit 2877	96.20	Spark Plug Cleaner and Tester, Electric	Head Start Program
					coil spdr37	37.00	Spark Plug Cleaner and Tester, Electric	Head Start Program
					dist cap spdr468 repair for unit 2879	14.05	Spark Plug Cleaner and Tester, Electric	Head Start Program
					rotor spdr326 repair for unit 2879	5.60	Spark Plug Cleaner and Tester, Electric	Head Start Program
					Spark Plug accr**ts	15.76	Spark Plug Cleaner and Tester, Electric	Head Start Program
					wire set sp27847 repair for unit 2879	39.40	Spark Plug Cleaner and Tester, Electric	Head Start Program
	208442	09/01/2011	ORKIN PEST CONTROL	905.00	ACCT#*****	60.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	40.00		Head Start Program
ACCT#*****					50.00		Head Start Program	
ACCT#*****	55.00		Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	208442	09/01/2011	ORKIN PEST CONTROL	905.00	ACCT#*****	55.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	60.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	55.00		Head Start Program
					ACCT#*****	35.00		Head Start Program
	208445	09/01/2011	RUSH TRUCK CENTER	34.81	a/b ml conn 1/2x3/8 part#91227ims	15.28	Reel and Hose Assemblies, Air and Water	Head Start Program
					a/b ml conn 3/8x3/8 part#91224ims	4.05	Reel and Hose Assemblies, Air and Water	Head Start Program
					a/b ml elbow 3/8x1/4 part#91233ims	8.03	Reel and Hose Assemblies, Air and Water	Head Start Program
					pipe adapter 3200x4x2 part#90555ims	2.52	Reel and Hose Assemblies, Air and Water	Head Start Program
					pipe adapter 3200x8x6 part#90557ims	2.48	Reel and Hose Assemblies, Air and Water	Head Start Program
					pipe st elb 3400x6 part#90376ims	2.45	Reel and Hose Assemblies, Air and Water	Head Start Program
	208455	09/02/2011	GONZALEZ AUTO PARTS	435.43	bd125471 rotor rb56593 repair for unit 2	204.58	Spark Plug Cleaner and Tester, Electric	Head Start Program
disc brakes rbmd459repair for unit 2896					46.23	Spark Plug Cleaner and Tester, Electric	Head Start Program	
oil seals nl 2081 reapiir for unit 2896					15.90	Spark Plug Cleaner and Tester, Electric	Head Start Program	
oil seals nl4740 repair for unit 2896q					4.08	Spark Plug Cleaner and Tester, Electric	Head Start Program	
altenator us8253					164.64	Chains and Traction Belts, Tire	Head Start Program	
208461	09/02/2011	LAREDO MUFFLER SHOP	27.80	rubber hangers repairs for unit 2801	27.80	Mounting Hardware, Automotive: Laptops,	Head Start Program	

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HHS Program Expenditures	208495	09/02/2011	CENTERPOINT ENERGY	65.28	KWH 58 HHS CTRS	65.28		Head Start Program
	208496	09/02/2011	CENTERPOINT ENERGY	21.27	KWH 0 HHS CTRS	21.27		Head Start Program
	208497	09/02/2011	CENTERPOINT ENERGY	33.42	KWH 16 HHS CTRS	33.42		Head Start Program
	208499	09/02/2011	CITY OF LAREDO	5,440.00	FOOD LICENSE INSP HHS CTRS	560.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	100.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	280.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	280.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	280.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	560.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	560.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	280.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	100.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	560.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	100.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	560.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	560.00		Head Start Program
					FOOD LICENSE INSP HHS CTRS	100.00		Head Start Program
	FOOD LICENSE INSP HHS CTRS	560.00		Head Start Program				
	208512	09/02/2011	KYOCERA MITA AMERICA, INC.	632.24	#90133964123	632.24		Head Start Program
	208523	09/02/2011	RELIANT ENERGY/HHS	3,732.51	KWH 5,811 HHS CTRS	798.07		Head Start Program
					KWH 3,899 HHS CTRS	542.19		Head Start Program
					KWH 3,832 HHS CTRS	607.93		Head Start Program
					KWH 4,050 HHS CTRS	649.46		Head Start Program
KWH 2,156 HHS CTRS					349.79		Head Start Program	
KWH 2,418 HHS CTRS					432.04		Head Start Program	
KWH 2,105 HHS CTRS					353.03		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
HHS Program Expenditures	208533	09/02/2011	TIME WARNER CABLE	106.65	ACCT#*****	104.90		Head Start Program				
					ACCT#*****	1.75		Head Start Program				
HHS Program Expenditures	208556	09/06/2011	GONZALEZ AUTO PARTS	720.01	fuel punp crp47787m repair for unit 2890	198.85	Reel and Hose Assemblies, Air and Water	Head Start Program				
					bd125741 rotor rb56593 repairs for unit	205.58	Brake Adjusters	Head Start Program				
					bd603656 brake dru rb2591 reapitrs for u	138.78	Brake Adjusters	Head Start Program				
					brake hardware rbh2580 repairs unit2891	16.07	Brake Adjusters	Head Start Program				
					brake hardware rbh2581 repairs for unit	18.18	Brake Adjusters	Head Start Program				
					Brake hardware rbh7055 repairs for unit	7.49	Brake Adjusters	Head Start Program				
					brake shoes rbbs452 repairs for unit 289	68.51	Brake Adjusters	Head Start Program				
					disc brakes rbmd459 repairs for unit2891	46.23	Brake Adjusters	Head Start Program				
					oil seals nl2081 repair for unit 2891	16.22	Oil, Automotive Engine	Head Start Program				
					oil seals nl4740 repairs for unit 2891	4.10	Brake Adjusters	Head Start Program				
					208575	09/06/2011	PLAK SMACKER, INC.	800.00	premium stretch vinyl pf med	800.00	Gloves, Safety: Electrician's, Lineman's	Head Start Program
					208612	09/07/2011	LAREDO FENCE MATERIALS, INC.	957.75	Contract fencing company, to install per	957.75	Swings, Playground	Head Start Program
208631	09/07/2011	TEXAS DEPT. OF PROTECTIVE	115.00	CHILD CARE FEE FOR JC MARTIN	115.00		Head Start Program					
HHS Program Expenditures	208636	09/07/2011	CLARK HARDWARE, LTD	47.96	#A1060 CPVC 1/2	0.60	Caps	Head Start Program				
					#A1216 2X10 PVC DWV PW	8.84	Tubing, Plastic and PVC	Head Start Program				
					#A1738 3/4 X 200 PIPE	4.09	PVC PIPES	Head Start Program				
					#A2248 QF-1500 1 1/2" QUICK FIX REPAIR	5.98	Couplings	Head Start Program				
					#A404 PVC 90 ELL 1 1/2	3.10	Ells	Head Start Program				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
HHS Program Expenditures	208636	09/07/2011	CLARK HARDWARE, LTD	47.96	#A405 PVC 90 ELL	6.09	Ells	Head Start Program
					#A429 PVC COUPLINGS 3/4	0.36	Pipe Repair Clamps, Couplings, Leak Kits	Head Start Program
					#A433 PVC COUPLING 2	2.20	Pipe Repair Clamps, Couplings, Leak Kits	Head Start Program
					#A497 PVC SLIP CAP 1/2	0.36	Caps	Head Start Program
					#A501 PVC SLIP CAP 1 1/2	0.40	Caps	Head Start Program
					#A687 GALV PLUG 1/2	6.08	Offsets, Plugs, Pipe Rests	Head Start Program
					#F1062 790 1/4 PT ALL PURPOSE CEMENT	6.36	Lining, Pipe (Cement, Epoxy, etc.)	Head Start Program
					#F231 02005 PIPE JOINT COMP 1 LB.	2.18	Compound, Pipe Joint and Tape	Head Start Program
					#F267 TEFLON TAPE 3/4 X 520	1.32	Compound, Pipe Joint and Tape	Head Start Program
	208643	09/07/2011	TOSHIBA FINANCIAL SERVICES	118.97	CONTRACT#500-0238645	118.97		Head Start Program
	208663	09/08/2011	PITNEY BOWES	122.00	ACCT#*****	101.00		Head Start Program
					ACCT#*****	21.00		Head Start Program
	208709	09/08/2011	RELIANT ENERGY/HHS	3,796.32	KWH 1,460 HHS CTRS	308.35		Head Start Program
					KWH 10,040 HHS CTRS	1,381.00		Head Start Program
					KWH 2,974 HHS CTRS	422.06		Head Start Program
					KWH 3,757 HHS CTRS	493.50		Head Start Program
					KWH 3,941 HHS CTRS	483.33		Head Start Program
					KWH 4,549 HHS CTRS	651.29		Head Start Program
					KWH 105 HHS CTRS	24.97		Head Start Program
					KWH 155 HHS CTRS	31.82		Head Start Program
208712	09/08/2011	TEXAS DEPT. OF PROTECTIVE	529.00	CHIL CARE FEE RUSSELL HHS CTR	69.00		Head Start Program	
				CHILD CARE FEE SPRINGFIELD HHS CTR	69.00		Head Start Program	
				CHILD CARE FEE MAGIC HHS CTR	107.00		Head Start Program	

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HHS Program Expenditures	208712	09/08/2011	TEXAS DEPT. OF PROTECTIVE	529.00	CHILD CARE FEE EL CENIZO HHS CTR	69.00		Head Start Program
					CHILD CARE FEE TATANGELO HHS CTR	215.00		Head Start Program
	208753	09/09/2011	RELIANT ENERGY/HHS	3,612.34	KWH 1,738 HHS CTRS	290.03		Head Start Program
					KWH 5,412 HHS CTRS	635.19		Head Start Program
					KWH 11,840 HHS CTRS	1,474.76		Head Start Program
					KWH 1,410 HHS CTRS	284.11		Head Start Program
					KWH 976 HHS CTRS	189.69		Head Start Program
					KWH 290 HHS CTRS	49.12		Head Start Program
					KWH 3,386 HHS CTRS	485.11		Head Start Program
					KWH 1,131 HHS CTRS	204.33		Head Start Program
	208763	09/09/2011	VASQUEZ APPLIANCE REPAIRS	1,925.00	Compressor, Electric Motor (less than 15	975.00	Compressor, Base or Tank Mounted, Electr	Head Start Program
					Freon - on cooler and walk-in freezer	250.00	Freon	Head Start Program
					Labor on installing compresson and freon	450.00	Installation and Removal Services (Not O	Head Start Program
					Labor on repairing leak on copper pipe	250.00	Installation and Removal Services (Not O	Head Start Program
	208786	09/09/2011	WEBB COUNTY WATER UTILITY	162.56	USAGE:103 EL CENIZO	86.79		Head Start Program
					USAGE:89 LITTLE FOLKS	75.77		Head Start Program
	208862	09/12/2011	CITY OF LAREDO	60.50	DISPOSABLE WASTE HHS	31.50		Head Start Program
					DISPOSABLE WASTE HHS	29.00		Head Start Program
	208931	09/13/2011	TOSHIBA BUS. SOLUTIONS USA INC	408.06	ESTUDIO723T/CRI819862	204.03		Head Start Program
					ESTUDIO723T/CRI819864	204.03		Head Start Program
208989	09/15/2011	MENDOZA, LETICIA	35.70	JUNE MILEAGE	35.70		Head Start Program	
209015	09/15/2011	ORTIZ, SYLVIA G.	22.44	MAY MILEAGE	22.44		Head Start Program	
209019	09/15/2011	R & G PLUMBING & DRAIN SERVICE	328.50	Plumbing service at Villa Alegre-3501	328.50	Plumbing	Head Start Program	

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HHS Program Expenditures	209046	09/16/2011	CASA JUAREZ RESTAURANT SUPPLY	487.75	Three compartment foam plates	487.75	Plastic and Styrofoam Products: Cups, Fo	Head Start Program
	209078	09/16/2011	RAMIREZ, TERESITA I.	57.72	JULY MILEAGE	57.72		Head Start Program
	209096	09/19/2011	ACE A/C & HEATING	485.00	labor on replacing starting kit and bur	210.00	Installation and Removal Services (Not O	Head Start Program
					Replaced burned out wiring	85.00	Wiring Devices: Adapters, Caps, Connecto	Head Start Program
					Replaced Burned Starting kit of Walk-In	190.00	Refrigeration Accessories and Supplies:	Head Start Program
	209102	09/19/2011	CAMARILLO, MARIA G	72.15	AUGUST MILEAGE	72.15		Head Start Program
	209103	09/19/2011	CED DISTRIBUTORS, INC.	481.30	CANT EZ14SO 1G OLD WORK ZIP BOX	11.40	Switches, Parts and Accessories (Miscell	Head Start Program
					SYL QTP4X32T8/UNVISNSCB	378.00	Ballasts, All Kinds	Head Start Program
					WIRE NMB12/2WG NM-B-12/2 W/GRD	85.00	Wire and Cable Markers and Marker Ties	Head Start Program
					30 EAG PJ8V (COVERS) 1G DUPLEX IV	6.90	Wiring Devices: Adapters, Caps, Connecto	Head Start Program
	209104	09/19/2011	CITY OF LAREDO UTILITIES	763.77	USAGE:6,300	80.60		Head Start Program
					USAGE: 400	79.91		Head Start Program
					USAGE: 300	79.91		Head Start Program
					USAGE: 18,600	130.72		Head Start Program
					USAGE: 11,500	117.23		Head Start Program
					USAGE: 400	64.91		Head Start Program
					USAGE: 200	79.91		Head Start Program
USAGE: 100					64.91		Head Start Program	
USAGE: 1,700	65.67		Head Start Program					
209112	09/19/2011	GARZA, MARIA SAN JUANITA	7.14	JUNE MILEAGE	7.14		Head Start Program	
209114	09/19/2011	GONZALEZ AUTO PARTS	209.99	disc brakes rb0989c	54.07	Brake Adjusters	Head Start Program	
				oil seal nl710568	42.54	Brake Adjusters	Head Start Program	

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HHS Program Expenditures	209114	09/19/2011	GONZALEZ AUTO PARTS	209.99	master cylinder rbmc390279	113.38	Brake Adjusters	Head Start Program
	209130	09/19/2011	PENA, JUANITA	39.41	JULY MILEAGE	39.41		Head Start Program
	209132	09/19/2011	RELIANT ENERGY/HHS	234.06	USAGE 1,561	234.06		Head Start Program
	209140	09/19/2011	VARELA, NILDA	38.29	JULY MILEAGE	38.29		Head Start Program
	209141	09/19/2011	VELASCO, ROSANGELA	17.05	JULY MILEAGE	17.05		Head Start Program
	209163	09/19/2011	GOMEZ, ROSA	23.87	AUGUST MILEAGE	23.87		Head Start Program
	209174	09/19/2011	RAMIREZ, TERESITA I.	99.35	AUGUST MILEAGE	99.35		Head Start Program
	209177	09/19/2011	RODRIGUEZ, NORA	18.72	AUGUST MILEAGE	18.72		Head Start Program
	209178	09/19/2011	RUSH TRUCK CENTER	91.08	pulley idler 3682229cum:sux unit 2807	91.08	Belts, Safety; and Child Restraint System	Head Start Program
	209184	09/19/2011	VARELA, NILDA	113.78	AUGUST MILEAGE	113.78		Head Start Program
	209212	09/20/2011	GONZALEZ AUTO PARTS	115.02	master cylinder rbmc390096 repair unit 2	89.06	Brake Adjusters	Head Start Program
					sensor spsc37 repair unit 2884	25.96	Brake Adjusters	Head Start Program
	209217	09/20/2011	JOLOMNA, NORMA C.	42.18	AUGUST MILEAGE	42.18		Head Start Program
	209218	09/20/2011	KYOCERA MITA AMERICA, INC.	632.24	#90133964123	632.24		Head Start Program
	209289	09/21/2011	LOZANO, MARIA DE LOURDES	15.54	AUGUST MILEAGE	15.54		Head Start Program
	209301	09/21/2011	VILLANUEVA, CAMELIA	39.96	AUGUST MILEAGE	39.96		Head Start Program
	209347	09/22/2011	PAUL YOUNG AUTO MALL	106.56	PO#0004882 CREDIT	-93.72		Head Start Program
					pulley part#12850771	93.72	Belts, Recycled	Head Start Program
					tensioner part#12580196 repair for unit	50.50	Belts, Recycled	Head Start Program
					tensioner part#12609719 repairs for unit	56.06	Belts, Recycled	Head Start Program
209400	09/23/2011	ACE A/C & HEATING	385.00	Freon	36.00	Freon	Head Start Program	
				Repair commercial cooler at Little Folks	260.00	Refrigerators and Freezers, Commercial	Head Start Program	

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HHS Program Expenditures	209400	09/23/2011	ACE A/C & HEATING	385.00	Replaced Filter Dryer and vacumed system	54.00	Vacuum System, Central, Including Filter	Head Start Program
					Replaced HD service valve	15.00	Valves, Temperature and Pressure Regulat	Head Start Program
					Used 15% silver solder (copper tubing &	20.00	Welder/Soldering Unit, Refrigeration/Plu	Head Start Program
	209485	09/23/2011	LOWE'S HOME CENTERS, INC.	593.10	e3.10 plug fits rj19lm rj17lm item#	89.70	Edgers, Trimmers, and Weed Cutters	Head Start Program
					tb 095 speedspool cartridge item#19701	53.90	Edgers, Trimmers, and Weed Cutters	Head Start Program
					trblt speedspool bmp knob/spr item#12805	98.70	Edgers, Trimmers, and Weed Cutters	Head Start Program
					trimmer line .095 multi edge 1/2 item#	171.80	Edgers, Trimmers, and Weed Cutters	Head Start Program
					troy bilt 4cycle spark plugs item#91776	66.60	Edgers, Trimmers, and Weed Cutters	Head Start Program
					48oz prem 4-cycle oil 30w item#183596	112.40	Edgers, Trimmers, and Weed Cutters	Head Start Program
	209516	09/23/2011	GE CAPITAL	928.10	BILL ID#90133985412	556.10		Head Start Program
					BILL ID#90133985412	372.00		Head Start Program
	209526	09/23/2011	OFFICE DEPOT, INC.	195.51	medichoic gloves size large item#334602	99.75	Gloves, Safety: Electrician's, Lineman's	Head Start Program
					medichoic meduim powder free gloves	95.76	Gloves, Safety: Electrician's, Lineman's	Head Start Program
	209564	09/26/2011	CITY SERVICE INC	744.70	GE DOOR GASKET FOR REFRIGERATOR AT:VILLA	59.25	Gaskets and Felts	Head Start Program
					WHIRLPOOL DOOR MAG. GASKET FOR VILLA	106.50	Gaskets and Felts	Head Start Program
					Pilot Kit for Warmers - Floyd's Kitchen	217.50	Ranges, Griddles, Hot Plates, Warmers, e	Head Start Program
					FREIGHT CHARGES (DELIVERY 3-4 DAYS) FOR	14.00	Courier/Delivery Services (Including Air	Head Start Program
					Thermometer for warmer -Floyd Kitchen	179.90	Thermometers, Cooking and Oven	Head Start Program

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HHS Program Expenditures	209564	09/26/2011	CITY SERVICE INC	744.70	ON/OFF WARMER SWITCH- FLOYD'S KITCHEN	22.55	Switches, Parts and Accessories (Miscell	Head Start Program
					Labor - Warmer-Floyd's Kitchen	120.00	Ranges, Griddles, Hot Plates, Warmers, e	Head Start Program
					Delivery Services	25.00	Courier/Delivery Services (Including Air	Head Start Program
	209573	09/26/2011	J.R. MARTINEZ AUTO SOUTH, INC.	1,323.33	ac compressor reapir for unit 2892	397.49	Air Conditioners and Parts	Head Start Program
					dryer repairs for unit 2892	89.95	Air Conditioners and Parts	Head Start Program
					expansion valve repairs for unit 2892	4.99	Air Conditioners and Parts	Head Start Program
					freon repairs for unit 2892	124.95	Air Conditioners and Parts	Head Start Program
					fuse reapirs for unit 2892	6.95	Air Conditioners and Parts	Head Start Program
					N/T LABOR REAPIRS FOR UNIT 2892	630.00	Air Conditioners and Parts	Head Start Program
					selenoide repairs for unit 2892	69.00	Air Conditioners and Parts	Head Start Program
	209587	09/26/2011	SAM'S CLUB DIRECT	646.05	ampad steno books 6x9 stock#12579A	26.72	Mead Writing Pads 6x4 #63138	Head Start Program
					BIC BLACK STIC PEN STOCK#82631A	14.94	Universal Medium Point Pen	Head Start Program
					Columbian Envelopes #10 SECURITY STOCK#	5.87	Columbian Envelopes 10x13	Head Start Program
					Columbian Envelopes 10x13 CLASP STOCK#	9.52	Columbian Envelopes 10x13	Head Start Program
					FOLGERS CUSTOM ROAST 48OZ STOCK#365649A	130.56	Coffee, Instant (Regular and Decaffeinat	Head Start Program
					FOLGERS GROUND DECAF 33.9OZ STOCK#365663	152.04	Coffee, Instant (Regular and Decaffeinat	Head Start Program
					INTERTAPE DUCT TAPE STOCK#238492N 4/PKG	25.36	Viking Packing Tape	Head Start Program
					JR LEGAL PAD STOCK#769840A 24 PER PKG	105.40	Ampad Legal Pads Canary #20264	Head Start Program
SAMSILL 2" BINDER STOCK#281065A					50.72	White View Binders 2"	Head Start Program	

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HHS Program Expenditures	209587	09/26/2011	SAM'S CLUB DIRECT	646.05	SCOTCH CLEAR SUPERPACKING TAPE STOCK#	35.46	Scotch Packing Tape	Head Start Program
					SMEAD MANILA FILE FOLDERS STOCK#725476N	67.70	Universal Folder Yellow LTR #10304	Head Start Program
					STOREX FILE STORAGE TOTE STOCK#320486A	21.76	Kits and Supplies, Crafts, Miscellaneous	Head Start Program
	209591	09/26/2011	SUMMIT COMMUNICATIONS COMPANY	267.00	Problem w/Fire Alarm Line TatII	50.00		Head Start Program
					Wiring Services, Data/Voice-Modulars	150.00	Wiring Services, Data/Voice	Head Start Program
					Material Charges - Villa Alegre I, II,	17.00	Telephone Cables and Wires, Single and M	Head Start Program
					Trouble on phone lines-Tatangelo I -	50.00	Wiring Services, Data/Voice	Head Start Program
	209610	09/27/2011	CRUZ, IRMA	82.70	AUGUST MILEAGE	82.70		Head Start Program
	209616	09/27/2011	FAST AUTO ELECTRIC	525.00	REPAIRED FUEL PUMP WIRES REPAIR FOR 2893	150.00	Console Accessories, Emergency Response	Head Start Program
					REPAIRED REVERSE LIGHT AND SIREN ALERT	375.00	Console Accessories, Emergency Response	Head Start Program
	209623	09/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	580.48	ac liner	249.88	Reel and Hose Assemblies, Air and Water	Head Start Program
					freon	135.60	Reel and Hose Assemblies, Air and Water	Head Start Program
					n/t labor	195.00	Reel and Hose Assemblies, Air and Water	Head Start Program
	209625	09/27/2011	LAREDO MATERIALS	996.00	Pea Gravel (3/8" washed)for playground	600.00	Sand and Gravel	Head Start Program
					River Silk dirt dirt for J. C. Martin	396.00	Top Soil and Fill Dirt (For Mulch See Cl	Head Start Program
209628	09/27/2011	LOWE'S HOME CENTERS, INC.	521.08	#12244 23/32"X4X8 RATED SHEATHING N/A	70.28	Lumber, White Pine	Head Start Program	
				#216647 SAFETY 1ST OUTLET PLUGS 30PK	71.40	Misc. Electrical Equipment and Supplies	Head Start Program	
				#46905 2X4X8 ACQ TOP CHOICE TREATED TC24	19.70	Lumber, White Pine	Head Start Program	

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HHS Program Expenditures	209628	09/27/2011	LOWE'S HOME CENTERS, INC.	521.08	#4726 AC/DC PLUG-IN DIGITGAL CO ALARM	359.70	Detectors and Parts, Dust, Gas, Voltage	Head Start Program
	209635	09/27/2011	PENA, JUANITA	97.69	AUGUST MILEAGE	97.69		Head Start Program
	209638	09/27/2011	R & M REFRIGERATION SUPPLY,INC	408.59	#IC102 RELAYS	29.10	Controls: Limit Switches, Relays, Thermo	Head Start Program
					#MA031782 WIRE TIE	8.64	HVAC Equipment, Accessories and Supplies	Head Start Program
					#MHDUCT14 14" DUCT FLEX	76.28	Duct, Prefabricated (Flexible or Rigid):	Head Start Program
					#OL2 OVERLOAD RELAY	21.90	Controls: Limit Switches, Relays, Thermo	Head Start Program
					#TTCAP35/5/440R CAPACITOR	15.60	Capacitors, Motor Starting and Running	Head Start Program
					#TTCAP40/5/440R CAPACITOR	38.25	Capacitors, Motor Starting and Running	Head Start Program
					#TTCAP45/7.5/440 CAPACITOR	25.50	Capacitors, Motor Starting and Running	Head Start Program
					#TTCAP7.5/440 CAPASITOR	27.66	Capacitors, Motor Starting and Running	Head Start Program
			D7908 MOTOR	165.66	Capacitors, Motor Starting and Running	Head Start Program		
	209651	09/27/2011	TAMEZ, MARIA A.	24.42	AUGUST MILEAGE	24.42		Head Start Program
	209653	09/27/2011	TOSHIBA FINANCIAL SERVICES	274.44	#500-0232671-000	274.44		Head Start Program
	209655	09/27/2011	VELA, GUADALUPE P.	33.85	AUGUST MILEAGE	33.85		Head Start Program
	209668	09/28/2011	DE LEON, JUANITA	47.73	AUGUST MILEAGE	47.73		Head Start Program
209678	09/28/2011	HUERTA, ANA MARIA	73.81	AUGUST MILEAGE	73.81		Head Start Program	
Indigent Defense Services	208425	09/01/2011	SECUREALERT INC.	440.50	ACCT#**_***** GPS MONITORING	434.50		General Fund
					ACCT#**_***** GPS MONITORING	-24.00		General Fund
					ACCT#**_*****	30.00		General Fund
	208671	09/08/2011	TOSHIBA BUS. SOLUTIONS USA INC	67.70	ESTUDIO355/CPG913026	67.70		General Fund

