



*Delia Perales*  
*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**MAY 12, 2014**

NUMBER OF CHECKS

AMOUNT OF CHECKS

344

\$945,493.47

Summary Payment Regi:  
 National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	CH AMOUNT
253771		5/02/2014	20786	A TO Z TIRE AND BATTERY	764.08	.00
253772		5/02/2014	20802	AL & ROB SALES	4,216.20	.00
253773		5/02/2014	18718	ALANIZ, ISIDRO R.	125.00	.00
253774		5/02/2014	19312	ALCALA, DICK	213.91	.00
253775		5/02/2014	2952	AMISTAD ARMY STORE	520.50	.00
253776		5/02/2014	20830	ARGUNDEGUI OIL CO. II, LTD	16,813.42	.00
253777		5/02/2014	1999	ABASH TERMITE & PEST CONTROL	92.00	.00
253778		5/02/2014	12654	AUTO ALARM OF LAREDO	150.00	.00
253779		5/02/2014	1476	AWARMASTERZ	127.00	.00
253780		5/02/2014	21853	BEAR GRAPHICS, INC.	875.00	.00
253781		5/02/2014	6729	BRUCCELLI ADVERTISING CO., INC.	810.40	.00
253782		5/02/2014	5613	CARPET WORLD	976.80	.00
253783		5/02/2014	20917	CARR, RON	228.40	.00
253784		5/02/2014	7411	GDW GOVERNMENT	2,351.18	.00
253785		5/02/2014	20949	CLARK HARDWARE, LTD	257.54	.00
253786		5/02/2014	85	D.F GONZALEZ TOWING INC.	185.00	.00
253787		5/02/2014	26175	D-1 AUTOPLEX LLC	186.63	.00
253788		5/02/2014	17206	DASH MEDICAL GLOVES	76.90	.00
253789		5/02/2014	20983	DELL MARKETING LP	447.15	.00
253790		5/02/2014	12179	DISH CENTRAL LAB MC2004	642.69	.00
253791		5/02/2014	26174	DIAZ, SYLVIA L.	41.45	.00
253792		5/02/2014	21010	EXECUTIVE OFFICE SUPPLY	7,276.75	.00
253793		5/02/2014	25071	FASTSERV SUPPLY	50.79	.00
253794		5/02/2014	21023	FLEETPRIDE	848.82	.00
253795		5/02/2014	21037	GALLS, LLC	2,485.00	.00
253796		5/02/2014	24766	GALD, JOHN C.	1,667.17	.00
253797		5/02/2014	1220	GARZA, ERNEST	100.00	.00
253798		5/02/2014	21072	GATEWAY GLASS & MIRROR CO	137.10	.00
253799		5/02/2014	13148	GONZALEZ AUTO PARTS, INC.	694.86	.00
253800		5/02/2014	21102	GRAINGER	1,198.89	.00
253801		5/02/2014	15673	HD SUPPLY WATERWORKS, LTD	3,308.20	.00
253802		5/02/2014	19854	GINNY SHIELY HENDERSON CSR	9.95	.00
253803		5/02/2014	17557	IBC INSURANCE AGENCY, LTD	71.00	.00
253804		5/02/2014	13241	INDIGENT HEALTHCARE	1,059.00	.00
253805		5/02/2014	71	KARLAN EARLY LEARNING COMPANY	2,360.00	.00
253806		5/02/2014	13942	KIRKPATRICK GUNS & AMMO	624.95	.00
253807		5/02/2014	18720	KWIK KOPY PRINTING	675.00	.00
253808		5/02/2014	2192	LABATT FOOD SERVICE	592.19	.00
253809		5/02/2014	19363	LAKESIDE PHARMACY	185.85	.00
253810		5/02/2014	6541	LAREDO EXAMINERS, INC.	100.00	.00
253811		5/02/2014	23305	LAREDO HIGH TECH AUTO SERVICE	43.50	.00
253812		5/02/2014	21240	LAREDO SPRING WATER	58.32	.00
253813		5/02/2014	6579	MICROSOFT CORPORATION	1,217.98	.00
253814		5/02/2014	24144	ORKIN PEST CONTROL LLC	160.00	.00
253815		5/02/2014	21409	PATRIA INTERNATIONAL,	8,331.73	.00
253816		5/02/2014	13	FAMILY CHEVROLET	73.44	.00
253817		5/02/2014	21428	PENA SR., OSCAR J.	500.00	.00
253818		5/02/2014	6201	PEREZ, CRISTINA M.	500.00	.00
253819		5/02/2014	20373	PERKINELMER GENETICS	100.00	.00
253820		5/02/2014	7904	PETER PIPER PIZZA	207.92	.00
253821		5/02/2014	967	POLLUTION CONTROL SERVICES	1,323.88	.00

DATE 5/02/14  
TIME 13:36:40

SUMMARY PAYMENT REGI:

APO390  
TREDRM

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME  
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce

CHECK AMOUNT CH AMOUNT

PRE

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	CH AMOUNT
253822	5/02/2014	17228	PREVENT CHILD ABUSE TEXAS	1,500.00	.00	
253823	5/02/2014	11304	RAULS BBQ	40.37	.00	
253824	5/02/2014	24409	RC SATELLITE & ELECTRONICS	657.00	.00	
253825	5/02/2014	2993	RDD TRUST #80-5800	283.00	.00	
253826	5/02/2014	22690	RECOVERY HEALTHCARE CORP.	420.00	.00	
253827	5/02/2014	22372	ROCHESTER ARMORED CAR CO., INC.	484.00	.00	
253828	5/02/2014	18756	ROTEX TRUCK CENTER, INC.	1,623.91	.00	
253829	5/02/2014	21512	RPM PARTS & SMALL ENGINES INC	134.04	.00	
253830	5/02/2014	9549	RUSH TRUCK CENTER	171.14	.00	
253831	5/02/2014	21526	SAM'S CLUB DIRECT	470.36	.00	
253832	5/02/2014	21527	SAMES MOTOR CO. INC.	202.21	.00	
253833	5/02/2014	21531	SANCHEZ, HOMERO R. M. D.	490.00	.00	
253834	5/02/2014	13355	SLOWN, ALMA	59.00	.00	
253835	5/02/2014	17698	SOUTHERN GOLF PROPERTIES	1,254.75	.00	
253836	5/02/2014	17526	SOUTHERN TIRE MART	936.00	.00	
253837	5/02/2014	23906	TELVENT DTN LLC	727.10	.00	
253838	5/02/2014	4509	TEXAS DEPT. OF TRANSPORTATION	4.58	.00	
253839	5/02/2014	9018	TEXAS GANG INVESTIGATORS	250.00	.00	
253840	5/02/2014	16849	THE SPORTS CENTER	75.00	.00	
253841	5/02/2014	25113	THE TREE HOUSE, INC.	256.50	.00	
253842	5/02/2014	10013	U.S. POSTAL SERVICE	98.00	.00	
253843	5/02/2014	25883	VASQUEZ, DESI ALONZO, PHD	1,500.00	.00	
253844	5/02/2014	25942	VELASQUEZ, ROSALYN	233.00	.00	
253845	5/02/2014	9012	ZERTUCHE CONSTRUCTION L.L.C	11,820.00	.00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT					89,679.50	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 89,679.50

TOTAL FOR ALL BANK ACCOUNTS 89,679.50

Checked By: *[Signature]*  
Treasurer's Office

Date: 5-02-14

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME  
BANK ACCOUNT : NBC1 WC GenDep National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	AMOUNT	DUPLICATE
253869		5/07/2014	20369	ADAMS, ROBBIE	216.00	
253870		5/07/2014	1169	ALVAREZ, AVELINO C. M.D.	35.00	
253871		5/07/2014	2952	AMISTAD ARMY STORE	93.50	
253872		5/07/2014	20830	ARQUINDECI OIL CO. II, LTD	835.82	
253873		5/07/2014	1476	AWARDMASTERZ	350.00	
253874		5/07/2014	20888	BRICKS & TILE INTERNATIONAL	280.00	
253875		5/07/2014	23524	BRISKETS AND BEER	44.75	
253876		5/07/2014	19199	CASTILLO, EDUARDO A. PLLC	500.00	
253877		5/07/2014	19011	CASTILLO, ROBERTO	136.00	
253878		5/07/2014	7411	CDM GOVERNMENT	1,091.20	
253879		5/07/2014	3956	CHICK FIL A	219.50	
253880		5/07/2014	5129	CINEMARK MOVIES 12	168.00	
253881		5/07/2014	5129	CINEMARK MOVIES 12	168.00	
253882		5/07/2014	400	DANNENBAUM ENGINEERING CORP	8,204.62	
253883		5/07/2014	400	DANNENBAUM ENGINEERING CORP	17,674.91	
253884		5/07/2014	22143	DEPARTMENT OF INFORMATION	7,038.56	
253885		5/07/2014	25088	DEVELOPMENTAL RESOURCES, INC.	325.00	
253886		5/07/2014	7263	DISCOUNT SCHOOL SUPPLY	2,730.32	
253887		5/07/2014	6188	EXQUISITA DISTRIBUTORS, L.P	192.00	
253888		5/07/2014	11918	FLOWERS BAKING CO.	4,774.72	
253889		5/07/2014	16690	FORT BEND SERVICES, INC.	2,334.61	
253890		5/07/2014	2839	GARCIA, ERNESTO	587.12	
253891		5/07/2014	16924	CHEMTRADE CHEMICALS US LLC	0.00	
253892		5/07/2014	13148	GONZALEZ AUTO PARTS, INC.	212.10	
253893		5/07/2014	4517	HERNANDEZ & CASTILLO, P.C	500.00	
253894		5/07/2014	13195	HERNANDEZ JR., NICOLAS	831.95	
253895		5/07/2014	21183	JOE JACKSON FUNERAL CHAPELS	1,000.00	
253896		5/07/2014	3126	JOHNSON CONTROLS	172,853.00	
253897		5/07/2014	23167	JUAREZ, ORLANDO	998.63	
253898		5/07/2014	13942	KIRKPATRICK GUNS & AMMO	1,399.30	
253899		5/07/2014	2192	LABATT FOOD SERVICE	16,443.88	
253900		5/07/2014	23205	LAREDO HIGH TECH AUTO SERVICE	43.50	
253901		5/07/2014	25796	LOPEZ, RODERICK C.	500.00	
253902		5/07/2014	8853	LOWE'S	759.34	
253903		5/07/2014	21304	MARTINEZ WRECKER SERVICE INC.	95.00	
253904		5/07/2014	25	MCCOY'S BUILDING SUPPLY	905.57	
253905		5/07/2014	9734	MEDICAL IMAGING	41.00	
253906		5/07/2014	18991	MOPEC, INC.	60.56	
253907		5/07/2014	15941	MORALES, SILVIA	450.00	
253908		5/07/2014	21352	MUNOZ ARTURD C.	505.30	
253909		5/07/2014	19368	NMS LABS	3,618.00	
253910		5/07/2014	21378	N.P.E.	472.45	
253911		5/07/2014	21381	OAK FARMS SAN ANTONIO	7,818.96	
253912		5/07/2014	5172	OFFICE DEPOT	87.63	
253913		5/07/2014	21385	THE OFFICE OF THE ATTY GENERAL	825.00	
253914		5/07/2014	24144	ORKIN PEST CONTROL LLC	1,031.00	
253915		5/07/2014	5552	PALOMO, REBECCA	2,187.75	
253916		5/07/2014	21409	PATRIA INTERNATIONAL	5,340.59	
253917		5/07/2014	25101	PRAAIR DISTRIBUTION INC.	27.31	
253918		5/07/2014	21464	R & M REFRIGERATION SUPPLY INC	284.53	
253919		5/07/2014	14291	RAMIREZ, DLGA	380.66	

