



*Delia Perales*

*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**SEPTEMBER 08, 2014**

NUMBER OF CHECKS

AMOUNT OF CHECKS

262

\$746,540.58

WEBB COUNTY - LIVE  
 DATE 9/03/14  
 TIME 13:41:04

FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
 BANK ACCOUNT NBCI MC Gendyfer National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
259245		9/03/2014	26481	BUSTAMANTE, ROSA MARIA	61.12		.00
259246		9/03/2014	26463	CALDER, JANET-ODDEN	208.58		.00
259247		9/03/2014	26470	CANTU, JUAN H & ALBA A.	203.73		.00
259248		9/03/2014	26482	CASAS, JOSE D. & MARIA A.	147.02		.00
259249		9/03/2014	26483	CASTILLO, JOSE A.	14.87		.00
259250		9/03/2014	26474	CHAVEZ, EBERARDO & TOMASA	224.73		.00
259251		9/03/2014	26476	CONTRERAS, NEVA & EUGENIO JR.	23.87		.00
259252		9/03/2014	26475	CROSS BORDER LOGISTICS INC.	29.89		.00
259253		9/03/2014	26477	DE ANDA, RICARDO	210.03		.00
259254		9/03/2014	26478	DE HOYOS, ROBERTO & SAN JUANA	207.93		.00
259255		9/03/2014	26478	EHRRARDT, BERTHA F.	105.02		.00
259256		9/03/2014	26473	ESTRADA JR., RAMON	78.36		.00
259257		9/03/2014	26472	ESTRADA, LORENZO P.	119.43		.00
259258		9/03/2014	26467	GARCIA, ANA MARIA	136.26		.00
259259		9/03/2014	26488	GARCIA, ROBERT & ESMERALDA	65.83		.00
259260		9/03/2014	26471	GARZA-GARZA, ROBERTO &	203.73		.00
259261		9/03/2014	26468	GONZALEZ, ELOISA	37.64		.00
259262		9/03/2014	12538	GONZALEZ, FELIX	211.88		.00
259263		9/03/2014	12538	HERNANDEZ, CELIA	180.33		.00
259264		9/03/2014	26469	HERNANDEZ, MARIANA C.	101.96		.00
259265		9/03/2014	17648	HERNANDEZ, MIGUEL ANGEL	232.25		.00
259266		9/03/2014	26466	HINJOSA, MARIA SAN JUANA	63.23		.00
259267		9/03/2014	12919	HSBC MORTGAGE	610.33		.00
259268		9/03/2014	26480	MARTINEZ, VICTORIA	12.96		.00
259269		9/03/2014	26454	MENDOZA, ALBERTO & VERONICA	61.12		.00
259270		9/03/2014	26465	MOLANO, JUAN J & MARGARITA D.	203.73		.00
259271		9/03/2014	26486	RENDON, HILDA	225.00		.00
259272		9/03/2014	26487	RIDOS, JOSE L. & MARIA JULIA	167.51		.00
259273		9/03/2014	26462	RODRIGUEZ, GILBERTO	203.72		.00
259274		9/03/2014	26461	ROMERO, FELIPE &	168.86		.00
259275		9/03/2014	10505	BAENZ, JESUS HECTOR	29.45		.00
259276		9/03/2014	26459	SALAZAR JR., NICOLAS	45.25		.00
259277		9/03/2014	26460	SANCHEZ, MIREYA & EDUARDO JR.	61.12		.00
259278		9/03/2014	26485	TREVINO, IRMA J.	112.06		.00
259279		9/03/2014	26479	VILLARREAL, YOLANDA G.	203.73		.00
259280		9/03/2014	21785	WEBB COUNTY TAX OFFICE	1,424.57		.00
259281		9/03/2014	21785	WEBB COUNTY TAX OFFICE	81.41		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 37 TOTAL PAYMENTS: 6,418.42