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Indigent Defense Services	208823	09/09/2011	WEST PAYMENT CENTER	102.50	ACCT#*****	102.50		General Fund
	208918	09/13/2011	TOSHIBA FINANCIAL SERVICES	155.58	#500-0225832-000	155.58		General Fund
	209003	09/15/2011	CDW GOVERNMENT	1,721.58	Scanners, Document: Item #1339321	1,530.00	Scanners, Document: Handheld, Desktop an	Indigent Def Equalization
					Item # 1954368 Fujitsu FI6140 3YR	191.58	Computer Hardware and Software Manufactu	Indigent Def Equalization
	209346	09/22/2011	PATRIA OFFICE SUPPLY	88.92	ACCO Premium Prong Fasteners	22.02	Binders: Chain, Post, Prong, Ring, etc.	General Fund
					Sharpie Fine Point Markers	14.20	Pens, Marker Type (Including Highlighter	General Fund
					Smead Top Tab File Folders 1/3 cut asst.	46.75	File Folders, Regular, Legal and Letter	General Fund
					Victor 8 digit Mini Calculator	5.95	Calculators, Electronic Display Type, No	General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	103.94	ACCT#*****_*****	51.97		General Fund
					ACCT#*****_*****	51.97		General Fund
	209701	09/28/2011	TOSHIBA FINANCIAL SERVICES	155.58	#500-0225832-000	155.58		General Fund
	Indigent Health Care	208674	09/08/2011	NBH PHYSICIAN SERVICES	1,772.06	Medical Services	1,772.06		General Fund
208675		09/08/2011	CLINICAL PARTNERS, PA	252.72	Medical Services	252.72		General Fund
208676		09/08/2011	GARZA JR., ISAIAS M.D.	315.41	Medical Services	315.41		General Fund
208677		09/08/2011	GASTROENTEROLOGY CENTER OF LDO	112.89	Medical Services	112.89		General Fund
208678		09/08/2011	HUANG, BENSON YU, PHD. PA	113.50	Medical Services	113.50		General Fund
208679		09/08/2011	LABORATORY MEDICINE SERVICES	239.76	Medical Services	239.76		General Fund
208680		09/08/2011	LAREDO CARDIOVASCULAR CONSULTA	2,341.82	Medical Services	808.84		General Fund
					Medical Services	1,532.98		General Fund
208681	09/08/2011	LAREDO DIAGNOSTIC IMAGING	263.03	Medical Services	263.03		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	208682	09/08/2011	LAREDO DOWNTOWN PHARMACY INC	10.72	Medical Services	10.72		General Fund
	208683	09/08/2011	LAREDO EMERGENCY MED ASSOC.	105.66	Medical Services	105.66		General Fund
	208684	09/08/2011	LAREDO OB/GYN ASSOCIATES, P.A.	639.13	Medical Services	639.13		General Fund
	208685	09/08/2011	LAREDO PATHOLOGY SERVICES,PA	92.49	Medical Services	92.49		General Fund
	208686	09/08/2011	LAZOFSON, KENNETH A., M.D.	165.47	Medical Services	165.47		General Fund
	208687	09/08/2011	MED CENTER PHARMACY	27.49	Medical Services	27.49		General Fund
	208688	09/08/2011	MIRANDA, EDUARDO M.D., FACP	66.54	Medical Services	66.54		General Fund
	208689	09/08/2011	O & G - WHCA, P.A.	964.66	Medical Services	880.19		General Fund
					Medical Services	84.47		General Fund
	208690	09/08/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	362.34	Medical Services	362.34		General Fund
	208691	09/08/2011	SOUTH TEXAS RADIOLOGY GROUP	176.67	Medical Services	176.67		General Fund
	208692	09/08/2011	THE PAIN MANAGEMENT CLINIC	73.40	Medical Services	73.40		General Fund
	208693	09/08/2011	TULA, CESAR MD	113.27	Medical Services	113.27		General Fund
	208694	09/08/2011	ZAFFIRINI, LUIS A MD	161.46	Medical Services	161.46		General Fund
	209302	09/21/2011	ARREOLA, FERMIN ROMERO M.D.	33.27	Medical Services	33.27		General Fund
	209303	09/21/2011	CHESS MEDICAL GROUP, L.L.P.	1,879.30	Medical Services	632.05		General Fund
					Medical Services	1,247.25		General Fund
	209304	09/21/2011	CIGARROA, CARLOS G., M.D.	564.72	Medical Services	564.72		General Fund
	209305	09/21/2011	CLINICAL PARTNERS, PA	720.85	Medical Services	720.85		General Fund
	209306	09/21/2011	DEFRANCIS, JASON G, M.D.	46.73	Medical Services	46.73		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	209307	09/21/2011	DELIZ, RAFAEL M.D. P.A.	33.27	Medical Services	33.27		General Fund
	209308	09/21/2011	FERNANDEZ, EDUARDO B., M.D.	885.73	Medical Services	885.73		General Fund
	209309	09/21/2011	GARZA, CARLOS M.D.	489.04	Medical Services	489.04		General Fund
	209310	09/21/2011	GASTROENTEROLOGY CENTER OF LDO	349.11	Medical Services	349.11		General Fund
	209311	09/21/2011	GONZALEZ, MANUEL J MD	391.72	Medical Services	391.72		General Fund
	209312	09/21/2011	HUANG, BENSON YU, PHD. PA	33.27	Medical Services	33.27		General Fund
	209313	09/21/2011	LABORATORY MEDICINE SERVICES	70.30	Medical Services	70.30		General Fund
	209314	09/21/2011	LAREDO CARDIOVASCULAR CONSULTA	450.76	Medical Services	450.76		General Fund
	209315	09/21/2011	LAREDO DIAGNOSTIC IMAGING	8.29	Medical Services	8.29		General Fund
	209316	09/21/2011	LAREDO EMERGENCY MED ASSOC.	376.56	Medical Services	376.56		General Fund
	209317	09/21/2011	LAREDO MEDICAL CENTER	13.36	Medical Services	13.36		General Fund
	209318	09/21/2011	LAREDO PATHOLOGY SERVICES,PA	8.82	Medical Services	8.82		General Fund
	209319	09/21/2011	LLANES, CARLOS M. MD	101.00	Medical Services	101.00		General Fund
	209320	09/21/2011	LOPEZ ANESTHESIA P.A.	888.14	Medical Services	888.14		General Fund
	209321	09/21/2011	MED CENTER PHARMACY	1,760.81	Medical Services	1,760.81		General Fund
	209322	09/21/2011	MEDEROS, IVAN M.D.	113.44	Medical Services	113.44		General Fund
	209323	09/21/2011	MEDICAL IMAGING DIAGNOSTIC	645.29	Medical Services	645.29		General Fund
	209324	09/21/2011	MIRANDA, EDUARDO M.D., FACP	120.95	Medical Services	120.95		General Fund
	209325	09/21/2011	O & G - WHCA, P.A.	1,556.03	Medical Services	1,556.03		General Fund
	209326	09/21/2011	OBSTS & GYN ASSOCIATES OF LDO.	33.27	Medical Services	33.27		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Health Care	209327	09/21/2011	PEREZ, OSCAR MD	98.06	Medical Services	98.06		General Fund
	209328	09/21/2011	SANTANA, PEDRO DIAZ MD	6.68	Medical Services	6.68		General Fund
	209329	09/21/2011	SLOMAN-MOLL,ERIK R.M.D.P.A.	143.61	Medical Services	143.61		General Fund
	209330	09/21/2011	SOUTH TEXAS FOOT & ANKLE	172.55	Medical Services	172.55		General Fund
	209331	09/21/2011	THE PAIN MANAGEMENT CLINIC	71.93	Medical Services	71.93		General Fund
	209332	09/21/2011	VELA, JORGE MD	758.23	Medical Services	758.23		General Fund
Indigent Hlth Care Assist	208666	09/08/2011	SAM'S CLUB DIRECT	90.82	ITEM#658548 WINDEX ORIGINAL INSTITUTIONA	35.92	Bottles, Glass (For Cleaners, Detergents)	General Fund
					ITEM#718382 PLEDGE FURNITURE POLI	54.90	Cleaner and Polish, Wood	General Fund
	209081	09/16/2011	SAM'S CLUB DIRECT	81.76	ITEM #353646 NESTLE PURE LIFE PURIFIED W	39.80	Office Supplies, General (Not Otherwise)	General Fund
					ITEM #540215 DART FOAM CUPS-1,000/12 OZ	41.96	Office Supplies, General (Not Otherwise)	General Fund
	209346	09/22/2011	PATRIA OFFICE SUPPLY	342.02	ITEM #HEW CE505A -LASERJET P2035 SERIES	235.20	Office Supplies, General (Not Otherwise)	General Fund
					ITEM #OIC 99854-PRONG PAPER FASTENERS**B	16.50	Paper Fasteners, Prong Type	General Fund
					ITEM# BSN 65779 -BLUE LETTER SIZE FILE F	10.89	File Folders, Regular, Legal and Letter	General Fund
					ITEM# SMD-12543 ORANGE FILE FOLDERS; LET	32.18	File Folders, Regular, Legal and Letter	General Fund
					ITEM#DYM 30252 - WHITE ADDRESS LABELS	35.50	Office Supplies, General (Not Otherwise)	General Fund
					ITEM#FEL99028 POWER STRIP -6 OUTLET	11.75	Office Supplies, General (Not Otherwise)	General Fund
	209465	09/23/2011	EXECUTIVE OFFICE SUPPLY	159.40	Disinfectants, Pine Oil: ITEM#COX-35418C	67.80	Disinfectants, Pine Oil	General Fund
					ITEM#SAF-9710BL - BLACK PLASTIC STEP-ON	91.60	Waste Receptacles and Dust Pans	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Indigent Hlth Care Assist	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	143.64	ACCT#*****_*****	61.96		General Fund
					ACCT#*****_*****	28.22		General Fund
					ACCT#*****_*****	27.23		General Fund
					ACCT#*****_*****	26.23		General Fund
	209567	09/26/2011	EXECUTIVE OFFICE SUPPLY	149.00	Copy Paper NAVIGATOR 97% brightness	149.00	Copy Paper - Specialized High Speed (Inc	General Fund
	209815	09/29/2011	INDIGENT HEALTHCARE SOLUTIONS	21.00	REQ#128 POWER SEARCH AUGUST 2011 SERV	21.00		General Fund
209877	09/30/2011	SALINAS, FRANK X.	37.00	REQ#126 REIM:REPAIR TIRE LEAK	37.00		General Fund	
Jail Bargaining Unit	208383	09/01/2011	SALAZAR, ROLANDO DR.	3,500.00	PROFESSIONAL SERVICES	3,500.00		General Fund
	208501	09/02/2011	CLARK HARDWARE, LTD	160.23	5#b-120 toilet seat	85.95	Toilets, Portable, Maintenance and Repai	General Fund
					6 f494 drain cleaner install	74.28	Toilets, Portable, Maintenance and Repai	General Fund
	208537	09/06/2011	ABRAHAM STEEL SUPPLY CO.	325.00	1 labor	125.00	Pole, Post and Pipe Setting Compounds	General Fund
					1 12"x12"x1/2" plate	18.00	Pole, Post and Pipe Setting Compounds	General Fund
					16 5x5x1/4" squire tubing	176.00	Pole, Post and Pipe Setting Compounds	General Fund
					4 5/8x43/4" wedge anchor	6.00	Pole, Post and Pipe Setting Compounds	General Fund
	208725	09/09/2011	CENTERPOINT ENERGY	756.18	#2955389-8 MCF 94-AUG 11	756.18		General Fund
	208728	09/09/2011	CLARK HARDWARE, LTD	411.80	1 C2693 0308805 H551A ADJ PC 4-1/16	19.20	Valve Maintenance and Repair (Control, F	General Fund
					1 S6676 359IC HALSEY TAYLOR	45.00	Valve Maintenance and Repair (Control, F	General Fund
					4 C1023 SLOAN FLUSH VALVE #186-1	347.60	Valve Maintenance and Repair (Control, F	General Fund
	208801	09/09/2011	DICKINSON, LANCE	18.91	Prisoner Transport	18.91		General Fund
208822	09/09/2011	UNITED PARCEL SERVICE	55.15	INV#0000F7R529341	7.75		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	208822	09/09/2011	UNITED PARCEL SERVICE	55.15	INV#0000F7R529341	41.40		General Fund
					INV#0000F7R529341	6.00		General Fund
	208859	09/12/2011	CED DISTRIBUTORS, INC.	1,407.60	Lamps and Lights, Indicating	957.60	Lamps and Lights, Indicating	General Fund
					Lamps and Lights, Indicating	450.00	Lamps and Lights, Indicating	General Fund
	208863	09/12/2011	CITY OF LAREDO UTILITIES	12,262.59	FIRE PROTECTION JAIL-AUG 11	8.01		General Fund
					GAL 391,200-JULY 11 JAIL	12,254.58		General Fund
	208881	09/12/2011	GARZA, FRED	175.60	TRAVEL EXP:AUSTIN,TX.	175.60		Law Enforcement Officers
	208882	09/12/2011	GUTIERREZ, ALEJANDRO	325.60	TRAVEL EXP:AUSTIN,TX.	325.60		Law Enforcement Officers
	208885	09/12/2011	SALINAS, JOSE R.	175.60	TRAVEL EXP:AUSTIN,TX.	175.60		Law Enforcement Officers
	208896	09/13/2011	EXECUTIVE OFFICE SUPPLY	94.90	1 BRT TN650 TONER	94.90	Ink Rollers, Office Machines	General Fund
	208922	09/13/2011	ARREDONDO, PETE	279.43	TRAVEL EXP: EDINBURG,TX.	279.43		Law Enforcement Officers
	208926	09/13/2011	MAGANA, JAIME	56.00	TRAVEL EXP: EDINBURG,TX.	56.00		Law Enforcement Officers
	208927	09/13/2011	MENDOZA III, PATRICK	129.43	TRAVEL EXP: EDINBURG,TX.	129.43		Law Enforcement Officers
	208929	09/13/2011	MORALES, CESARIO	56.00	TRAVEL EXP: EDINBURG,TX.	56.00		Law Enforcement Officers
	208932	09/13/2011	TREVINO, PONCE	129.43	TRAVEL EXP: EDINBURG,TX.	129.43		Law Enforcement Officers
	208934	09/13/2011	VERA, ADRIAN	150.00	TRAVEL EXP: EDINBURG,TX.	150.00		Law Enforcement Officers
	208993	09/15/2011	RELIANT ENERGY/CNTY.	9,794.28	KWH:99,600 JULY 11 SHERIFF'S DEPT.JAIL	9,794.28		General Fund
	209139	09/19/2011	UNITED PARCEL SERVICE	20.82	INV# 0000F7R529321	7.75		General Fund
				INV# 0000F7R529321	7.07		General Fund	
				INV# 0000F7R529321	6.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	209241	09/20/2011	CREDIT CARD CENTER	18.25	Prisoner Transport	18.25		General Fund
	209260	09/20/2011	CED DISTRIBUTORS, INC.	125.15	10 CANT. 1 GANG, SW BOX W/NAIL,20.5	2.90	Building Cables and Wires, Single and Mu	General Fund
					250 WIRE MCI2/2WG MC CABLE W/GREEN GROUN	122.25	Building Cables and Wires, Single and Mu	General Fund
	209454	09/23/2011	ALDI PRINTING	460.00	2000 ENVELOPES BROWN KRAFT	460.00	Office Supplies, General (Not Otherwise	General Fund
	209510	09/23/2011	CREDIT CARD CENTER	1,272.39	Prisoner Transport	1,247.39		General Fund
					Prisoner Transport	25.00		General Fund
	209538	09/23/2011	UNITED PARCEL SERVICE	12.00	INV#0000F7R529361	6.00		General Fund
					INV#0000F7R529361	6.00		General Fund
	209540	09/26/2011	ALAMO ROOFING & METAL CO., INC	238,023.19	WEBB CTY JAIL ROOF REPAIR PROJ.	238,023.19		Jail Improvements Sr10
	209556	09/26/2011	NOVASTAR COMMUNICATIONS	490.50	1 ACE M#NVVF600 COLOR DOME CAMERA	295.00	Surveillance Cameras and Counter-surveil	General Fund
					1 INSTALLATION OF CAMERA	190.00	Surveillance Cameras and Counter-surveil	General Fund
					1 PIG TAIL JUMPERS DC	1.00	Surveillance Cameras and Counter-surveil	General Fund
					2 COMPRESSION BNC CONNECTORS	4.50	Surveillance Cameras and Counter-surveil	General Fund
	209602	09/27/2011	APEX ENVIRONMENTAL	410.00	EMERGENCY UNCLOGGING GREASE TRAP	410.00		General Fund
209735	09/29/2011	BORDER PLUMBING	550.00	1 IGNITION MODULE PART	375.00	Burner Maintenance and Repair	General Fund	
				1 REPAIR WATER HEATER/ EMERGENCY SERVICE	175.00	Burner Maintenance and Repair	General Fund	
209740	09/29/2011	CREDIT CARD CENTER	2,871.37	Prisoner Transport	2,871.37		General Fund	
209803	09/29/2011	TOSHIBA BUS. SOLUTIONS USA INC	1,045.98	ESTUDIO755/CDJ910919	1,045.98		General Fund	
209827	09/29/2011	SAM HOUSTON STATE UNIVERSITY	525.00	REG FEE: CARLOS CAMARILLO	175.00		Law Enforcement Officers	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Bargaining Unit	209827	09/29/2011	SAM HOUSTON STATE UNIVERSITY	525.00	REG FEE: SERGIO HERNANDEZ	175.00		Law Enforcement Officers
					REG FEE: JESSE GONZALEZ	175.00		Law Enforcement Officers
	209828	09/29/2011	SANCHEZ, HOMERO R. MD	2,550.00	PROFESSIONAL SERV AUG-11	2,550.00		General Fund
	209839	09/29/2011	CAMARILLO, CARLOS	680.25	TRAVEL EXP: HUNTSVILLE TX	680.25		Law Enforcement Officers
	209843	09/29/2011	GONZALEZ, JESSE	1,030.25	TRAVEL EXP: HUNTSVILLE TX	1,030.25		Law Enforcement Officers
	209844	09/29/2011	HERNANDEZ, SERGIO	680.25	TRAVEL EXP: HUNTSVILLE TX	680.25		Law Enforcement Officers
	209867	09/30/2011	BORDER FIRE & SAFETY EQUIPMENT	2,280.00	15 Air packs Inspections and Certificat	2,280.00	Masks, Filters, and Parts: Dust and Gas	General Fund
Jail Purchasing	208405	09/01/2011	GARCIA-DAVALOS, JOSE N. MD	117.29	Medical Services	117.29		General Fund
	208409	09/01/2011	LAREDO EMERGENCY MED ASSOC.	158.98	Medical Services	158.98		General Fund
	208437	09/01/2011	BEN E KEITH FOODS	29,043.82	FOOD JAIL DEPT	1,406.16		General Fund
					FOOD JAIL DEPT	1,496.46		General Fund
					FOOD JAIL DEPT	5,293.81		General Fund
					FOOD JAIL DEPT	6,446.42		General Fund
					FOOD JAIL DEPT	433.84		General Fund
					FOOD JAIL DEPT	1,727.63		General Fund
					FOOD JAIL DEPT	449.32		General Fund
					FOOD JAIL DEPT	641.65		General Fund
					FOOD JAIL DEPT	5,547.05		General Fund
					FOOD JAIL DEPT	5,601.48		General Fund
	208440	09/01/2011	LAREDO MEDICAL CENTER	3,695.33	Medical Services	116.51		General Fund
Medical Services					121.54		General Fund	
Medical Services					108.89		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Jail Purchasing	208440	09/01/2011	LAREDO MEDICAL CENTER	3,695.33	Medical Services	121.52		General Fund				
					Medical Services	106.34		General Fund				
					Medical Services	10.50		General Fund				
					Medical Services	188.48		General Fund				
					Medical Services	17.91		General Fund				
					Medical Services	17.91		General Fund				
					Medical Services	90.01		General Fund				
					Medical Services	767.23		General Fund				
					Medical Services	69.00		General Fund				
					Medical Services	161.56		General Fund				
					Medical Services	4.27		General Fund				
					Medical Services	1,535.30		General Fund				
					Medical Services	258.36		General Fund				
					208454	09/02/2011	FLOWERS BAKING CO.OF SAN ANTON	2,603.98	FOOD JAIL DEPT	584.43		General Fund
									FOOD JAIL DEPT	565.09		General Fund
FOOD JAIL DEPT	932.92		General Fund									
FOOD JAIL DEPT	521.54		General Fund									
208466	09/02/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS JAIL DEPT	175.00		General Fund					
208469	09/02/2011	TORTILLAS SANTOS, LLC	96.00	TORTILLAS JAIL DEPT	48.00		General Fund					
				TORTILLAS JAIL DEPT	48.00		General Fund					
208485	09/02/2011	MEDICAL IMAGING DIAGNOSTIC	383.77	Medical Services	45.27		General Fund					
				Medical Services	85.37		General Fund					
				Medical Services	19.64		General Fund					
				Medical Services	5.18		General Fund					
				Medical Services	8.46		General Fund					
				Medical Services	33.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	208485	09/02/2011	MEDICAL IMAGING DIAGNOSTIC	383.77	Medical Services	6.82		General Fund
					Medical Services	76.38		General Fund
					Medical Services	37.09		General Fund
					Medical Services	33.00		General Fund
					Medical Services	6.82		General Fund
					Medical Services	13.10		General Fund
					Medical Services	6.82		General Fund
					Medical Services	6.82		General Fund
	208505	09/02/2011	DIAMOND PHARMACY	688.68	STOCK	33.12		General Fund
					STOCK	1.79		General Fund
					STOCK	135.75		General Fund
					STOCK	45.84		General Fund
					STOCK	105.00		General Fund
					STOCK	122.68		General Fund
					STOCK	80.10		General Fund
					STOCK	82.20		General Fund
					STOCK	82.20		General Fund
					STOCK	99.00		General Fund
					STOCK	-99.00		General Fund
					208604	09/07/2011	DIAMOND PHARMACY	622.24
	STOCK	61.20		General Fund				
	STOCK	106.56		General Fund				
	STOCK	92.36		General Fund				
	STOCK	69.76		General Fund				
	STOCK	104.64		General Fund				
	STOCK	30.72		General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	208620	09/07/2011	PATRIA OFFICE SUPPLY	157.50	15 CS. BLEACH (6-1GL)	157.50	Chlorine and Peroxygen Bleaches	General Fund
	208649	09/08/2011	DIAMOND PHARMACY	567.28	STOCK	174.40		General Fund
					STOCK	77.28		General Fund
					STOCK	315.60		General Fund
	208657	09/08/2011	MEDICAL IMAGING DIAGNOSTIC	280.93	Medical Services	33.00		General Fund
					Medical Services	166.65		General Fund
					Medical Services	29.18		General Fund
					Medical Services	33.00		General Fund
					Medical Services	19.10		General Fund
	208700	09/08/2011	GARCIA, ENRIQUE T. M.D.,PA	195.71	Medical Services	43.60		General Fund
					Medical Services	92.19		General Fund
					Medical Services	59.92		General Fund
	208701	09/08/2011	GARZA-GONGORA, ARTURO MD	45.48	Medical Services	45.48		General Fund
	208702	09/08/2011	GARZA-GONGORA, ARTURO MD	13,901.51	PROFESSIONAL SERVICES	13,901.51		General Fund
	208741	09/09/2011	LAREDO MEDICAL CENTER	2,844.06	Medical Services	91.56		General Fund
					Medical Services	35.11		General Fund
					Medical Services	2,661.87		General Fund
					Medical Services	55.52		General Fund
	208770	09/09/2011	CHAN, JOHOL C.,DO	168.90	Medical Services	168.90		General Fund
	208830	09/12/2011	BOB BARKER COMPANY, INC	321.00	#Z46002 FAUCET ASSEMBLY FOR 5GL BROWN	240.60		General Fund
					#Z64003 SPOUT ASSEMBLY FOR 5GL BROWN	80.40		General Fund
	208871	09/12/2011	OAK FARMS SAN ANTONIO	1,645.25	FOOD FOR JAIL DEPT.	590.50		General Fund
					FOOD FOR JAIL DEPT.	537.75		General Fund
FOOD FOR JAIL DEPT.					517.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	208889	09/13/2011	BEN E KEITH FOODS	13,821.77	FOOD FOR JAIL DEPT.	335.08		General Fund
					FOOD FOR JAIL DEPT.	814.12		General Fund
					FOOD FOR JAIL DEPT.	1,101.43		General Fund
					FOOD FOR JAIL DEPT.	5,840.12		General Fund
					FOOD FOR JAIL DEPT.	5,731.02		General Fund
	208915	09/13/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS FOR JAIL DEPT.	175.00		General Fund
	208979	09/15/2011	FLOWERS BAKING CO.OF SAN ANTON	1,148.09	FOOD JAIL DEPT	533.95		General Fund
					FOOD JAIL DEPT	614.14		General Fund
	208998	09/15/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS JAIL DEPT	48.00		General Fund
	209083	09/16/2011	SONIA'S DISTRIBUTION, INC.	175.00	TORTILLAS JAIL DEPT 9/6/11	175.00		General Fund
	209099	09/19/2011	BEN E KEITH FOODS	12,994.85	FOOD FOR JAIL	1,483.28		General Fund
					FOOD FOR JAIL	6,435.89		General Fund
					FOOD FOR JAIL	5,075.68		General Fund
	209110	09/19/2011	FLOWERS BAKING CO.OF SAN ANTON	1,064.28	FOOD FOR JAIL	549.70		General Fund
					FOOD FOR JAIL	514.58		General Fund
	209210	09/20/2011	DIAMOND PHARMACY	4,833.11	MEDS STATE INMATES	5,058.26		General Fund
					MEDS STATE INMATES	-225.15		General Fund
	209364	09/23/2011	FLOWERS BAKING CO.OF SAN ANTON	1,101.93	FOOD JAIL DEPT 9/10 & 9/13	672.28		General Fund
					FOOD JAIL DEPT 9/10 & 9/13	429.65		General Fund
	209390	09/23/2011	TORTILLAS SANTOS, LLC	48.00	TORTILLAS JAIL DEPT 9/13	48.00		General Fund
209614	09/27/2011	DIAMOND PHARMACY	100.24	STOCK	100.24		General Fund	
209698	09/28/2011	STERICYCLE INC.	544.37	ACCT#*****	544.37		General Fund	
209739	09/29/2011	CHESS MEDICAL GROUP, L.L.P.	115.75	Medical Services	115.75		General Fund	
209742	09/29/2011	DIAMOND PHARMACY	4.56	MEDS BOP INMATES	4.56		General Fund	
209828	09/29/2011	SANCHEZ, HOMERO R. MD	112.50	PROFESSIONAL SERV AUG-11	112.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Jail Purchasing	209847	09/29/2011	LAREDO MEDICAL CENTER	1,688.60	Medical Services	166.52		General Fund
					Medical Services	49.66		General Fund
					Medical Services	1,472.42		General Fund
	209872	09/30/2011	MOORE MEDICAL LLC	1,496.40	12BXS.#68549 Povidone iodine prp pads	63.60	CBRNE Medical Supplies and Pharmaceutica	General Fund
					12BXS#54212 Telfa non -adherent pads	113.40	CBRNE Medical Supplies and Pharmaceutica	General Fund
					24BTL.#84224 MOORE BRAND TRUE TRACK	440.40	CBRNE Medical Supplies and Pharmaceutica	General Fund
					48 BXS.#65213 Reorder#12013 medicineDtab	840.00	CBRNE Medical Supplies and Pharmaceutica	General Fund
					4BXS #75573 Cough drops sugar free	39.00	CBRNE Medical Supplies and Pharmaceutica	General Fund
	JP Pct1 PI1 H J Liendo	208925	09/13/2011	EXECUTIVE OFFICE SUPPLY	276.00	GHENT MOBILE TOWER MSG CENTER	276.00	Signs, Message Boards and Centers, etc.,	General Fund
209561		09/26/2011	VERIZON WIRELESS/COUNTY ONLY	58.07	ACCT#*****_*****	58.07		General Fund
209615		09/27/2011	EXECUTIVE OFFICE SUPPLY	321.34	HAM 104604- LASER PRINT PAPER (Inc	219.60	Copy Paper - Specialized High Speed (Inc	General Fund
					PAG 34457CT FACIAL TISSUE	61.90	Toilet Tissues, Paper Towels, and Toilet	General Fund
					SMD 15330 MANILA FOLDERS (LEGAL SIZE)	29.85	File Folders, Regular, Legal and Letter	General Fund
					ZEB 44110 JIMNIE GEL ROLLERBALL POINT	9.99	Pens (General Writing Types): Ball Point	General Fund
JP Pct1 PI2 O R Liendo		208613	09/07/2011	LAREDO SPRING WATER, INC.	31.96	ACCT#***** WATER	31.96		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	138.03	ACCT#*****_*****	65.23		General Fund
ACCT#*****_*****					72.80		General Fund	
JP Pct2 PI1 R Veliz JR	208769	09/09/2011	AT&T/COUNTY PYMTS ONLY	44.39	ACCT#*****	2.68		General Fund
					ACCT#*****	41.71		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct2 PI1 R Veliz JR	208944	09/14/2011	DELL COMPUTER CORP	72.00	500GB HARD DRIVE USB 3.0	72.00	Application Software, Microcomputer	Court Technolgy Fund
	209290	09/21/2011	MCCOY'S	548.97	(34) 2X4 10' # 2 (or std/btr)spf/hf	109.07	Modeling Services	General Fund
					contact cement 1g dap	24.90	Modeling Services	General Fund
					joint mud all purpose 4 g box	22.09	Modeling Services	General Fund
					joint tape fbgl ylw 1-7 8x150'	4.36	Modeling Services	General Fund
					joint tape panel rey 2x250'	1.93	Modeling Services	General Fund
					white-pf matte 4x8	89.28	Modeling Services	General Fund
					1-5/8" black phos screw fine 1#	19.09	Modeling Services	General Fund
					12d common bright nails 5#	10.78	Modeling Services	General Fund
					2x6-10" #2&btr spf/hf	20.52	Modeling Services	General Fund
					23/32" prs/rs ply called 3/4 cd	34.51	Modeling Services	General Fund
					3" black phos screw crs 1#	19.09	Modeling Services	General Fund
					5/8" 4x8 fire code import	107.16	Modeling Services	General Fund
					6 pk 1/4x2-3/4 wdg anc kit	18.70	Modeling Services	General Fund
					7-1/4" carbide blde 24t 24030	9.30	Modeling Services	General Fund
	1004 alpine ceiling tile 2x2	58.19	Modeling Services	General Fund				
	209496	09/23/2011	SAM'S CLUB DIRECT	69.86	t.v. mont bracket for 32" tv for office	69.86	Office Supplies, General (Not Otherwise	General Fund
209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	107.94	ACCT#*****_*****	54.72		General Fund	
				ACCT#*****_*****	53.22		General Fund	
209615	09/27/2011	EXECUTIVE OFFICE SUPPLY	119.46	impoact retractable roller ball pen san-	119.46	Office Supplies, General (Not Otherwise	General Fund	
JP Pct2 PI2 R Rangel	208367	09/01/2011	AUTOPHONE OF LAREDO	5.00	ACCT#*****	5.00		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	404.96	ACCT#*****_*****	162.57		General Fund
ACCT#*****_*****					242.39		General Fund	
JP Pct3 A Garcia Jr	208391	09/01/2011	ZERTUCHE CONSTRUCTION LLC	17,448.00	PROJECT#BRUNI JP OFFICE ADDITION	17,448.00		QuadCityBldImprovmtsSr08A