FINANCIAL STATEMENT  
 SUMMARY PAYMENT REGII

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce							
253920		5/07/2014	15885	RAMOS, FERNANDO A.	826.15		00
253921		5/07/2014	2993	RDG TRUST #80-5800	901.52		00
253922		5/07/2014	18756	ROTEX TRUCK CENTER, INC.	342.69		00
253923		5/07/2014	9549	RUSH TRUCK CENTER	124.00		00
253924		5/07/2014	18932	RZ COMMUNICATIONS	1,520.00		00
253925		5/07/2014	19329	SABAS MONTELONGO	898.00		00
253926		5/07/2014	21526	SAM'S CLUB DIRECT	588.89		00
253927		5/07/2014	21527	SAMES MOTOR CO. INC.	3,257.66		00
253928		5/07/2014	16228	S. T. A. R. INC.	2,601.46		00
253929		5/07/2014	17698	SOUTHERN GOLF PROPERTIES	339.47		00
253930		5/07/2014	23145	SOUTHWEST KEY PROGRAMS	28,042.74		00
253931		5/07/2014	18634	STAPLES ADVANTAGE, DEPT DAL	423.38		00
253932		5/07/2014	21380	STATE BAR OF TEXAS-CLE	195.00		00
253933		5/07/2014	5800	TDCJ-CJAD CONFERENCE FUND	200.00		00
253934		5/07/2014	8001	TPHA	110.00		00
253935		5/07/2014	7214	THE HOME DEPOT CREDIT SERVICES	208.90		00
253936		5/07/2014	4858	THE LITTLETON GROUP	8.39		00
253937		5/07/2014	26178	THE STAMP FAMILY PARTNERSHIP	1,419.85		00
253938		5/07/2014	25113	THE TREE HOUSE, INC.	750.00		00
253939		5/07/2014	15662	VILLAFRANCA, VICTOR L.	205.68		00
253940		5/07/2014	24852	VILLARREAL, ALEJANDRA	78.45		00
253941		5/07/2014	21746	WHATABURGER OF ALICE	3,000.00		00
253942		5/07/2014	29840	WHEELCHAIR ACCESSIBLE VANS	3,922.49		00
253943		5/07/2014	9012	ZERTUCHE CONSTRUCTION L.L.C.	5,445.39		00
253944		5/07/2014	9012	ZERTUCHE CONSTRUCTION L.L.C.			00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 76 TOTAL CHECKS/ACH AMOUNTS : 326,161.41

TOTAL FOR ALL BANK ACCOUNTS : 76 TOTAL CHECKS/ACH AMOUNTS : 326,161.41

Checked By: *D. Baird*  
 Treasurer's Office

Date: 05-07-14

FINANCIAL STATEMENT  
 SUMMARY PAYMENT

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME  
 BANK ACCOUNT : NBCI WC GenDep National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	AMOUNT	TOTAL
253945		5/08/2014	20792	ACEVEDO, GUSTAVO L	100.00	100.00
253946		5/08/2014	16657	ALCANTAR, ANA LAURA CSR, RPR	589.00	589.00
253947		5/08/2014	772	ALEN EMBROIDERY	499.00	499.00
253948		5/08/2014	25978	ALTGELT LAW OFFICE, PC	500.00	500.00
253949		5/08/2014	9630	ANDY'S AUTO & BUS AIR, INC	2,308.30	2,308.30
253950		5/08/2014	20830	ARGUINDEGUI OIL CO. II, LTD	21,951.69	21,951.69
253951		5/08/2014	26066	ASENTRIA CORPORATION	145.77	145.77
253952		5/08/2014	25531	BALLI, CLAUDIA VALDEZ	500.00	500.00
253953		5/08/2014	3240	C.H. HARDEN, JR ENTERPRISES, INC	1,843.95	1,843.95
253954		5/08/2014	16009	THE LAW OFFICE OF	1,000.00	1,000.00
253955		5/08/2014	17285	CANTU, ABUNDIO RENE	500.00	500.00
253956		5/08/2014	19199	CASTILLO, EDUARDO A. PLLC	750.00	750.00
253957		5/08/2014	7411	CDW GOVERNMENT	266.74	266.74
253958		5/08/2014	286	CHILDREN'S ADVOCACY CENTER	75.00	75.00
253959		5/08/2014	12018	CINTAS CORPORATION #496	1,920.62	1,920.62
253960		5/08/2014	20937	CITY OF LAREDO	326.92	326.92
253961		5/08/2014	20949	CLARK HARDWARE, LTD	40.75	40.75
253962		5/08/2014	85	D.F GONZALEZ TOWING INC.	790.00	790.00
253963		5/08/2014	20973	DANCAUSE, EDWARD P.	600.00	600.00
253964		5/08/2014	20983	DELL MARKETING LP	1,399.42	1,399.42
253965		5/08/2014	26168	DENTON COUNTY CLERK	750.00	750.00
253966		5/08/2014	19227	ESPINOLA, RUBEN R.	176.00	176.00
253967		5/08/2014	25867	ESSENTIAL ELEMENTS, LLC	4,500.00	4,500.00
253968		5/08/2014	15837	GALLEGOS, ARTURO	500.00	500.00
253969		5/08/2014	21037	GALLS, LLC	103.00	103.00
253970		5/08/2014	18981	GARCIA JR., JUAN J.	500.00	500.00
253971		5/08/2014	1220	GARZA, ERNEST	500.00	500.00
253972		5/08/2014	4517	HERNANDEZ & CASTILLO, P.C	500.00	500.00
253973		5/08/2014	132	HILL, BLANCA M. CRS	2,150.00	2,150.00
253974		5/08/2014	21144	HOLT CAT	910.59	910.59
253975		5/08/2014	8309	IBARRA, MARGIE RAMIREZ	47.90	47.90
253976		5/08/2014	20668	IZAGUIRRE, CATARINO	55.00	55.00
253977		5/08/2014	15911	JORDAN, RUSSELL J.	1,000.00	1,000.00
253978		5/08/2014	5092	LA REYNERA BAKERY	29.19	29.19
253979		5/08/2014	2192	LABATT FOOD SERVICE	11,692.37	11,692.37
253980		5/08/2014	2004	LAKESHORE LEARNING MATERIALS	2,245.95	2,245.95
253981		5/08/2014	21220	LCC BUSINESS OFFICE	500.00	500.00
253982		5/08/2014	21240	LAREDO SPRING WATER	31.95	31.95
253983		5/08/2014	22446	OFFICE OF CONFERENCE & TRAINING	50.00	50.00
253984		5/08/2014	25796	LOPEZ, RODERICK C.	500.00	500.00
253985		5/08/2014	15138	MARTINEZ JR., SILVERIO A.	30.00	30.00
253986		5/08/2014	26180	MEDINA, RUTH	200.00	200.00
253987		5/08/2014	21320	MENDES PRINTING COMPANY	250.00	250.00
253988		5/08/2014	20263	EFRAIN ALVARADO	19.20	19.20
253989		5/08/2014	21463	GUICKIE BAKERY	1,000.00	1,000.00
253990		5/08/2014	1300	RANDS, ANDRES A.	43.82	43.82
253991		5/08/2014	11304	RAULS BBG	462.00	462.00
253992		5/08/2014	22690	RECOVERY HEALTHCARE CORP.	500.00	500.00
253993		5/08/2014	10877	RODRIGUEZ JR., REYNALDO "RAY"	2,465.00	2,465.00
253994		5/08/2014	24269	ROMO CONTRACTORS, LLC.	500.00	500.00
253995		5/08/2014	21524	SALINAS II., OCTAVIO	500.00	500.00