TOTAL FOR ALL BANK ACCOUNTS 37 Checked By: *[Signature]* 6,418.42

Treasurer's Office COMMENTS: 6,418.42

Date: 9-03-14

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
 BANK ACCOUNT : NBEI WC Grandnet National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
259282		9/03/2014	3269	A CLEAN PORTOCO	40.00		
259283		9/03/2014	2524	AAMA, INC.	10,090.00		
259284		9/03/2014	20792	ACEVEDO, GUSTAVO L	400.00		
259285		9/03/2014	16045	AMERICAN RED CROSS	297.00		
259286		9/03/2014	23431	AMERICAN SCREENING CORP	1,062.50		
259287		9/03/2014	25034	ARCE, ADRIANA FLORES	2,800.00		
259288		9/03/2014	20829	ARCE, JOSE L.	750.00		
259289		9/03/2014	1999	ABASH TERMITE & PEST CONTROL	80.00		
259290		9/03/2014	3553	AUTO-CHLOR SERVICES, LLC	542.35		
259291		9/03/2014	26458	BRAME, PROBIN CSR#5325	65.00		
259292		9/03/2014	14100	BRYAND, SANDRA	108.50		
259293		9/03/2014	19193	CARDENAS, GUILLERMO	103.00		
259294		9/03/2014	22549	CARRILLO, MONICA	30.00		
259295		9/03/2014	20929	GED CREDIT OFFICE	183.74		
259296		9/03/2014	9471	CHAN, JOHOL D O P A.	62.55		
259297		9/03/2014	11961	CHESS MEDICAL GROUP, LLP	384.47		
259298		9/03/2014	11423	COMMUNITY SUPERVISION &	2,485.00		
259299		9/03/2014	25327	COMPLIANCE AND SAFETY LLC	557.33		
259300		9/03/2014	26457	CRUCH, KAREN	418.48		
259301		9/03/2014	426	CRUZ, SANTIAGO	1,750.00		
259302		9/03/2014	20973	DANCAUSE, EDWARD P.	200.00		
259303		9/03/2014	8606	DE LA VINA, ANTHONY	1,650.00		
259304		9/03/2014	7301	DE LEON, JUANITA	5.50		
259305		9/03/2014	20983	DELL MARKETING LP	2,157.54		
259306		9/03/2014	13022	ESCAMILLA FORD INC.	313.42		
259307		9/03/2014	23508	ESCAMILLA, GINGER	58.00		
259308		9/03/2014	19227	ESPINDOLA, RUBEN R.	220.00		
259309		9/03/2014	4857	ESTRADA HINDUOSA & COMPANY, INC	10,000.00		
259310		9/03/2014	21010	EXECUTIVE OFFICE SUPPLY	87.90		
259311		9/03/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	84.00		
259312		9/03/2014	16890	FORT BEND SERVICES, INC.	2,301.75		
259313		9/03/2014	15837	GALLEGOS, ARTURO	1,750.00		
259314		9/03/2014	18981	GARCIA JR., JUAN J.	500.00		
259315		9/03/2014	8605	MARTINEZ, LINDA GARZA	500.00		
259316		9/03/2014	17189	GONZALES, GEORGE L.	678.50		
259317		9/03/2014	40	GONZALES, ADRIANA P.	172.08		
259318		9/03/2014	13148	GONZALEZ AUTO PARTS, INC.	158.04		
259319		9/03/2014	21102	GRAINER	158.60		
259320		9/03/2014	26448	GUTIERREZ, SARA	360.00		
259321		9/03/2014	26455	H&M COLLISION CENTER LLC	1,100.00		
259322		9/03/2014	15444	HOLIDAY INN LAREDO	1,000.34		
259323		9/03/2014	23107	HOUSE OF MAGNETS.COM	356.95		
259324		9/03/2014	21166	INGRAM READYMIX INCORPORATED	459.50		
259325		9/03/2014	11115	INSCO DISTRIBUTING INC.	104.00		
259326		9/03/2014	11300	JETT RACING & SALES	3,600.00		
259327		9/03/2014	26456	JOHNSON, TIMOTHY	294.08		
259328		9/03/2014	559	JONES MCCLURE PUBLISHING	91.00		
259329		9/03/2014	23720	LA FAMILIA CONSULTING &	2,084.00		
259330		9/03/2014	2192	LABATT FOOD SERVICE	1,852.95		
259331		9/03/2014	8593	LAREDO DIAGNOSTIC IMAGING	8.29		
259332		9/03/2014	23205	LAREDO HIGH TECH AUTO SERVICE	58.00		