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	208494	09/02/2011	CDW GOVERNMENT	3,739.95	CISCO CAT 2960 24PT 10/100 POE & SFP	1,384.73	Switches, Parts and Accessories (Miscell	QuadCityBldImprovmtsSr08A
					APC SMART UPS 1000VA RM 11 USB	581.99	Switches, Parts and Accessories (Miscell	QuadCityBldImprovmtsSr08A
					CISCO 2901 VOI BDL LIC PK	1,773.23	Switches, Parts and Accessories (Miscell	QuadCityBldImprovmtsSr08A
	208545	09/06/2011	CSC-COMMUNICATION SUPPLY CORP.	1,546.48	INSERT BLANK EIV M-SERIES 100PK	53.28	Cables: Printer, Disk, Network, etc., En	QuadCityBldImprovmtsSr08A
					BRKT BLK Hinged Panel Mounting BRK	104.25		QuadCityBldImprovmtsSr08A
					GENERAL CABLE 23-4P C6 CMR BLUE 1BX	510.00	Communications/Telecommunications Cable	QuadCityBldImprovmtsSr08A
					INSERT C6 8C A/B BLUE UNIPRISE BL110	73.90	Cables: Printer, Disk, Network, etc., En	QuadCityBldImprovmtsSr08A
					INSERT C6 8C A/B WHT UNIPRISE WH110	73.90	Cables: Printer, Disk, Network, etc., En	QuadCityBldImprovmtsSr08A
					FCPLT 4P SG IVY W/ID M-SERIES M12L-24	6.75	Cables: Printer, Disk, Network, etc., En	QuadCityBldImprovmtsSr08A
					INSERT C6 8C A/B YEL UNIPRISE YL 110	7.39	Cables: Printer, Disk, Network, etc., En	QuadCityBldImprovmtsSr08A
					PNL CBL MGT DUCT HORZ SGL SIDED BLK	123.00	Cables: Printer, Disk, Network, etc., En	QuadCityBldImprovmtsSr08A
					FCPLT 8P DG IVY W/ID M-SERIES M28L-24	3.50	Cables: Printer, Disk, Network, etc., En	QuadCityBldImprovmtsSr08A
					INSERT C6 8C A/B RED UNIPRISE RD 110	14.78	Cables: Printer, Disk, Network, etc., En	QuadCityBldImprovmtsSr08A
					PP C6 24P A/B 8P8C 110 IRU W/REAL CBL	575.73	Cables: Printer, Disk, Network, etc., En	QuadCityBldImprovmtsSr08A
					208570	09/06/2011	MITEL NETWORKS, INC	1,436.29	DESKTOP DEVICES 5200/5300 IP PHONES	836.08	Cellular Telephones (All Types)	Court Technolgy Fund
MITEL LINE INTERFACE MODULE	103.51	Telephone Systems (2-60 Stations), Elect	Court Technolgy Fund					
MCD DEVICE LICENSE	27.56	Telephone Systems (2-60 Stations), Elect	Court Technolgy Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct3 A Garcia Jr	208570	09/06/2011	MITEL NETWORKS, INC	1,436.29	MCD DEVICE LICENSE	141.47	Telephone Systems (2-60 Stations), Elect	Court Technolgy Fund
					MCD USER LICENSE	49.00	Telephone Systems (2-60 Stations), Elect	Court Technolgy Fund
					MCD USER LICENSE	278.67	Telephone Systems (2-60 Stations), Elect	Court Technolgy Fund
	208707	09/08/2011	NEVILL BUSINESS MACHINES, INC	20.22	CUSTOMER#LA0194	20.22		General Fund
	208769	09/09/2011	AT&T/COUNTY PYMTS ONLY	63.87	ACCT#*****	63.87		General Fund
	208804	09/09/2011	GE CAPITAL	138.24	#90133891907	138.24		General Fund
	208855	09/12/2011	ATLAS SYSTEM, INC.	162.00	FREIGHT	10.00	Courier/Delivery Services (Including Air	Court Technolgy Fund
					MITEL 5220 IP Phones	152.00	Telephone Equipment and Piece Parts (Not	Court Technolgy Fund
	209644	09/27/2011	SAM'S CLUB DIRECT	534.62	GE microwave stainless steel	94.98	Ovens, Convection and Microwave (Commerc	General Fund
					26" mangavox 720P LCD HDTV	439.64	Carts and Stands, Television	General Fund
209757	09/29/2011	LAREDO SPRING WATER, INC.	7.29	ACCT#***** WATER	7.29		General Fund	
JP Pct4 O Martinez	208540	09/06/2011	BENAVIDES, TIPHANI LYNN	230.00	REFUND FORCIBLE DETAINER, WRIT OF EXC.	25.00		General Fund
					REFUND FORCIBLE DETAINER, WRIT OF EXC.	100.00		General Fund
					REFUND FORCIBLE DETAINER, WRIT OF EXC.	5.00		General Fund
					REFUND FORCIBLE DETAINER, WRIT OF EXC.	100.00		General Fund
	208794	09/09/2011	CARLOTA LAREDO ISABEL DE LA TO	230.00	REFUND FEES FOR FORCIBLE DET.	25.00		General Fund
					REFUND FEES FOR FORCIBLE DET.	100.00		General Fund
					REFUND FEES FOR FORCIBLE DET.	5.00		General Fund
					REFUND FEES FOR FORCIBLE DET.	100.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
JP Pct4 O Martinez	209156	09/19/2011	ROCHESTER ARMORED CAR CO.,INC.	156.88	CUSTOMER#84WEB800	156.88		General Fund
	209346	09/22/2011	PATRIA OFFICE SUPPLY	489.98	PHASER 3635 MFP (106R00795) BLK TONER	356.98		General Fund
					PHASER 3635MFP (106R00793) BLK TONER	133.00		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	62.27	ACCT#*****_*****	62.27		General Fund
	209615	09/27/2011	EXECUTIVE OFFICE SUPPLY	1,060.54	COPY PAPER (ORCHID COLOR) UNV-11212	42.90		General Fund
					OPEN TOP FILE CART (VF-5200)	139.00		General Fund
					RUBBER BANDS (SIZE 32)SPR-3214LB	35.64		General Fund
					SELF ADHESSIVE FASTENERS *" ACC*****	223.20		General Fund
					SELF ADHESSIVE FASTRENERS 2" OIC99858	223.20		General Fund
					SELF INKING(REC STAMP) SHA40140	87.90		General Fund
					SHEET PROTECTORS LETTER SIZE (74100)	69.50		General Fund
					WHITE COPY PAPER	239.20	Office Supplies, General (Not Otherwise	General Fund
	209715	09/28/2011	MENDES PRINTING, INC.	215.00	ENVELOPES	215.00		General Fund
Judicial General	208773	09/09/2011	CRUZ, SANTIAGO	400.00	INTERPRETER SVCS. 49TH DIST.CRT.	400.00		General Fund
	208895	09/13/2011	DE LEON, ALFONSO R.	300.00	341ST DIST.CRT. 7/28/11	300.00		General Fund
	208912	09/13/2011	RODRIGUEZ, ROLANDO X. MD	1,425.00	Evaluations	475.00		General Fund
					Evaluations	475.00		General Fund
					Evaluations	475.00		General Fund
	208914	09/13/2011	SANCHEZ, HOMERO R. MD	1,950.00	Evaluations	450.00		General Fund
Evaluations					450.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial General	208914	09/13/2011	SANCHEZ, HOMERO R. MD	1,950.00	Evaluations	150.00		General Fund
					Evaluations	450.00		General Fund
					Evaluations	450.00		General Fund
	208935	09/14/2011	ACEVEDO, VALERIA VILLARREAL	100.00	Indigent Defense	100.00		General Fund
	208942	09/14/2011	CASTILLO, EDUARDO A. P.L.L.C.	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	208951	09/14/2011	GONZALEZ, RICHARD J	5,100.00	Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	1,100.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	275.00		General Fund
					Indigent Defense	300.00		General Fund
					Indigent Defense	150.00		General Fund
	Indigent Defense	250.00		General Fund				
	208960	09/14/2011	MARTINEZ, LINDA GARZA	200.00	Indigent Defense	100.00		General Fund
Indigent Defense					100.00		General Fund	
208961	09/14/2011	MARTINEZ, LINDA GARZA	100.00	Indigent Defense	100.00		General Fund	
208971	09/15/2011	BECKELHYMER, PRISCILLA M.	200.00	CRT.SVCS. FOR CCL#2	200.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Judicial General	208987	09/15/2011	LENZ, CYNTHIA M.	1,200.00	COURT REPORTING SERV	750.00		General Fund
					CRT.SVCS. FOR CCL#2	450.00		General Fund
	209116	09/19/2011	GONZALEZ, RICHARD J	275.00	Indigent Defense	275.00		General Fund
	209126	09/19/2011	MARTINEZ, LINDA GARZA	300.00	Indigent Defense	300.00		General Fund
	209243	09/20/2011	ENRIQUEZ, JOHN N. MD	1,400.00	Expert Witness	1,400.00		General Fund
	209461	09/23/2011	DANCAUSE, EDWARD P	200.00	Indigent Defense	100.00		General Fund
					Indigent Defense	100.00		General Fund
	209475	09/23/2011	GONZALEZ, RICHARD J	425.00	Indigent Defense	425.00		General Fund
	209723	09/28/2011	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
	209776	09/29/2011	RODRIGUEZ, ROLANDO X. MD	475.00	Evaluations	475.00		General Fund
	209780	09/29/2011	SANCHEZ, HOMERO R. MD	450.00	Evaluations	450.00		General Fund
209791	09/29/2011	WILBARGER COUNTY, TEXAS	685.00	Evaluations	685.00		General Fund	
Justice Center Security	208367	09/01/2011	AUTOPHONE OF LAREDO	18.50	ACCT#*****	18.50		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	51.97	ACCT#*****_*****	51.97		General Fund
Juvenile Probation	208367	09/01/2011	AUTOPHONE OF LAREDO	30.50	ACCT#*****	30.50		General Fund
	208374	09/01/2011	FIGUEROA, LUIS ANTONIO	988.94	Professional Services	988.94		General Fund
	208379	09/01/2011	MONTEMAYOR JR., FRANCISCO J.	578.83	Professional Services	578.83		General Fund
	208385	09/01/2011	SIMPLEXGRINNELL	876.88	MAINT. YOUTH VILLAGE	876.88		General Fund
	208388	09/01/2011	SOUTHERN SANITATION	111.00	ACCT#***** YOUTH VILLAGE	111.00		General Fund
	208389	09/01/2011	SOUTHERN SANITATION	111.00	ACCT#***** YOUTH VILLAGE	111.00		General Fund
	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	1,260.11	ACCT#*****_*	1,259.95		General Fund
					ACCT#*****_*	0.16		TJPC-A State Aid
208443	09/01/2011	PATRIA OFFICE SUPPLY	694.85	Brown Hand Towel Rolls (Item #21)	40.82		TCPC-Y Comm. Corrections	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	208443	09/01/2011	PATRIA OFFICE SUPPLY	694.85	Multi-fold White Paper Towels (Item #24)	212.88		TCPC-Y Comm. Corrections
					Toilet Tissue, Item #16	441.15		TCPC-Y Comm. Corrections
	208450	09/02/2011	CITY OF LAREDO UTILITIES	545.68	GAL 104,700-JULY 11 JJAEP	545.68		TJPC-A State Aid
	208568	09/06/2011	MEDICAL IMAGING DIAGNOSTIC	31.00	Medical Services	31.00		General Fund
	208598	09/07/2011	BARRON JR., ANTONIO	11.00	MILEAGE	11.00		Vertx Targetd Opportunity
	208672	09/08/2011	VALLEY TELEPHONE COOP., INC.	2,197.09	ACCT#***** TELEPHONE YOUTH VILLAGE	2,197.09		General Fund
	208695	09/08/2011	AT&T/COUNTY PYMTS ONLY	390.99	ACCT#***-***-*****	380.65		TJPC-P JJAEP Texas Educ.
ACCT#***-***-*****					10.34		TJPC-P JJAEP Texas Educ.	
	208705	09/08/2011	HORNEDO III, CARLOS N. DO	2,966.67	Medical Services	2,966.67		TJPC-A State Aid
	208726	09/09/2011	CITY OF LAREDO	4,815.80	JJAEP SPACE RENTAL	2,407.90		TJPC-P JJAEP Texas Educ.
JJAEP SPACE RENTAL					2,407.90		TJPC-P JJAEP Texas Educ.	
	208749	09/09/2011	R & M REFRIGERATION SUPPLY,INC	519.22	Capacitor 30+5, #CAT00659	28.87		General Fund
Freight for compressor (warranty item)					95.00		General Fund	
Liq Drier, #DHY00150					24.85		General Fund	
R-22 Freon, #3016					197.00		General Fund	
Warranty Service Charge					125.00		General Fund	
15% Silver Solder					25.80		General Fund	
3/4" Drier					22.70		General Fund	
208780	09/09/2011	NOVASTAR COMMUNICATIONS	140.00	JJAEP-JUV. REPEATER SVCS.	56.00		TJPC-P JJAEP Texas Educ.	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	208780	09/09/2011	NOVASTAR COMMUNICATIONS	140.00	JJAEJ-JUV. REPEATER SVCS.	84.00		General Fund
	208793	09/09/2011	BEN E KEITH FOODS	1,829.09	FOOD FOR JUV.DEPT.	622.56		General Fund
					FOOD FOR JUV.DEPT.	36.20		General Fund
					FOOD FOR JUVENILE DEPT.	87.92		TCPC-Y Comm. Corrections
					FOOD FOR JUVENILE DEPT.	701.71		General Fund
					FOOD FOR JUVENILE DEPT.	380.70		General Fund
	208917	09/13/2011	TOSHIBA BUS. SOLUTIONS USA INC	1,321.71	Toner for E-Studio 350P, #24B2048	463.96		TCPC-Y Comm. Corrections
					Freight	14.75		TCPC-Y Comm. Corrections
					Toner for e-Studio 450s, #39260	843.00		TCPC-Y Comm. Corrections
	208928	09/13/2011	MORALES, CARLOS	141.05	TRAVEL EXP: AUSTIN,TX.	141.05		Juv Accountability Blk Gt
	208939	09/14/2011	BOB BARKER COMPANY, INC	1,183.80	Knee-length Polyester Walking Shorts, L	243.72		General Fund
					Tristitch V-Neck Shirts, Item#TOS, Large	76.32		General Fund
					Tristitch V-Neck Shirts, Item#TOS, Med	76.32		General Fund
					Knee-length Polyester Walking Shorts, XL	162.48		General Fund
					Knee-length Polyester Walking Shorts,Med	243.72		General Fund
					Tristitch V-neck Shirts, Item#TOS, Small	76.32		General Fund
					Heavyweight T-shirts, Item#ZPC61OR-L	87.12		General Fund
					Heavyweight T-shirts, Item#ZPC61OR-Med	130.68		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	208939	09/14/2011	BOB BARKER COMPANY, INC	1,183.80	Heavyweight T-shirts, Item#ZPC61OR-XL	87.12		General Fund
	208962	09/14/2011	R & M REFRIGERATION SUPPLY,INC	448.31	Solenoid Coil	29.38		General Fund
					Solenoid Valve	86.18		General Fund
					TXV	161.72		General Fund
					Defrost Thermostat, Part #SL5709	39.28		General Fund
					Dual Press, Part #0121502	131.75		General Fund
	208991	09/15/2011	R & M REFRIGERATION SUPPLY,INC	122.90	(A39), Part #MA4L410	23.75		General Fund
					(A41), Part #94345M	16.05		General Fund
					(A48), Part #94352M	17.64		General Fund
					(A51), Part #MA4L530	16.35		General Fund
					4L330 (A31), Part #94172M	14.31		General Fund
					4L450 (A43), Part #94347M	16.65		General Fund
					4L470 (A45), Part #94349M	18.15		General Fund
	208993	09/15/2011	RELIANT ENERGY/CNTY.	1,073.94	KWH:8,544 AUG 11 JJAEP	1,073.94		TCPC-Y Comm. Corrections
	209011	09/15/2011	JOSEPHSON INSTITUTE	200.00	REG FEE: KEYLA MARTINEZ	100.00		General Fund
					REG FEE: PAT SOTO	100.00		General Fund
	209017	09/15/2011	PITNEY BOWES GLOBAL FINANCIAL	147.00	ACCT#***** METER RENTAL	147.00		General Fund
	209065	09/16/2011	MARTINEZ, KEYLA	471.61	TRAVEL EXP:DALLAS,TX.	471.61		General Fund
	209069	09/16/2011	MOJICA, MELISSA L.	157.62	TRAVEL EXP:CORPUS CHRISTI,TX.	157.62		TCPC-Y Comm. Corrections
209084	09/16/2011	SOTO, PATRICIA Y.	136.00	TRAVEL EXP:DALLAS,TX.	136.00		General Fund	
209175	09/19/2011	RELIANT ENERGY/CNTY.	549.65	KWH 3,711-AUG 11 JJAEP	549.65		TJPC-A State Aid	
209191	09/20/2011	CAPRA, CYNTHIA	141.05	TRAVEL EXP:AUSTIN,TX.	141.05		Juv Accountability Blk Gt	
209192	09/20/2011	CAVAZOS JR., JUAN M.	183.60	TRAVEL EXP:AUSTIN,TX.	183.60		Juv Accountability Blk Gt	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	209193	09/20/2011	FLORES, GABRIELA	177.05	TRAVEL EXP:AUSTIN,TX.	177.05		Juv Accountability Blk Gt
	209194	09/20/2011	GONZALEZ, CARLOS	141.05	TRAVEL EXP:AUSTIN,TX.	141.05		Juv Accountability Blk Gt
	209256	09/20/2011	VALENZUELA, IRMA	523.91	TRAVEL EXP: AUSTIN TX	523.91		General Fund
	209259	09/20/2011	AT&T/COUNTY PYMTS ONLY	380.65	ACCT#***-***-**** *** JJAEP	380.65		TJPC-P JJAEP Texas Educ.
	209283	09/21/2011	EXECUTIVE OFFICE SUPPLY	895.00	Canary Color Letter-size Paper	89.90		TCPC-Y Comm. Corrections
					Lavender Color Letter-size Paper	134.85		TCPC-Y Comm. Corrections
					Pink Color Letter-size Paper	44.95		TCPC-Y Comm. Corrections
					White Copy Paper, Ltr, #NPL1120	715.20		TCPC-Y Comm. Corrections
					PO#0004912 CREDIT	-89.90		TCPC-Y Comm. Corrections
	209334	09/22/2011	BEN E KEITH FOODS	2,401.18	FOOD JUVENILE YOUTH VILLAGE DEPT	1,211.27		General Fund
					FOOD JUVENILE YOUTH VILLAGE DEPT	943.30		General Fund
					FOOD JUVENILE YOUTH VILLAGE DEPT	199.89		TJPC-A State Aid
					FOOD JUVENILE YOUTH VILLAGE DEPT	46.72		General Fund
	209365	09/23/2011	GARCIA REGIONAL DETENTION FAC.	810.00	Residential/Non Residential Services	810.00		TJPC-Diversiory Placemt
	209372	09/23/2011	IMAGINE PARENT TEACHER EDUCATI	299.41	SUPPLIES JJAEP TEACHERS	100.24		TCPC-Y Comm. Corrections
					SUPPLIES JJAEP TEACHERS	100.43		TCPC-Y Comm. Corrections
					SUPPLIES JJAEP TEACHERS	98.74		TCPC-Y Comm. Corrections

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	209378	09/23/2011	MOJICA, MELISSA L.	62.05	REIM GASOLINE	62.05		TCPC-Y Comm. Corrections
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	393.73	ACCT#***A**-*****	231.74		TJPC-P JJAEP Texas Educ.
					ACCT#***A**-*****	161.99		TJPC-P JJAEP Texas Educ.
	209508	09/23/2011	CHICK FIL A	357.50	CHICK FIL A COMBOS	357.50	Cafeteria and Restaurant Services	TJPC-P JJAEP Texas Educ.
	209604	09/27/2011	BARRON JR., ANTONIO	47.00	AUGUST MILEAGE	47.00		Vertx Targetd Opportunity
	209605	09/27/2011	BRYAND, SANDRA	102.00	JULY MILEAGE	50.50		Vertx Targetd Opportunity
					AUGUST MILEAGE	51.50		Vertx Targetd Opportunity
	209612	09/27/2011	DE LA ROSA, DANIEL	189.00	AUGUST MILEAGE	189.00		Vertx Targetd Opportunity
	209619	09/27/2011	GARZA, ADRIANA	50.00	JANUARY MILEAGE	50.00		Vertx Targetd Opportunity
	209629	09/27/2011	MALDONADO, MARTIN	115.50	AUGUST MILEAGE	115.50		Vertx Targetd Opportunity
	209631	09/27/2011	NENQUE, CYNTHIA HERNANDEZ	41.00	AUGUST MILEAGE	41.00		Vertx Targetd Opportunity
	209634	09/27/2011	PEDRAZA, DIANA	130.50	AUGUST MILEAGE	130.50		Vertx Targetd Opportunity
	209639	09/27/2011	RELIANT ENERGY/CNTY.	1,359.00	KWH:10,630-AUG11 JJAEP	1,359.00		TCPC-Y Comm. Corrections
	209641	09/27/2011	RODRIGUEZ, MARIANA	371.00	JULY MILEAGE	183.00		Vertx Targetd Opportunity
					AUGUST MILEAGE	188.00		Vertx Targetd Opportunity
	209644	09/27/2011	SAM'S CLUB DIRECT	110.14	Assorted Muffins, 15 ct	6.98		General Fund
					Assorted Petite Danish, 24 ct	7.46		General Fund
Coke, 32 pk					19.48		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	209644	09/27/2011	SAM'S CLUB DIRECT	110.14	Del Monte Fruit Cups, mixed fruit/cherry	6.88		General Fund
					Diet Coke, 32 pk	19.48		General Fund
					Honey Buns, 12 ct	3.78		General Fund
					Nature Valley Trail Mix Bars, 30 pk	8.98		General Fund
					Nestle Bottled Water, 32 pk	7.96		General Fund
					Oatmeal Creme Pies (Little Debbie's) 12 ct	5.18		General Fund
					Tropicana Apple Juice, 24 pk	11.98		General Fund
					Tropicana Orange Juice, 24 pk	11.98		General Fund
					209660	09/28/2011	ANDY'S AUTO & BUS AIR, INC.	189.95	A/C Repair of Bus	189.95	Buses Complete, School (Conventional Typ	TCPC-Y Comm. Corrections
209671	09/28/2011	EVER CHANGE YOUTH & FAMILY SVC	11,155.72	Residential/Non Residential Services	11,155.72		TJPC-Diversinary Placemt	
209675	09/28/2011	GARZA, MARTHA E.	83.50	MILEAGE JULY 11	83.50		Vertx Targetd Opportunity	
209681	09/28/2011	LAKESIDE PHARMACY	128.95	RX & STOCK SUPPLIES	42.85		General Fund	
				RX & STOCK SUPPLIES	32.80		General Fund	
				RX & STOCK SUPPLIES	53.30		General Fund	
209682	09/28/2011	LAREDO MEDICAL CENTER	1,062.40	Medical Services	1,062.40		General Fund	
209683	09/28/2011	LAREDO MEDICAL CENTER	23.89	Medical Services	23.89		General Fund	
209696	09/28/2011	SIMPLEXGRINNELL	4,610.00	MAINTENANCE AT YOUTH VILLAGE	4,610.00		TJPC-A State Aid	
209697	09/28/2011	SOUTH TEXAS PSYCHIATRIC ASSOC.	170.00	Medical Services	85.00		General Fund	
				Medical Services	85.00		General Fund	
209699	09/28/2011	TOSHIBA BUS. SOLUTIONS USA INC	99.75	FREIGHT	14.75	Courier/Delivery Services (Including Air	TCPC-Y Comm. Corrections	
				Toshiba Photoconductor Kit, US24B2050	85.00		TCPC-Y Comm. Corrections	
209743	09/29/2011	ECOLAB	442.76	Tri-Star L2000 XP Laundry Detergent	442.76		TCPC-Y Comm. Corrections	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Juvenile Probation	209767	09/29/2011	NOVASTAR COMMUNICATIONS	327.00	KENWOOD NI-CAD NEW BATTERIES KNB-45 & KN	138.00	Two-Way Radio Supplies, Parts, and Acces	TCPC-Y Comm. Corrections
					NEW RADIO CHARGERS KSC-35	147.00	Two-Way Radio Supplies, Parts, and Acces	TCPC-Y Comm. Corrections
					RADIO BELT CLIP	12.00	Two-Way Radio Supplies, Parts, and Acces	TCPC-Y Comm. Corrections
					UHF FLEX ANTENNAS FOR RADIOS 450 MHZ	30.00	Two-Way Radio Supplies, Parts, and Acces	TCPC-Y Comm. Corrections
	209781	09/29/2011	SANTILLANA, ARTURO	200.00	Residential/Non Residential Services	200.00		TCPC-Y Comm. Corrections
	209795	09/29/2011	DEL TORO, JESUS MANUEL	169.00	MILEAGE AUGUST 2011	169.00		Vertx Targetd Opportunity
	209804	09/29/2011	AMAYA, MATTIE C.	329.00	MILEAGE JULY 2011	100.00		Vertx Targetd Opportunity
					MILEAGE AUGUST 2011	229.00		Vertx Targetd Opportunity
	209878	09/30/2011	SARMIENTO, IRENE	528.00	MILEAGE	109.50		Vertx Targetd Opportunity
					MILEAGE	144.00		Vertx Targetd Opportunity
MILEAGE					120.50		Vertx Targetd Opportunity	
MILEAGE					67.00		Vertx Targetd Opportunity	
MILEAGE					87.00		Vertx Targetd Opportunity	
La Presa Community Center	208388	09/01/2011	SOUTHERN SANITATION	94.75	TRASH REMOVAL	94.75		General Fund
	208613	09/07/2011	LAREDO SPRING WATER, INC.	26.00	ACCT#***** WATER	26.00		General Fund
	208990	09/15/2011	PATRIA OFFICE SUPPLY	60.73	Ajax (Item 60)	2.50	Cleaning Equipment and Supplies (For Inf	General Fund
Bathroom Plus NABC Non-Acid Bowl Cleaner					14.18	Cleaning Equipment and Supplies (For Inf	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
La Presa Community Center	208990	09/15/2011	PATRIA OFFICE SUPPLY	60.73	Bleach 5% Chlorine (Item 51)	9.98	Chlorine and Peroxygen Bleaches	General Fund
					Heavy Duty White Trash Liners 45gal.	17.77	Bags and Liners, Plastic: Garbage Can Li	General Fund
					Trash Can Liners 35gal. (Item 14)	16.30	Bags and Liners, Plastic: Garbage Can Li	General Fund
	209175	09/19/2011	RELIANT ENERGY/CNTY.	60.68	KWH 367-AUG 11 LA PRESA CTR	60.68		General Fund
Larga Vista Community Ctr	208867	09/12/2011	EXECUTIVE OFFICE SUPPLY	264.86	Fax Machines, Parts and Supplies (See CI	48.95	Fax Machines, Parts and Supplies (See CI	General Fund
					Printers, Inkjet-HP Business Inkjet 1000	35.99	Printers, Inkjet	General Fund
					Printers, Inkjet-HP Business Inkjet 1000	35.99	Printers, Inkjet	General Fund
					Printers, Inkjet-HP Business Inkjet 1000	35.99	Printers, Inkjet	General Fund
					Printers, Inkjet-HP Business Inkjet 1000	35.99	Printers, Inkjet	General Fund
					Printers, Laser - HP Laserjet 1320	71.95	Printers, Laser	General Fund
	208930	09/13/2011	SAM'S CLUB DIRECT	269.80	SONY DSC-WX9 16.2MP DIGITAL CAMERA -	199.84	Video Camera Recorders, Digital Type	General Fund
					SONY PROGRESSIVE SCAN DVD PLAYER	69.96	Video/Disk/DVD Players (Recorders and Pl	General Fund
	208993	09/15/2011	RELIANT ENERGY/CNTY.	1,896.14	KWH:13,680 AUG 11 LARGA VISTA	1,805.62		General Fund
					KWH:155 JULY 11 LARGA VISTA CTR	31.83		General Fund
					KWH:98 JULY 11 LARGA VISTA IRRG	33.33		General Fund
					KWH:105 JULY 11 LARGA VISTA CTR	25.36		General Fund
208994	09/15/2011	SAM'S CLUB DIRECT	479.78	OMNI Mount Tilt-Mount Kit 23"-70"	49.97	Television Hardware (Adapters, Brackets,	General Fund	
				Ready Set Mount DVD/Componet Wall	429.81	Television Hardware (Adapters, Brackets,	General Fund	
209484	09/23/2011	LAREDO ALARM SYSTEMS, INC.	45.00	MONITORING SERV	45.00		General Fund	

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Larga Vista Community Ctr	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	90.95	ACCT#*****_*****	52.47		General Fund
					ACCT#*****_*****	38.48		General Fund
Law Library	208562	09/06/2011	KWIK KOPY PRINTING #446	158.00	Business Cards / Qty= 500	158.00	Business Cards Printed	General Fund
	208899	09/13/2011	JONES MCCLURE PUBLISHING	86.00	CUST#18742	86.00		General Fund
	208901	09/13/2011	KNOWLES PUBLISHING, INC.	403.46	ACCT#*****	309.61		General Fund
					ACCT#*****	93.85		General Fund
	208902	09/13/2011	LEXISNEXIS/MATTHEW BENDER	958.47	ACCT#*****	154.03		General Fund
					ACCT#*****	804.44		General Fund
	209247	09/20/2011	JURIS PUBLISHING, INC.	111.50	ACCT#*****	111.50		General Fund
	209483	09/23/2011	KNOWLES PUBLISHING, INC.	88.43	ACCT#*****	88.43		General Fund
	209577	09/26/2011	LEXISNEXIS	196.00	ACCT#***SXB	196.00		General Fund
	209709	09/28/2011	JONES MCCLURE PUBLISHING	137.00	CUST#18742	137.00		General Fund
	209760	09/29/2011	LEXISNEXIS/MATTHEW BENDER	88.71	ACCT#*****	88.71		General Fund
209799	09/29/2011	JAMES PUBLISHING	223.82	ACCT#*****_**	223.82		General Fund	
209817	09/29/2011	KNOWLES PUBLISHING, INC.	96.02	ACCT#*****	96.02		General Fund	
Live Scan/Electron Arrest	208835	09/12/2011	EXECUTIVE OFFICE SUPPLY	502.60	14 BXS OF COPY PAPER NAVIGATOR	502.60	Office Supplies, General (Not Otherwise	Sheriff Radio Communicati
					00408 SPARCO BRAND COMPUTER PAPER	333.90	Ribbons, Computer and Data Processing, A	Sheriff Radio Communicati
	209567	09/26/2011	EXECUTIVE OFFICE SUPPLY	669.63	24 42377801 MICROLINE 400 SERIES	311.76	Ribbons, Computer and Data Processing, A	Sheriff Radio Communicati
					3 BXS ENVELOPES NO WINDOW	23.97	File Folders: Expanding Envelopes, Walle	Sheriff Radio Communicati
Local Elderly Feeding	208774	09/09/2011	EXQUISITA DISTRIBUTORS, L.P.	32.89	TORTILLAS FOR ELDERLY PROG.	11.96		Elderly Nutrition
					TORTILLAS FOR ELDERLY PROG.	8.97		Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Local Elderly Feeding	208774	09/09/2011	EXQUISITA DISTRIBUTORS, L.P.	32.89	TORTILLAS FOR ELDERLY PROG.	11.96		Elderly Nutrition
	208793	09/09/2011	BEN E KEITH FOODS	1,853.88	FOOD ELDERLY NUTRITION PROGRAM	895.30		Elderly Nutrition
					FOOD ELDERLY NUTRITION PROGRAM	21.22		Elderly Nutrition
					FOOD ELDERLY NUTRITION PROGRAM	57.59		Elderly Nutrition
					FOOD ELDERLY NUTRITION PROGRAM	858.55		Elderly Nutrition
					FOOD ELDERLY NUTRITION PROGRAM	21.22		Elderly Nutrition
Management Info Systems	208416	09/01/2011	NEW WORLD SYSTEMS	1,815.00	REF#6471596827	1,815.00		General Fund
	208518	09/02/2011	PC MALL /GOVERNMENT	211.27	CLP GOV ACRO PROFESSIONAL 10WIN DVDSET	23.99	Data Processing Software, Microcomputer	General Fund
					CLP GOV ACROBAT PROFESSIONAL 10WIN LIC	187.28	Data Processing Software, Microcomputer	General Fund
	208545	09/06/2011	CSC-COMMUNICATION SUPPLY CORP.	100.50	Transportation	13.44		General Fund
					Transportation	54.70		General Fund
					Transportation	32.36		General Fund
	208800	09/09/2011	DELL COMPUTER CORP	874.03	15FT USB 2.0 A TO B CABLE	6.03	Printers, Laser	General Fund
					DELL HARDWARE WARRANTY INITIAL YEAR	99.00	Printers, Laser	General Fund
					DELL MULTIFUNCTION COLOR LASER PRINTER	420.00	Printers, Laser	General Fund
					TYPE 3 THIRD PARTY ONSITE SERVICE 3YR	349.00	Printers, Laser	General Fund
	208870	09/12/2011	NEW WORLD SYSTEMS	165.00	TRAVEL TIME FOR SW TRAINING SUPPORT	165.00		General Fund
208878	09/12/2011	TOSHIBA FINANCIAL SERVICES	281.89	CONTRACT#500-0203417	281.89		General Fund	
208923	09/13/2011	AT&T/COUNTY PYMTS ONLY	2,340.00	ACCT#***** INTERNET SERVER AUG **	2,340.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Management Info Systems	209025	09/15/2011	TIME WARNER CABLE	26.00	ACCT#*****	26.00		General Fund
	209061	09/16/2011	LAREDO SPRING WATER, INC.	77.00	ACCT#***** WATER	38.50		General Fund
					ACCT#***** WATER	38.50		General Fund
	209152	09/19/2011	IBM CORPORATION	3,664.00	CONFIGURATION FOR:IBM SYSTEM X3550 M3	3,664.00	Servers, Microcomputer (Application, Dat	Capital Outlay Sr10
	209215	09/20/2011	IBM CORPORATION	7,268.67	CONFIGURATION FOR:IBM SYSTEM X3690 X5	7,268.67	Servers, Microcomputer (Application, Dat	Capital Outlay Sr10
	209263	09/20/2011	DELL COMPUTER CORP	3,729.91	SQL SERVER STD 2008 ENG DVD MEDIA	22.14	Data/File Security Hardware/Software, to	Capital Outlay Sr10
					VLA MICROSOFT SQL LICENSE	2,750.83	Data/File Security Hardware/Software, to	Capital Outlay Sr10
					VLA WINDOWS SERVER STD 2008	934.80	Data/File Security Hardware/Software, to	Capital Outlay Sr10
					WINDOWS SERVER STD 2008 WIN32	22.14	Data/File Security Hardware/Software, to	Capital Outlay Sr10
	209300	09/21/2011	UNITED PARCEL SERVICE	8.33	INV#0000F7R529351	8.33		General Fund
	209338	09/22/2011	EXECUTIVE OFFICE SUPPLY	159.95	HP Cartridge Q7582A (black)	175.95	Miscellaneous Product	General Fund
					HEW, CRTDG, LSRJT 3600 BK	159.95		General Fund
					PO#0005691 CREDIT	-175.95		General Fund
	209530	09/23/2011	ROGER CABELLO WRECKER SERVICE	95.00	UNIT 45-02 TOWED TO R&B	95.00		General Fund
	209562	09/26/2011	WORKFORCE SOFTWARE, INC.	9,559.55	WORKFORCE SOFTWARE TIME & ATTENDANCE	9,559.55		Capital Outlay Sr10
	209565	09/26/2011	DELL COMPUTER CORP	1,609.00	Dell Precision T1600 Standard Base	1,609.00	Workstations: SPARC, RISC, etc. (For Use	General Fund
	209759	09/29/2011	LEXISNEXIS	1,628.00	ACCT#***SPG	1,628.00		General Fund
209822	09/29/2011	NEW WORLD SYSTEMS	2,835.00	REG FEE: JAIME ALVARADO	945.00		General Fund	
				REG FEE: JULIAN ROBLES	945.00		General Fund	
				REG FEE: RICARDO ARRIAGA	945.00		General Fund	
Meals On Wheels	208491	09/02/2011	BORDER FIRE & SAFETY EQUIPMENT	260.00	CHECK AND REFILL FIRE EXTINGUISHER AT	260.00		Meals on Wheels

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Meals On Wheels	208590	09/06/2011	360TRAINING.COM, INC.	45.00	TEXAS ONLINE FOOD SAFETY TRAINING	45.00		Meals on Wheels
	208638	09/07/2011	DOCTORS HOSPITAL OF LAREDO	3,100.00	SPACE RENTAL-KITCHEN LEASE	3,100.00		Meals on Wheels
	208715	09/08/2011	TOSHIBA FINANCIAL SERVICES	138.27	CONTRACT#500-0275134	138.27		Meals on Wheels
	208793	09/09/2011	BEN E KEITH FOODS	4,666.76	FOOD MEALS ON WHEELS PROGRAM	84.78		Meals on Wheels
					FOOD MEALS ON WHEELS PROGRAM	1,809.61		Meals on Wheels
					FOOD MEALS ON WHEELS PROGRAM	60.91		Meals on Wheels
					FOOD MEALS ON WHEELS PROGRAM	539.02		Meals on Wheels
					FOOD MEALS ON WHEELS PROGRAM	2,161.76		Meals on Wheels
					FOOD MEALS ON WHEELS PROGRAM	10.68		Meals on Wheels
	208803	09/09/2011	EXQUISITA DISTRIBUTORS, L.P.	44.85	TORTILLAS MEALS ON WHEELS PROGRAM	14.95		Meals on Wheels
					TORTILLAS MEALS ON WHEELS PROGRAM	14.95		Meals on Wheels
					TORTILLAS MEALS ON WHEELS PROGRAM	14.95		Meals on Wheels
	208810	09/09/2011	OAK FARMS SAN ANTONIO	1,313.22	MILK MEALS ON WHEELS PROGRAM	289.60		Meals on Wheels
					MILK MEALS ON WHEELS PROGRAM	253.02		Meals on Wheels
					MILK MEALS ON WHEELS PROGRAM	195.20		Meals on Wheels
					MILK MEALS ON WHEELS PROGRAM	212.40		Meals on Wheels
					MILK MEALS ON WHEELS PROGRAM	36.40		Meals on Wheels
					MILK MEALS ON WHEELS PROGRAM	326.60		Meals on Wheels
	209043	09/16/2011	BENAVIDES, THELMA	173.72	MILEAGE AUGUST	173.72		Meals on Wheels
	209050	09/16/2011	DE LEON, DELFINA	329.67	MILEAGE AUGUST	329.67		Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund	
Meals On Wheels	209053	09/16/2011	FAZ, AMPARO	446.78	MILEAGE AUGUST	446.78		Meals on Wheels	
	209054	09/16/2011	FLORES, JULIA	12.21	MILEAGE AUGUST	12.21		Meals on Wheels	
	209111	09/19/2011	GARCIA, ALBERTO	275.84	AUGUST MILEAGE	275.84		Meals on Wheels	
	209153	09/19/2011	OLIVER PRODUCTS COMPANY	5,320.00	Plastic Trays # 2103 W/Flim 3/comp. reg.	5,320.00	Dispensers: Cup, Dish, Silverware, Tray,	Meals on Wheels	
Medical Examiner & Morgue	208417	09/01/2011	NMS LABS	2,183.85	ACCT#***** FORENSIC TOXICOLOGY	2,183.85		General Fund	
	208818	09/09/2011	SOUTH TEXAS MEDICAL EQPT.SUPP.	95.00	(1)case DYND30369 100each/case specimen	95.00	Containers, Plastic (All Purpose)	General Fund	
	208849	09/12/2011	PERKINELMER GENETICS	50.00	ACCT#***** GENETIC TESTING	50.00		General Fund	
	208873	09/12/2011	ORKIN PEST CONTROL	60.00	MED.EXAMINERS OFFICE	60.00		General Fund	
	208986	09/15/2011	LARA, REBECCA JO.	27.15	REIM FUEL BODY TRANSPORT	27.15		General Fund	
	209001	09/15/2011	ULINE			(1)CT 2-12984 7-10 Gal red bio-hazard ba	29.00	Bags, Hazardous Material	General Fund
						Shipping	10.59		General Fund
	209006	09/15/2011	EXECUTIVE OFFICE SUPPLY		105.51	(1) HEW C8771 WN cyan vivera ink	9.99	Printer Accessories and Supplies: Chemic	General Fund
						(1) HEW C8773 WN yellow vivera ink	9.99	Printer Accessories and Supplies: Chemic	General Fund
						(1)Convex Mirror SEE N18 Round Glass 18"	46.90	Magnifying Glasses, Angle Mirrors, Prism	General Fund
						(1)HEW C8775 WN light magenta vivera ink	9.95	Printer Accessories and Supplies: Chemic	General Fund
						(2) HEW C8774 WN light cyan vivera ink	19.98	Printer Accessories and Supplies: Chemic	General Fund
						(3)desk shelves OIC 21002 black side-loa	8.70	Storage Shelves, Aluminum, Chrome, and S	General Fund
209023	09/15/2011	SOUTHLAND MEDICAL CORP		144.24	(1) autopsy needle #M912-15/EA 15 gauge	6.25	Syringes and Needles, Hypodermic, Reusab	General Fund	
					(1)case DYND30330/cs specimen containers	36.95	Containers, Plastic (All Purpose)	General Fund	