FINANCIAL STATEMENT  
 SUMMARY PAYMENT REGI

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME  
 BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	CH AMOUNT
253996		5/08/2014	21526	SAM'S CLUB DIRECT	147.77	.00
253997		5/08/2014	16859	SECUREALERT, INC.	286.75	.00
253998		5/08/2014	17526	SOUTHERN TIRE MART	195.00	.00
253999		5/08/2014	13773	THE GARCIA FIRM, P. L. L. C.	500.00	.00
254000		5/08/2014	25113	THE TREE HOUSE, INC.	662.70	.00
254001		5/08/2014	17007	UNIVERSAL BENEFITS CORPORATION	9,231.71	.00
254002		5/08/2014	23843	VFIS OF TEXAS	6,239.00	.00
254003		5/08/2014	21746	WHATABURGER OF ALICE	143.82	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 59  
 TOTAL PAYMENTS: 86,225.44

TOTAL FOR ALL BANK ACCOUNTS : 59  
 TOTAL PAYMENTS: 86,225.44

Checked By:   
 Treasurer's Office

Date: 5-08-14

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE 5/09/14  
TIME 11:37:08

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDep National Bank of Commerce							
254033		5/09/2014	2166	A & G MOBILE HOME PARTS, INC	26.90		.00
254034		5/09/2014	20792	ACEVEDO, GUSTAVO L	100.00		.00
254035		5/09/2014	20369	ADAMS, ROBBIE	96.00		.00
254036		5/09/2014	772	ALEN EMBROIDERY	628.81		.00
254037		5/09/2014	19617	AMERIGAS	301.83		.00
254038		5/09/2014	25398	ANTARES DEVELOPMENT CORP.	38,306.00		.00
254039		5/09/2014	19601	ARBY'S STORE#8340	105.00		.00
254040		5/09/2014	2802	BENAVIDES MADDOX, P. C.	2,610.00		.00
254041		5/09/2014	26183	BENAVIDES, NIDIA L.	200.00		.00
254042		5/09/2014	23524	BRISKETS AND BEER	40.74		.00
254043		5/09/2014	24655	CARRILLO, REYNA	120.00		.00
254044		5/09/2014	23239	CASTILLO, MONTEMAYOR	26,694.44		.00
254045		5/09/2014	16894	CASTLE ENGINEERING	1,805.00		.00
254046		5/09/2014	25956	CAVENDER'S WESTERN OUTFITTER	5,940.00		.00
254047		5/09/2014	20929	CED CREDIT OFFICE	135.20		.00
254048		5/09/2014	13270	CHAPA, ANDREA	18.26		.00
254049		5/09/2014	20942	CHAVARRIA'S PLUMBING, INC.	503.50		.00
254050		5/09/2014	20749	CLARK HARDWARE, LTD	41.55		.00
254051		5/09/2014	22367	CLERK, SUPREME COURT	415.00		.00
254052		5/09/2014	25991	COACHING SYSTEMS, LLC.	685.21		.00
254053		5/09/2014	7035	COPY CONNECTION, INC.	19.24		.00
254054		5/09/2014	9368	CORRECTIONS SOFTWARE	3,980.00		.00
254055		5/09/2014	13941	CREDIT CARD CENTER	299.92		.00
254056		5/09/2014	8606	DE LA VINA, ANTHONY	500.00		.00
254057		5/09/2014	17469	DIAZ, CARLOS G.	712.20		.00
254058		5/09/2014	9253	ESPINOSA, LETICIA	407.10		.00
254059		5/09/2014	21010	EXECUTIVE OFFICE SUPPLY	1,030.53		.00
254060		5/09/2014	21023	FLEETPRIDE	36.17		.00
254061		5/09/2014	23061	FLORES, CHRISTINA	100.00		.00
254062		5/09/2014	11918	FLOWERS BAKING CO.	786.65		.00
254063		5/09/2014	15837	GALLEGOS, ARTURO	500.00		.00
254064		5/09/2014	14339	GARZA, MARTHA E.	120.50		.00
254065		5/09/2014	21071	GARZA, ROBERTO	3,525.00		.00
254066		5/09/2014	13148	GONZALEZ AUTO PARTS, INC.	213.46		.00
254067		5/09/2014	15992	GONZALEZ, MARC A.	500.00		.00
254068		5/09/2014	21097	GONZALEZ, RICHARD JAVIER	1,750.00		.00
254069		5/09/2014	21102	GRAINGER	54.36		.00
254070		5/09/2014	10020	HALE, ERNEST	887.20		.00
254071		5/09/2014	4517	HERNANDEZ & CASTILLO, P. C.	500.00		.00
254072		5/09/2014	13195	HERNANDEZ JR., NICOLAS	305.88		.00
254073		5/09/2014	14314	HILLYARD-SAN ANTONIO	1,396.03		.00
254074		5/09/2014	8309	IBARRA, MARGIE RAMIREZ	1,416.02		.00
254075		5/09/2014	25484	INFINITY AIR CONDITIONING	380.00		.00
254076		5/09/2014	71	KAPLAN EARLY LEARNING COMPANY	557.11		.00
254077		5/09/2014	23720	LA FAMILIA CONSULTING & "	2,084.00		.00
254078		5/09/2014	2192	LABATT FOOD SERVICE	3,055.64		.00
254079		5/09/2014	6541	LAREDO EXAMINERS, INC.	150.00		.00
254080		5/09/2014	21240	LAREDO SPRING WATER	23.00		.00
254081		5/09/2014	21252	MATTHEW BENDER & CO., INC.	95.70		.00
254082		5/09/2014	22462	MARTINEZ, VIRGINIA	963.88		.00
254083		5/09/2014	25	MCCOY'S BUILDING SUPPLY	216.68		.00



FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME  
 BANK ACCOUNT : NBC1 WC Gen/Per National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
254084		5/09/2014	12323	MENDOZA, LETICIA	1,058.56		.00
254085		5/09/2014	21346	MORALES, ALVINO	1,714.32		.00
254086		5/09/2014	7265	MOTOROLA SOLUTIONS, INC.	28,599.00		.00
254087		5/09/2014	17103	NADCP ANNUAL CONFERENCE	750.00		.00
254088		5/09/2014	15432	PARADES, CYNTHIA	18.26		.00
254089		5/09/2014	21409	PATRIA INTERNATIONAL	458.97		.00
254090		5/09/2014	6201	PEREZ, CRISTINA M.	1,000.00		.00
254091		5/09/2014	19437	POWER CARWASH AND DETAIL INC.	171.00		.00
254092		5/09/2014	21464	R & M REFRIGERATION SUPPLY INC	990.85		.00
254093		5/09/2014	16329	R. C. FOOD SERVICE &	3,079.15		.00
254094		5/09/2014	22690	RECOVERY HEALTHCARE CORP.	726.00		.00
254095		5/09/2014	9284	RELIANT ENERGY DEPT 0954	176.53		.00
254096		5/09/2014	20264	REPUBLIC SERVICES SAN ANTONIO	277.24		.00
254097		5/09/2014	10821	REYES, MARIA CHRISTINA	18.26		.00
254098		5/09/2014	74	REYNOLDS MANUFACTURING	255.43		.00
254099		5/09/2014	24769	ROMO, WENDY	31.35		.00
254100		5/09/2014	18756	ROTEX TRUCK CENTER, INC.	10.78		.00
254101		5/09/2014	22553	SALCEDO, OMAR	567.10		.00
254102		5/09/2014	24003	SALDANA, VELIA MELISSA P. C.	500.00		.00
254103		5/09/2014	21524	SALINAS II., OCTAVIO	100.00		.00
254104		5/09/2014	21526	SAM'S CLUB DIRECT	1,223.86		.00
254105		5/09/2014	21527	SAMES MOTOR CO. INC.	718.32		.00
254106		5/09/2014	21531	SANCHEZ, HOMERO R. M. D.	450.00		.00
254107		5/09/2014	21536	SANTILLANA, ARTURO	200.00		.00
254108		5/09/2014	26108	SANTOS, MARIA LUISA	450.00		.00
254109		5/09/2014	17898	SOUTHERN GOLF PROPERTIES	1,076.07		.00
254110		5/09/2014	21579	STANDARD COFFEE SERVICE	78.95		.00
254111		5/09/2014	21615	TEXAS ASSOCIATION OF COUNTIES	142,609.90		.00
254112		5/09/2014	25732	TCF EQUIPMENT FINANCE, INC	5,712.30		.00
254113		5/09/2014	14768	T. C. R. THE BEST ALARM COMPANY	120.00		.00
254114		5/09/2014	1206	TEMPRITE MECHANICAL, INC.	710.00		.00
254115		5/09/2014	21626	TEXAS CENTER FOR THE	60.00		.00
254116		5/09/2014	21626	TEXAS CENTER FOR THE	160.00		.00
254117		5/09/2014	25113	THE TREE HOUSE, INC.	164.50		.00
254118		5/09/2014	25381	TRASHCO	3,205.45		.00
254119		5/09/2014	9560	POSTAGE BY PHONE CMRS	10,000.00		.00
254120		5/09/2014	9560	UNITED STATES POSTAL SERVICE	500.00		.00
254121		5/09/2014	16273	UTILITY TRAILER SALES	284.97		.00
254122		5/09/2014	26181	VELA, JORGE	100.00		.00
254123		5/09/2014	15662	VILLAFRANCA, VICTOR L.	1,000.00		.00
254124		5/09/2014	9359	WILBARGER COUNTY	705.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					315,372.83		.00