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
259333		9/03/2014	11209	LAREDO MEDICAL CENTER	12,030.71		00
259334		9/03/2014	21240	LAREDO SPRING WATER	60.71		00
259335		9/03/2014	21256	LIENDO, HECTOR J.	454.65		00
259336		9/03/2014	8469	MARTINEZ, HUGO D.	500.00		00
259337		9/03/2014	9734	MEDICAL IMAGING	47.32		00
259338		9/03/2014	2628	MONTENAYOR JR., FRANCISCO J.	500.00		00
259339		9/03/2014	25656	MUSSETT, CRISANTA	50.00		00
259340		9/03/2014	1857	NATIONAL HEAD START	2,000.00		00
259341		9/03/2014	9539	NEVILL DOCUMENT SOLUTIONS	10.34		00
259342		9/03/2014	5172	OFFICE DEPOT	764.38		00
259343		9/03/2014	21407	PATRIA INTERNATIONAL	1,509.47		00
259344		9/03/2014	21428	PENA SR., OSCAR J.	500.00		00
259345		9/03/2014	6201	PEREZ, CHRISTINA M.	500.00		00
259346		9/03/2014	13657	LOZANO JR., PETE	282.43		00
259347		9/03/2014	967	POLLUTION CONTROL SERVICES	1,183.53		00
259348		9/03/2014	5606	POLD'S BAKERY	53.40		00
259349		9/03/2014	20263	EFFRAIN ALVARADO	125.00		00
259350		9/03/2014	24101	PROSTAR SERVICES INC.	26.36		00
259351		9/03/2014	25056	RENDON, GLORIA G.	46.00		00
259352		9/03/2014	20264	REPUBLIC SERVICES SAN ANTONIO	324.10		00
259353		9/03/2014	9745	GERARD RICKHOFF	10,960.00		00
259354		9/03/2014	18958	RUBIO, JOE	2,260.00		00
259355		9/03/2014	8147	SAENZ, PAUL C.	200.00		00
259356		9/03/2014	24003	SALDANA, VELLA MELISSA P.C.	500.00		00
259357		9/03/2014	21526	SAM'S CLUB DIRECT	341.56		00
259358		9/03/2014	21531	SANCHEZ, HOMER R. M.D.	2,250.00		00
259359		9/03/2014	26336	SECURE TRACKS GPS	31.00		00
259360		9/03/2014	9568	RAYAN, PA	422.26		00
259361		9/03/2014	21562	BOBA, FAUSTO	4,273.00		00
259362		9/03/2014	17698	SOUTHERN GOLF PROPERTIES	2,726.76		00
259363		9/03/2014	21579	STANDARD COFFEE SERVICE	38.00		00
259364		9/03/2014	9055	TCOLA MEMBERSHIP	50.00		00
259365		9/03/2014	14768	T.C.R. THE BEST ALARM COMPANY	434.00		00
259366		9/03/2014	21621	TEXAS ASSOCIATION FOR CRT.ADM.	1,750.00		00
259367		9/03/2014	13773	THE GARCIA FIRM, P.L.L.C.	2,800.00		00
259368		9/03/2014	25113	THE TREE HOUSE, INC.	401.00		00
259369		9/03/2014	25883	VASQUEZ, DESI ALDINZO, PHD	1,800.00		00
259370		9/03/2014	15662	VILLAFRANCA, VICTOR L.	1,500.00		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 89 108,630.34