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Medical Examiner & Morgue	209023	09/15/2011	SOUTHLAND MEDICAL CORP	144.24	(2)boxes NON24274 all purpose white apro	40.00	Aprons and Gloves, Laboratory: Plastic,	General Fund
					Freight	61.04		General Fund
	209158	09/19/2011	UNITED PARCEL SERVICE	61.53	INV#0000F7R529261	61.53		General Fund
	209265	09/20/2011	J.R. MARTINEZ AUTO SOUTH, INC.	135.00	Labor for vehicles, 49-01, 49-02 and 49-	135.00	Machine Shop Services, Automotive Type (	General Fund
	209338	09/22/2011	EXECUTIVE OFFICE SUPPLY	39.90	(2) boxes Dymo label writer # 30252	39.90	Labels, Fabric, All Kinds	General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	129.66	ACCT#*****_*****	86.27		General Fund
					ACCT#*****_*****	43.39		General Fund
	209589	09/26/2011	SOUTH TEXAS MEDICAL EQPT.SUPP.	607.00	(1)case shoe covers ankle high NON27145	215.00	Personal Protective Equipment (PPE), (BI	General Fund
					(1)case small powdered gloves MG1204-s/	130.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					(2) cases Aloetouch M gloves CUR8155/cs	262.00	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
	209688	09/28/2011	PATRIA OFFICE SUPPLY	96.16	(1)Carton of bleach COX-02490CT	11.50	Chlorine and Peroxygen Bleaches	General Fund
					(1)case of Lysol I.C. foaming disinfecta	43.29	Sanitizing and Disinfecting Supplies, Ja	General Fund
					(2)non-skid bookends OIC93051	15.54	Book Ends, Holders, Supports, etc.	General Fund
					(2)pack microcassettes 60mm, 3pk #20300	10.55	Recording Tape, Sound: Audio Cassettes,	General Fund
RUB-L16623 letter size basic pocket, smo					15.29	File Cards, Blank and Ruled , Environmen	General Fund	
209768	09/29/2011	ORKIN PEST CONTROL	60.00	MEDICAL EXAMINERS OFFICE	60.00		General Fund	
209823	09/29/2011	NMS LABS	3,390.00	ACCT#***** FORENSIC TOXICOLOGY	3,390.00		General Fund	
Mental Health Unit	208464	09/02/2011	POWER CAR WASH & DETAILING,INC	9.00	SERV CONSTABLE PCT#2	9.00		General Fund
	208665	09/08/2011	RODRIGUEZ JR., RODOLFO	436.60	Prisoner Transport	436.60		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Mental Health Unit	209079	09/16/2011	RODRIGUEZ JR., RODOLFO	749.33	Prisoner Transport	393.61		General Fund
					Prisoner Transport	355.72		General Fund
	209122	09/19/2011	L-3 COM MOBILE VISION INC.	113.75	Camera CAM COIL CORD	99.75	Cameras, Video, Automotive	General Fund
					Shipping/Handling	14.00		General Fund
	209171	09/19/2011	POWER CAR WASH & DETAILING,INC	54.00	CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
					CONSTABLE PCT.#1 SVCS.RENDERED	9.00		General Fund
209775	09/29/2011	RODRIGUEZ JR., RODOLFO	495.78	Prisoner Transport	495.78		General Fund	
Narcotics Department	209152	09/19/2011	IBM CORPORATION	1,832.00	CONFIGURATION FOR:IBM SYSTEM X3550 M3	1,832.00	Servers, Microcomputer (Application, Dat	Sheriff Fed. Forfeiture
	209215	09/20/2011	IBM CORPORATION	3,634.33	CONFIGURATION FOR:IBM SYSTEM X3690 X5	3,634.33	Servers, Microcomputer (Application, Dat	Sheriff Fed. Forfeiture
	209263	09/20/2011	DELL COMPUTER CORP	1,864.95	VLA MICROSOFT SQL LICENSE	1,864.95	Data/File Security Hardware/Software, to	Sheriff Fed. Forfeiture
	209562	09/26/2011	WORKFORCE SOFTWARE, INC.	4,779.78	WORKFORCE SOFTWARE TIME & ATTENDANCE	4,779.78		Sheriff Fed. Forfeiture
Operating Expenditure	208644	09/08/2011	AT&T/CAA	846.34	ACCT#*****	49.43		El Aguila Rural Transport
					ACCT#*****	50.46		El Aguila Rural Transport
					ACCT#*****	49.43		El Aguila Rural Transport
					ACCT#*****	124.73		El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	208644	09/08/2011	AT&T/CAA	846.34	ACCT#*****	83.27		El Aguila Rural Transport
					ACCT#*****	30.67		El Aguila Rural Transport
					ACCT#*****	30.67		El Aguila Rural Transport
					ACCT#*****	28.61		El Aguila Rural Transport
					ACCT#*****	28.61		El Aguila Rural Transport
					ACCT#*****	51.49		El Aguila Rural Transport
					ACCT#*****	318.97		El Aguila Rural Transport
	208645	09/08/2011	BERT OGDEN MOTORS, INC.	95.00	CUST#123823 REPAIRS	95.00		El Aguila Rural Transport
	208704	09/08/2011	GRAINGER, INC.	835.41	Warehouse Equipment and Supplies (Not Ot	111.87	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	73.17	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	102.52	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	13.00	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	166.95	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
Warehouse Equipment and Supplies (Not Ot					31.98	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport	
Warehouse Equipment and Supplies (Not Ot					335.92	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport	
208756	09/09/2011	SOUND CONNECTION	3,584.75	Installation of Security and Alarm Equip	895.00	Installation of Security and Alarm Equip	El Aguila Rural Transport	
				Installation of Security and Alarm Equip	275.00	Installation of Security and Alarm Equip	El Aguila Rural Transport	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	208756	09/09/2011	SOUND CONNECTION	3,584.75	Installation of Security and Alarm Equip	69.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					Installation of Security and Alarm Equip	399.90	Installation of Security and Alarm Equip	El Aguila Rural Transport
					Installation of Security and Alarm Equip	129.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					Installation of Security and Alarm Equip	139.95	Installation of Security and Alarm Equip	El Aguila Rural Transport
					Installation of Security and Alarm Equip	1,675.00	Installation of Security and Alarm Equip	El Aguila Rural Transport
	208759	09/09/2011	THE HOME DEPOT SUPPLY, INC.	2,957.07	Warehouse Equipment and Supplies (Not Ot	44.91	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	29.88	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	89.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	14.80	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	79.96	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	19.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	13.94	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	19.99	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	35.96	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
Warehouse Equipment and Supplies (Not Ot	39.94	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport					
Warehouse Equipment and Supplies (Not Ot	29.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport					
Warehouse Equipment and Supplies (Not Ot	29.96	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	208759	09/09/2011	THE HOME DEPOT SUPPLY, INC.	2,957.07	Warehouse Equipment and Supplies (Not Ot	69.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	149.00	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	218.00	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	54.00	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	29.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	329.00	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	9.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	59.94	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	19.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	19.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	19.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	119.64	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	32.91	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	47.96	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	17.96	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	64.95	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	149.90	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	208759	09/09/2011	THE HOME DEPOT SUPPLY, INC.	2,957.07	Warehouse Equipment and Supplies (Not Ot	25.76	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	99.98	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	99.88	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	3.93	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	19.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	9.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					WOOD HANDLE DIGGING SHOVEL PART# 689-947	9.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	71.76	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	59.94	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	299.00	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	11.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	79.94	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	59.94	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	83.91	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	19.94	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	44.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	27.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	208759	09/09/2011	THE HOME DEPOT SUPPLY, INC.	2,957.07	Warehouse Equipment and Supplies (Not Ot	14.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	50.97	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
	208779	09/09/2011	MIKE'S WESTERN WEAR, INC	1,750.00	Shoes and Boots, Safety Toe	1,750.00	Shoes and Boots, Safety Toe	El Aguila Rural Transport
	208812	09/09/2011	PATRIA OFFICE SUPPLY	3,258.60	Janitorial Equipment and Supplies	64.00	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	107.40	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	45.70	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	28.60	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	144.50	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	206.00	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	158.82	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	48.22	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	275.22	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	19.96	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	21.00	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
					Janitorial Equipment and Supplies (Not O	56.40	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport
Janitorial Equipment and Supplies (Not O					55.40	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport	
Janitorial Equipment and Supplies (Not O	177.40	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Operating Expenditure	208812	09/09/2011	PATRIA OFFICE SUPPLY	3,258.60	Janitorial Equipment and Supplies (Not O	209.20	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					
					Janitorial Equipment and Supplies (Not O	204.10	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					
					Janitorial Equipment and Supplies (Not O	842.00	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					
					Janitorial Equipment and Supplies (Not O	24.56	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					
					Janitorial Equipment and Supplies (Not O	160.50	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					
					Janitorial Equipment and Supplies (Not O	163.00	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					
					Janitorial Equipment and Supplies (Not O	110.44	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					
					Pine All Purpose cleaner	182.78		El Aguila Rural Transport					
					Janitorial Equipment and Supplies (Not O	177.70	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					
					Janitorial Equipment and Supplies (Not O	159.10	Janitorial Equipment and Supplies (Not O	El Aguila Rural Transport					
					PO#0004881 CREDIT	-383.40		El Aguila Rural Transport					
					Operating Expenditure	208827	09/12/2011	AL & ROB SALES	3,425.20	Uniforms, Blended Fabric	239.50	Uniforms, Blended Fabric	El Aguila Rural Transport
										Uniforms, Blended Fabric	143.70	Uniforms, Blended Fabric	El Aguila Rural Transport
Uniforms, Blended Fabric	1,005.60	Uniforms, Blended Fabric	El Aguila Rural Transport										
Uniforms, Blended Fabric	119.70	Uniforms, Blended Fabric	El Aguila Rural Transport										
Uniforms, Blended Fabric	227.40	Uniforms, Blended Fabric	El Aguila Rural Transport										
Uniforms, Blended Fabric	101.70	Uniforms, Blended Fabric	El Aguila Rural Transport										

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	208827	09/12/2011	AL & ROB SALES	3,425.20	Uniforms, Blended Fabric	323.10	Uniforms, Blended Fabric	El Aguila Rural Transport
					Uniforms, Blended Fabric	101.70	Uniforms, Blended Fabric	El Aguila Rural Transport
					Uniforms, Blended Fabric	101.70	Uniforms, Blended Fabric	El Aguila Rural Transport
					Uniforms, Blended Fabric	101.70	Uniforms, Blended Fabric	El Aguila Rural Transport
					Uniforms, Blended Fabric	167.40	Uniforms, Blended Fabric	El Aguila Rural Transport
					Uniforms, Blended Fabric	792.00	Uniforms, Blended Fabric	El Aguila Rural Transport
	208876	09/12/2011	RPM PARTS & SMALL ENGINES INC	598.63	Warehouse Equipment and Supplies (Not Ot	11.85	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	33.99	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	169.00	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	35.95	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	197.85	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	149.99	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
	208896	09/13/2011	EXECUTIVE OFFICE SUPPLY	113.40	GLASS CLEANER FOR BUSES	113.40	Cleaner, Spray	El Aguila Rural Transport
	208964	09/14/2011	RPM PARTS & SMALL ENGINES INC	378.07	Warehouse Equipment and Supplies (Not Ot	42.60	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	35.76	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	35.95	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport
					Warehouse Equipment and Supplies (Not Ot	263.76	Warehouse Equipment and Supplies (Not Ot	El Aguila Rural Transport

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Operating Expenditure	209288	09/21/2011	LAREDO SPRING WATER, INC.	28.75	ACCT#***** WATER	11.50		El Aguila Rural Transport
					ACCT#***** WATER	17.25		El Aguila Rural Transport
	209782	09/29/2011	SOUTHERN TIRE MART, LLC	1,772.00	Tires and Tubes, Medium Truck and Bus	1,772.00	Tires and Tubes, Medium Truck and Bus	El Aguila Rural Transport
Parks & Grounds	208423	09/01/2011	RPM PARTS & SMALL ENGINES INC	55.83	Air Filter, Briggs	6.83	Filters: Air, Fuel, Oil, Power Steering,	General Fund
					Labor, so7617435 ToroMower 20331,	45.00	Fees (Not Otherwise Classified)	General Fund
					Shop Supplies/Environ.Fees	4.00	Miscellaneous Product	General Fund
	208465	09/02/2011	RPM PARTS & SMALL ENGINES INC	39.50	Primer, ZAMA	39.50	Miscellaneous Product	General Fund
	208641	09/07/2011	LAREDO EXAMINERS, INC	75.00	D.O.T. PHYSICAL MED.EXAM	75.00		General Fund
	209202	09/20/2011	ALDAPE AUTOMOTIVE INC.	42.54	Automotive Inspections	14.50	Automotive Inspections	General Fund
					Automotive Inspections	14.50	Automotive Inspections	General Fund
					Fuel Cap (Requirement)	13.54		General Fund
Planning & Physical Devel	208587	09/06/2011	TOSHIBA FINANCIAL SERVICES	448.83	CONT#500-0286151-000	448.83		Road & Bridge Fund
	208769	09/09/2011	AT&T/COUNTY PYMTS ONLY	158.41	ACCT#*****	44.60		Road & Bridge Fund
					ACCT#*****	10.91		Road & Bridge Fund
					ACCT#*****	10.91		Road & Bridge Fund
					ACCT#*****	13.11		Road & Bridge Fund
					ACCT#*****	67.77		Road & Bridge Fund
					ACCT#*****	11.11		Road & Bridge Fund
	208821	09/09/2011	TOSHIBA BUS. SOLUTIONS USA INC	182.14	ESTUDIO853/CYB817763	182.14		Road & Bridge Fund
	209006	09/15/2011	EXECUTIVE OFFICE SUPPLY	559.45	MOHOGANY DESK PADS	159.95	Desk Felts and Pads	Road & Bridge Fund
SAFCO SCOOT MOBILE FILES SAF5370BL					200.00	Bag Holders, Baskets, Carts, and Trucks	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Planning & Physical Devel	209006	09/15/2011	EXECUTIVE OFFICE SUPPLY	559.45	11X17 PRESSBOARD FOLDER 25 PER BOX	199.50	Folders, Presentation	Road & Bridge Fund
	209081	09/16/2011	SAM'S CLUB DIRECT	30.14	Boardwalk Coffee Stir Sticks-1,000ct.	10.18	Coffee	Road & Bridge Fund
					Dixie White Paper Napkins-1,280ct.	19.96	Paper Products: Cups, Doilies, Napkins,	Road & Bridge Fund
	209778	09/29/2011	SAM'S CLUB DIRECT	117.28	Equal Sweeteners Packets	9.88	Sugar and Sweeteners	Road & Bridge Fund
					Folgers Medium Roast Coffee	29.16	Coffee	Road & Bridge Fund
					INT'L. DELIGHT FRENCH VANILLA CREAMER	8.98	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
					LAND O'LAKES MINI MOO'S CREAMERS-180CT.	7.98	Cream, All Types (Including Sour Cream)	Road & Bridge Fund
					NESTLE WATER CASES	39.80	Fluoride and Other Drinking Water Additi	Road & Bridge Fund
					Splenda Sweetner Packets-700 ct.	21.48	Sugar and Sweeteners	Road & Bridge Fund
	Program Administration	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	8.41	ACCT#*****_*	0.18		Comm Service Block Grant
ACCT#*****_*						7.86		Comm Service Block Grant
ACCT#*****_*						0.37		Comm Service Block Grant
208413		09/01/2011	MEDINA ELECTRIC COOP., INC.	387.65	0145 LV ES	387.65		Comm Service Block Grant
208426		09/01/2011	SOTO PROPERTIES, LTD	525.00	0097 BA ES-ABRAHAM LINARES JR.	525.00		Comm Service Block Grant
208459		09/02/2011	LAREDO HOUSING AUTHORITY	292.50	0090 LV ES ROSALINDA SAMANIEGO	292.50		Comm Service Block Grant
208502		09/02/2011	CLARK'S CROSSING PARTNERS LTD	423.00	0165 LV ES-FRANSICO BARRIENTOS	423.00		Comm Service Block Grant
208503		09/02/2011	CPL RETAIL/CAA	254.60	0162 LP ES	254.60		Comm Service Block Grant
208507		09/02/2011	FIRST CHOICE POWER SPECIAL PUR	206.08	0049 LP DO	206.08		CAA Emerncy Food&Shelter

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	208510	09/02/2011	GREEN MOUNTAIN ENERGY COMPANY	331.29	0051 LP ES	331.29		Comm Service Block Grant
	208517	09/02/2011	OUR ENERGY LLC	376.53	0053 LP ES	376.53		Comm Service Block Grant
	208522	09/02/2011	RELIANT ENERGY/CAA	79.00	0050 LP ES	79.00		Comm Service Block Grant
	208608	09/07/2011	FLORES, JAMES	596.29	TRAVEL EXP:AUSTIN,TX.	596.29		Comm Service Block Grant
	208652	09/08/2011	GARCIA, MANUEL	686.00	0062 RB ES OLIVIA GARZA	343.00		Comm Service Block Grant
					0062 RB ES OLIVIA GARZA	343.00		Comm Service Block Grant
	208655	09/08/2011	JUST ENERGY	584.08	0159 LV ES	380.09		Comm Service Block Grant
					0061 LV ES	203.99		Comm Service Block Grant
	208734	09/09/2011	FIRST CHOICE POWER SPECIAL PUR	871.62	0156 LV DO	265.79		CAA Emergncy Food&Shelter
					0156 LV DO	364.98		CAA Emergncy Food&Shelter
					0156 LV DO	240.85		CAA Emergncy Food&Shelter
	208739	09/09/2011	JUST ENERGY	657.83	0158 RB ES	345.70		Comm Service Block Grant
					0158 RB ES	312.13		Comm Service Block Grant
	208761	09/09/2011	TXU ENERGY**USE FOR HHS & CAA	137.81	0046 LV DO	137.81		CAA Emergncy Food&Shelter
	208768	09/09/2011	WEST DRIVE BUSINESS CENTER LLC	3,800.00	RENT FOR MAIN OFFICE	3,800.00		Head Start Program
208772	09/09/2011	CPL RETAIL/CAA	305.83	0191 LV ES	305.83		Comm Service Block Grant	
208775	09/09/2011	GREEN MOUNTAIN ENERGY COMPANY	34.49	0048 BA ES	34.49		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	208777	09/09/2011	LAUREL REALTY	350.00	0153 BA ES-DELIA BARRIENTOS	350.00		Comm Service Block Grant
	208784	09/09/2011	TXU ENERGY**USE FOR HHS & CAA	1,377.93	0054 LV DO	327.92		CAA Emergency Food&Shelter
					0047 BA DO	161.20		CAA Emergency Food&Shelter
					0152 RB DO	174.89		CAA Emergency Food&Shelter
					0152 RB DO	291.52		CAA Emergency Food&Shelter
					0152 RB DO	348.96		CAA Emergency Food&Shelter
					0152 RB DO	73.44		CAA Emergency Food&Shelter
	208828	09/12/2011	AMIGO ENERGY	165.19	0164 LV ES	165.19		Comm Service Block Grant
	208839	09/12/2011	GREEN MOUNTAIN ENERGY COMPANY	497.38	0180 LV ES	190.35		Comm Service Block Grant
					0180 LV ES	307.03		Comm Service Block Grant
	208978	09/15/2011	FIRST CHOICE POWER SPECIAL PUR	618.37	0176 RB DO	195.07		CAA Emergency Food&Shelter
					0176 RB DO	301.91		CAA Emergency Food&Shelter
					0176 RB DO	121.39		CAA Emergency Food&Shelter
	208984	09/15/2011	JUST ENERGY	457.68	0178 LV ES	300.00		Comm Service Block Grant
0178 LV ES					157.68		Comm Service Block Grant	
209000	09/15/2011	TXU ENERGY**USE FOR HHS & CAA	509.14	0185 LV ES	509.14		Comm Service Block Grant	
209002	09/15/2011	BUSTAMANTE, ODILIA S.	1,150.00	0187 LV ES-ROSARIO ROMERO	575.00		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	209002	09/15/2011	BUSTAMANTE, ODILIA S.	1,150.00	0187 LV ES-ROSARIO ROMERO	575.00		Comm Service Block Grant
	209004	09/15/2011	CPL RETAIL/CAA	193.84	0174 RB ES	193.84		Comm Service Block Grant
	209008	09/15/2011	FIRST CHOICE POWER SPECIAL PUR	390.16	0182 LV ES	257.58		Comm Service Block Grant
					0171 LV DO	132.58		CAA Emergncy Food&Shelter
	209020	09/15/2011	RELIANT ENERGY/CAA	281.74	0183 LV ES	281.74		Comm Service Block Grant
	209027	09/15/2011	TXU ENERGY**USE FOR HHS & CAA	323.77	0172 LV DO	323.77		CAA Emergncy Food&Shelter
	209048	09/16/2011	CLARK'S CROSSING PARTNERS LTD	481.10	0193 LV ES	481.10		Comm Service Block Grant
	209060	09/16/2011	JUST ENERGY	1,190.90	0189 LV ES	244.05		Comm Service Block Grant
					0189 LV ES	341.47		Comm Service Block Grant
					0189 LV ES	347.91		Comm Service Block Grant
					0169 RB ES	257.47		Comm Service Block Grant
	209213	09/20/2011	GREEN MOUNTAIN ENERGY COMPANY	1,013.81	0170 RB ES	628.61		Comm Service Block Grant
					0170 RB ES	385.20		Comm Service Block Grant
	209255	09/20/2011	TXU ENERGY**USE FOR HHS & CAA	505.27	0177 RB DO	297.48		CAA Emergncy Food&Shelter
					0177 RB DO	207.79		CAA Emergncy Food&Shelter
	209388	09/23/2011	SANDRA SALINAS PROPERTY MNGMNT	1,261.00	0199 LP ES-ISRAEL BARRERA	850.00		Comm Service Block Grant
0199 LP ES-ISRAEL BARRERA					411.00		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	231.74	ACCT#***A**-*****	231.74		Head Start Program
	209581	09/26/2011	PATRIA OFFICE SUPPLY	1,281.99	Ball Point Pens Round Stic Pens	42.08	Pens (General Writing Types): Ball Point	Comm Service Block Grant
					Classification folders	125.35	File Folders, Regular, Legal and Letter	Comm Service Block Grant
					Daily Desk Size Appointment Book	155.90	Calendars, Calendar Pads and Stands	Comm Service Block Grant
					Energel Deluxe Retractable Pens	26.28	Pens (General Writing Types): Ball Point	Comm Service Block Grant
					Energel Deluxe Retractable Pens	13.14	Pens (General Writing Types): Ball Point	Comm Service Block Grant
					Forte Pro II Automatic Pencils	21.60	Pencils, Marking (Including Mechanical T	Comm Service Block Grant
					Gel Pens (P500/P700)	15.36	Pens (General Writing Types): Ball Point	Comm Service Block Grant
					Gel Pens (P500/P700)	15.36	Pens (General Writing Types): Ball Point	Comm Service Block Grant
					Label Dispensing Tape	74.95	Label Dispensing Machines and Accessorie	Comm Service Block Grant
					Label Dispensing Tape	29.98	Label Dispensing Machines and Accessorie	Comm Service Block Grant
					Legal Ruled Pads	19.35	Pads and Covers, Office Machine, All Typ	Comm Service Block Grant
					Legal Ruled Pads	13.35	Pads and Covers, Office Machine, All Typ	Comm Service Block Grant
					Merriam-Webster's Everyday Language Refe	14.29	Books, Reference (Incl. CD versions): Di	Comm Service Block Grant
					Merriam-Webster's Spanish/English Dictio	5.45	Books, Reference (Incl. CD versions): Di	Comm Service Block Grant
					Peel To Seal Envelopes	31.00	Envelopes, Plain, Special (Colored wove,	Comm Service Block Grant
					Pen Refills	11.52	Pen Refills (General Writing Types): Bal	Comm Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Program Administration	209581	09/26/2011	PATRIA OFFICE SUPPLY	1,281.99	Post It Notes Cubes	22.12	Office Supplies, General (Not Otherwise)	Comm Service Block Grant
					Post It Notes Cubes	63.10	Office Supplies, General (Not Otherwise)	Comm Service Block Grant
					Post It Notes Original Pop Up Refills	47.74	Office Supplies, General (Not Otherwise)	Comm Service Block Grant
					Post It Notes Super Sticky Pads In Ultra	153.30	Office Supplies, General (Not Otherwise)	Comm Service Block Grant
					Post It Small Flags	129.00	Office Supplies, General (Not Otherwise)	Comm Service Block Grant
					Pre Inked One Color Stamp	5.49		Comm Service Block Grant
					Pre Inked One Color Stamp	5.46	Rubber Stamps, Stamp Pads, Stamp Pad Ink	Comm Service Block Grant
					Pre Inked One Color Stamps	10.98	Rubber Stamps, Stamp Pads, Stamp Pad Ink	Comm Service Block Grant
					Pre Inked Refill Ink	3.10	Rubber Stamps, Stamp Pads, Stamp Pad Ink	Comm Service Block Grant
					Pre Inked Refill Ink	3.10	Rubber Stamps, Stamp Pads, Stamp Pad Ink	Comm Service Block Grant
					Secure A Pen Antimicrobial Counter Pens	10.88	Pens (General Writing Types): Ball Point	Comm Service Block Grant
					Sharpie Retractable Pens	59.76	Pens (General Writing Types): Ball Point	Comm Service Block Grant
					Verse Partitions	464.07	Partitions, Office, Wood and Glass, Cust	Comm Service Block Grant
					White Laser Easy Peel Address Labels	40.86	Office Supplies, General (Not Otherwise)	Comm Service Block Grant
					PO#0005063 CREDIT	-351.93		Comm Service Block Grant
	209727	09/28/2011	VASQUEZ APPLIANCE REPAIRS	1,805.00	5 ton A/C air compressor for Lily Perez	1,805.00	Motors, Air Compressor	Comm Service Block Grant
Public Defender	208394	09/01/2011	AT&T/COUNTY PYMTS ONLY	32.52	ACCT#*****-*	32.52		Indigent Def Equalization

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	208430	09/01/2011	TCDLA	50.00	MEMB: MELISSA GARCIA	50.00		General Fund
	208435	09/01/2011	WEST PAYMENT CENTER	142.30	ACCT#*****	142.30		General Fund
	208650	09/08/2011	EXECUTIVE OFFICE SUPPLY	90.78	REGULAR COPY PAPER FOR JUVENILE STAFF	59.80	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
					WALL CLOCKS TO BE USED FOR JUVENILE	30.98	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT
	208698	09/08/2011	DE LEON, ALFONSO R.	50.00	Transcripts	50.00		General Fund
	208733	09/09/2011	EXECUTIVE OFFICE SUPPLY	692.80	Copy Paper regular	119.60	File Folders, Regular, Legal and Letter	General Fund
					HP Black Toner # Q6470A	258.00	File Folders, Regular, Legal and Letter	Indigent Def Equalization
					HP Laserjet Toner CE505A	315.20	File Folders, Regular, Legal and Letter	General Fund
	208755	09/09/2011	SAM'S CLUB DIRECT	187.80	Bounty Paper Towels	38.96	Coffee, Instant (Regular and Decaffeinat	Indigent Def Equalization
					Coffee Folger's Regular in a Can	14.58	Coffee, Instant (Regular and Decaffeinat	Indigent Def Equalization
					Coffee Mate Original Creamer in a can	19.44	Coffee, Instant (Regular and Decaffeinat	Indigent Def Equalization
					Decaf Coffee Folger's Cans	25.34	Coffee, Instant (Regular and Decaffeinat	Indigent Def Equalization
					Foam Cups 12 Oz for office use only	33.58	Coffee, Instant (Regular and Decaffeinat	Indigent Def Equalization
					Foam Cups 12 Oz for office use only	8.38	Coffee, Instant (Regular and Decaffeinat	Indigent Def Equalization
					Folger's Coffee filter packs	30.56	Coffee, Instant (Regular and Decaffeinat	Indigent Def Equalization
					Napkins Item # 873730	16.96	Coffee, Instant (Regular and Decaffeinat	Indigent Def Equalization
	208843	09/12/2011	JONES MCCLURE PUBLISHING	86.00	CUST#18743	86.00		General Fund
208959	09/14/2011	MARTINEZ, GERARDO D.	9.50	LOGO POLO SHIRT	9.50		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Public Defender	209248	09/20/2011	LAREDO SPRING WATER, INC.	51.75	ACCT#***** WATER	28.75		Indigent Def Equalization
					ACCT#***** WATER	23.00		Indigent Def Equalization
	209287	09/21/2011	JURIS PUBLISHING, INC.	111.50	#248961	111.50		General Fund
	209355	09/22/2011	TOSHIBA FINANCIAL SERVICES	97.60	#500-0277330-000	97.60		General Fund
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	408.94	ACCT#***A**-*****	231.74		Indigent Def Equalization
					ACCT#***A**-*****	177.20		Indigent Def Equalization
	209518	09/23/2011	KNOWLES PUBLISHING, INC.	208.38	ACCT#*****	208.38		General Fund
	209699	09/28/2011	TOSHIBA BUS. SOLUTIONS USA INC	145.90	SHIPPING	14.50	Courier/Delivery Services (Including Air	PD JUVENILE DEFENSE UNIT
Toner Toshiba # 24B2069 Model 22CP					131.40	File Folders, Regular, Legal and Letter	PD JUVENILE DEFENSE UNIT	
Public Information Office	209081	09/16/2011	SAM'S CLUB DIRECT	59.04	Ozarka 16.9oz	44.80	Water, Drinking (Incl. Distilled, Minera	General Fund
					2 CASES SUNKIST	14.24	Soft Drinks	General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	88.71	ACCT#*****_*****	88.71		General Fund
Purchasing	208460	09/02/2011	LAREDO MORNING TIMES	1,162.80	Advertising/Public Relations	168.90	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising Public Relations	162.40		General Fund
					Advertising (Notice of Bid Solicitation)	99.30	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	180.50	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	92.80		General Fund
					Advertising (Notice of Bid Solicitation)	174.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Purchasing	208460	09/02/2011	LAREDO MORNING TIMES	1,162.80	Advertising Public Relations	284.90		General Fund
	208835	09/12/2011	EXECUTIVE OFFICE SUPPLY	323.79	OKI Microline 393/393C/393CPlus 395/395C	83.85	Printer Accessories and Supplies: Chemic	General Fund
					Toner for HP LaserJet 1320	239.94	Printer Accessories and Supplies: Chemic	General Fund
	208906	09/13/2011	NEVILL BUSINESS MACHINES, INC	76.22	CUST#LA0593 MAINT	76.22		General Fund
	209292	09/21/2011	NATIONAL ASSOCIATION OF PURCH.	400.00	SEMINAR IN SOUTH PADRE ISLAND, TX	200.00	Not-For-Credit Classes, Seminars, Worksh	General Fund
					SEMINAR IN SOUTH PADRE ISLAND, TX	200.00	Not-For-Credit Classes, Seminars, Worksh	General Fund
	209300	09/21/2011	UNITED PARCEL SERVICE	6.00	INV#0000F7R529351	6.00		General Fund
	209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	26.48	ACCT#*****_*****	26.48		General Fund
	209575	09/26/2011	LAREDO MORNING TIMES	988.80	Advertising (Notice of Bid Solicitation)	238.50	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising (Notice of Bid Solicitation)	232.00	Advertising (Notice of Bid Solicitation)	General Fund
					Advertising/Public Relations	389.30	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	64.50	Advertising/Public Relations (Incl. Skyw	General Fund
					Advertising/Public Relations (Incl. Skyw	64.50	Advertising/Public Relations (Incl. Skyw	General Fund
	209851	09/29/2011	NEW WORLD SYSTEMS	945.00	REG.FEE:CECILIA MORENO	472.50		General Fund
REG.FEE:LETICIA GUTIERREZ					472.50		General Fund	
Radio Communications	208635	09/07/2011	WAUKESHA-PEARCE INDUSTRIES INC	238.75	FRT PARTS FREIGHT TO CUSTOMERS	29.65	Courier/Delivery Services (Including Air	Road & Bridge Fund
					GEN OC8127 AIR FILTER ELEMENT	84.00	Filters: Air, Fuel, Hydraulic, Oil, etc.	Road & Bridge Fund
					GEN 0A45310244 FILTER OIL 2302	108.40	Filters: Air, Fuel, Hydraulic, Oil, etc.	Road & Bridge Fund