TOTAL PAYMENTS: 315,372.83

Checked By: *[Signature]*  
 Treasurer's Office 92

Date: 05-09-14

TOTAL PAYMENTS: 315,372.83

FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME  
 BANK ACCOUNT : NBC1 WC GenPer National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
254129		5/09/2014	25208	BENAVIDES, ROSA	34.42		.00
254130		5/09/2014	17508	BREWSTER, KARLA	216.99		.00
254131		5/09/2014	26067	BRONZE BUILDERS	9,523.80		.00
254132		5/09/2014	26067	BRONZE BUILDERS	6,585.57		.00
254133		5/09/2014	16036	CANALES, ROEL	1,714.32		.00
254134		5/09/2014	20937	CITY OF LAREDO	51,064.19		.00
254135		5/09/2014	22367	CLERK, SUPREME COURT	1,583.00		.00
254136		5/09/2014	22367	CLERK, SUPREME COURT	265.00		.00
254137		5/09/2014	13941	CREDIT CARD CENTER	2,301.94		.00
254138		5/09/2014	24842	DE LA CRUZ, LORENA	900.50		.00
254139		5/09/2014	19227	ESPINOLA, RUBEN R.	220.00		.00
254140		5/09/2014	15859	GARCIA, DIANA	56.00		.00
254141		5/09/2014	40	GONZALES, GEORGE L.	294.17		.00
254142		5/09/2014	17490	HALE, DOREEN	1,072.87		.00
254143		5/09/2014	11142	HERNANDEZ, SERGIO A.	1,178.06		.00
254144		5/09/2014	10835	KAZEN, MEURER & PEREZ, LLP	620.76		.00
254145		5/09/2014	23720	LA FAMILIA CONSULTING &	3,000.00		.00
254146		5/09/2014	22700	LERMA, PABLO	889.10		.00
254147		5/09/2014	16053	LOPEZ, JOSE	682.48		.00
254148		5/09/2014	19909	LOZANO TRAVEL LLC	1,875.00		.00
254149		5/09/2014	7925	MARTINEZ JR., ROBERTO	185.00		.00
254150		5/09/2014	25514	MEDELLIN III., POLICARPIO	186.00		.00
254151		5/09/2014	1293	MEDFORD, LEROY	924.38		.00
254152		5/09/2014	25235	MORPHOTRUST USA	2,375.00		.00
254153		5/09/2014	9606	NCJFCJ	2,425.00		.00
254154		5/09/2014	7312	NATIONAL PLAN ADMINISTRATORS	1,217.50		.00
254155		5/09/2014	10660	PAEZ JR., ESTEBAN	186.00		.00
254156		5/09/2014	4860	PEEPLER, DAVID	168.00		.00
254157		5/09/2014	7071	PREM, MARTHA	784.20		.00
254158		5/09/2014	1256	PUBLIC AGENCY TRAINING COUNCIL	1,500.00		.00
254159		5/09/2014	11590	RUBIO, CLAUDIA	56.00		.00
254160		5/09/2014	23145	SOUTHWEST KEY PROGRAMS	20,573.58		.00
254161		5/09/2014	21615	TAC-BLUE CROSS & BLUE SHIELD	634.70		.00
254162		5/09/2014	21615	TAC-BLUE CROSS & BLUE SHIELD	923.20		.00
254163		5/09/2014	21621	CORRECTIONAL MANAGEMENT	215.00		.00
254164		5/09/2014	9018	TEXAS GANG INVESTIGATORS	750.00		.00
254165		5/09/2014	9018	TEXAS GANG INVESTIGATORS	500.00		.00
254166		5/09/2014	10013	U.S. POSTAL SERVICE	200.00		.00
254167		5/09/2014	24346	VALLEY RISK CONSULTING, INC.	3,665.00		.00
254168		5/09/2014	10431	VARELA, NILDA C	216.99		.00
254169		5/09/2014	23783	VASQUEZ, BELINDA	161.75		.00
254170		5/09/2014	20243	VICTORIA COUNTY	6,128.82		.00
254170		5/09/2014			128,054.29		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNTS 42  
 Checked By: Treasurer's Office  
 TOTAL PAYMENTS: 128,054.29  
 TOTAL FOR ALL BANK ACCOUNTS 42  
 TOTAL PAYMENTS: 128,054.29

Date: 5-9-14



*Delia Perales*

*Webb County Treasurer*

**Ratification of Payroll for Pay Day of May 9, 2014 in the amount of \$3,505,815.60.**



*Delia Perales*

*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
MAY 12, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
ACE COURT REPORTING	\$ 619.50	406TH	SERVICES
ANDERSON COLUMBIA	5,283.82	R&B	SERVICES
ANDY'S AUTO	1,102.52	TRANSPORTAION	PARTS
ARANDA, ANA	41.45	SHERIFF	REIMBURSEMENT
BRITE STAR	69.00	R&B	SERVICES
CAMARILLO, MA GUADALUPE	73.92	HHS	MILEAGE
CASA JUAREZ	179.82	HHS	SUPPLIES
CITY OF LAREDO LANDFILL	3,123.91	R&B	TRASH PICK-UP
CRUZ, SANTIAGO	1,750.00	49TH	SERVICES
EXQUISITA DISTRIBUTORS	96.00	SHERIFF	TORTILLAS
FAMILY CHEVROLET	579.34	TRANSPORTAION	PARTS
FLORES, CHRISTINA	300.00	JP#2	SERVICES
FLOWERS BAKING	310.60	HHS	FOOD
FLOWERS BAKING	45.83	HHS	FOOD
FROG STREET PRESS	3,184.00	HHS	SUBSCRIPTION
GAYTAN, MARIA	17.36	HHS	MILEAGE
GONZALES, GEORGE	150.08	COUNTY EXTENSION	MILEAGE
GONZALEZ AUTO PARTS	22.57	R&B	PARTS
JOLOMNA, NORA	53.20	HHS	MILEAGE
LABATT FOOD	1,325.85	MEALS ON WHEELS	FOOD
LABATT FOOD	1,482.35	GOLF COURSE	FOOD
LABATT FOOD	660.09	GOLF COURSE	FOOD
LABATT FOOD	12,818.15	SHERIFF	FOOD
LAREDO SPRING WATER	19.50	JURY ROOM	WATER
LAREDO SPRING WATER	61.99	49TH	WATER
MUNOZ, LUZ MARIA	82.00	HHS	REIMBURSEMENT
NACAA	330.00	COUNTY EXTENSION	REGISTRATION
OAK FARMS	1,272.17	HHS	SUPPLIES
OAK FARMS	1,134.00	SHERIFF	FOOD
OAK FARMS	1,829.40	HHS	FOOD
OAK FARMS	1,829.40	HHS	FOOD
PATRIA OFFICE SUPPLY	130.23	ADMINISTRATIVE SERVICE	SUPPLIES
PATRIA OFFICE SUPPLY	118.36	ENGINEER	SUPPLIES
PENA, JUANITA	87.55	HHS	REIMBURSEMENT
POWER CAR WASH	45.00	CONSTABLE PCT#2	CARWASH
POWER CAR WASH	45.00	COUNTY ATTORNEY	CARWASH
POWER CAR WASH	531.00	SHERIFF	CARWASH