TOTAL PAYMENTS: 108,630.34

TOTAL FOR ALL BANK ACCOUNTS 89 108,630.34

Checked By:  Treasurer's Office

Date: 9-3-14

MEBB COUNTY - LIVE  
 DATE 9/04/14  
 TIME 15:45:21

FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
259562		9/04/2014	20800	AIRGAS USA, LLC	187.29	.00	
259563		9/04/2014	420	ALDI PRINTING	120.00	.00	
259564		9/04/2014	23431	AMERICAN SCREENING CORP	357.50	.00	
259565		9/04/2014	2952	ARTISTAD ARMY STORE	499.46	.00	
259566		9/04/2014	22582	ANDERSON, DLGA	116.98	.00	
259567		9/04/2014	9630	ANDY'S AUTO & BUS AIR, INC	1,591.52	.00	
259568		9/04/2014	26492	ANZALDUA, ANTONIO	120.00	.00	
259569		9/04/2014	1999	ASASH TERMITE & PEST CONTROL	1,107.00	.00	
259570		9/04/2014	8810	B&H PHOTO-VIDEO	1,295.01	.00	
259571		9/04/2014	25358	CANTU, CLAUDIA V.	109.07	.00	
259572		9/04/2014	10682	CDCAT REGION 8	70.00	.00	
259573		9/04/2014	7411	CDW GOVERNMENT	188.84	.00	
259574		9/04/2014	20929	CEC CREDIT OFFICE	969.38	.00	
259575		9/04/2014	20942	CHAVARRIA'S PLUMBING, INC.	930.00	.00	
259576		9/04/2014	20937	CITY OF LAREDO HEALTH DEPT.	50.00	.00	
259577		9/04/2014	9021	DAHILL	104.95	.00	
259578		9/04/2014	26495	DEAN, SOMERS	120.00	.00	
259579		9/04/2014	20983	DELL MARKETING LP	2,319.54	.00	
259580		9/04/2014	21010	EXECUTIVE OFFICE SUPPLY	911.05	.00	
259581		9/04/2014	25071	FASTSERV SUPPLY	29.85	.00	
259582		9/04/2014	11918	FLOWERS BAKING CO	1,803.99	.00	
259583		9/04/2014	21072	GATEWAY GLASS & MIRROR CO.	231.00	.00	
259584		9/04/2014	13148	GONZALEZ AUTO PARTS, INC.	154.00	.00	
259585		9/04/2014	26489	HEIN, LINDA	239.06	.00	
259586		9/04/2014	7874	HERNANDEZ, GRISELDA	188.00	.00	
259587		9/04/2014	26493	HERNANDEZ, SOCORRO	125.28	.00	
259588		9/04/2014	15444	HOLIDAY INN LAREDO	3,009.14	.00	
259589		9/04/2014	21156	ICS JAIL SUPPLIES INC.	1,795.00	.00	
259590		9/04/2014	25484	INFINITY AIR CONDITIONING	1,350.00	.00	
259591		9/04/2014	1834	INTERNATIONAL FLOOR COVERING	2,278.59	.00	
259592		9/04/2014	13942	KIRKPATRICK GUNS & AMMO	831.90	.00	
259593		9/04/2014	24377	KOFILE PRESERVATION	416,530.92	.00	
259594		9/04/2014	18720	KWIK KOPY PRINTING	485.00	.00	
259595		9/04/2014	7569	L-3 COM MOBILE-VISION, INC.	153.00	.00	
259596		9/04/2014	2192	LABATT FOOD SERVICE	13,381.70	.00	
259597		9/04/2014	23205	LAREDO HIGH TECH AUTO SERVICE	217.50	.00	
259598		9/04/2014	21234	LAREDO MORNING TIMES	587.90	.00	
259599		9/04/2014	1328	LAREDO MUFFLER SHOP INC. AND	87.90	.00	
259600		9/04/2014	21237	LAREDO REGIONAL FOOD BANK, INC	1,040.00	.00	
259601		9/04/2014	7144	LAREDO VETERANS COALITION	3,833.19	.00	
259602		9/04/2014	21252	MATTHEW BENDER & CO., INC.	1,093.59	.00	
259603		9/04/2014	8853	LOWE'S	2,783.28	.00	
259604		9/04/2014	25	MCCOY'S BUILDING SUPPLY	34.50	.00	
259605		9/04/2014	21381	DAK FARMS SAN ANTONIO	4,850.70	.00	
259606		9/04/2014	5172	OFFICE DEPOT	1,375.59	.00	
259607		9/04/2014	15748	OLIVER PACKAGING AND	2,839.00	.00	
259608		9/04/2014	21409	PATRIA INTERNATIONAL	3,206.46	.00	
259609		9/04/2014	24775	PCM-G	659.00	.00	
259610		9/04/2014	21431	PENAGAD	36.05	.00	
259611		9/04/2014	21432	PERALES, DELIA	71.00	.00	
259612		9/04/2014	13657	LDZAND JR., PETE	3,307.05	.00	