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Radio Communications	208635	09/07/2011	WAUKESHA-PEARCE INDUSTRIES INC	238.75	GEN 070185D FILTER OIL 75MM NO LOGO	16.70	Filters: Air, Fuel, Hydraulic, Oil, etc.	Road & Bridge Fund
	208769	09/09/2011	AT&T/COUNTY PYMTS ONLY	64.42	ACCT#*****	64.42		Road & Bridge Fund
	209538	09/23/2011	UNITED PARCEL SERVICE	8.86	INV#0000F7R529311	4.43		Road & Bridge Fund
					INV#0000F7R529311	4.43		Road & Bridge Fund
Rio Bravo Activity Center	208444	09/01/2011	RELIANT ENERGY/CNTY.	772.00	KWH 6,673-JULY 1 RIO BRAVO S/ACT/CTR	772.00		General Fund
	208486	09/02/2011	PYRAMID FIRE PROTECTION	47.90	MONITORING-ALARM SYSTEM RIO BRAVO SO AC	2.97		General Fund
					MONITORING-ALARM SYSTEM RIO BRAVO SO AC	44.93		General Fund
	208578	09/06/2011	PYRAMID FIRE PROTECTION	200.00	Video recorder part	200.00	Video Camera-Recorders, Accessories and	General Fund
	208744	09/09/2011	PATRIA OFFICE SUPPLY	338.98	ajax cans	19.77	Cleanser, Powdered, Chlorinated	General Fund
					bathroom plus	24.10	Cleaner, Toilet Bowl, Granular and Liqui	General Fund
					Bleach	19.96	Oxidizing and Bleaching Agents	General Fund
					derma brand soap pink lotion in box	27.17	Dispensers, Lotion and Soap (Including W	General Fund
					dust mops 5"x 48	46.76	Mops, Heads, and Handles, Dry and Treat	General Fund
					glass cleaner	13.90	Cleaner and Wax: Window, Mirror, and Gla	General Fund
					Gloves: Latex,	18.72	Gloves: Latex, Plastic, PVC, Poly, Synth	General Fund
					lysol toilet bowl cleaner	79.96	Cleaner, Toilet Bowl, Granular and Liqui	General Fund
					Mop Head,	5.54	Yarn, Mop Head, Cotton	General Fund
Mop Head, stick holder					10.55	Yarn, Mop Head, Cotton	General Fund	

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Rio Bravo Activity Center	208744	09/09/2011	PATRIA OFFICE SUPPLY	338.98	safco mesh waste basquet SAF-9716BL blac	57.75	Garbage Cans, Containers and Racks	General Fund
					toilet bowl blocks	14.80	Deodorant Blocks, All Types	General Fund
	208767	09/09/2011	WEBB COUNTY WATER UTILITY	269.99	GAL 765-JULY 11 RIO BRAVO ACTIVITY CENTE	267.99		General Fund
					GAL 765-JULY 11 RIO BRAVO ACTIVITY CENTE	2.00		General Fund
	209279	09/21/2011	BEAVER'S SOURCE	141.50	Elfsfoam board 22"2x4 typeII expand poly	3.50	Fillers and Sealers, Wallboard, Environm	General Fund
					mesh48150fg fiber mesh 4.50oz 48"x150whi	65.00	Fillers and Sealers, Wallboard, Environm	General Fund
					primer/ adhesive-B 50lb bag	26.50	Fillers and Sealers, Wallboard, Environm	General Fund
					slo acrylic powerwall medium 297TSW 5gal	46.50	Fillers and Sealers, Wallboard, Environm	General Fund
	209873	09/30/2011	PATRIA OFFICE SUPPLY	283.10	DUST MOP HEAD 5X8	20.70	Mops, Heads, and Handles, Dry and Treat	General Fund
					FABULOSO MULTIUSE SPRAY btle 53048	43.75	Disinfectants, Spray and Powdered	General Fund
					Gloves, LATEX	19.96	Aprons and Gloves, Laboratory: Plastic,	General Fund
					item# 17 white single fold paper towel	17.74	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Mop Head	11.08	Yarn, Mop Head, Cotton	General Fund
					Paper Towels, WHITE/BROWN	20.41	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Plastic: Garbage BLACK LINERS 38-60	36.90	Bags and Liners, Plastic: Garbage Can Li	General Fund
					RAID/ ANT KILLER OR SIMILIAR	65.98	Insecticides and Repellents, Household	General Fund
Toilet Tissues,					29.41	Toilet Tissues, Paper Towels, and Toilet	General Fund	
8oz foam cups item# OTY 7					17.17	Coasters and Cups, Furniture	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Annex Waste Trt	208603	09/07/2011	DELTA HOUSE ELECTRIC & MOTOR	3,975.00	Pumps and Pump Accessories Maintenance a	3,975.00	Pumps and Pump Accessories Maintenance a	Water Utility
	208860	09/12/2011	CENTERPOINT ENERGY	21.27	CCF-0 JULY 11 WASTE WATER PLANT	21.27		Water Utility
	208861	09/12/2011	CENTERPOINT ENERGY	20.00	MCF-0 JULY 11 WATER TREATMENT PLANT	20.00		Water Utility
	209663	09/28/2011	CHAVARRIA'S PLUMBING, INC.	440.00	SERVICE CALL - LABOR	90.00		Water Utility
					Water and Sewer Equipment (Including Wel	350.00	Water and Sewer Equipment (Including Wel	Water Utility
	209756	09/29/2011	LAREDO MACHINE SHOP	726.00	Hydraulics (Pump, Hydraulic Motor, Valve	248.00	Hydraulics (Pump, Hydraulic Motor, Valve	Water Utility
Pipeline Pressure Flushing Services					478.00	Pipeline Pressure Flushing Services	Water Utility	
Rio Bravo Community Centr	208388	09/01/2011	SOUTHERN SANITATION	190.00	ACCT#****	190.00		General Fund
	208444	09/01/2011	RELIANT ENERGY/CNTY.	1,272.83	KWH 9,630-JULY 11 RIO BRAVO COMM CTR	1,241.01		General Fund
					KHW 155-JULY 11 RIO BRAVO ACT CTR	31.82		General Fund
	208673	09/08/2011	WEBB COUNTY WATER UTILITY	623.14	GAL:766-AUG 11 RIO BRAVO COMM.CTR.	609.11		General Fund
					LATE FEE:RIO BRAVO COMM.CTR.	14.03		General Fund
	208782	09/09/2011	ORKIN PEST CONTROL	110.00	Pest Control BILL: JUNE JULY AUG SEP	55.00	Pest Control (Incl. Termite Inspection a	General Fund
					Pest Control BILL: JUNE JULY AUG SEP	55.00	Pest Control (Incl. Termite Inspection a	General Fund
	209873	09/30/2011	PATRIA OFFICE SUPPLY	384.13	Can liners 55gallon #NR386014N	80.70	Bags and Liners, Plastic: Garbage Can Li	General Fund
					fabuloso all purpose #CPMo4307ct 1gallon	89.70	Disinfectants, Pine Oil, Environmentally	General Fund
					fabuloso multiuse clnr #CPM53046 32oz	25.90	Disinfectants, Spray and Powdered	General Fund
febreeze 9.7oz #PAG45536					29.45	Disinfectants, Pine Oil, Environmentally	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Rio Bravo Community Centr	209873	09/30/2011	PATRIA OFFICE SUPPLY	384.13	latex glove #RRG4006	28.08	Aprons and Gloves, Laboratory: Plastic,	General Fund
					RCP CONTAINER RND 55GAL GY #265500GY	71.30	Containers, Plastic (All Purpose)	General Fund
					RCP DOLLY RND,BRUTE BK #264000BK	59.00	Containers, Plastic (All Purpose)	General Fund
Risk Mgmt & Insurance	208530	09/02/2011	SUN LIFE OF CANADA, INC.	5,606.10	BASIC LIFE AD&D PREMIUM SEPT 2011	5,606.10		Employee's Health Benefit
	208531	09/02/2011	TACA	104,522.93	B/C B/S OF TX ADMIN	64,858.08		Employee's Health Benefit
					B/C B/S OF TX STOP LOSS FEES	33,909.26		Employee's Health Benefit
					B/C B/S OF TX AGGREGATE	4,617.20		Employee's Health Benefit
					B/C B/S OF TX RETRO	-1,750.99		Employee's Health Benefit
					B/C B/S OF TX RETIREE	2,889.38		Employees Retiree OPEB
	208630	09/07/2011	TAC	52.78	REIM. STOP LOSS FEES	52.78		Employee's Health Benefit
209299	09/21/2011	TAC	171.30	TAC INDEPENDENT COBRA	171.30		Employee's Health Benefit	
209654	09/27/2011	UNIVERSAL BENEFITS CORPORATION	6,508.06	TAC COUNTYCHOICE SILVER	6,508.06		Employees Retiree OPEB	
Road & Street Improvemt's	209045	09/16/2011	CANTU ELECTRIC CO. INC	1,875.00	Bucket Truck Rental	510.00	Traffic Signals and Control Equipment, S	Rd&Bdge ImprovemtSeries03
					Electrician & Helper	450.00	Traffic Signals and Control Equipment, S	Rd&Bdge ImprovemtSeries03
					Light Bulbs For Traffic Signals & Ped	540.00	Traffic Signals and Control Equipment, S	Rd&Bdge ImprovemtSeries03
					Site Inspection	75.00	Traffic Signals and Control Equipment, S	Rd&Bdge ImprovemtSeries03
					Traffic Control(2 Men Crew)	300.00	Traffic Signals and Control Equipment, S	Rd&Bdge ImprovemtSeries03

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	208367	09/01/2011	AUTOPHONE OF LAREDO	11.50	ACCT#*****	11.50		Road & Bridge Fund
	208370	09/01/2011	CITY OF LAREDO UTILITIES	1,041.86	GAL 44,800-JULY 11 CASA BLANCA WT PT	1,041.86		Road & Bridge Fund
	208381	09/01/2011	RELIANT ENERGY/CNTY.	47.55	KWH 340-JULY 11 E MOLINA RD SL	47.55		Road & Bridge Fund
	208400	09/01/2011	CITY OF LAREDO	766.43	ACCT#*****	99.86		Road & Bridge Fund
					ACCT#*****	104.90		Road & Bridge Fund
					ACCT#*****	42.53		Road & Bridge Fund
					ACCT#*****	109.94		Road & Bridge Fund
					ACCT#*****	90.09		Road & Bridge Fund
					ACCT#*****	74.66		Road & Bridge Fund
					ACCT#*****	38.12		Road & Bridge Fund
					ACCT#*****	63.63		Road & Bridge Fund
					ACCT#*****	72.14		Road & Bridge Fund
					ACCT#*****	70.56		Road & Bridge Fund
	208444	09/01/2011	RELIANT ENERGY/CNTY.	316.46	KHW 525-JULY 11 ESPEJO MOLINA ST LITES	96.36		Road & Bridge Fund
					KWH 210-JULY 11 E MOLINA RD LITES	34.39		Road & Bridge Fund
					KHW 490-JULY 11 RIO BRAVO ST LITES	92.85		Road & Bridge Fund
					KHW 584-JULY 11 E MOLINA SIGNAL	72.15		Road & Bridge Fund
					KHW 70-JULY 11 E MOLINA S/L	20.71		Road & Bridge Fund
	208462	09/02/2011	LOWE'S HOME CENTERS, INC.	375.20	Lumber, Hardwood, All Kinds	20.00	Lumber, Hardwood, All Kinds	Road & Bridge Fund
					Lumber, Hardwood, All Kinds	355.20	Lumber, Hardwood, All Kinds	Road & Bridge Fund
	208490	09/02/2011	BORDER AUTO GLASS	2,553.29	Clear Laminated Back Glass 47"x37"	187.24	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Clear Laminated Bottom Glasses (1of2)	58.13	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	208490	09/02/2011	BORDER AUTO GLASS	2,553.29	Clear Laminated Bottom Glasses (2of2)	58.13	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Clear Laminated Door Glass 36"x34"	131.75	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Clear Laminated Left Bottom Glass	78.43	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Clear Laminated Left Top Door Glass	245.37	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Clear Laminated Side Bottom (2 of 2)	85.87	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Clear Laminated Windshield 52"x36"	201.50	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Flat Labor Charge 9 Pcs.	1,125.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Rubber Gasket & Lock	63.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Rubber Gasket & Lock Above Glass	72.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Rubber Gasket & Lock For Above	66.02	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Service Call	95.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Side Bottom(1of2)14"x57"	85.87	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
						208498	09/02/2011	CITY OF LAREDO	2,927.39	ACCT#*****	104.27		Road & Bridge Fund
ACCT#*****	120.65		Road & Bridge Fund					
ACCT#*****	129.47		Road & Bridge Fund					
ACCT#*****	217.35		Road & Bridge Fund					
ACCT#*****	169.47		Road & Bridge Fund					
ACCT#*****	15.75		Road & Bridge Fund					
ACCT#*****	89.78		Road & Bridge Fund					
ACCT#*****	115.29		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund					
Road Maintenance General	208498	09/02/2011	CITY OF LAREDO	2,927.39	ACCT#*****	82.85		Road & Bridge Fund					
					ACCT#*****	128.52		Road & Bridge Fund					
					ACCT#*****	145.22		Road & Bridge Fund					
					ACCT#*****	77.81		Road & Bridge Fund					
					ACCT#*****	136.40		Road & Bridge Fund					
					ACCT#*****	127.89		Road & Bridge Fund					
					ACCT#*****	118.44		Road & Bridge Fund					
					ACCT#*****	116.87		Road & Bridge Fund					
					ACCT#*****	121.91		Road & Bridge Fund					
					ACCT#*****	15.44		Road & Bridge Fund					
					ACCT#*****	85.37		Road & Bridge Fund					
					ACCT#*****	143.33		Road & Bridge Fund					
					ACCT#*****	90.41		Road & Bridge Fund					
					ACCT#*****	113.72		Road & Bridge Fund					
					ACCT#*****	116.87		Road & Bridge Fund					
					ACCT#*****	94.19		Road & Bridge Fund					
					ACCT#*****	105.53		Road & Bridge Fund					
					ACCT#*****	144.59		Road & Bridge Fund					
						208595	09/07/2011	ACE BOLT & SCREW CO OF LAREDO	190.00	HX HD LAG SCREW 1/2"X 6"	90.00	Screws, All Kinds (Not Otherwise Listed)	Road & Bridge Fund
										HX HD LAG SCREW 1/2"X 8"	100.00	Screws, All Kinds (Not Otherwise Listed)	Road & Bridge Fund
	208623	09/07/2011	RDO EQUIPMENT CO.	4,616.00	BOLT & NUT	116.00	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund					
					CUTTING EDGE 7X6	4,500.00	Blades and Edges: Dozer, Grader, Scraper	Road & Bridge Fund					
	208624	09/07/2011	REDDY ICE GROUP INC	483.00	Ice, Block	161.00		Road & Bridge Fund					
					Ice, Block	161.00		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	208624	09/07/2011	REDDY ICE GROUP INC	483.00	Ice, Block	161.00		Road & Bridge Fund
	208625	09/07/2011	ROTEX TRUCK CENTER, INC.	3,127.05	BOLT(1817956C1)	0.76	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					BRAKE CLEANER(SP4620)	14.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					DISC (1824723C1)	19.75	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					FILTER (LF3883)	30.23	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					FLANGE (1825667C1)	6.40	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					FREIGHT PARTS	60.00		Road & Bridge Fund
					FRONT COVER GASKET SET (1824984C95)	144.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					GASKET(1820936C1)	2.21	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					GEAR (1823944C92)	105.67	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					KEY (218211)	1.30	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					LABOR	1,932.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					O-RING (1824908C1)	2.55	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					O-RING(1822135C1)	1.14	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					OIL SEAL KIT(1833095C93)	20.12	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					OIL 15W-40(CHEV400LE-15W40)	144.48	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					PLATE(1817545C1)	8.67	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					R-134 A FREON LB	77.32		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	208625	09/07/2011	ROTEX TRUCK CENTER, INC.	3,127.05	RING (1818402C2)	4.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SCREW (1825464C1)	1.04	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SENSOR(1885812C91)	133.31	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SHOP SUPPLIES (SHOP)	115.92	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					SP4620 BRAKE CLEANER	7.38		Road & Bridge Fund
					TUBE(1825669C1)	25.45	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					ZGG19129 KIT	4.21		Road & Bridge Fund
					1818229C1 BOLT	2.37		Road & Bridge Fund
					1820287C2 BOLT	4.30		Road & Bridge Fund
					1825464C1 SCREW	3.12		Road & Bridge Fund
					1850349C91 KIT	24.97		Road & Bridge Fund
					2005845C94 HOSE	114.22		Road & Bridge Fund
					20155R1 PIN	7.92		Road & Bridge Fund
					2039390C3 CAP	14.25		Road & Bridge Fund
					217-275-1 SPRING LOAD CLAMP	5.71		Road & Bridge Fund
					24110B No.6 WORM GEAR MINI HOSE CLAMP	1.46		Road & Bridge Fund
					253660R2 GASKET	1.55		Road & Bridge Fund
					275 ANTIFREEZE - HD SUPER HD (GREEN)	57.80		Road & Bridge Fund
					3543727C1 RING	1.36		Road & Bridge Fund
					3543881C1 SEAL	6.14		Road & Bridge Fund
3544379C1 NUT	0.58		Road & Bridge Fund					
3557856C1 CLAMP	13.12		Road & Bridge Fund					
3615173C1 NUT	0.67		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	208625	09/07/2011	ROTEX TRUCK CENTER, INC.	3,127.05	38212B PINS	0.60		Road & Bridge Fund
					39560B FN HEX 8 PL 7/16	0.11		Road & Bridge Fund
					701140 POWER STEERING FLUID 1 QT	3.19		Road & Bridge Fund
					70724 IMP COTTER PIN 1/8 x 1-1/2	0.32		Road & Bridge Fund
	208743	09/09/2011	MCCOY'S	143.64	CONCRETE MIX 80#	143.64	Cement, Concrete, Lime and Plaster Mixes	Road & Bridge Fund
	208754	09/09/2011	RPM PARTS & SMALL ENGINES INC	1,691.94	AUGGER,STIHL BT121	899.99	Garden Hand Tools (Not Otherwise Specifi	Road & Bridge Fund
					CHAIN SAW,STIHL 20" MS290	379.99	Garden Hand Tools (Not Otherwise Specifi	Road & Bridge Fund
					FUEL CAP	12.81	Garden Hand Tools (Not Otherwise Specifi	Road & Bridge Fund
					SAW CHAIN 10"61PMMC3 39	69.15	Garden Hand Tools (Not Otherwise Specifi	Road & Bridge Fund
					SAW CHAIN 20"26 RMC 81	330.00	Garden Hand Tools (Not Otherwise Specifi	Road & Bridge Fund
	208797	09/09/2011	CLARK HARDWARE, LTD	360.64	DWV Threaded Plug 3"(A121)	1.11	Plumbing Equipment, Accessories and Supp	Road & Bridge Fund
					PVC Coupling 3"(A436)	9.15	Plumbing Equipment, Accessories and Supp	Road & Bridge Fund
					PVC Pipe 3"X20'Bell End Sch. 40 (A11)	335.90	Plumbing Equipment, Accessories and Supp	Road & Bridge Fund
					PVC 45 Ells 3"(A424)	8.16	Plumbing Equipment, Accessories and Supp	Road & Bridge Fund
					PVC 90 Ell 3"(A407)	6.32	Plumbing Equipment, Accessories and Supp	Road & Bridge Fund
	208805	09/09/2011	INSCO DISTRIBUTING INC.	1,162.39	A/C 5.0 TON 13 SEER (13AJA60A01757)	983.00	Air Conditioners and Parts	Road & Bridge Fund
					C-163-S SPORLAN DRIER (7602392)	19.39	Air Conditioners and Parts	Road & Bridge Fund
					CYL.R22 30LB.(6550136)	160.00	Air Conditioners and Parts	Road & Bridge Fund
	208825	09/12/2011	ACE BOLT & SCREW CO OF LAREDO	161.20	STD.GRD.8 HX HD CAPSCREW 7/8 X 8 1/2	123.20	Bolt and Stud Stock, Steel	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	208825	09/12/2011	ACE BOLT & SCREW CO OF LAREDO	161.20	STD.GRD.8 HX NUT 7/8	6.00	Bolt and Stud Stock, Steel	Road & Bridge Fund
					USS GRD.8 FLATWASHER 7/8	32.00	Bolt and Stud Stock, Steel	Road & Bridge Fund
	208826	09/12/2011	ACT PIPE & SUPPLY, LTD	122.24	RAM-NECK ADHESIVE STRIP 1-1/2 X 3.5	122.24	Expansion Joint Repair Adhesive (Structu	Road & Bridge Fund
	208831	09/12/2011	CED DISTRIBUTORS, INC.	722.42	FLR LMP 60W 425MA	6.18	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					IVY RCPT 20A 125VAC	12.90	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					LOAD CENTER QO MLO	33.90	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					PVC CONDUIT CPLG	1.66	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					PVC ELL 90D	1.18	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					PVC SCHEDULE 40 CONDUIT	52.14	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					SIMK 8'ELECTRONIC (T12 LAMP)	40.50	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					SP 15A 120V AC SW	1.18	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					SP-120/240-20A CB	18.87	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					THHN STRANDED #4 WIRE	423.20	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					THHN STRANDED #8 WIRE	95.80	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
					2P-120/240V-80A CB	34.90	Misc. Electrical Equipment and Supplies	Road & Bridge Fund
	208838	09/12/2011	GRAINGER, INC.	94.15	SANDER/GRINDER 4.5 IN.(5TB85)	84.15	Hand Tools (Not Otherwise Classified)	Road & Bridge Fund
					SCREWDRIVER 6-PC SET (3PY46)	10.00	Hand Tools (Not Otherwise Classified)	Road & Bridge Fund
	208844	09/12/2011	LOWE'S HOME CENTERS, INC.	10,995.22	Bridge Timbers and Railroad Ties, Treate	20.00	Bridge Timbers and Railroad Ties, Treate	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	208844	09/12/2011	LOWE'S HOME CENTERS, INC.	10,995.22	Bridge Timbers and Railroad Ties, Treate	1,626.32	Bridge Timbers and Railroad Ties, Treate	Road & Bridge Fund
					Bridge Timbers and Railroad Ties, Treate	1,395.40	Bridge Timbers and Railroad Ties, Treate	Road & Bridge Fund
					Bridge Timbers and Railroad Ties, Treate	4,186.00	Bridge Timbers and Railroad Ties, Treate	Road & Bridge Fund
					Bridge Timbers and Railroad Ties, Treate	2,790.80	Bridge Timbers and Railroad Ties, Treate	Road & Bridge Fund
					Bridge Timbers and Railroad Ties, Treate	976.70	Bridge Timbers and Railroad Ties, Treate	Road & Bridge Fund
	208846	09/12/2011	MITEL NETWORKS, INC	358.92	Phone Part 50005847 IP Phone	238.88	Telephone Dialing and Answering Apparatu	Road & Bridge Fund
					License MCD Device 54000294	40.42	Telephone Dialing and Answering Apparatu	Road & Bridge Fund
					License MCD User 54000291	79.62	Telephone Dialing and Answering Apparatu	Road & Bridge Fund
	208851	09/12/2011	SOUTH LAREDO READY MIX INC.	923.00	CUBIC YARDS 13 3000PSI CONCRETE	710.00	Ready-Mix Concrete (See 150 -12 for Bagge	Road & Bridge Fund
					CUBIC YARDS 13 3000PSI CONCRETE	213.00	Ready-Mix Concrete (See 150 -12 for Bagge	Road & Bridge Fund
	208859	09/12/2011	CED DISTRIBUTORS, INC.	36.50	BROAN FAN/LITE (678)	36.50	Lamps and Lights, Indicating	Road & Bridge Fund
	208911	09/13/2011	RELIANT ENERGY/CNTY.	2,080.67	KWH:4,175 AUG 11 R&B	569.11		Road & Bridge Fund
					KWH:3 AUG 11 DISPENSER RV	21.52		Road & Bridge Fund
					KWH:3 AUG 11 CTY.WATER DISP.	21.52		Road & Bridge Fund
					KWH:1,992 AUG 11 R&B	270.83		Road & Bridge Fund
KWH:6,086 AUG 11 R&B					785.51		Road & Bridge Fund	
KWH:2,768 AUG 11 R&B					412.18		Road & Bridge Fund	
208940	09/14/2011	BRIGGS EQUIPMENT	2,594.00	Rammer(Jumping Jack)	2,594.00	Tools, All Types, Sale of Surplus and Ob	Road & Bridge Fund	
208997	09/15/2011	TORRECILLAS RANCH	3,500.00	CALICHE	3,500.00	Caliche	Road & Bridge Fund	
209021	09/15/2011	RELIANT ENERGY/CNTY.	1,095.69	KWH 1,085-AUG 11 ROAD & BRIDGE	162.49		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	209021	09/15/2011	RELIANT ENERGY/CNTY.	1,095.69	KWH 4,725-AUG 11 PENITAS ROAD ST LIGHTS	761.29		Road & Bridge Fund
					KWH 932-AUG 11 ROAD & BRIDGE	171.91		Road & Bridge Fund
	209175	09/19/2011	RELIANT ENERGY/CNTY.	1,276.55	KWH 7,980-AUG 11 ESPEJO MOLINA STLG	1,276.55		Road & Bridge Fund
	209268	09/20/2011	MEDINA ELECTRIC COOP., INC.	40.12	KWH:365 AUG 11 LOS BOTINES	40.12		Road & Bridge Fund
	209460	09/23/2011	CENTRAL TEXAS TURNPIKE, SYSTEM	17.98	V#25410076 UNIT#10-72	3.99		Road & Bridge Fund
V#25410076 UNIT#10-72					3.99		Road & Bridge Fund	
V#25410076 UNIT#10-72					1.00		Road & Bridge Fund	
V#25410076 UNIT#10-72					8.00		Road & Bridge Fund	
V#25410076 UNIT#10-72					1.00		Road & Bridge Fund	
	209468	09/23/2011	FLEETPRIDE INC.	1,110.55	GEAR BOX (2008181C91)	889.49	Sprockets and Gears (Roller Chain, Engin	Road & Bridge Fund
IN-BOUND FREIGHT					50.00	Sprockets and Gears (Roller Chain, Engin	Road & Bridge Fund	
VALVE COVER GASKET (1804052C1)					44.88	Sprockets and Gears (Roller Chain, Engin	Road & Bridge Fund	
INBOUND FREIGHT					18.00	Valves, Solenoid Control	Road & Bridge Fund	
SOLENOID 12V (35M30692)					108.18	Valves, Solenoid Control	Road & Bridge Fund	
	209473	09/23/2011	GATEWAY UNIFORM SERVICE, INC.	7,688.90	Safety Boots, Red Wing, Style 5413	359.80	Shoes and Boots, Safety Toe	Road & Bridge Fund
Safety Boots, Red Wing, Style 6618					239.90	Shoes and Boots, Safety Toe	Road & Bridge Fund	
Safety Boots, Red Wing, Style 923					118.95	Shoes and Boots, Safety Toe	Road & Bridge Fund	
Safety Boots,Red Wing, Style 2231					6,474.45	Shoes and Boots, Safety Toe	Road & Bridge Fund	
Safety Boots,Red Wing, Style 2233					495.80	Shoes and Boots, Safety Toe	Road & Bridge Fund	
	209490	09/23/2011	NUECES POWER EQUIPMENT	785.88	Suspension (Axles, Springs, Steering, et	615.88	Suspension (Axles, Springs, Steering, et	Road & Bridge Fund
Suspension (Axles, Springs, Steering, et					70.08	Suspension (Axles, Springs, Steering, et	Road & Bridge Fund	
Suspension (Axles, Springs, Steering, et					99.92	Suspension (Axles, Springs, Steering, et	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	209491	09/23/2011	RDO EQUIPMENT CO.	74.92	Bulk Hose(X471TC-10-RL)	40.56	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					Hose Fitting(X10343-10-8)	18.36	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					Hose Fitting(X10643-10-8)	16.00	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
	209509	09/23/2011	CITY OF LAREDO	612.07	ACCT#***** TRASH PICK UP TREE LIMBS	130.73		Road & Bridge Fund
					ACCT#***** TRASH PICK UP TREE LIMBS	36.23		Road & Bridge Fund
					ACCT#***** TRASH PICK UP TREE LIMBS	113.40		Road & Bridge Fund
					ACCT#***** TRASH PICK UP TREE LIMBS	73.40		Road & Bridge Fund
					ACCT#***** TRASH PICK UP TREE LIMBS	103.01		Road & Bridge Fund
					ACCT#***** TRASH PICK UP TREE LIMBS	65.52		Road & Bridge Fund
					ACCT#***** TRASH PICK UP TREE LIMBS	89.78		Road & Bridge Fund
	209529	09/23/2011	RDO EQUIPMENT CO.	1,084.30	PIN FASTENER (T9J2358)	99.05	Lawn Mowers, Riding Type (Incl. Parts)	Road & Bridge Fund
					TOOTH (T1U3252)	878.85	Lawn Mowers, Riding Type (Incl. Parts)	Road & Bridge Fund
					WASHER (T3G9609)	106.40	Lawn Mowers, Riding Type (Incl. Parts)	Road & Bridge Fund
	209557	09/26/2011	PATRIA OFFICE SUPPLY	964.26	Air Freshner(468720PA)(12/Case)	36.98	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Bag In Box Soap 800ml.(8100) (12/Case)	54.34	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
Brown Roll Paper Towels(2790) (6/Case)					81.64	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	
GoJo Hand Cleaner(2358-02)					111.30	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	209557	09/26/2011	PATRIA OFFICE SUPPLY	964.26	Hand Sanitizer(9625-04)	230.30	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Liners, 33"x40" (NR334016N)	65.20	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Lysol Bowl Cleaner(74278)(12/Case)	40.60	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Medium Duty Scouring Pads(174)	20.80	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Neutral "Q" Disinfectant(024829) (4/Case)	35.60	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Pine Cleaner(2947)(6/Case)	20.40	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Spray Furniture Polish(2030) (12/Case)	69.26	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Toilet Tissue 9 Jumbo(12/Case)	56.70	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Trigger/Bottle(922/32)	12.50	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Wasp Hornet Killer(A437-20) (12/Case)	58.05	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Wax-N-Wash Carwash(AEL18-1) (4/Case)	38.95	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					White Multi-Fold Towels(2114) (16/Case)	17.74	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					Window Cleaner(301)(4/Case)	13.90	Janitorial Equipment and Supplies (Not O	Road & Bridge Fund
					209561	09/26/2011	VERIZON WIRELESS/COUNTY ONLY	299.57
ACCT#*****_*****	209.12		Road & Bridge Fund					
ACCT#*****_*****	51.97		Road & Bridge Fund					
209570	09/26/2011	FLEETPRIDE INC.	448.74	FLEETRANNER MICRO-V BELT (K080726HD)	44.57	Motor and Engine Parts and Accessories (	Road & Bridge Fund	
				NEW GOVERNOR 100-120 PSI (AV275491)	13.10	Motor and Engine Parts and Accessories (	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	209570	09/26/2011	FLEETPRIDE INC.	448.74	TENSIONER (38514)	119.37	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Sensor(1828345C91)	112.88	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					A/C MOTOR (1699949C1)	158.82	Air Conditioning Equipment and Accessori	Road & Bridge Fund
	209572	09/26/2011	GONZALEZ AUTO PARTS	148.33	Brake Booster(BB3700381)	99.72	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Master Cylinder(RBMC39634)	48.61	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	209574	09/26/2011	K2 TOWERS, LLC	521.00	R&B MIRANDO TOWER RENT	521.00		Road & Bridge Fund
	209579	09/26/2011	NUECES POWER EQUIPMENT	107.20	FREIGHT	10.00	Seals and O-Rings	Road & Bridge Fund
					SEALS KIT (87367212)	97.20	Seals and O-Rings	Road & Bridge Fund
	209584	09/26/2011	RDO EQUIPMENT CO.	3,472.87	Bulk Hose (X471TC-8-RL)	40.80	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					Hose Fitting(X10643-8-8)	31.12	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					FREIGHT	45.00	Water Pumps and Accessories (See 060-35	Road & Bridge Fund
					KIT (CH97116)	2,210.32	Water Pumps and Accessories (See 060-35	Road & Bridge Fund
					WATER PUMP (CN3286278)	316.33	Water Pumps and Accessories (See 060-35	Road & Bridge Fund
					Bulk Hose(X471TC-6-RL)	44.80	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					Hose Fitting(X10643-6-6)	24.24	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					FUSE (95-00-11)	31.20	Automobile, Truck and Bus Parts and Equi	Road & Bridge Fund
					RELAY (34-84-85)	283.30	Automobile, Truck and Bus Parts and Equi	Road & Bridge Fund
					RELAY (92-79-75)	227.30	Automobile, Truck and Bus Parts and Equi	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	209584	09/26/2011	RDO EQUIPMENT CO.	3,472.87	SHIP/HANDLING	40.00	Automobile, Truck and Bus Parts and Equi	Road & Bridge Fund
					SWITCH VIBE (93-01-53)	68.30	Automobile, Truck and Bus Parts and Equi	Road & Bridge Fund
					HOSE (X471TC-12-RL)	33.20	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
					HOSE FITTING (X10643-12-12)	25.44	Hydraulic Hose and Fittings (See 285-30	Road & Bridge Fund
					Bulk Hose(X471TC-8-RL)	20.40	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
					Hose(X10643-8-8)	31.12	Electrical Accessories and Parts (Not Li	Road & Bridge Fund
	209586	09/26/2011	ROTEX TRUCK CENTER, INC.	808.67	CLAMP (ECA50AF)	14.14	Exhaust System: Clamps, Exhaust Pipes, M	Road & Bridge Fund
					CLAMP (EC50PLA)	41.68	Exhaust System: Clamps, Exhaust Pipes, M	Road & Bridge Fund
					FLEXPIPE 5"(51-500)	17.26	Exhaust System: Clamps, Exhaust Pipes, M	Road & Bridge Fund
					FREIGHT IN	120.00	Exhaust System: Clamps, Exhaust Pipes, M	Road & Bridge Fund
					HANDLING FEE	1.00	Exhaust System: Clamps, Exhaust Pipes, M	Road & Bridge Fund
					MUFFLER (SMR5510EM)	53.44	Exhaust System: Clamps, Exhaust Pipes, M	Road & Bridge Fund
					PIPE (3575967C1)	469.81	Exhaust System: Clamps, Exhaust Pipes, M	Road & Bridge Fund
					PIPE (360493C1)	91.34	Exhaust System: Clamps, Exhaust Pipes, M	Road & Bridge Fund
	209599	09/27/2011	ACETYLENE OXYGEN COMPANY	330.27	CYLINDER RENTAL FEE MAY 2011	82.79		Road & Bridge Fund
					CYLINDER RENTAL FEE JUNE 2011	81.90		Road & Bridge Fund
					CYLINDER RENTAL FEE JULY 2011	82.79		Road & Bridge Fund
					CYLINDER RENTAL FEE AUGUST 2011	82.79		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	209608	09/27/2011	CITY OF LAREDO	2,934.62	ACCT#***** TRASH PICKUP	123.17		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	185.22		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	51.35		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	42.53		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	130.10		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	126.95		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	53.87		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	104.58		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	120.33		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	164.43		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	138.29		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	113.72		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	159.08		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	51.66		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	11.34		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	115.61		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	61.11		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	69.62		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	145.22		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	67.41		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	93.87		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	153.09		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	108.99		Road & Bridge Fund
ACCT#***** TRASH PICKUP	110.25		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	84.74		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	35.28		Road & Bridge Fund					
ACCT#***** TRASH PICKUP	96.08		Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	209608	09/27/2011	CITY OF LAREDO	2,934.62	ACCT#***** TRASH PICKUP	67.73		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	135.45		Road & Bridge Fund
					ACCT#***** TRASH PICKUP	13.55		Road & Bridge Fund
	209617	09/27/2011	FLEETPRIDE INC.	2,679.17	TOP PLATE LH RELEASE FW35 SEARIES	797.99	Hydraulics (Pump, Hydraulic Motor, Valve	Road & Bridge Fund
					CROSSTUBE (R480 44.88 IN.)	103.70	Axles, Trailers and Trucks, Tandem and S	Road & Bridge Fund
					WALKING BEAMS (A75000040092325)NON-INV	1,777.48	Axles, Trailers and Trucks, Tandem and S	Road & Bridge Fund
	209621	09/27/2011	HOLT COMPANY OF TEXAS	425.37	Kit-Seal-H.C.(246-5912)	113.82	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Kit-Seal-H>C>(241-0900)	81.28	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Kit-Seal-H>C>(241-0900)	162.56	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Kit-Seal-H.C.(246-5914)	67.71	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	209623	09/27/2011	J.R. MARTINEZ AUTO SOUTH, INC.	641.85	Glass Kit	215.85	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Labor	176.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Left Windshield	125.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					Right Windshield	125.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
	209632	09/27/2011	NUECES POWER EQUIPMENT	357.94	FREIGHT	15.00	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
					LEVER SWITCH (278328A1)	342.94	Switches, Parts and Accessories (Miscell	Road & Bridge Fund
	209642	09/27/2011	ROTEX TRUCK CENTER, INC.	105.47	Handling Fee	1.00	Motor and Engine Parts and Accessories (	Road & Bridge Fund
					Relay(1688314C1)	29.73	Motor and Engine Parts and Accessories (	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Road Maintenance General	209642	09/27/2011	ROTEX TRUCK CENTER, INC.	105.47	Sensor(1828345C91)	74.74	Motor and Engine Parts and Accessories (	Road & Bridge Fund
	209643	09/27/2011	RUSH TRUCK CENTER	967.00	DOT State Inspection Sticker For 1097	62.00	Automotive Inspections	Road & Bridge Fund
					Inspection Systems, Under Vehicle Type	62.00	Inspection Systems, Under Vehicle Type	Road & Bridge Fund
					Headlights, Accessories and Parts (Inclu	421.50	Headlights, Accessories and Parts (Inclu	Road & Bridge Fund
					Headlights, Accessories and Parts (Inclu	421.50	Headlights, Accessories and Parts (Inclu	Road & Bridge Fund
	209645	09/27/2011	SAMES MOTOR CO. INC.	84.35	SWITCH ASY.(YL3Z*11654*AAB)	84.35	Switches and Flashers, Automotive	Road & Bridge Fund
	209679	09/28/2011	J.R. MARTINEZ AUTO SOUTH, INC.	641.85	GLASS KIT	215.85	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					LABOR	176.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					LEFT WINDSHIELD	125.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
					RIGHT WINSHIELD	125.00	Glass and Supplies: Door, Windshield, et	Road & Bridge Fund
	209707	09/28/2011	FLEETPRIDE INC.	204.65	TIRE & TUBE MOUNTING CMPND MURPHY'S	204.65	Tire and Tube Mounting, Repair, Retreadi	Road & Bridge Fund
	209713	09/28/2011	LOWE'S HOME CENTERS, INC.	1,760.90	KOBALT FULLSIZE CONTRACTORS BO 73014007	990.00	Construction Materials (Not Otherwise Cl	Road & Bridge Fund
					KOBALT SS EDGER 147900 8139 260394	5.30	Construction Materials (Not Otherwise Cl	Road & Bridge Fund
					MAGNETIC I BEAM LEVEL 48" IBL48M 121818	19.20	Construction Materials (Not Otherwise Cl	Road & Bridge Fund
					ROUNDUP PRO.CONC.2.5 GAL 8889 88891	725.00	Construction Materials (Not Otherwise Cl	Road & Bridge Fund
					TF 16"X 3"1/2 ALUMINUM FLOAT 8031 30060	12.20	Construction Materials (Not Otherwise Cl	Road & Bridge Fund
					TF 16"X 4"ERGOSOFT STEEL TROWE 8190	9.20	Construction Materials (Not Otherwise Cl	Road & Bridge Fund