R.C. FOODS	62.50	ELDERLY NUTRITION	FOOD
R.C. FOODS	272.00	HHS	FOOD
R.C. FOODS	827.99	MEALS ON WHEELS	FOOD
R.C. FOODS	428.75	JUVENILE	FOOD
R.C. FOODS	802.00	HHS	FOOD
RAMIREZ, JESSICA	913.08	49TH	SERVICES
RDO	14.74	R&B	PARTS
ROCHESTER ARMORED	156.88	PCT 4	SERVICES
RODRIGUEZ, NORA	71.12	HHS	MILEAGE
RUSH TRUCK	15.10	R&B	REPAIR
SALINAS, OCTAVIO	100.00	JP#4	SERVICES
SHERATON PARK HOTEL	784.70	406TH	LODGING
SIMPLEX GRINNELL	341.13	JUVENILE	SERVICES
SIRLOIN STOCKADE	138.42	SANTA TERESITA	FOOD
SOUTHERN GOLF	358.84	GOLF COURSE	SHOES
SOUTHERN GOLF	600.00	GOLF COURSE	ADVERTISING
STATE BAR OF TEXAS	93.75	LAW LIBRARY	PROBATE
T.C.R.	36.00	FRED & ANITA CENTER	SERVICES
T.C.R.	36.00	FRED & ANITA CENTER	SERVICES
TEXAS DEPT. OF LICENSING	20.00	SHERIFF	INSPECTION
TEXAS DEPT. OF PROTECTION	298.00	HHS	FEES
TEXAS HEALTH & HUMAN SERVICES COMMISSION	300,000.00	INDIGENT	CONTRIBUTION
TEXAS HEALTH & HUMAN SERVICES COMMISSION	2,512,967.12	INDIGENT	CONTRIBUTION
THE LITTLETON GROUP	207.40	ADMINSTRATIVE SERVICE	APPRAISAL
THE SPORTS CENTER	114.00	JUVENILE	SUPPLIES
THE TREE HOUSE	113.20	DISTRICT CLERK	LASERJET
TORTILLAS SANTOS	168.00	SHERIFF	TORTILLAS
TOSHIBA	474.73	341ST	COPIER
TRASHCO	240.00	HHS	TRASH PICK-UP
TRASHCO	80.00	HHS	TRASH PICK-UP
TRASHCO	271.90	JUVENILE	TRASH PICK-UP
TRASHCO	160.00	HHS	TRASH PICK-UP
TRASHCO	720.00	SHERIFF	TRASH PICK-UP
TRASHCO	340.00	EL CENIZO	TRASH PICK-UP
TRASHCO	679.75	BUILDING MAINTENANCE	TRASH PICK-UP
TRASHCO	43.75	TRANSPORTAION	TRASH PICK-UP
TRASHCO	100.75	LA PRESA	TRASH PICK-UP
TRASHCO	160.00	HHS	TRASH PICK-UP
TRASHCO	201.50	HHS	TRASH PICK-UP
TRASHCO	160.00	MEALS ON WHEELS	TRASH PICK-UP
TREJO, MARIA	48.72	HHS	MILEAGE
VARELA, NILDA	74.48	HHS	MILEAGE
WEST CENTER	2,857.50	49TH	SUBSCRIPTION
WEST PAYMENT	2,973.86	LAW LIBRARY	SUBSCRIPTION
WEST PAYMENT	127.50	INDIGENT	SERVICES
WEST PAYMENT	285.00	DISTRICT CLERK	SUBSCRIPTION
CREDIT CARD CENTER	\$ 657.70	SHERIFF'S	SERVICES
COLEMAN HNNA CAR WASH	407.50	WATER UTILITIES	DISPENSER
GLOBAL TREAT, INC.	1,605.00	WATER UTILITIES	FEEDER
KAESER AND BLAIR INCORPORATED	2,874.00	ADMINSTRATIVE SERVICE	SERVICES
LOZANO JR., PETE	2,257.60	ADMINSTRATIVE SERVICE	SERVICES
MELISSA L.MOJICA	2,616.87	JUVENILE	TRAVEL REIMB.
LAREDO SPRING WATER	64.90	SHERIFF	WATER
A CLEAN PORTOCO	40.00	SHERIFF	FENCE PANELS
HOMERO R. SANCHEZ	450.00	CCL#2	REPORTING SVCS.
REBECCA PALOMO	1,002.64	341ST	TRAVEL EXP:
SOUTHWEST KEY PROGRAMS	7,469.16	JUVENILE	PROGRAM
LAREDO HIGH T ECH AUTO SERVICE	29.00	R&B	SERVICES