BANK ACCOUNT : NBCI WC GenDepot  
 Vendor: National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
259613		9/04/2014	19437	POWER CARWASH AND DETAIL INC.	18.00		00
259614		9/04/2014	20263	EFRAIN ALVARADO	1,250.00		00
259615		9/04/2014	5889	PROFIRE PROTECTION, INC.	431.25		00
259616		9/04/2014	26494	QUALITY CARE AMBULANCE SERVICE	705.94		00
259617		9/04/2014	21464	R & H REFRIGERATION SUPPLY INC	703.69		00
259618		9/04/2014	7458	RAMOS, RUTH	120.00		00
259619		9/04/2014	9796	RODRIGUEZ, NDRA	15.68		00
259620		9/04/2014	18932	RZ COMMUNICATIONS	225.00		00
259621		9/04/2014	21526	SAM'S CLUB DIRECT	1,839.03		00
259622		9/04/2014	21527	SAMES MOTOR CO. INC.	311.77		00
259623		9/04/2014	7763	SCOTT MERRIHAN INCORPORATED	1,380.00		00
259624		9/04/2014	10782	BHT GOVERNMENT SOLUTIONS INC.	6,530.00		00
259625		9/04/2014	7044	SOUTH CENTRAL HARDWARE, INC.	44.10		00
259626		9/04/2014	16228	S.T.A.R. INC.	1,444.56		00
259627		9/04/2014	14979	SOUTHLAND MEDICAL CORP	901.25		00
259628		9/04/2014	18634	STAPLES ADVANTAGE, DEPT DAL	64.71		00
259629		9/04/2014	14768	T.C.R. THE BEST ALARM COMPANY	1,704.00		00
259630		9/04/2014	19451	TEACHSTONE TRAINING LLC	700.00		00
259631		9/04/2014	21621	TEXAS ASSOCIATION FOR CRT. ADM.	375.00		00
259632		9/04/2014	21634	AGENCY 405	12.00		00
259633		9/04/2014	22567	THE BANK OF NEW YORK MELLON	500.00		00
259634		9/04/2014	19451	PAIGE COMPANY CONTAINERS INC.	2,330.00		00
259635		9/04/2014	25113	THE TREE HOUSE, INC.	1,884.60		00
259636		9/04/2014	16711	TORTILLAS SANTOS L.L.C.	224.00		00
259637		9/04/2014	25381	TRASHCO	3,083.75		00
259638		9/04/2014	24346	VALLEY RISK CONSULTING, INC.	3,665.00		00
259639		9/04/2014	26491	VAZQUEZ, YASAIRA	120.00		00
259640		9/04/2014	26181	VELA, JORGE	100.00		00
259641		9/04/2014	24852	VILLARREAL, ALEJANDRA	27.89		00
259642		9/04/2014	21745	THOMSON REUTERS	455.50		00
259643		9/04/2014	25078	WEST, SHARON	120.00		00
259644		9/04/2014	21753	XEROX CORPORATION	35.64		00
259645		9/04/2014	21903	ZAFIRINI, LUIS A MD	25.00		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 84 TOTAL PAYMENTS: 511,125.09