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Road Maintenance General	209747	09/29/2011	FLEETPRIDE INC.	323.35	THROTTLE POSITION SENSOR PEDAL	323.35	Fuel System: Carburetors and Kits, Fuel	Road & Bridge Fund
	209841	09/29/2011	CITY OF LAREDO UTILITIES	770.59	GAL:24,200-AUG11	770.59		Road & Bridge Fund
Santa Teresita Community	208542	09/06/2011	CED DISTRIBUTORS, INC.	94.50	Misc. Electrical Equipment and Supplies	94.50	Misc. Electrical Equipment and Supplies	General Fund
	208737	09/09/2011	IKON OFFICE SOLUTIONS	22.67	CUST#2151397	22.67		General Fund
	208744	09/09/2011	PATRIA OFFICE SUPPLY	594.63	Air Freshner Spray Deoderizer	36.98	Deodorants for Portable Toilets (Includi	General Fund
					Ants Spray	55.04	Insecticide Spraying Equipment, Househol	General Fund
					Brown Roll Paper Towels	81.64	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Fabuloso	88.00	Floor Stripper and Cleaners	General Fund
					Furniture Polish (Pledge)	34.63	Furniture Polish	General Fund
					Hand Soap	28.20	Soap, Hand: Bar, Liquid, and Powdered, E	General Fund
					Multi-Fold Paper Towels,	70.96	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Toilep Paper	117.64	Toilet Tissues, Paper Towels, and Toilet	General Fund
					Trash bags (12-16 gallon) clear	32.10	Bags, Paper: Regular Weight, Heavy Weigh	General Fund
					Trash bags (40-45 gallon)	35.54	Bags, Paper: Regular Weight, Heavy Weigh	General Fund
	Windex	13.90	Cleaner and Wax: Window, Mirror, and Gla	General Fund				
	208896	09/13/2011	EXECUTIVE OFFICE SUPPLY	258.71	Black Ink for HP Photosmart C5180 Item #	56.70	Printers, Inkjet	General Fund
BSN Post its Item #36615					4.85	Office Supplies, General (Not Otherwise	General Fund	
Cyan ink for HP Photosmart C5180 Item #					32.70	Printers, Inkjet	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Santa Teresita Community	208896	09/13/2011	EXECUTIVE OFFICE SUPPLY	258.71	Hightlighters Sharpie 6 Pack Item #25076	3.89	Pens, Marker Type (Including Highlighter)	General Fund
					Light Cyan ink for HP Photosmart C5180 I	32.70	Printers, Inkjet	General Fund
					Light Magenta for HP Photosmart C5180 It	32.70	Printers, Inkjet	General Fund
					Magenta Ink for HP Photosmart C5180 Item	32.70	Printers, Inkjet	General Fund
					Pink correction tape Item#68625	9.87	Office Supplies, General (Not Otherwise)	General Fund
					Smead Assorted color folders Item#11943	19.90	File Folders: Expanding Envelopes, Walle	General Fund
					Yellow ink for HP photosmart C5180 Item	32.70	Printers, Inkjet	General Fund
					209487	09/23/2011	MEDINA ELECTRIC COOP., INC.	375.96	KWH 4,785-AUG 11 STA TERESITA COMM CTR	375.96		General Fund
Sheriff Bargaining Unit	208367	09/01/2011	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
	208388	09/01/2011	SOUTHERN SANITATION	94.75	ACCT#*****/SHERIFF'S DEPT	94.75		General Fund
	208392	09/01/2011	APPLE, INC.	4,140.95	1 APPLE LED CINEMA DISPLAY 27" FLAT PANE	949.00	Batteries, Computer and Peripheral, Envi	Sheriff State Forfeiture
					1 APPLECARE PROTECTION PLAN FOR IMAC	119.00	Batteries, Computer and Peripheral, Envi	Sheriff State Forfeiture
					1 IMAC 27-INCH QUAD-CORE#ZOM7	2,873.00	Batteries, Computer and Peripheral, Envi	Sheriff State Forfeiture
					1 MICROSOFT OFFICE FOR MAC HOME& BUSINES	199.95	Batteries, Computer and Peripheral, Envi	Sheriff State Forfeiture
	208404	09/01/2011	GALLS INCORPORATED	501.25	for police academy	221.98	Belts, Cases, Holsters, Scabbards, etc.	Sheriff Fed. Forfeiture
SHIPPING & HANDLING					19.99		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	208404	09/01/2011	GALLS INCORPORATED	501.25	2 BELT BW	85.98	Belts, Cases, Holsters, Scabbards, etc.	Sheriff Fed. Forfeiture
					2 handcuff case	39.58	Belts, Cases, Holsters, Scabbards, etc.	Sheriff Fed. Forfeiture
					2 mag. pouch	59.98	Belts, Cases, Holsters, Scabbards, etc.	Sheriff Fed. Forfeiture
					2-handcuff key	6.78	Belts, Cases, Holsters, Scabbards, etc.	Sheriff Fed. Forfeiture
					2-handcuff s&w	43.98	Belts, Cases, Holsters, Scabbards, etc.	Sheriff Fed. Forfeiture
					8 BELT KEEPERS (SET OF 4)	22.98	Belts, Cases, Holsters, Scabbards, etc.	Sheriff Fed. Forfeiture
	208412	09/01/2011	MAR, JOSE	50.00	REIM PHYSICAL	50.00		General Fund
	208439	09/01/2011	GONZALEZ AUTO PARTS	1,037.68	1 RBATD1040AP DISC PADS	47.98	Brakes, Repairs, and Replacements (Not E	General Fund
					1 RBATD931 P DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					2 RB680110P DISC PADS	195.90	Brakes, Repairs, and Replacements (Not E	General Fund
					2 RB680129P ROTOR	148.12	Brakes, Repairs, and Replacements (Not E	General Fund
					8 MCSP 50T SPARK PLUG	77.84	Spark Plug Cleaner and Tester, Electric	General Fund
					8#SPFD-508 COIL	510.72	Spark Plug Cleaner and Tester, Electric	General Fund
	208511	09/02/2011	HOLIDAY INN HOTEL & TOWERS	1,314.52	FORUM BREAKFAST 9/8/11	1,314.52		Sheriff State Forfeiture
	208514	09/02/2011	LAREDO SPRING WATER, INC.	25.96	ACCT#***** WATER	25.96		General Fund
	208539	09/06/2011	ANDY'S AUTO & BUS AIR, INC.	832.90	1 #134 OIL	30.00	Filters: Air, Fuel, Oil, etc.	General Fund
					1 A/C ACUMULATOR	69.95	Compressors, Air Conditioning: Hermetica	General Fund
					1 A/C COMPRESSOR	345.00	Compressors, Air Conditioning: Hermetica	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	208539	09/06/2011	ANDY'S AUTO & BUS AIR, INC.	832.90	1 A/C HOSE	50.00	Compressors, Air Conditioning: Hermetica	General Fund
					1 LABOR	220.00	Machine Shop Services, Automotive Type (	General Fund
					1 VALVE	19.95	Compressors, Air Conditioning: Hermetica	General Fund
					1#134A FREON SERVICE	98.00	Freon	General Fund
	208544	09/06/2011	CRITTER CARE VETERINARY CLINIC	3,647.62	ID#3817 PAST DUE INVOICES K9	340.20		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	25.00		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	155.22		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	320.02		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	44.99		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	110.00		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	15.50		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	20.00		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	40.00		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	60.00		Sheriff Fed. Forfeiture
ID#3817 PAST DUE INVOICES K9	250.30		Sheriff Fed. Forfeiture					
ID#3817 PAST DUE INVOICES K9	77.99		Sheriff Fed. Forfeiture					
ID#3817 PAST DUE INVOICES K9	170.00		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	208544	09/06/2011	CRITTER CARE VETERINARY CLINIC	3,647.62	ID#3817 PAST DUE INVOICES K9	194.80		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	25.00		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	10.00		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	1,322.08		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	275.94		Sheriff Fed. Forfeiture
					ID#3817 PAST DUE INVOICES K9	190.58		Sheriff Fed. Forfeiture
	208547	09/06/2011	DR. IKE'S HOME CENTERS	219.70	25 Ext Cords, Power, Electrical	159.80	Cords, Power, Electrical	Sheriff State Forfeiture
					3 way outlets, Power, Electrical	59.90	Cords, Power, Electrical	Sheriff State Forfeiture
	208556	09/06/2011	GONZALEZ AUTO PARTS	863.00	2 MRS994 SENA TRAC	147.80	Axles, Including Suspension, Springs, Sh	General Fund
					1 RBATD104AP DISC PADS	47.98	Brakes, Repairs, and Replacements (Not E	General Fund
					1 RBATD931P DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					8 MCSP-405 SPARK PLUG	31.76	Fusible Plugs	General Fund
					8 SPFD503 ING COIL	268.00	Ignition System: Coils, Condensers, Poin	General Fund
1 RBATD1040AP DISC PADS #27-149					47.98	Brakes, Repairs, and Replacements (Not E	General Fund	
1 RBATD931P DISC PADS					57.12	Brakes, Repairs, and Replacements (Not E	General Fund	
2 RB680129P ROTOR					148.12	Brakes, Repairs, and Replacements (Not E	General Fund	
1 RBATD-931P DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund					

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Sheriff Bargaining Unit	208564	09/06/2011	LAREDO PAINT & DECORATING	620.90	Fire-Retardant and Heat-Resistant Coatin	620.90	Fire-Retardant and Heat-Resistant Coatin	Sheriff Fed. Forfeiture
	208579	09/06/2011	ROMO, ARMANDO E.	154.84	REIM K9 SUPPLIES PEST CONTROL SERV	90.00		General Fund
					REIM K9 SUPPLIES PEST CONTROL SERV	64.84		General Fund
	208582	09/06/2011	SANCHEZ, PRISCILLA A.	10.00	REIMB:CASE REPORT	10.00		General Fund
	208611	09/07/2011	J.R. MARTINEZ AUTO SOUTH, INC.	119.90	WHEEL ALIGNMENT	119.90	Alignment and Wheel Balancing (Including	General Fund
	208618	09/07/2011	MOTOROLA, INC.	12,472.40	1 2 M20KTS9PW1AN XTL 5000 VHF MOBILE 25	12,472.40	Two-Way Radio, Portable, Including Vehic	TBSC-Operation Linebkr
	208620	09/07/2011	PATRIA OFFICE SUPPLY	240.50	5 bundles brown bags #75 or #80	240.50	Papers and Storage Bags, Tobacco	Sheriff Fed. Forfeiture
	208627	09/07/2011	SOUTHERN COMPUTER WAREHOUSE	1,831.68	2-#T5D-00295 Microsoft Office Home and	338.94	Software, Microcomputer (Not Otherwise C	General Fund
					2-#468-7651 Dell OptiPlex 380	1,079.50	Computers, Data Processing Equipment and	General Fund
					2#BE108230-06 Belkin Office Series	26.64	Computers, Data Processing Equipment and	General Fund
					2-#468-7415 Dell E2210 LCD 22"	386.60	Computers, Data Processing Equipment and	Sheriff Fed. Forfeiture
	208653	09/08/2011	GONZALEZ AUTO PARTS	380.09	1 RBATD 931P DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					1 RBATD1040AP DISC PADS	47.98	Brakes, Repairs, and Replacements (Not E	General Fund
					2 RB680129P ROTOR	148.12	Brakes, Repairs, and Replacements (Not E	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
	208654	09/08/2011	J.R. MARTINEZ AUTO SOUTH, INC.	610.18	1-#aode-w/4r70w/4r75w front seal pump	391.76	Oil, Pump, Vacuum	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	208654	09/08/2011	J.R. MARTINEZ AUTO SOUTH, INC.	610.18	1-#aoede w/4r70w/4r75w	17.98	Sewage and Sludge Pump Hose	General Fund
					1-#extension seal	16.95	Sewage and Sludge Pump Hose	General Fund
					1-#seal & gasket	39.58	Gaskets, All Types (For Barrels, Drums,	General Fund
					1-#4r100 extension gasket	143.91	Gaskets, All Types (For Barrels, Drums,	General Fund
	208660	09/08/2011	MONTEMAYOR, PEDRO III.	25.00	REIM:PHYSICAL EXAM FOR WCSO	25.00		General Fund
	208667	09/08/2011	SNIDER TIRE INC.	416.92	4 P245/75R16 TIRES	416.92	Tires and Tubes, Passenger Vehicles	General Fund
	208708	09/08/2011	POWER CAR WASH & DETAILING,INC	50.00	LARGE VAN HANDWASHED SHERIFF'S DEPT	50.00		General Fund
	208716	09/09/2011	ALDI PRINTING	480.00	2000 PROPERTY ENVELOPES	480.00	Envelopes, Recycled Paper	Sheriff Fed. Forfeiture
	208720	09/09/2011	BORDER PLUMBING	175.00	1 emergency service for the jail	175.00	Maintenance and Repair Services, Buildin	Sheriff State Forfeiture
	208722	09/09/2011	C.H. HARDEN ENTERPRISE, INC.	1,030.00	ART/SET UP	50.00	Printing Presses (Not Otherwise Classifi	Sheriff State Forfeiture
					2,000 coolie in color navy blue	980.00	Souvenirs: Promotional, Advertising, etc	Sheriff State Forfeiture
	208723	09/09/2011	CAKELAND	154.12	10- 5 FOR 1.00 DLLS	20.00	Cakes, Cookies, and Pastries	Sheriff Fed. Forfeiture
					12 OJOS	14.86	Cakes, Cookies, and Pastries	General Fund
					5 CHOCOLATE DONUTS	5.26	Cakes, Cookies, and Pastries	General Fund
5 GLAZED DONUTS					5.26	Cakes, Cookies, and Pastries	General Fund	
5 SUGAR DONUTS					5.26	Cakes, Cookies, and Pastries	General Fund	
62 CONCHAS					26.42	Cakes, Cookies, and Pastries	General Fund	
62 CONCHAS					32.18	Cakes, Cookies, and Pastries	General Fund	
8 MARANITOS					7.56	Cakes, Cookies, and Pastries	General Fund	
8 PINEAPPLE EMPANADAS	9.92	Cakes, Cookies, and Pastries	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	208723	09/09/2011	CAKELAND	154.12	8 PUMPKIN EMPANADAS	9.92	Cakes, Cookies, and Pastries	General Fund
					8 REGALOS	9.92	Cakes, Cookies, and Pastries	General Fund
					8 TAMALINAS	7.56	Cakes, Cookies, and Pastries	General Fund
	208740	09/09/2011	L-3 COM MOBILE VISION INC.	163.85	Shipping/Handling	14.00		General Fund
					Video Equipment and Accessories (Includi	149.85	Video Equipment and Accessories (Includi	General Fund
	208746	09/09/2011	POWER CAR WASH & DETAILING,INC	270.00	SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
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					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT					9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	208746	09/09/2011	POWER CAR WASH & DETAILING,INC	270.00	SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
	208760	09/09/2011	THE SHERWIN-WILLIAMS CO	850.16	10-#155-8915 JOINT COM RM	80.50	Paint, Varnish, Lacquer and Related Prod	Sheriff Fed. Forfeiture
					10#127-8555 8' METAL CORNER BEAD	26.00	Paint, Varnish, Lacquer and Related Prod	Sheriff Fed. Forfeiture
					15-#405-8335 5 GAL- S-W 1 LAQUER THINNER	112.80	Paint, Varnish, Lacquer and Related Prod	Sheriff Fed. Forfeiture
					30 #B54W101 IN PURE WHT GRAY	582.30	Paint, Varnish, Lacquer and Related Prod	Sheriff Fed. Forfeiture
					4#154-5037 EASY SAND 20 #18 BAG	48.56	Paint, Varnish, Lacquer and Related Prod	Sheriff Fed. Forfeiture
	208762	09/09/2011	VALDEZ, RUDY	37.44	REIM OVERPAYMENT RENTAL	37.44		Sheriff Fed. Forfeiture
	208767	09/09/2011	WEBB COUNTY WATER UTILITY	31.29	GAL:6-AUG 11 SHERIFF DEPT.SUBSTATION	29.29		General Fund
					LATE FEE-AUG 11 SHERIFF DEPT.SUBSTATION	2.00		General Fund
208796	09/09/2011	CHACON, FRANCISCO ARROYO	10.00	REIM:CASE REPORT	10.00		General Fund	
208806	09/09/2011	J.R. MARTINEZ AUTO SOUTH, INC.	119.90	1 ALIGNMENT FOR#27-165	59.95	Front End Alignment Parts and Accessorie	General Fund	
				1 ALIGNMENT	59.95	Front End Alignment Parts and Accessorie	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	208807	09/09/2011	KRISTINE E. MEZA MEMORIAL FOUN	200.00	BENEFIT "VICTIMS OF VIOLENCE"	200.00		Sheriff Fed. Forfeiture
	208808	09/09/2011	LOWE'S HOME CENTERS, INC.	229.60	3 264041 3 PC PADDED BELT	17.20	Chains and Traction Belts, Tire	Sheriff Fed. Forfeiture
					1-248739 1/2 Hp Belt GDO	178.00	Chains and Traction Belts, Tire	Sheriff Fed. Forfeiture
					3 264041 3 PC PADDED BELT	34.40	Chains and Traction Belts, Tire	Sheriff Fed. Forfeiture
	208822	09/09/2011	UNITED PARCEL SERVICE	27.73	INV#0000F7R529341	7.33		General Fund
					INV#0000F7R529341	7.33		General Fund
					INV#0000F7R529341	7.07		General Fund
					INV#0000F7R529341	6.00		General Fund
	208863	09/12/2011	CITY OF LAREDO UTILITIES	126.92	GAL 11,900-AUG 11 SHERIFF ADMIN	118.91		General Fund
					FIRE PROTECTION-AUG 11 SHERIFF ADMIN	8.01		General Fund
	208896	09/13/2011	EXECUTIVE OFFICE SUPPLY	137.80	2 brother dr-460 toner	137.80	Ink Rollers, Office Machines	General Fund
	208909	09/13/2011	PEREZ JR., RAMIRO	30.00	REIM:CASE REPORTS	30.00		General Fund
	208954	09/14/2011	LAREDO CRIME STOPPERS, INC.	5,000.00	FINANCIAL SUPPORT TIPS CRIMES	5,000.00		Sheriff Fed. Forfeiture
	208955	09/14/2011	LAREDO INDEPENDENT SCHOOL DIST	5,000.00	FINANCIAL SUPPORT TIPS CRIMES	5,000.00		Sheriff Fed. Forfeiture
	208985	09/15/2011	K2 TOWERS, LLC	790.00	SHERIFF DEPT MIRANDO TOWER-RENT	395.00		General Fund
					MIRANDO TOWER-RENT	395.00		General Fund
	208988	09/15/2011	LOWE'S HOME CENTERS, INC.	488.97	1 3YRS. A/C GUARANTEE	59.97	Air Conditioning Equipment and Accessori	Sheriff Fed. Forfeiture
1#365115 DE'LONGHI 12.5 BTU PORT. A/C					429.00	Air Conditioning Equipment and Accessori	Sheriff Fed. Forfeiture	
208993	09/15/2011	RELIANT ENERGY/CNTY.	4,827.44	KWH:139 AUG 11 SHERIFF'S SUB STA	53.97		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	208993	09/15/2011	RELIANT ENERGY/CNTY.	4,827.44	KWH 40,560-JULY 11 SHERIFF'S ADMIN	4,773.47		General Fund
	209022	09/15/2011	RZ COMMUNICATIONS-LAREDO, INC.	101.23	Shipping	4.50		General Fund
					1#443195 ANTENNA BLACK PHANTOM LOW VISIB	96.73	Antennas and Accessories (Radio Only): B	General Fund
	209066	09/16/2011	MCCOY'S	204.08	1#18260136 CHIME W/PORTABLE PAGER	15.16	Remodeling and Alterations	Sheriff Fed. Forfeiture
					16-#030133 5/8 4X8 FIRE CODE IMPORT	109.60	Remodeling and Alterations	Sheriff Fed. Forfeiture
					24 #012700 2X4-10#2 OR STD BRT	79.32	Remodeling and Alterations	Sheriff Fed. Forfeiture
	209075	09/16/2011	PETLAND	1,471.60	Animal Food for K-9 Dogs	1,471.60	Animal Food Manufacturing Services	General Fund
	209139	09/19/2011	UNITED PARCEL SERVICE	22.82	INV# 0000F7R529321	9.40		General Fund
					INV# 0000F7R529321	7.42		General Fund
					INV# 0000F7R529321	6.00		General Fund
	209175	09/19/2011	RELIANT ENERGY/CNTY.	58.97	KWH 310-AUG 11 SHERIFF'S RIFLE RANGE	58.97		General Fund
	209203	09/20/2011	AMERIGAS	47.57	13.4 gallons of propane for forklift	47.57	Gas Systems (Propane, Natural, etc.) - A	General Fund
	209216	09/20/2011	J.R. MARTINEZ AUTO SOUTH, INC.	300.55	1 glass kit 95.00	71.25	Glass and Supplies: Door, Windshield, et	General Fund
					1 installation	110.00	Glass and Supplies: Door, Windshield, et	General Fund
					1 windshield	119.30	Glass and Supplies: Door, Windshield, et	General Fund
	209238	09/20/2011	BORDER TOWING LLC	75.00	UNITS TOWED TO R&B	75.00		General Fund
	209266	09/20/2011	K2 TOWERS, LLC	395.00	SHERIFF MIRANDO TOWER-RENT	395.00		General Fund
209268	09/20/2011	MEDINA ELECTRIC COOP., INC.	174.89	KWH:1,846 AUG 11 BOTINES SHERIFF TOWER	174.89		General Fund	
209272	09/20/2011	THYSSENKRUPP ELEVATOR CORP	224.65	ACCT#*****	224.65		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209294	09/21/2011	QUINTANILLA, MARIA ESTELA	2,800.00	CONSULTANT SERV SHERIFF'S JUVENILE	2,800.00		Border Juvenile Gang Prev
	209300	09/21/2011	UNITED PARCEL SERVICE	296.27	INV#0000F7R529351	29.45		General Fund
					INV#0000F7R529351	7.07		General Fund
					INV#0000F7R529351	53.63		General Fund
					INV#0000F7R529351	56.82		General Fund
					INV#0000F7R529351	53.50		General Fund
					INV#0000F7R529351	53.50		General Fund
					INV#0000F7R529351	6.65		General Fund
					INV#0000F7R529351	6.00		General Fund
					INV#0000F7R529351	6.00		General Fund
					INV#0000F7R529331	17.65		General Fund
					INV#0000F7R529331	6.00		General Fund
	209339	09/22/2011	GONZALEZ AUTO PARTS	674.07	1 BATTERY AB-6560	209.85	Battery Chargers and Testers (For Automo	General Fund
					1 FEE	9.00	Battery Chargers and Testers (For Automo	General Fund
					1 RBATD 1040AP DISC PADS	47.98	Brakes, Repairs, and Replacements (Not E	General Fund
					1 RBATD931P DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					2 RB 680129 P ROTOR	148.12	Brakes, Repairs, and Replacements (Not E	General Fund
					1 RBATD 1040 AP DISC PADS	47.98	Brakes, Repairs, and Replacements (Not E	General Fund
					1 RBATD 931P DISC	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					1 RBA1012C DISC PADS	46.95	Brakes, Repairs, and Replacements (Not E	General Fund
1 RBD1083C PADS					49.95	Brakes, Repairs, and Replacements (Not E	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209343	09/22/2011	LAREDO RANCH HEIGHTS, L.L.C	275.24	SPLIT GREEN LRG D%	183.28	Animal Food for Zoo and Farm Animals	General Fund
					4 BELL BOOTS GREEN D%	91.96	Animal Food for Zoo and Farm Animals	General Fund
	209348	09/22/2011	PETE LOZANO GARAGE & BODY SHOP	420.30	PAINT&REPAIR BUMPER - \$93.60	420.30	Paint, Automotive and Machinery, Environ	General Fund
	209349	09/22/2011	POWER CAR WASH & DETAILING,INC	360.00	SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209349	09/22/2011	POWER CAR WASH & DETAILING,INC	360.00	SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV COUNTY JUDGE DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
					SERV SHERIFF DEPT	9.00		General Fund
209352	09/22/2011	SPRINT COMMUNICATIONS CO.,L.P.	297.20	ACCT#*****	297.20		Sheriff Fed. Forfeiture	
209453	09/23/2011	AL & ROB SALES	119.00	20 PAIRS GLOVES/WHITE	119.00	Gloves, Cloth Type (All Types)	Sheriff Fed. Forfeiture	
209469	09/23/2011	FLORAL ART	125.00	Floral Arrangements, 1 wreath arrangement	125.00	Floral Arrangements, Artificial	General Fund	
209484	09/23/2011	LAREDO ALARM SYSTEMS, INC.	79.50	MONITORING SERV	25.00		General Fund	
				MONITORING SERV	54.50		General Fund	
209504	09/23/2011	BARKER GROUND SERVICES, INC.	400.00	FORKLIFT SVCS.LOAD HELICOPTER	400.00		Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209513	09/23/2011	DEPARTMENT OF INFO. RESOURCES	2,195.89	T-I LAW ENFORCEMENT CTY LONG DIST	682.19		Sheriff Fed. Forfeiture
					T-I LAW ENFORCEMENT CTY LONG DIST	756.85		Sheriff Fed. Forfeiture
					T-I LAW ENFORCEMENT CTY LONG DIST	756.85		Sheriff Fed. Forfeiture
	209520	09/23/2011	LAMAR COMPANIES	2,600.00	CUSTOMER#516825	1,200.00		Sheriff Fed. Forfeiture
					CUSTOMER#516825 HWY 59&83	1,400.00		Sheriff Fed. Forfeiture
	209523	09/23/2011	LOWE'S HOME CENTERS, INC.	347.90	1#36099 PC 18V TOOL NICAD COMBO KIT	318.00	Kits and Supplies, Crafts, Miscellaneous	General Fund
					5 #290524 HI VISIBILITY SUDE PALM	29.90	Kits and Supplies, Crafts, Miscellaneous	General Fund
	209528	09/23/2011	POLICE ACTIVITIES LEAGUE-P.A.L	5,000.00	SUPPORT ASSIST P.A.L.	5,000.00		Sheriff Fed. Forfeiture
	209533	09/23/2011	SOUTHERN COMPUTER WAREHOUSE	459.80	11 #53388 PRIMESA TUFFCOAT DVD'S	459.80	Duplicators, DVD, CD, Hard Drives, etc.	Sheriff Fed. Forfeiture
	209538	09/23/2011	UNITED PARCEL SERVICE	100.34	INV#0000F7R529361	6.65		General Fund
					INV#0000F7R529361	14.85		General Fund
					INV#0000F7R529361	6.65		General Fund
					INV#0000F7R529361	8.33		General Fund
					INV#0000F7R529361	6.00		General Fund
					INV#0000F7R529361	6.00		General Fund
INV#0000F7R529361					6.00		General Fund	
INV#0000F7R529311					10.58		General Fund	
INV#0000F7R529311					7.53		General Fund	
INV#0000F7R529311					7.42		General Fund	
INV#0000F7R529311					8.33		General Fund	
INV#0000F7R529311					6.00		General Fund	
INV#0000F7R529311	6.00		General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209539	09/23/2011	WEST TEXAS DOORS LLC	172.16	ACCT#*****	172.16		General Fund
	209560	09/26/2011	THE HOME DEPOT SUPPLY, INC.	129.00	* #****-*** Keypad lever cam x acc sn/	129.00	Locks and Keys	General Fund
	209572	09/26/2011	GONZALEZ AUTO PARTS	142.73	FOR #27-155	25.26	Hydraulics (Pump, Hydraulic Motor, Valve)	General Fund
					1 DA231081 PULLEY	24.65	Hydraulics (Pump, Hydraulic Motor, Valve)	General Fund
					1 DA305291 BELT	41.38	Hydraulics (Pump, Hydraulic Motor, Valve)	General Fund
					1 GM125-5910 W. PUMP	51.44	Hydraulics (Pump, Hydraulic Motor, Valve)	General Fund
	209576	09/26/2011	LAREDO RANCH HEIGHTS, L.L.C	386.25	15 ALL GRAIN DRY	206.25	Animal Food Manufacturing Services	General Fund
					20 COASTAL SQUERE FOR LIFESTOCK	180.00	Animal Food Manufacturing Services	General Fund
	209585	09/26/2011	RELIANT ENERGY/CNTY.	78.68	KWH:463-AUG11 SHERIFF'S SUB STATION	78.68		General Fund
	209588	09/26/2011	SAMES MOTOR CO. INC.	85.55	1-#4F1Z*12259*AA KIT	43.81	Fusible Plugs	General Fund
					1#2F1Z*6C324*A CONNECTORS	17.98	Connectors	General Fund
					6#AGSF*32F*M SPARK PLUG	23.76	Fusible Plugs	General Fund
	209609	09/27/2011	CRITTER CARE VETERINARY CLINIC	526.40	Veterinary Services	25.00	Veterinary Services	General Fund
					1 benzoyl peroxide 2.5% 16oz	24.50	Veterinary Services	General Fund
					1 fluconazole 200mg	39.90	Veterinary Services	General Fund
					1 malacetin ultra otic 8oz	39.50	Veterinary Services	General Fund
					1 malaeb shampoo	31.50	Veterinary Services	General Fund
					1 posatex 3dgm	69.78	Veterinary Services	General Fund
					1 BORDETELLA BOOSTER	8.00	Veterinary Services	General Fund
					1 DHLPP BOOSTER	17.50	Veterinary Services	General Fund
1 HEARTWORM					38.50	Veterinary Services	General Fund	
1 PROHEART 6					55.00	Veterinary Services	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209609	09/27/2011	CRITTER CARE VETERINARY CLINIC	526.40	1 RABIES BOOSTER	12.00	Veterinary Services	General Fund
					1 RECHECK ANIMALS	10.00	Veterinary Services	General Fund
					Maint Canine Food for K-9 Aaron	155.22		General Fund
	209611	09/27/2011	DAHILL INDUSTRIES	76.95	CUSTOMER#301103	76.95		General Fund
	209620	09/27/2011	GONZALEZ AUTO PARTS	449.12	ROTOR	148.12	Brakes, Repairs, and Replacements (Not E	General Fund
					1 DISC PADS	47.98	Brakes, Repairs, and Replacements (Not E	General Fund
					1 DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					2 DISC ROTOR	195.90	Brakes, Repairs, and Replacements (Not E	General Fund
	209647	09/27/2011	SNIDER TIRE INC.	2,138.40	20 P235/55R17 TIRES	2,138.40	V-Belts, Automotive Fan and Generator	General Fund
	209672	09/28/2011	EXECUTIVE OFFICE SUPPLY	557.83	AVE 05791 GREEN ROUND COLOR LABEL	8.00	Office Supplies, General (Not Otherwise	Sheriff Fed. Forfeiture
					AVE 5026 ASSORTED FILING LABELS	17.95	Office Supplies, General (Not Otherwise	Sheriff Fed. Forfeiture
					10 COPY PAPER NAVIGATOR	299.50	Office Supplies, General (Not Otherwise	Sheriff Fed. Forfeiture
					** ESS *****R ** SERIES ACCOUNT BOOKS	22.99	Office Supplies, General (Not Otherwise	Sheriff Fed. Forfeiture
					10 SJPS11531 MANILA FOLDERS W/FASTNERS	17.99	Office Supplies, General (Not Otherwise	Sheriff Fed. Forfeiture
					5 SJP S11 546 BLUE W/ FASTENERS	159.50	Office Supplies, General (Not Otherwise	Sheriff Fed. Forfeiture
					5 SJPS11543 RED FOLDERS W/FASTENERS	31.90	Office Supplies, General (Not Otherwise	Sheriff Fed. Forfeiture
	209710	09/28/2011	KGNS TV	12,985.00	BROADCASTS SEPT 2010	1,000.00		Sheriff Fed. Forfeiture
BROADCASTS MAY 2010					1,000.00		Sheriff Fed. Forfeiture	