JUMP MIN BUSINESS CORP.	150.00
THYSSENKRUPP CORP.	1,529.55
CDW GOVERNMENT	7,145.41
SAM'S CLUB	677.00
CALDWELL COUNTRY CHEVROLET	43,707.00
MARIA GUADALUPE MADRID	40.88
RDO	24.92
JUAN ROYCOFT	31.29
FERNANDO SANCHEZ	40.59
RECOVERY HEALTHCARE CORP.	1,530.00
SOUTHERN GOLF	38.88
SOUTHERN GOLF	158.12
SOUTHERN GOLF	252.48
SOUTHERN GOLF	279.13
POWER CAR WASH AND DETAIL INC.	9.00
ANDY'S AUTO & BUS AIR,INC	1,067.53
SOUTH CENTRAL HARDWARE,INC.	465.35
PATRIA INTERNATIONAL OFFICE SUPPLY	186.66
PEREZ,FERNANDO SECURITY WAVE	239.92
BOB BAKER COMPANY,INC.	132.89
TEACHING STRATEGIES,LLC.	13,739.05
TEXAS HEAD START ASSOCIATION	213.59
ANGEL CARE AMBULANCE SERVICE	47,000.00
BETSY ROSS FLAG GIRLS,INC.	240.80
SAM'S CLUB	224.98
TRASHCO	100.75
1/4 MILE GRAPHICS	256.00
LABATT FOOD SERVICE	644.86
PATRIA INTERNATIONAL OFFICE SUPPLY	99.73
POWER CAR WASH AND DETAIL INC.	81.00
PATRIA INTERNATIONAL OFFICE SUPPLY	52.50
PATRIA INTERNATIONAL OFFICE SUPPLY	39.02
PATRIA INTERNATIONAL OFFICE SUPPLY	408.00
TRASHCO	201.50
TEMPRITE MECHANICAL,INC.	300.00
POSITIVE PROMOTIONS,INC.	1,167.87
THE TREE HOUSE	1,019.85
COMMUNICATION SERVICES	375.00
PROFIRE PROTECTION,INC.	1,964.77
CED CREDIT OFFICE	894.75
BRONZE BUILDERS	5,837.58
SOUTHERN GOLF	269.82
MA ELENA HERNANDEZ	126.56
EL PUENTE COUNSELING	427.50
CREDIT CARD CENTER	816.88
AMERIGAS	1,021.83
ADRIANA G. MUNIZ	54.88
UPS	270.35
HOLT CAT	1,242.16
PATRIA INTERNATIONAL OFFICE SUPPLY	232.74
JOSE ALBERTO TREVINO	696.48
VILLARREAL, MINERVA	5 1,049.68
EAN HOLDINGS LLC	3,036.00
SOUTHERN GOLF PROPERTIES	461.97
SOUTHERN GOLF PROPERTIES	20.40
TEXAS WILDLIFE	2,700.00
UPS	126.11
CANALES, CLARISA	300.00
GONZALEZ AUTO PARTS	134.14
GOVCONNECTION	26.74

MEALS ON WHEELS
SHERIFF
DISTRICT CLERK
TAX OFFICE
SHERIFF
HEAD START
R&B
406TH
406TH
CSCD
GOLF COURSE
GOLF COURSE
GOLF COURSE
GOLF COURSE
PLANNING
TRANSPORTAION
ADMINSTRATIVE SERVICE
SHERIFF
R&B
JUVENILE
HEAD START
HEAD START
FIRE DEPT
CONSTABLE PCT.4
COMMISSIONER PCT.2
SHERIFF
CONSTABLE PCT.1
JUVENILE
ADMINSTRATIVE SERVICE
CONSTABLE PCT.4
AUDITOR'S
CONSTABLE PCT.2
JUVENILE
HEAD START
SHERIFF
FIRE DEPT
TRANSPORTAION
HEAD START
SHERIFF
SHERIFF
ECONOMIC DEVELOPMENT
GOLF COURSE
HEAD START
HEAD START
SHERIFF
GOLF COURSE
HEAD START
PURCHASING
ADMINSTRATIVE SERVICE
DISTRICT ATTORNEY
49TH
341ST
SHERIFF
GOLF COURSE
GOLF COURSE
PURCHASING
PURCHASING
JP COURT
WATER UTILITIES
JP VELIZ

FOOD
SERVICES
SOFTWARE
TELEVISION
TAHOE
REIMB: MILEAGE
PARTS
TRANSPORTATION
TRANSPORTATION
SCRAM SERVICES
PARTS
KIDS SETS
GOLFERSKIN
BEVERAGES
CARWASH
PARTS
MATERIALS
SUPPLIES
GPS SERVICES
SOCKS
MATERIALS
CLASSES
SERVICES
FLAG
SUPPLIES
TRASH PICK-UP
LABELING SYSTEMS
FOOD
SUPPLIES
CAR WASHES
WIRELESS KEYBOARD
BOOK
SUPPLIES
TRASH PICK-UP
SERVICES
SUPPLIES
PARTS
SERVICES
SERVICES
SERVICES
SERVICES
FOOD
REIMB: MILEAGE
SERVICES
SERVICES
PROPANE
REIMB: MILEAGE
SERVICES
SERVICES
SUPPLIES
TRAVEL EXP
TRAVEL
FEE
SUPPLIES
SUPPLIES
FEES
FEES
ATTYS FEES
PARTS
PARTS

PRAXAIR	432.94
RDO TRUST	2,265.66
POSITIVE PROMOTIONS	566.59
AWARD MASTERS	25.00
HOLT CAT	1,252.88
PATRIA OFFICE SUPPLY	1,029.09
LITHO BUSINESS FORMS	4,100.00
RC FOODS	1,190.00
AMERIGAS	1,156.93
THE TREE HOUSE	259.80
FERNANDEZ, ROGELIO	18.26
STATE BAR OF TEXAS	756.00
HERRERA, ALICIA	16.38
SAN MIGUEL, PATRICIA	59.54
LAREDO COMMUNITY COLLEGE	550.00
LAREDO MACHINE SHOP	1,782.00
LABATT FOOD SERVICE	956.67
PRAXAIR	522.12
THE TREE HOUSE	547.90
SHERWIN-WILLIAMS	1,941.00
PENA, ANA MARIA	457.50
LAREDO SPRING WATER	43.00
CLERK SUPREME COURT	235.00
QUICKIE BAKERY	21.50
<b>179 VENDORS</b>	<b><u>\$ 3,055,368.19</u></b>

R&B	PARTS
R&B	PARTS
HHS	SUPPLIES
CONSTABLE PCT 2	SUPPLIES
SHERIFF	SUPPLIES
CONSTABLE PCT 4	SUPPLIES
TAX OFFICE	SUPPLIES
SHERIFF	FOOD
GOLF COURSE	GAS
R&B	SUPPLIES
JP PCT 2	REIMBURSEMENT
D.A'S	FEES
COMM PCT 2	REIMBURSEMENT
COMM PCT 2	REIMBURSEMENT
ECONOMIC DEV.	CLASSES
WATER UTILITIES	SUPPLIES
ELDERLY NUTRITION	FOOD
R&B	SUPPLIES
HHS	SUPPLIES
SHERIFF	SUPPLIES
HHS	SUPPLIES
CCL#2	WATER
111TH DIST.CRT.	REG.FEE
49TH DIST.CRT.	PASTRY