TOTAL FOR ALL BANK ACCOUNTS : 84 TOTAL PAYMENTS: 511,125.09

Checked By:   
 Treasurer's Office

Date: 9-04-14



CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
259647		9/05/2014	4741	ALLRED, CASSIE	45.00	.00	
259648		9/05/2014	2952	AMISTAD ARMY STORE	621.96	.00	
259649		9/05/2014	22711	ANGEL CARE AMBULANCE SERVICE	47,000.00	.00	
259650		9/05/2014	1999	AGASH TERNITE & PEST CONTROL	647.50	.00	
259651		9/05/2014	5692	CASA GUERO GROUP	56.00	.00	
259652		9/05/2014	20942	CHAVARRIA'S PLUMBING, INC.	558.74	.00	
259653		9/05/2014	20937	CITY OF LAREDO HEALTH DEPT.	50.00	.00	
259654		9/05/2014	20937	CITY OF LAREDO HEALTH DEPT.	20.00	.00	
259655		9/05/2014	23185	COMMUNICATION SERVICES	1,050.00	.00	
259656		9/05/2014	20983	DELL MARKETING LP	1,247.93	.00	
259657		9/05/2014	15674	EMBASSY SUITES LAREDO	1,529.80	.00	
259658		9/05/2014	21010	EXECUTIVE OFFICE SUPPLY	59.95	.00	
259659		9/05/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00	.00	
259660		9/05/2014	536	FISHER SCIENTIFIC	295.74	.00	
259661		9/05/2014	24542	GOMEZ, MARIA GUADALUPE	120.00	.00	
259662		9/05/2014	13148	GONZALEZ AUTO PARTS, INC.	59.85	.00	
259663		9/05/2014	21097	GONZALEZ, RICHARD JAVIER	500.00	.00	
259664		9/05/2014	19357	IBC INSURANCE AGENCY, LTD LAI	191.00	.00	
259665		9/05/2014	2192	LABATT FOOD SERVICE	705.77	.00	
259666		9/05/2014	17236	LABORATORY CORPORATION	150.00	.00	
259667		9/05/2014	21234	LAREDO MORNING TIMES	498.50	.00	
259668		9/05/2014	21237	LAREDO REGIONAL FOOD BANK, INC	1,010.00	.00	
259669		9/05/2014	23437	LOPEZ TRANSMISSIONS	1,245.00	.00	
259670		9/05/2014	26042	MANOUSSO MEDICATION TRAINING	550.00	.00	
259671		9/05/2014	2698	MARTINEZ, ELSA	117.64	.00	
259672		9/05/2014	26497	MORENO, VERONICA	119.40	.00	
259673		9/05/2014	7265	MOTOROLA SOLUTIONS, INC.	22,924.62	.00	
259674		9/05/2014	13634	NATIONAL INSTITUTE OF SAFETY	715.00	.00	
259675		9/05/2014	21409	PATRIA INTERNATIONAL	4,916.17	.00	
259676		9/05/2014	13657	LOZAND JR., PETE	2,096.18	.00	
259677		9/05/2014	26416	POSTAL PRODUCTS UNLIMITED, INC.	4,725.00	.00	
259678		9/05/2014	19437	POWER CARWASH AND DETAIL INC.	414.00	.00	
259679		9/05/2014	5888	PROFIRE PROTECTION, INC.	999.15	.00	
259680		9/05/2014	16329	R. C. FOOD SERVICE &	1,047.00	.00	
259681		9/05/2014	20264	REPUBLIC SERVICES SAN ANTONIO	2,647.88	.00	
259682		9/05/2014	18756	ROTEX TRUCK CENTER, INC.	623.08	.00	
259683		9/05/2014	18932	RZ COMMUNICATIONS	56.25	.00	
259684		9/05/2014	21526	SAM'S CLUB DIRECT	213.18	.00	
259685		9/05/2014	16938	SIEMENS HEALTHCARE DIAGNOSTICS	349.00	.00	
259686		9/05/2014	17698	SOUTHERN GOLF PROPERTIES	1,636.49	.00	
259687		9/05/2014	18634	STAPLES ADVANTAGE, DEPT DAL	304.77	.00	
259688		9/05/2014	14768	T.C.R. THE BEST ALARM COMPANY	699.00	.00	
259689		9/05/2014	21621	TEXAS ASSOCIATION FOR CRT. ADM.	1,375.00	.00	
259690		9/05/2014	7214	THE HOME DEPOT CREDIT SERVICES	2.17	.00	
259691		9/05/2014	25113	THE TREE HOUSE, INC.	713.65	.00	
259692		9/05/2014	16711	TORTILLAS SANTOS L. L. C.	120.40	.00	
259693		9/05/2014	11041	ULINE	680.31	.00	
259694		9/05/2014	9560	POSTAGE BY PHONE CMRS	10,000.00	.00	
259695		9/05/2014	7004	MID RIO GRANDE BORDER AHCC	450.00	.00	
259696		9/05/2014	21745	THOMSON REUTERS	3,792.63	.00	
259697		9/05/2014	25078	WEST, SHARON	240.00	.00	

BANK ACCOUNT : NBCI WC Gender  
 Vendor Name: National Bank of Commerce

WEBB COUNTY - LIVE  
DATE 9/05/14  
TIME 15:33:14

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

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

CHECK AMOUNT ACH AMOUNT PRE

141.00

.00

259698 9/05/2014 1073 WRIGHT REALTY CO. 52

120,366.73

.00

120,366.73

TOTAL FOR ALL BANK ACCOUNTS 52

TOTAL PAYMENTS:

120,366.73

.00

120,366.73

Checked By:   
Treasurer's Office

Date: 9-05-14





*Delia Perales*  
*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
SEPTEMBER 08, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
ABREGO, AMELIA	\$ 48.71	CPS	REIMBURSEMENT
1/4 MILE GRAPHICS	2,625.00	ADM.SERVICES	SERVICES
1/4 MILE GRAPHICS	1,105.00	CONSTABLE PCT 3	SUPPLIES
ABREGO, AMELIA	64.94	CPS	REIMBURSEMENT
ABREGO, AMELIA	64.88	CPS	REIMBURSEMENT
ADVANCED INSTITUTE FOR WOMENS HEALTH, PA	66.54	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
ADVANCED LAW ENFORCEMENT READINESS	790.00	341ST DIST.CRT.	TRAINING
ALDI PRINTING	780.00	SHERIFF DEPT.	SERVICES
ALDI PRINTING	640.00	SHERIFF DEPT.	SERVICES
ALEN EMBROIDERY	145.00	COUNTY JUDGE	SERVICES
ANDERSON, OLGA	120.00	CPS	REIMBURSEMENT
ARGUINDEGUI OIL CO., II, LTD	21,814.31	R&B	FUEL
ARGUINDEGUI OIL CO., II, LTD	25,890.41	R&B	FUEL
ARREDONDO, SAN JUANA	120.00	CPS	REIMBURSEMENT
ASASH TERMITE & PEST CONTROL	96.00	HEADSTART	SUPPLIES
ASASH TERMITE & PEST CONTROL	42.50	HEADSTART	SUPPLIES
ASASH TERMITE & PEST CONTROL	40.00	CAA	SERVICES
ASASH TERMITE & PEST CONTROL	60.00	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	180.00	JUVENILE DEPT.	SERVICES
ASASH TERMITE & PEST CONTROL	30.00	SHERIFF DEPT.	SERVICES
ASASH TERMITE & PEST CONTROL	90.00	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	30.00	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	135.00	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	45.00	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	60.00	SHERIFF DEPT.	SERVICES
ASASH TERMITE & PEST CONTROL	195.00	SHERIFF DEPT.	SERVICES
ASASH TERMITE & PEST CONTROL	50.00	JUVENILE	SERVICES
ASASH TERMITE & PEST CONTROL	294.00	BUILDING DEPT.	SERVICES
ASASH TERMITE & PEST CONTROL	90.00	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	87.00	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	40.00	CAA/COLONIA SHC	SERVICES
ASASH TERMITE & PEST CONTROL	85.00	HEADSTART	SERVICES
B&H PHOTO-VIDEO	2,700.00	WATER UTILITIY	SUPPLIES
B&H PHOTO-VIDEO	188.55	DATA PROCESSING	SUPPLIES
BARRERA, PATRICIA	32.80	TAX ASSESSOR-COLLECTOR	REIMBURSEMENT
BENAVIDES, LAURO	750.00	ATTORNEY	ATTORNEY'S FEES
BENAVIDES, LAURO	375.00	ATTORNEY	ATTORNEY'S FEES

P.O. Box 593  
Laredo, Texas 78042

(956) 523-4150  
Fax (956) 523-5014  
[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)