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Sheriff Bargaining Unit	209710	09/28/2011	KGNS TV	12,985.00	BROADCASTS MAY 2010	1,040.00		Sheriff Fed. Forfeiture
					BROADCASTS MAY 2010	1,460.00		Sheriff Fed. Forfeiture
					BROADCASTS MAY 2010	1,500.00		Sheriff Fed. Forfeiture
					BROADCASTS MAY 2010	1,000.00		Sheriff Fed. Forfeiture
					BROADCASTS AUGUST 2010	1,000.00		Sheriff Fed. Forfeiture
					BROADCASTS AUGUST 2010	2,025.00		Sheriff Fed. Forfeiture
					BROADCASTS AUGUST 2010	945.00		Sheriff Fed. Forfeiture
					BROADCASTS AUGUST 2010	1,035.00		Sheriff Fed. Forfeiture
					BROADCASTS AUGUST 2010	980.00		Sheriff Fed. Forfeiture
					209717	09/28/2011	NOVASTAR COMMUNICATIONS	2,812.25	UNIT#127-198 EQUIPMENT INSTALLED	2,812.25		Sheriff Fed. Forfeiture
209729	09/29/2011	A CLEAN PORTOCO	120.00	CONT#08-003815-01	40.00		General Fund	
				CONT#08-003869-01	40.00		General Fund	
				CONT#08-003882-01	40.00		General Fund	
209731	09/29/2011	AIRGAS TEXAS, INC	31.47	CUST#D9146 MEDICAL EQUIPMENT RENTAL	31.47		General Fund	
209751	09/29/2011	GATEWAY GLASS & MIRROR CO.	780.96	Glass windows for sub-station Rio Bravo	520.64	Windows and Doors Including Parts and Ac	General Fund	
				LABOR	65.08		General Fund	
				3- Glass windows	195.24	Windows and Doors Including Parts and Ac	General Fund	
209773	09/29/2011	POWER CAR WASH & DETAILING,INC	25.00	UNIT#27-179 SHERIFF DEPT.	25.00		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209785	09/29/2011	TOSHIBA BUS. SOLUTIONS USA INC	189.38	ESTUDIO3530C/CZB120307	146.38		General Fund
					ESTUDIO3530C/CZB120307	43.00		General Fund
	209786	09/29/2011	TOSHIBA FINANCIAL SERVICES	1,261.53	#500-0282036-000	913.15		General Fund
					#500-0238727-000	348.38		General Fund
	209787	09/29/2011	TOYOTA LIFT OF SOUTH TEXAS	90.69	Delvac Mx 15w-40, 12x	25.85		General Fund
					Environmental Fee	3.00		General Fund
					Filter S/A Oil A2E	6.65		General Fund
					Fuel Oil, Diesel (Use 405-02 for Biodies	45.00	Fuel Oil, Diesel (Use 405-02 for Biodies	General Fund
					Inner Slide Lube-Chain 10.5	5.83		General Fund
					Ronex Extra Duty 2	4.36		General Fund
	209789	09/29/2011	VERA, ADRIAN	22.17	BLANK BULLETS	22.17		General Fund
	209797	09/29/2011	EIV GROUP INC.	494.00	3X2 SIGNS FOR SAFE KIDS	494.00		General Fund
	209798	09/29/2011	J.R. MARTINEZ AUTO SOUTH, INC.	3,695.00	1 LABOR	1,847.50	Replacement Parts for General Motors	General Fund
					1 REBUILT MOTOR PARTS	1,847.50	Replacement Parts for General Motors	General Fund
	209801	09/29/2011	PITNEY BOWES	223.00	ACCT#*****	223.00		General Fund
	209805	09/29/2011	AT&T MOBILITY***COUNTY	6,935.45	ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	10.91		Sheriff Fed. Forfeiture
					ACCT#*****	135.57		Sheriff Fed. Forfeiture
ACCT#*****					73.41		Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209805	09/29/2011	AT&T MOBILITY***COUNTY	6,935.45	ACCT#*****	10.91		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	17.76		Sheriff Fed. Forfeiture
					ACCT#*****	17.76		Sheriff Fed. Forfeiture
					ACCT#*****	86.34		Sheriff Fed. Forfeiture
					ACCT#*****	17.76		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.59		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	46.75		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	31.33		Sheriff Fed. Forfeiture
					ACCT#*****	132.54		Sheriff Fed. Forfeiture
ACCT#*****	73.41		Sheriff Fed. Forfeiture					
ACCT#*****	44.59		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209805	09/29/2011	AT&T MOBILITY***COUNTY	6,935.45	ACCT#*****	17.76		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	17.76		Sheriff Fed. Forfeiture
					ACCT#*****	120.88		Sheriff Fed. Forfeiture
					ACCT#*****	145.24		Sheriff Fed. Forfeiture
					ACCT#*****	17.76		Sheriff Fed. Forfeiture
					ACCT#*****	156.87		Sheriff Fed. Forfeiture
					ACCT#*****	29.60		Sheriff Fed. Forfeiture
					ACCT#*****	73.41		Sheriff Fed. Forfeiture
					ACCT#*****	17.76		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	45.59		Sheriff Fed. Forfeiture
					ACCT#*****	127.11		Sheriff Fed. Forfeiture
					ACCT#*****	44.79		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
Sheriff Bargaining Unit	209805	09/29/2011	AT&T MOBILITY***COUNTY	6,935.45	ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	127.59		Sheriff Fed. Forfeiture
					ACCT#*****	116.11		Sheriff Fed. Forfeiture
					ACCT#*****	109.78		Sheriff Fed. Forfeiture
					ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	94.35		Sheriff Fed. Forfeiture
					ACCT#*****	10.91		Sheriff Fed. Forfeiture
					ACCT#*****	44.59		Sheriff Fed. Forfeiture
					ACCT#*****	126.87		Sheriff Fed. Forfeiture
					ACCT#*****	126.86		Sheriff Fed. Forfeiture
					ACCT#*****	126.86		Sheriff Fed. Forfeiture
					ACCT#*****	126.86		Sheriff Fed. Forfeiture
					ACCT#*****	126.86		Sheriff Fed. Forfeiture
					ACCT#*****	126.86		Sheriff Fed. Forfeiture
					ACCT#*****	109.78		Sheriff Fed. Forfeiture
ACCT#*****	116.71		Sheriff Fed. Forfeiture					
ACCT#*****	44.39		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209805	09/29/2011	AT&T MOBILITY***COUNTY	6,935.45	ACCT#*****	44.39		Sheriff Fed. Forfeiture
					ACCT#*****	10.91		Sheriff Fed. Forfeiture
					ACCT#*****	74.44		Sheriff Fed. Forfeiture
					ACCT#*****	10.91		Sheriff Fed. Forfeiture
					ACCT#*****	90.04		Sheriff Fed. Forfeiture
					ACCT#*****	67.14		Sheriff Fed. Forfeiture
					ACCT#*****	82.79		Sheriff Fed. Forfeiture
					ACCT#*****	124.85		Sheriff Fed. Forfeiture
					ACCT#*****	36.54		Sheriff Fed. Forfeiture
					ACCT#*****	149.41		Sheriff Fed. Forfeiture
					ACCT#*****	120.88		Sheriff Fed. Forfeiture
					ACCT#*****	46.74		Sheriff Fed. Forfeiture
					ACCT#*****	77.58		Sheriff Fed. Forfeiture
					ACCT#*****	82.79		Sheriff Fed. Forfeiture
					ACCT#*****	77.58		Sheriff Fed. Forfeiture
ACCT#*****	51.95		Sheriff Fed. Forfeiture					
ACCT#*****	120.88		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209805	09/29/2011	AT&T MOBILITY***COUNTY	6,935.45	ACCT#*****	67.84		Sheriff Fed. Forfeiture
					ACCT#*****	46.74		Sheriff Fed. Forfeiture
					ACCT#*****	83.41		Sheriff Fed. Forfeiture
					ACCT#*****	77.58		Sheriff Fed. Forfeiture
					ACCT#*****	109.78		Sheriff Fed. Forfeiture
					ACCT#*****	124.88		Sheriff Fed. Forfeiture
					ACCT#*****	83.41		Sheriff Fed. Forfeiture
					ACCT#*****	64.14		Sheriff Fed. Forfeiture
					ACCT#*****	46.74		Sheriff Fed. Forfeiture
					ACCT#*****	53.95		Sheriff Fed. Forfeiture
					ACCT#*****	88.61		Sheriff Fed. Forfeiture
					ACCT#*****	46.74		Sheriff Fed. Forfeiture
					ACCT#*****	46.74		Sheriff Fed. Forfeiture
					ACCT#*****	56.74		Sheriff Fed. Forfeiture
					ACCT#*****	116.09		Sheriff Fed. Forfeiture
ACCT#*****	48.81		Sheriff Fed. Forfeiture					
ACCT#*****	93.70		Sheriff Fed. Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209805	09/29/2011	AT&T MOBILITY***COUNTY	6,935.45	ACCT#*****	139.85		Sheriff Fed. Forfeiture
					ACCT#*****	46.74		Sheriff Fed. Forfeiture
					ACCT#*****	147.96		Sheriff Fed. Forfeiture
					ACCT#*****	127.38		Sheriff Fed. Forfeiture
					ACCT#*****	46.74		Sheriff Fed. Forfeiture
					ACCT#*****	126.86		Sheriff Fed. Forfeiture
209816	09/29/2011	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	
209832	09/29/2011	TOSHIBA BUS. SOLUTIONS USA INC	322.29	ESTUDIO3530C/CZB120295	81.91		General Fund	
				ESTUDIO3530C/CZB120295	240.38		General Fund	
209834	09/29/2011	A & S ELECTRIC SERVICE	306.62	Replace fan	125.00		General Fund	
				1 6W128B65F FAN MODULE #27-156	181.62	V-Belts, Automotive Fan and Generator	General Fund	
209842	09/29/2011	GONZALEZ AUTO PARTS	197.98	1 QO486 A/C FUSH	15.00	Freon	General Fund	
				6 TCR134AC FREON	77.88	Freon	General Fund	
				1 RBATD 931P DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund	
				1 RBATD1040AP DISC PADS	47.98	Brakes, Repairs, and Replacements (Not E	General Fund	
209845	09/29/2011	JANSEA TOWING, LLC	114.00	SERVICE UNIT#2743	114.00		General Fund	
209853	09/29/2011	PUBLICIDAD MUNDIAL	3,000.00	RADIO ADS FOR LAW ENFORCEMENT PSA'S	3,000.00	Novelties and Advertising Specialty Prod	Sheriff Fed. Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Sheriff Bargaining Unit	209870	09/30/2011	GONZALEZ AUTO PARTS	678.73	1 RBATD1040AP DISC PADS	47.98	Brakes, Repairs, and Replacements (Not E	General Fund
					1 RBATD931P DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					2 RB680110P ROTOR	195.90	Brakes, Repairs, and Replacements (Not E	General Fund
					1 DS 1776 SWITCH	63.78	Switches, Parts and Accessories (Miscell	General Fund
					1 SPRY116	12.95	Switches, Parts and Accessories (Miscell	General Fund
					1 disc pads	47.98	Brakes, Repairs, and Replacements (Not E	General Fund
					1 DISC PADS	57.12	Brakes, Repairs, and Replacements (Not E	General Fund
					2 disc rotors	195.90	Brakes, Repairs, and Replacements (Not E	General Fund
	209874	09/30/2011	PC MALL /GOVERNMENT	2,129.04	1 ADOBE CREATIVE 5.5 MASTER COLLECTION	2,129.04	Drives, Hard/Fixed Disk	Sheriff Fed. Forfeiture
	209875	09/30/2011	PIPS TECHNOLOGY INC.	1,800.00	FIELD ENGINEERING SERVICE FOR ONE DAY	1,800.00		General Fund
209881	09/30/2011	INTERAMMEX R. CO.	1,680.63	Fence Installation, Maintenance and Repa	1,680.63	Fence Installation, Maintenance and Repa	Sheriff Fed. Forfeiture	
Social Service	208402	09/01/2011	CPL RETAIL/CAA	714.27	0139 BA DO	167.17		Neighbor-to-Neighbor
					0139 BA DO	164.40		Neighbor-to-Neighbor
					0060 LV DO	382.70		Neighbor-to-Neighbor
	208419	09/01/2011	RELIANT ENERGY/CAA	646.65	0144 RB DO	204.24		CAA Emergency Food&Shelter
					0144 RB DO	219.05		CAA Emergency Food&Shelter
					0144 RB DO	223.36		CAA Emergency Food&Shelter

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	208452	09/02/2011	CPL RETAIL/CAA	219.48	0142 LV DO	219.48		Neighbor-to-Neighbor
	208503	09/02/2011	CPL RETAIL/CAA	1,143.86	0138 RB DO	118.88		Neighbor-to-Neighbor
					0138 RB DO	128.93		Neighbor-to-Neighbor
					0148 RB DO	118.03		Neighbor-to-Neighbor
					0148 RB DO	305.96		Neighbor-to-Neighbor
					0082 BA DO	149.82		Neighbor-to-Neighbor
					0163 RB DO	322.24		Neighbor-to-Neighbor
					208772	09/09/2011	CPL RETAIL/CAA	4,963.50
	0155 RB DO	282.59		Neighbor-to-Neighbor				
	0157 BA DO	369.74		Neighbor-to-Neighbor				
	0157 BA DO	235.08		Neighbor-to-Neighbor				
	0157 BA DO	213.09		Neighbor-to-Neighbor				
	0157 BA DO	97.33		Neighbor-to-Neighbor				
	0157 BA DO	271.42		Neighbor-to-Neighbor				
	0157 BA DO	341.75		Neighbor-to-Neighbor				
	0149 RB DO	204.12		Neighbor-to-Neighbor				
	0149 RB DO	289.86		Neighbor-to-Neighbor				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund				
Social Service	208772	09/09/2011	CPL RETAIL/CAA	4,963.50	0149 RB DO	180.42		Neighbor-to-Neighbor				
					0154 LV DO	183.57		Neighbor-to-Neighbor				
					0154 LV DO	224.28		Neighbor-to-Neighbor				
					0154 LV DO	216.14		Neighbor-to-Neighbor				
					0154 LV DO	168.81		Neighbor-to-Neighbor				
					0154 LV DO	274.85		Neighbor-to-Neighbor				
					0154 LV DO	338.01		Neighbor-to-Neighbor				
					0045 LV DO	166.98		Neighbor-to-Neighbor				
					0051 LV DO	206.83		Neighbor-to-Neighbor				
					0051 LV DO	241.85		Neighbor-to-Neighbor				
					0051 LV DO	133.97		Neighbor-to-Neighbor				
					0051 LV DO	205.26		Neighbor-to-Neighbor				
					208798	09/09/2011	CPL RETAIL/CAA	118.43	0167 BA DO	118.43		Neighbor-to-Neighbor
					208865	09/12/2011	CPL RETAIL/CAA	257.27	0173 LV DO	257.27		Neighbor-to-Neighbor
208887	09/13/2011	AMIGO ENERGY	267.22	0168 RB ES	267.22		Comm Service Block Grant					
208894	09/13/2011	CPL RETAIL/CAA	3,000.00	0161 LP DO	600.00		Neighbor-to-Neighbor					
				0161 LP DO	358.90		Neighbor-to-Neighbor					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	208894	09/13/2011	CPL RETAIL/CAA	3,000.00	0161 LP DO	131.46		Neighbor-to-Neighbor
					0161 LP DO	301.22		Neighbor-to-Neighbor
					0161 LP DO	136.65		Neighbor-to-Neighbor
					0160 LP DO	338.17		Neighbor-to-Neighbor
					0160 LP DO	395.50		Neighbor-to-Neighbor
					0160 LP DO	90.81		Neighbor-to-Neighbor
					0160 LP DO	262.03		Neighbor-to-Neighbor
					0160 LP DO	223.64		Neighbor-to-Neighbor
					0160 LP DO	161.62		Neighbor-to-Neighbor
					208900	09/13/2011	JUST ENERGY	193.17	0186 RB ES	193.17		Comm Service Block Grant
209049	09/16/2011	CPL RETAIL/CAA	476.54	0188 LP DO	331.26		Neighbor-to-Neighbor	
				0188 LP DO	145.28		Neighbor-to-Neighbor	
209070	09/16/2011	MORALES, ALBERTO	600.00	0194 LP ES	300.00		Comm Service Block Grant	
				0194 LP ES	300.00		Comm Service Block Grant	
209087	09/16/2011	TXU ENERGY**USE FOR HHS & CAA	230.16	0190 LP ES	230.16		Comm Service Block Grant	
209105	09/19/2011	CPL RETAIL/CAA	936.81	0175 RB DO	97.79		Neighbor-to-Neighbor	
				0175 RB DO	73.67		Neighbor-to-Neighbor	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	209105	09/19/2011	CPL RETAIL/CAA	936.81	0175 RB DO	75.54		Neighbor-to-Neighbor
					0175 RB DO	373.61		Neighbor-to-Neighbor
					0175 RB DO	121.68		Neighbor-to-Neighbor
					0175 RB DO	194.52		Neighbor-to-Neighbor
	209121	09/19/2011	JUST ENERGY	556.88	0179 LV ES	556.88		Comm Service Block Grant
	209149	09/19/2011	CPL RETAIL/CAA	384.76	0192 LP ES	384.76		Comm Service Block Grant
	209208	09/20/2011	CPL RETAIL/CAA	451.36	0195 RB DO	395.00		Neighbor-to-Neighbor
					0196 LP DO	56.36		Neighbor-to-Neighbor
	209336	09/22/2011	CPL RETAIL/CAA	128.69	0201 LV ES	128.69		Comm Service Block Grant
	209340	09/22/2011	HERNANDEZ JR., ENCARNACION	600.00	0166 LP ES-MARIA LUISA ROMANOS	600.00		Comm Service Block Grant
	209368	09/23/2011	GREEN MOUNTAIN ENERGY COMPANY	280.36	0200 RB ES	280.36		Comm Service Block Grant
	209388	09/23/2011	SANDRA SALINAS PROPERTY MNGMNT	239.00	0199 LP ES-ISRAEL BARRERA	239.00		Comm Service Block Grant
	209477	09/23/2011	GP BUILDERS LP	850.00	0198 RB ES-SALVADOR OLIVARES	850.00		Comm Service Block Grant
	209492	09/23/2011	RELIANT ENERGY/CAA	203.86	0197 BA DO	203.86		CAA Emergency Food&Shelter
	209538	09/23/2011	UNITED PARCEL SERVICE	13.30	INV#0000F7R529361	6.65		Comm Service Block Grant
INV#0000F7R529361					6.65		Comm Service Block Grant	
209726	09/28/2011	TOSHIBA FINANCIAL SERVICES	293.61	#500-02755137-000	293.61		Comm Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Social Service	209866	09/30/2011	AT&T/COUNTY PYMTS ONLY	335.97	ACCT#***-A-**-*****-***-*	69.22		Comm Service Block Grant
					ACCT#***-A-**-*****-***-*	67.84		Comm Service Block Grant
					ACCT#***-A-**-*****-***-*	67.74		Comm Service Block Grant
					ACCT#***-A-**-*****-***-*	131.17		Comm Service Block Grant
Tax Assessor / Collector	208421	09/01/2011	ROCHESTER ARMORED CAR CO.,INC.	308.00	CUST#84COU105	308.00		General Fund
	208535	09/02/2011	U S POSTAL SERVICE	190.00	RENEWAL PERMIT #7	190.00		General Fund
	208560	09/06/2011	IKON OFFICE SOLUTIONS	46.86	CUST#2696576 MAINT	46.86		General Fund
	208755	09/09/2011	SAM'S CLUB DIRECT	108.78	2 EA. ITEM# 121646	21.96	Dishwashing Compounds, Hand and Machine	General Fund
					4 EA. ITEM# 672738	26.92	Soap, Surgical Scrub, Hand Sanitizer, Al	General Fund
					5 EA. ITEM# 271303	59.90	Wipes, Decontamination (Personnel, Equip	General Fund
	208769	09/09/2011	AT&T/COUNTY PYMTS ONLY	44.40	ACCT#*****	44.40		General Fund
	208813	09/09/2011	PITNEY BOWES	444.00	3 EA ITEM# 787-1	444.00	Mailing Equipment Including Postage Mete	General Fund
	208896	09/13/2011	EXECUTIVE OFFICE SUPPLY	1,051.07	1 EA. ITEM #: MMF-558F4	31.39	Bulletin Boards: Changeable Letter, Cork	General Fund
					12 EA. ITEM#: AVE 23084	70.68	File Dividers, Labels, Tabs, etc., Envir	General Fund
					10ea ITEM# VCT 1460-A VICTOR CALCULATORS	284.70	Calculators, Electronic, Display/Printin	General Fund
					10ea ITEM# VCT 1460-A VICTOR CALCULATORS	664.30	Calculators, Electronic, Display/Printin	General Fund
	209071	09/16/2011	MORALES, MARIA ELENA	48,895.29	DELINQUENT COLLECTIONS AUGUST	47,799.51		General Fund
DELINQUENT COLLECTIONS AUGUST					1,095.78		Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	209091	09/16/2011	WEBB COUNTY TAX ASSESSOR	30.00	TAX REFUND	30.00		General Fund
	209124	09/19/2011	LITHO BUSINESS FORMS, INC.	7,525.50	150M #6 3/4 REGULAR ENVELOPE-RETURN ENVE	4,182.00	Envelopes, Plain, Special (Colored wove,	General Fund
					150M PATRICIA BARRERA TAX RECEIPTS	3,343.50	Continuous Forms, Custom	General Fund
	209459	09/23/2011	CDW GOVERNMENT	1,697.79	HP LJ 3525 Toner CYAN	227.69		General Fund
					HP LJ 3525 TONER MAGENTA	227.69		General Fund
					HP LJ 3525 TONER YELLOW	227.69		General Fund
					1ea ITEM# 1584419 HP CLJ CP3525DN	763.25	Printers, Laser	General Fund
					1ea ITEM# 1602744 HP LJ TONER FOR	168.26	Printers, Laser	General Fund
					1ea ITEM# 2068349 SVN 3Y PRT SCAN AIO	83.21	Printers, Laser	General Fund
	209582	09/26/2011	PC MALL /GOVERNMENT	458.94	1EA ITEM# 406345 TONER CARTRIDGE CYAN	84.99	Printers, Inkjet, Environmentally Certif	General Fund
					1EA ITEM# 406346 TONER CARTRIDGE MAGN	84.99	Printers, Inkjet, Environmentally Certif	General Fund
					1EA ITEM# 406347 TONER CARTRIDGE YELLOW	84.99	Printers, Inkjet, Environmentally Certif	General Fund
					3EA ITEM# 406344 RICOH BLACK TONER	203.97	Printers, Inkjet, Environmentally Certif	General Fund
	209606	09/27/2011	CDW GOVERNMENT	634.86	1 EA ITEM#1664879	634.86	Casters, All Types	General Fund
	209615	09/27/2011	EXECUTIVE OFFICE SUPPLY	29.85	3 EA ITEM# VER 95236	29.85	Drives, External (Jump Drives, Flash Dri	General Fund
	209622	09/27/2011	IKON OFFICE SOLUTIONS	283.10	ACCT#*****-*****A*	283.10		General Fund
	209702	09/28/2011	UNITED STATES POSTAL SERVICE	6,400.00	ACCT#***** POSTAGE FOR METER	6,400.00		General Fund
	209755	09/29/2011	HONDA LEASE TRUST	132.63	TAX REFUND	129.44		General Fund
					TAX REFUND	3.19		Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Tax Assessor / Collector	209761	09/29/2011	LITHO BUSINESS FORMS, INC.	4,221.00	ITEM: TAX STATEMENT-2011 152M	4,221.00	Continuous Forms, Custom	General Fund
	209796	09/29/2011	DELL COMPUTER CORP	1,258.00	1 EA ITEM:OPTIPLEX 990 MINITOWER	1,258.00	Computers, Data Processing Equipment and	General Fund
	209825	09/29/2011	PITNEY BOWES	1,234.00	ACCT#*****	1,234.00		General Fund
	209874	09/30/2011	PC MALL /GOVERNMENT	380.94	3 EA PCMG PART# 7782150	305.97	Telephone Systems and Portable Phones (I	General Fund
					3 EA PCMG PART# 7997763	74.97	Telephone Equipment and Piece Parts (Not	General Fund
Training Tech Assist Exp	208406	09/01/2011	HUERTA, ANA MARIA	25.00	REIM GAS	25.00		Head Start Program
	208408	09/01/2011	JOHNSTON & BITNER CONSULTING	1,083.40	HS/EHS TRAINING	1,083.40		Early Head Start ARRA Exp
	208422	09/01/2011	RODRIGUEZ, MARIA TERESA	17.10	HOTEL DIFF	17.10		Head Start Program
	208489	09/02/2011	ASHFORD UNIVERSITY	1,053.00	TUTITON-LUZ MUNOZ	1,000.00		Head Start ARRA-Expansion
					TUTITON-LUZ MUNOZ	53.00		Early Head Start ARRA Exp
	208549	09/06/2011	EXECUTIVE OFFICE SUPPLY	149.50	Copy Paper 96brhg	149.50	Copy Paper - Specialized High Speed (Inc	Head Start ARRA-Expansion
	208571	09/06/2011	PATRIA OFFICE SUPPLY	257.96	file jackets smd75502	44.59	Smead Green Expandable Ltr #73226	Head Start ARRA-Expansion
					folder labels ave5366	27.55	Avery Labels #58163	Head Start ARRA-Expansion
					folder labels for ave5066 for folders	110.24	Avery Labels #58163	Head Start ARRA-Expansion
					manila folders ess62702 100/box	31.84	Govt. Folder Manila. #81-3000	Head Start ARRA-Expansion
					Tickets, Roll Type gen22410 will be used	28.20	Tickets, Roll Type	Head Start ARRA-Expansion
					twin pocket folders unv16166 will be	15.54	Smead Pocket File Ltr Red #73390	Head Start ARRA-Expansion
208614	09/07/2011	LARSEN, BETH ANN LCSW	625.00	DEPRESSION IN PARENTS/CHILDREN	625.00		Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	208640	09/07/2011	HOLIDAY INN HOTEL & TOWERS	4,490.50	PRE-SVC.TRAINING HHS STAFF	184.56		Early Head Start ARRA Exp
					PRE-SVC.TRAINING HHS STAFF	184.56		Early Head Start ARRA Exp
					PRE-SVC.TRAINING HHS STAFF	652.60		Head Start ARRA-Expansion
					PRE-SVC.TRAINING HHS STAFF	649.30		Head Start Program
					PRE-SVC.TRAINING HHS STAFF	681.16		Head Start Program
					PRE-SVC.TRAINING HHS STAFF	1,266.00		Head Start Program
					PRE-SVC.TRAINING HHS STAFF	872.32		Head Start Program
	208809	09/09/2011	NATIONAL INSTITUTE OF SAFETY	713.50	DRIVER SAFETY COURSE	713.50		Head Start Program
	208840	09/12/2011	GUERRERO, EFRAIN	5,112.18	SERV CONSULTANT	5,112.18		Head Start Program
	208866	09/12/2011	EMBASSY SUITES HOTEL	1,170.00	SUPERVISORY TRAINING	1,170.00		Head Start ARRA-Expansion
	208898	09/13/2011	JOLOMNA, NORMA C.	25.00	GAS REIM TRIP	25.00		Head Start Program
	209018	09/15/2011	PREMIER EDUCATION SOLUTIONS	2,189.00	REG FEE: NORMA JOLOMNA	199.00		Head Start Program
					REG FEE: LETICIA ZAVALA	199.00		Head Start Program
					REG FEE: LINDA PAYLE	199.00		Head Start ARRA-Expansion
					REG FEE: MA ELENA HERNANDEZ	199.00		Head Start ARRA-Expansion
					REG FEE: JUANITA PENA	199.00		Head Start ARRA-Expansion
					REG FEE: LUPITA CAMARILLO	199.00		Head Start ARRA-Expansion
REG FEE: LUZ MUNOZ					199.00		Early Head Start ARRA Exp	
REG FEE: ALIZA OLIVEROS					199.00		Early Head Start ARRA Exp	
REG FEE: ESTELA SALAZAR	199.00		Early Head Start ARRA Exp					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	209018	09/15/2011	PREMIER EDUCATION SOLUTIONS	2,189.00	REG FEE: ANA MARIA CASTILLO	199.00		Early Head Start ARRA Exp
					REG FEE: GERARDO ESPINOZA	199.00		Early Head Start ARRA Exp
	209058	09/16/2011	GUERRERO, EFRAIN	1,811.36	SERV CONSULTANT	1,199.76		Head Start Program
					SERV CONSULTANT	611.60		Head Start ARRA-Expansion
	209094	09/16/2011	OLIVEROS, ALIZA	384.54	TRAVEL EXP: SAN ANTONIO,TX	384.54		Early Head Start ARRA Exp
	209102	09/19/2011	CAMARILLO, MARIA G	181.35	TRAVEL EXP:AUSTIN,TX.	181.35		Head Start Program
	209117	09/19/2011	GUZMAN, LAURA	181.35	TRAVEL EXP:AUSTIN,TX.	181.35		Head Start Program
	209118	09/19/2011	HERNANDEZ, MARIA ELENA	181.35	TRAVEL EXP:AUSTIN,TX.	181.35		Head Start Program
	209120	09/19/2011	JOLOMNA, NORMA C.	181.35	TRAVEL EXP:AUSTIN,TX.	181.35		Head Start Program
	209125	09/19/2011	MADRID, MARIA G.	181.35	TRAVEL EXP:AUSTIN,TX.	181.35		Head Start Program
	209128	09/19/2011	PAYLE,LINDA	437.76	TRAVEL EXP:AUSTIN,TX.	437.76		Head Start Program
	209130	09/19/2011	PENA, JUANITA	437.76	TRAVEL EXP:AUSTIN,TX.	437.76		Head Start Program
	209138	09/19/2011	TREJO, MARIA LUCIA	181.35	TRAVEL EXP:AUSTIN,TX.	181.35		Head Start Program
	209278	09/21/2011	BARRIENTOS, ANNA LAURA	17.10	REIM HOTEL DIFF	17.10		Head Start Program
	209360	09/23/2011	CASTILLEJA, MARIA DELOURDES	181.35	TRAVEL EXP:CORPUS CHRISTI	181.35		Early Head Start ARRA Exp
	209363	09/23/2011	ESPINOZA, GERARDO	338.97	TRAVEL EXP:CORPUS CHRISTI	338.97		Head Start ARRA-Expansion
	209366	09/23/2011	GONZALEZ, EDITH	181.35	TRAVEL EXP:CORPUS CHRISTI	181.35		Early Head Start ARRA Exp
	209369	09/23/2011	GUANTOS, CYNTHIA E	181.35	TRAVEL EXP:CORPUS CHRISTI	181.35		Early Head Start ARRA Exp
	209370	09/23/2011	GUZMAN, LAURA	181.35	TRAVEL EXP:CORPUS CHRISTI	181.35		Early Head Start ARRA Exp
	209374	09/23/2011	LOREDO, CAROLINA	56.00	TRAVEL EXP:CORPUS CHRISTI	56.00		Early Head Start ARRA Exp

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Training Tech Assist Exp	209379	09/23/2011	NEGRETE, RUBY	181.35	TRAVEL EXP:CORPUS CHRISTI	181.35		Head Start ARRA-Expansion
	209383	09/23/2011	RAMIREZ, JESSICA M	181.35	TRAVEL EXP:CORPUS CHRISTI	181.35		Early Head Start ARRA Exp
	209384	09/23/2011	RANGEL, LESSLIE	213.62	TRAVEL EXP:CORPUS CHRISTI	213.62		Early Head Start ARRA Exp
	209387	09/23/2011	RUIZ, ANGELICA	338.97	TRAVEL EXP:CORPUS CHRISTI	338.97		Head Start ARRA-Expansion
	209393	09/23/2011	TREVINO, ROSA A	56.00	TRAVEL EXP:CORPUS CHRISTI	56.00		Early Head Start ARRA Exp
	209395	09/23/2011	VARELA, NILDA	56.00	TRAVEL EXP:CORPUS CHRISTI	56.00		Head Start ARRA-Expansion
	209396	09/23/2011	VELASCO, ROSANGELA	56.00	TRAVEL EXP:CORPUS CHRISTI	56.00		Head Start ARRA-Expansion
	209399	09/23/2011	ZAVALA, MARIA LETICIA	338.97	TRAVEL EXP:CORPUS CHRISTI	338.97		Early Head Start ARRA Exp
	209488	09/23/2011	WEBB COUNTY DOMESTIC VIOLENCE	100.00	REG FEE: IRMA CRUZ	100.00		Head Start Program
	209526	09/23/2011	OFFICE DEPOT, INC.	815.48	copy paper item #348037 will be used to	452.66	Copy Paper - Specialized High Speed (Inc	Head Start Program
					Copy Paper pink item#345652 will be used	52.47	Copy Paper - Specialized High Speed (Inc	Head Start Program
					sharp el-1750V printing calculators will	310.35	Universal Palm Calculators	Head Start Program
	209587	09/26/2011	SAM'S CLUB DIRECT	154.98	PANASONIC 2.2 CU FT MICROWAVE STAINLESS	154.98	Ovens, Convection and Microwave (Commerc	Head Start Program
	209869	09/30/2011	CROSS COUNTRY EDUCATION, LLC	1,251.00	REG FEE: ALIZA OLIVEROS	139.00		Head Start ARRA-Expansion
					REG FEE: MARIA HERNANDEZ	139.00		Head Start ARRA-Expansion
REG FEE: LAURA GUZMAN					139.00		Head Start ARRA-Expansion	
REG FEE: NORMA JOLOMNA					139.00		Head Start ARRA-Expansion	

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Training Tech Assist Exp	209869	09/30/2011	CROSS COUNTRY EDUCATION, LLC	1,251.00	REG FEE: LUCY TREJO	139.00		Head Start ARRA-Expansion
					REG FEE: LINDA PAYLE	139.00		Head Start ARRA-Expansion
					REG FEE: JUANITA PENA	139.00		Early Head Start ARRA Exp
					REG FEE: LUPITA CAMARILLO	139.00		Early Head Start ARRA Exp
					REG FEE: GUADALUPE MADRID	139.00		Early Head Start ARRA Exp
Treasurer	208458	09/02/2011	KYOCERA MITA AMERICA, INC.	214.00	AUGUST 2011 E STUDIO 453	214.00		General Fund
	208470	09/02/2011	TOSHIBA BUS. SOLUTIONS USA INC	86.34	8/10/11-9/9/11-ESTUDIO453/CIL851351	86.34		General Fund
	208591	09/06/2011	IRS	-0.21	Rounding diff pp 9/2/11	-0.21		General Fund
	208802	09/09/2011	EXECUTIVE OFFICE SUPPLY	3,091.60	HEW C4096A INK CARTRIDGE FOR PRINTER	199.90	Printer Accessories and Supplies: Chemic	General Fund
					SPR 62442 2 PART GREEN BAR COMPUTER	179.85	Continuous Forms (Computer Paper), Stock	General Fund
					AVE 11374 ALPHABETICAL TABS A-Z	13.75	Index Tabs: Celluloid, Cloth, etc.	General Fund
					AVE 11381 NUMERIC TABS 1-10	143.40	Index Tabs: Celluloid, Cloth, etc.	General Fund
					AVE 5160 ADDRESS LABELS 1"X 2 5/8"	24.20	File Dividers, Labels, Tabs, etc., Envir	General Fund
					AVE 5162 ADDRESS LABELS 1 1/3"X 4"	24.20	File Dividers, Labels, Tabs, etc., Envir	General Fund
					AVE 59102 GUMMED INDEX TABS	11.34	Index Tabs: Celluloid, Cloth, etc.	General Fund
BOSSBS 1914CP STAPLES					8.50	Staples	General Fund	
CC530A BLACK INK CARTRIDGE FOR HP					218.00	Printer Accessories and Supplies: Chemic	General Fund	
CC531A CYAN INK FOR HP LASERJET PRINTER	216.00	Printer Accessories and Supplies: Chemic	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	208802	09/09/2011	EXECUTIVE OFFICE SUPPLY	3,091.60	CC532A YELLOW HP LASERJET INK CARTRIDGE	216.00	Printer Accessories and Supplies: Chemic	General Fund
					CC533A MAGENTA INK CARTRIDGE FOR HP	216.00	Printer Accessories and Supplies: Chemic	General Fund
					C4096A 96A HP LASERJET SERIES 2100	199.90	Printer Accessories and Supplies: Chemic	General Fund
					HEW C8765WN HP #94 BLACK INK FOR FAX	65.70	Printer Accessories and Supplies: Chemic	General Fund
					HEW C9385AN HP #88 BLACK INK FOR FAX	63.00	Printer Accessories and Supplies: Chemic	General Fund
					HEW Q5942A CARTRIDGE FOR PRINTER	143.00	Printer Accessories and Supplies: Chemic	General Fund
					HON H414PL 4 DRAWER FILLING CABINETS	144.00	Filing Cabinets, Metal: Card, Jumbo, Lat	General Fund
					MMM 684ARR1 POST IT ARROW FLAGS ASST	23.90	Office Supplies, General (Not Otherwise	General Fund
					MOW 101311 ULTRA PINK COPY PAPER	7.65	Copy Paper - Specialized High Speed (Inc	General Fund
					Q6470A BLACK INK CARTRIDGE FOR LASERJET	266.00	Printer Accessories and Supplies: Chemic	General Fund
					SMD 10338 Manilla Folders Letter Size	60.76	File Folders, Regular, Legal and Letter	General Fund
					SNA NPL 1120 NAVIGATOR COPY PAPER	509.25	Copy Paper - Specialized High Speed (Inc	General Fund
					SPR 191LB 3 1/2L X 1/16W X 1/3H RUBBER	17.40	Rubber Bands, All Sizes, Environmentally	General Fund
					SPR 62442 2 PART GREEN BAR COMPUTER	119.90	Continuous Forms (Computer Paper), Stock	General Fund
208970	09/15/2011	TEXAS COUNTY & DISTRICT RET.SY	-1.63	ROUNDING DIFFERENCE FOR AUG 2011	-1.63		General Fund	
209142	09/19/2011	IRS	0.14	ROUNDING DIFF FOR PP 9/16/2011	0.14		General Fund	
209391	09/23/2011	TOSHIBA BUS. SOLUTIONS USA INC	86.34	9/10/11-10/19/11 ESTUDIO453/CIL851351	86.34		General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Treasurer	209598	09/27/2011	A & E OFFICE PRODUCTS	25.00	Rubber Stamps with Signature	25.00	Rubber Stamps, Stamp Pads, Stamp Pad Ink	General Fund
USDA Program Expense	208856	09/12/2011	AUTO-CHLOR SERVICES, LLC	534.85	CUSTOMER#23995	164.95		Child & Adult Care Food
					CUSTOMER#23996	204.95		Child & Adult Care Food
					CUSTOMER#24739	164.95		Child & Adult Care Food
	208871	09/12/2011	OAK FARMS SAN ANTONIO	266.19	MILK/JUICE HEADSTART PROG.	266.19		Child & Adult Care Food
	208905	09/13/2011	MENDES PRINTING, INC.	50.00	inventory card printing to be used at	50.00	Card Printing: Tab, Post, Form, etc.	Child & Adult Care Food
	208907	09/13/2011	OAK FARMS SAN ANTONIO	1,650.37	MILK/JUICE HEADSTART CTR.	141.60		Child & Adult Care Food
					MILK/JUICE HEADSTART CTR.	271.56		Child & Adult Care Food
					MILK/JUICE HEADSTART CTR.	236.00		Child & Adult Care Food
					MILK/JUICE HEADSTART CTR.	437.90		Child & Adult Care Food
					MILK/JUICE HEADSTART CTR.	256.51		Child & Adult Care Food
					MILK/JUICE HEADSTART CTR.	306.80		Child & Adult Care Food
	208920	09/13/2011	WESTSIDE PRODUCE	175.96	PRODUCE:HEADSTART CENTER	63.75		Child & Adult Care Food
					PRODUCE:HEADSTART CENTER	76.21		Child & Adult Care Food
					PRODUCE:HEADSTART CENTER	36.00		Child & Adult Care Food
	208924	09/13/2011	BEN E KEITH FOODS	3,615.15	FOOD HHS CTRS	66.65		Child & Adult Care Food
FOOD HHS CTRS					112.23		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	208924	09/13/2011	BEN E KEITH FOODS	3,615.15	FOOD HHS CTRS	243.03		Child & Adult Care Food
					FOOD HHS CTRS	44.47		Child & Adult Care Food
					FOOD HHS CTRS	1,341.02		Child & Adult Care Food
					FOOD HHS CTRS	639.50		Child & Adult Care Food
					FOOD HHS CTRS	54.20		Child & Adult Care Food
					FOOD HHS CTRS	532.89		Child & Adult Care Food
					FOOD HHS CTRS	189.63		Child & Adult Care Food
					FOOD HHS CTRS	45.69		Child & Adult Care Food
					FOOD HHS CTRS	345.84		Child & Adult Care Food
	208972	09/15/2011	BEN E KEITH FOODS	4,826.95	FOOD HEAD START PROGRAM	214.28		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,903.02		Child & Adult Care Food
					FOOD HEAD START PROGRAM	921.63		Child & Adult Care Food
					FOOD HEAD START PROGRAM	677.45		Child & Adult Care Food
					FOOD HEAD START PROGRAM	232.76		Child & Adult Care Food
					FOOD HEAD START PROGRAM	187.04		Child & Adult Care Food
					FOOD HEAD START PROGRAM	438.07		Child & Adult Care Food
					FOOD HEAD START PROGRAM	177.64		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	208972	09/15/2011	BEN E KEITH FOODS	4,826.95	FOOD HEAD START PROGRAM	75.06		Child & Adult Care Food
	208979	09/15/2011	FLOWERS BAKING CO.OF SAN ANTON	35.76	BREAD HEAD START PROGRAM	35.76		Child & Adult Care Food
	209162	09/19/2011	FLOWERS BAKING CO.OF SAN ANTON	412.73	BREAD FOR HEADSTART CTR.	59.60		Child & Adult Care Food
					BREAD FOR HEADSTART CTR.	73.01		Child & Adult Care Food
					BREAD FOR HEADSTART CTR.	280.12		Child & Adult Care Food
	209169	09/19/2011	OAK FARMS SAN ANTONIO	972.28	MILK & JUICE HEAD START PROGRAM	273.84		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	450.64		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	247.80		Child & Adult Care Food
	209187	09/19/2011	WESTSIDE PRODUCE	390.90	PRODUCE HEAD START PROGRAM	146.85		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	127.50		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	51.00		Child & Adult Care Food
					PRODUCE HEAD START PROGRAM	65.55		Child & Adult Care Food
	209204	09/20/2011	BEN E KEITH FOODS	22,065.76	FOOD FOR HEADSTART PROG.	5,148.19		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	317.40		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	467.52		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	145.77		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	2,617.13		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	209204	09/20/2011	BEN E KEITH FOODS	22,065.76	FOOD FOR HEADSTART PROG.	427.76		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	126.67		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	85.70		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	222.00		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	2,652.13		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	202.11		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	177.93		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	291.25		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	206.91		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	330.83		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	227.95		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	239.36		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	20.88		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	46.03		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	320.70		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	2,627.34		Child & Adult Care Food
FOOD FOR HEADSTART PROG.	1,427.83		Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	209204	09/20/2011	BEN E KEITH FOODS	22,065.76	FOOD FOR HEADSTART PROG.	31.63		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	256.56		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	358.56		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	129.45		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	918.29		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	41.92		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	193.86		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	538.72		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	54.45		Child & Adult Care Food
					FOOD FOR HEADSTART PROG.	1,212.93		Child & Adult Care Food
	209225	09/20/2011	OAK FARMS SAN ANTONIO	5,319.24	MILK/JUICE HEADSTART PROG.	153.40		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	23.76		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	118.80		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	424.80		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	47.20		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	47.20		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	1,052.44		Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	209225	09/20/2011	OAK FARMS SAN ANTONIO	5,319.24	MILK/JUICE HEADSTART PROG.	106.60		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	59.00		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	1,041.92		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	967.20		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	59.00		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	188.80		Child & Adult Care Food
					MILK/JUICE HEADSTART PROG.	1,029.12		Child & Adult Care Food
	209345	09/22/2011	OAK FARMS SAN ANTONIO	1,155.43	MILK & JUICE HEAD START PROGRAM	23.00		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	370.15		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	212.88		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	342.24		Child & Adult Care Food
					MILK & JUICE HEAD START PROGRAM	207.16		Child & Adult Care Food
	209357	09/22/2011	WESTSIDE PRODUCE	135.00	PRODUCE HEAD START PROGRAM	54.00		Child & Adult Care Food
PRODUCE HEAD START PROGRAM					81.00		Child & Adult Care Food	
209505	09/23/2011	BEN E KEITH FOODS	19,797.37	FOOD HEAD START PROGRAM	662.81		Child & Adult Care Food	
				FOOD HEAD START PROGRAM	476.65		Child & Adult Care Food	
				FOOD HEAD START PROGRAM	1,461.79		Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	209505	09/23/2011	BEN E KEITH FOODS	19,797.37	FOOD HEAD START PROGRAM	2,111.04		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,293.12		Child & Adult Care Food
					FOOD HEAD START PROGRAM	170.53		Child & Adult Care Food
					FOOD HEAD START PROGRAM	639.84		Child & Adult Care Food
					FOOD HEAD START PROGRAM	663.79		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,432.51		Child & Adult Care Food
					FOOD HEAD START PROGRAM	800.04		Child & Adult Care Food
					FOOD HEAD START PROGRAM	333.80		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,767.13		Child & Adult Care Food
					FOOD HEAD START PROGRAM	994.62		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,057.31		Child & Adult Care Food
					FOOD HEAD START PROGRAM	851.73		Child & Adult Care Food
					FOOD HEAD START PROGRAM	509.42		Child & Adult Care Food
					FOOD HEAD START PROGRAM	1,855.03		Child & Adult Care Food
					FOOD HEAD START PROGRAM	19.77		Child & Adult Care Food
					FOOD HEAD START PROGRAM	59.90		Child & Adult Care Food
FOOD HEAD START PROGRAM	43.74		Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	209505	09/23/2011	BEN E KEITH FOODS	19,797.37	FOOD HEAD START PROGRAM	478.06		Child & Adult Care Food
					FOOD HEAD START PROGRAM	57.34		Child & Adult Care Food
					FOOD HEAD START PROGRAM	389.03		Child & Adult Care Food
					FOOD HEAD START PROGRAM	67.80		Child & Adult Care Food
					FOOD HEAD START PROGRAM	502.66		Child & Adult Care Food
					FOOD HEAD START PROGRAM	443.68		Child & Adult Care Food
					FOOD HEAD START PROGRAM	654.23		Child & Adult Care Food
	209571	09/26/2011	FLOWERS BAKING CO.OF SAN ANTON	86.42	BREAD FOR HEADSTART PROG.	38.74		Child & Adult Care Food
					BREAD FOR HEADSTART PROG.	47.68		Child & Adult Care Food
	209580	09/26/2011	OAK FARMS SAN ANTONIO	2,451.27	MILK/JUICE FOR HEADSTART PROG.	176.83		Child & Adult Care Food
					MILK/JUICE FOR HEADSTART PROG.	55.12		Child & Adult Care Food
					MILK/JUICE FOR HEADSTART PROG.	313.83		Child & Adult Care Food
					MILK/JUICE FOR HEADSTART PROG.	64.89		Child & Adult Care Food
					MILK/JUICE FOR HEADSTART PROG.	34.50		Child & Adult Care Food
MILK/JUICE FOR HEADSTART PROG.					636.96		Child & Adult Care Food	
MILK/JUICE FOR HEADSTART PROG.					346.20		Child & Adult Care Food	
MILK/JUICE FOR HEADSTART PROG.	278.08		Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
USDA Program Expense	209580	09/26/2011	OAK FARMS SAN ANTONIO	2,451.27	MILK/JUICE FOR HEADSTART PROG.	544.86		Child & Adult Care Food
	209837	09/29/2011	BEN E KEITH FOODS	1,225.70	FOOD FOR HEADSTART PROG.	1,225.70		Child & Adult Care Food
Vehicle Maintenance	208393	09/01/2011	ARGUINDEGUI OIL CO	44,538.92	Federal E10 Oil Spill Fee	11.68	Gasoline, Automotive	General Fund
					Federal LUST Fee	6.83	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline	19,709.48	Gasoline, Automotive	General Fund
					State BioBlend Gas Tax	1,366.20	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					Federal LUST fee	6.89	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					Federal oil spill fee	13.09	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					State Diesel Tax	1,377.80	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					State Loading Fee	11.75	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					Ultra Low Sulfur Diesel #2	22,023.44	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
	209097	09/19/2011	ARGUINDEGUI OIL CO	3,459.55	Antifreeze (Green 100%)	393.85	Antifreeze	General Fund
					Hydraulic Oil (Bulk)	768.90	Oil and Fluid, Hydraulic	General Fund
					Motor Oil (Delo 15w-40) Bulk	2,296.80	Oil, Automotive Engine	General Fund
	209333	09/22/2011	ARGUINDEGUI OIL CO	84,753.42	FEDERAL LUST FEE	6.89	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
					FEDERAL OIL SPILL FEE	13.09	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund
STATE DIESEL TAX					1,377.60	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					21,400.33	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Commodity	Fund
Vehicle Maintenance	209333	09/22/2011	ARGUINDEGUI OIL CO	84,753.42	FEDERAL E10 OIL SPILL FEE	11.73	Gasoline, Automotive	General Fund
					FEDERAL LUST FEE	6.86	Gasoline, Automotive	General Fund
					REGULAR UNLEADED GASOLINE	20,698.40	Gasoline, Automotive	General Fund
					STATE BIOBLEND GAS TAX	1,371.80	Gasoline, Automotive	General Fund
					STATE LOADING FEE	11.75	Gasoline, Automotive	General Fund
					Federal E10 Oil Spill Fee	11.69	Gasoline, Automotive	General Fund
					Federal Lust Fee	6.84	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline	19,814.99	Gasoline, Automotive	General Fund
					State BioBlend Gas Tax	1,367.40	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
					Federal E10 Oil Spill Fee	10.02	Gasoline, Automotive	General Fund
					Federal Lust Fee	5.86	Gasoline, Automotive	General Fund
					Regular Unleaded Gasoline	17,431.11	Gasoline, Automotive	General Fund
					State Bio Blend Gas Tax	1,171.80	Gasoline, Automotive	General Fund
					State Loading Fee	11.75	Gasoline, Automotive	General Fund
209752	09/29/2011	GONZALEZ AUTO PARTS	18.80	PARTS	18.80		General Fund	
209835	09/29/2011	ARGUINDEGUI OIL CO	23,751.11	Federal Lust Fee	6.91	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund	
				Federal Oil Spill Fee	13.12	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund	
				State Diesel Tax	1,381.40	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	22,337.93	Fuel Oil, Diesel (Use 405-02 for Biodies)	General Fund	
Veteran's Service Office	209062	09/16/2011	LAREDO VETERAN'S COALITION	6,445.03	FINANCIAL ASSIST:NEEDY VETERANS	6,445.03		General Fund
	209354	09/22/2011	TOSHIBA BUS. SOLUTIONS USA INC	79.40	ESTUDIO255SE/CNB155285	79.40		General Fund

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Veteran's Service Office	209355	09/22/2011	TOSHIBA FINANCIAL SERVICES	142.68	#500-0286247-000	142.68		General Fund
	209522	09/23/2011	LAREDO SPRING WATER, INC.	19.50	ACCT#***** WATER	19.50		General Fund
	209596	09/26/2011	SILVA, ANTONIO	196.47	TRAVEL EXP:HARLINGEN,TX.	196.47		General Fund
Water Utility	208367	09/01/2011	AUTOPHONE OF LAREDO	10.00	ACCT#*****	15.00		Water Utility
					ACCT#***** AMT.CHANGED	-5.00		Water Utility
	208381	09/01/2011	RELIANT ENERGY/CNTY.	91.06	KWH 210-JULY 11 WATER TREATMENT	47.39		Water Utility
					KWH 11-JULY 11 ELEVATED STOR/TK	22.52		Water Utility
					KWH 0-JULY 11 WATER TREATMENT TANK	21.15		Water Utility
	208403	09/01/2011	EXECUTIVE OFFICE SUPPLY	189.95	CONER SHELL DESK #ALEVA253636MY	189.95		Water Utility
	208407	09/01/2011	J.R. MARTINEZ AUTO SOUTH, INC.	814.99	driver headlamps	20.00	Headlights, Accessories and Parts (Inclu	Water Utility
					driver side mirror (replace)	45.00	Mirrors, Glass (Not Auto, Barber, Safety	Water Utility
					front seat (replce)	150.00	Car Seats for Infants	Water Utility
					labor	270.00	Springs, Leaves, Suspensions, etc. (Incl	Water Utility
					leaf springs bushing (replace)	300.00	Springs, Leaves, Suspensions, etc. (Incl	Water Utility
					lic. plate harness	25.00	Parts and Accessories, Automotive, Misce	Water Utility
					replace lug bolt	4.99	Guard Rails and Accessories: Bolts, Post	Water Utility
	208411	09/01/2011	LITHO BUSINESS FORMS, INC.	1,079.00	Purpose/Description:Blue water bill	539.50	Card Printing: Tab, Post, Form, etc.	Water Utility
					Pastdue Notice Water Utility Bills	539.50		Water Utility
208444	09/01/2011	RELIANT ENERGY/CNTY.	7,848.98	KHW 5,937-JULY 11 WATER PLANT	684.00		Water Utility	

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Water Utility	208444	09/01/2011	RELIANT ENERGY/CNTY.	7,848.98	KHW 69,120-JULY 11 WATER PLANT	6,870.50		Water Utility
					KHW 1,468-JULY 11 SECURITY LIGHTS	190.27		Water Utility
					KHW 662-JULY 11 ELEVATED TK EL CENIZO	104.21		Water Utility
	208509	09/02/2011	GENERAL CHEMICAL PERFORMANCE	3,713.88	CLAR+ION 91014 BULK TRUCKLOAD DELIVERY	3,641.88	Chemicals, All Types, Sale of Surplus an	Water Utility
					Fuel surcharge per truckload	72.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	208526	09/02/2011	SENDERO SOUTH COMPANY	5,000.00	annual contract # 2012 75	5,000.00	Water Supply and Sewage Treatment Equipm	Water Utility
	208580	09/06/2011	RON PERRIN WATER TECHNOLOGIES	2,183.00	1) 200,000 Gallons Standpipe Type Water	2,183.00	Towers, Radio/Radar, etc., Maintenance a	Water Utility
	208601	09/07/2011	CITY OF LAREDO	216.00	WATER TESTING ANALYSIS	90.00		Water Utility
					WATER TESTING ANALYSIS	18.00		Water Utility
					WATER TESTING ANALYSIS	18.00		Water Utility
					WATER TESTING ANALYSIS	90.00		Water Utility
	208648	09/08/2011	CLARK HARDWARE, LTD	128.00	s1126 zurn z1333 wall hydrant	128.00	Water Supply and Sewage Treatment Equipm	Water Utility
	208650	09/08/2011	EXECUTIVE OFFICE SUPPLY	489.60	AVE 79586 Binder Red 5in	83.40		Water Utility
					AVE 79786 Binder Green 5in ezd ring	83.40		Water Utility
					AVE 79826 Binder Navy Blue 5in	83.40		Water Utility
					SMD 12034 Folders 1/3 Green	24.90		Water Utility
					SMD 12134 Folder 1/3 Blue	24.90		Water Utility
					VX2652H Sharp Calculator	189.60		Water Utility
	208853	09/12/2011	ACETYLENE OXYGEN COMPANY	2,135.00	chlorine / 1 ton cylinder	2,070.00	Chemicals, All Types, Sale of Surplus an	Water Utility
					Delivery charge	50.00	Chemicals, All Types, Sale of Surplus an	Water Utility
					Energy Surcharge	7.00		Water Utility

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Water Utility	208853	09/12/2011	ACETYLENE OXYGEN COMPANY	2,135.00	Haz Mat Fee	8.00	Chemicals, All Types, Sale of Surplus an	Water Utility
	208892	09/13/2011	CINTAS CORP.	1,148.70	ACCT#***** UNIFORM SERV	229.74		Water Utility
					ACCT#***** UNIFORM SERV	229.74		Water Utility
					ACCT#***** UNIFORM SERV	229.74		Water Utility
					ACCT#***** UNIFORM SERV	229.74		Water Utility
					ACCT#***** UNIFORM SERV	229.74		Water Utility
	209168	09/19/2011	NEXTEL PARTNERS INC.	335.47	ACCT#*****	335.47		Water Utility
	209271	09/20/2011	RELIANT ENERGY/CNTY.	23.08	CREDIT FEB 11 WATER PLANT	-25.69		Water Utility
					KWH:4 FEB 11 WATER PLANT	36.19		Water Utility
					CREDIT FEB 11 WATER PLANT	-105.27		Water Utility
					KWH:26 FEB 11 WATER PLANT	117.85		Water Utility
	209342	09/22/2011	LAREDO MACHINE SHOP	480.00	repair john deer lawnmower motor	480.00	Water Supply and Sewage Treatment Equipm	Water Utility
	209397	09/23/2011	VERIZON WIRELESS/COUNTY ONLY	48.59	#720633426-00003 PC CARDS	48.59		Water Utility
	209474	09/23/2011	GENERAL CHEMICAL PERFORMANCE	3,845.94	Clarion 91014 bulk	3,773.94		Water Utility
					Fuel surcharge \$72.00/ truck load	72.00		Water Utility
	209485	09/23/2011	LOWE'S HOME CENTERS, INC.	412.14	ITEM#166783 1.88X60YD ELETRIC DUCT TAPE	29.65		Water Utility
					item#19456 3/4"X60' 10pk utility elect	21.30		Water Utility
					item#208789 pipe pex 1/2X100 wht (69820)	25.94		Water Utility
					ITEM#210198 5GAL BLUE COOLER W/CUP DISP	76.71		Water Utility
					item#23683 1/4"ODX50' refrig copper coil	79.28		Water Utility
item#25184 1/4"comp tee A-12					26.90		Water Utility	
item#25219 1/4" comp elbow A-14					23.15		Water Utility	

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Water Utility	209485	09/23/2011	LOWE'S HOME CENTERS, INC.	412.14	ITEM#292689 8"NAT CABLE TIES 500BAG GB	25.12		Water Utility
					ITEM#47130 SPLIT BOLT COPPER 2/0-#2 ID	48.50		Water Utility
					ITEM#76021 4" NAT CABLE TIES 100CT	17.35		Water Utility
					ITEM#92448 12OZ SMART STRAW WD40	38.24		Water Utility
	209503	09/23/2011	AT&T/COUNTY PYMTS ONLY	408.71	ACCT#***A**_*****	231.74		Water Utility
					ACCT#***A**_*****	151.97		Water Utility
					ACCT#***A**_*****	25.00		Water Utility
	209600	09/27/2011	AIRGAS TEXAS, INC	46.82	CUSTOMER#B9780	46.82		Water Utility
	209636	09/27/2011	POLLUTION CONTROL SERVICES	713.33	PCS SAMPLES	713.33		Water Utility
	209669	09/28/2011	DEH CONSTRUCTION CO LLC	200,152.63	REPAIR WATER & WASTE RIO BRAVO	200,152.63		FEMA-Disaster#1709
	209692	09/28/2011	R & M REFRIGERATION SUPPLY,INC	2,300.21	Contactator Part # H340A	19.62		Water Utility
					Terminals Part # MA026192	11.12		Water Utility
					TxV part # EA02DZ456	235.73		Water Utility
					1635 Filter Part # TLLD1635	14.99		Water Utility
					Scroll Compressor #SRY942E	1,798.27		Water Utility
					1/2 Filter Drier #164S	23.48		Water Utility
					Freon #R2230LB	197.00		Water Utility
	209765	09/29/2011	LOWE'S HOME CENTERS, INC.	342.99	# 77081 2x8x16 Top choice #2 SYP prime	20.26		Water Utility
					#19456 3/4"x 60" 10pk utility elect	21.30		Water Utility
					#22270 3/6" ID Vinnyl Tubing Oer LFT	63.00		Water Utility
#292689 8" nat Cable ties 500 bag gb					25.12		Water Utility	
#56106 5/16-18 Hex nut					13.16		Water Utility	

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Water Utility	209765	09/29/2011	LOWE'S HOME CENTERS, INC.	342.99	#63340 Hm 5/16-18x3 carg bolt bx	25.60		Water Utility
					#68883 Fender Washers 5/16x1-1	13.00		Water Utility
					#76021 4"nat cable ties 100ct	17.35		Water Utility
					#86156 2x12x16 Top Choice #2 SYP Prime	144.20		Water Utility