Administration Bldg.  
1110 Washington, Ste. 202  
Laredo, Texas 78040

BENAVIDES, MARICELA	12.88	CAA	REIMBURSEMENT
BORDER CLINIC PPLC 2	51.33	SHERIFF DEPT.	MED.SVCS.
BORDER CLINIC, PLLC	49.42	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
BORDER TECHS	16,039.00	SHERIFF DEPT.	INDUSTRIAL DRYERS
BRONZE BUILDERS	13,869.00	ECONOMIC DEV.	SERVICES
BRONZE BUILDERS	9,810.00	ECONOMIC DEV.	SERVICES
CAA	583,657.77	SHERIFF DEPT.	CCA CONTRACT
CAA	561,799.02	SHERIFF DEPT.	SERVICES
CABELLO'S WRECKER SERVICE	305.00	SHERIFF DEPT.	SERVICES
CAFÉ DOLCE	135.00	INDIGENT HEALTHCARE SVCS	SUPPLIES
CAMARILLO, MARIA GUADALUPE	15.12	HEADSTART	MILEAGE
CANALES, JAIME	1,238.68	COMM.PCT-4	TRAVEL
CARDENAS, MELCHOR MD	33.27	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
CARRILLO, RAQUEL	701.77	341ST DIST.CRT.	TRAVEL
CARRILLO, RICARDO	1,050.00	CCL#1	SERVICES
CARRILLO, RICARDO	1,350.00	CCL#1	SERVICES
CASTILLO, MONTEMAYOR & SOLIZ, P.C.	44,933.73	TAX OFFICE	DELINQUENT TAXES
CED CREDIT OFFICE	424.76	HEADSTART	SUPPLIES
CED CREDIT OFFICE	1,255.03	COMM. PCT-1	SERVICES
CHAVARIN, ARGENTINA	117.27	CPS	REIMBURSEMENT
CHAVARIN, ARGENTINA	120.00	CPS	REIMBURSEMENT
CHAVARIN, ARGENTINA	120.00	CPS	REIMBURSEMENT
CHAVARIN, ARGENTINA	120.00	CPS	REIMBURSEMENT
CHAVARRIA'S PLUMBING, INC.	95.00	HEADSTART	SERVICES
CHAVARRIA'S PLUMBING, INC.	1,901.00	HHS	SERVICES
CHEMTRADE CHEMICALS US, LLC.	2,895.36	WATER UTILITIY	SERVICES
CHESS MEDICAL GROUP, LLP	201.89	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
CITY OF LAREDO CEMETERY	185.00	INDIGENT HEALTHCARE SVCS	SERVICES
CITY OF LAREDO FIRE DEPT.	1,380.12	SHERIFF'S OFFICE	SERVICES
CITY OF LAREDO LANDFILL	2,189.13	R&B	SERVICES
COFFMAN, SARA A.	378.80	DISTRICT CLERK	TRAVEL
CONFIRM BIOSCIENCES	6,749.00	JUVENILE	SUPPLIES
CONTRACT PHARMACY	12.37	SHERIFF DEPT.	SUPPLIES
CREDIT CARD CENTER	613.38	SHERIFF DEPT.	SERVICES
CRUZ, SANTIAGO	350.00	CCL#2	SERVICES
D.S.H.S. CENTRAL LAB	292.89	WATER UTILITIY	SERVICES
DE CASTILLO, ROXANNA	112.57	CPS	REIMBURSEMENT
DE LUNA, JUAN	105.58	CPS	REIMBURSEMENT
DECKER, THELMA	120.00	CPS	REIMBURSEMENT
DECKER, THELMA	120.00	CPS	REIMBURSEMENT
DEFRANCIS, JASON G. MD	46.73	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
DEGOLLADO, ESTHER	378.80	DISTRICT CLERK	TRAVEL
DEL CASTILLO, ROXANNA	99.53	CPS	REIMBURSEMENT
DELL MARKETING LP DELL USA, LP	1,079.96	PUBLIC DEFENDERS	SUPPLIES
DELL MARKETING LP DELL USA, LP	27,455.12	PUBLIC DEFENDERS	SUPPLIES
DELTA HOUSE ELECTRIC & MOTOR REWIND, INC.	2,433.80	WATER UTILITIY	SERVICES
DELTA HOUSE ELECTRIC & MOTOR REWIND, INC.	5,500.00	WATER UTILITIY	SERVICES
DIAZ, EVANGELINA	120.00	CPS	REIMBURSEMENT
DIAZ, EVANGELINA	120.00	CPS	REIMBURSEMENT
EAN HOLDINGS, LLC	260.00	49TH DIST.CRT.	SERVICES
ECOLAB	232.00	SHERIFF DEPT.	RENTAL FEE
EICHORST, RONALD	120.00	CPS	REIMBURSEMENT
ESCAMILLA, LETICIA MURILLO	648.15	CCL#2	SERVICES
ESPINOLA, RUBEN R.	220.00	CSCD	SERVICES
ESPINOLA, RUBEN R.	220.00	CSCD	SERVICES
EXECUTIVE OFFICE SUPPLY	1,402.30	TAX OFFICE	SUPPLIES
EXECUTIVE OFFICE SUPPLY	1,109.38	TAX OFFICE	SUPPLIES
FERNANDEZ, MARIA INES	120.00	CPS	REIMBURSEMENT



HERNANDEZ, NICOLAS JR.	418.90	CSCD	TRAVEL
HERNANDEZ, SOCORRO	48.26	CPS	REIMBURSEMENT
HERNANDEZ, SOCORRO	71.49	CPS	REIMBURSEMENT
HICKEY/PENA ARCHITECTS	11,600.00	ENGINEERING DEPT.	SERVICES
HICKEY/PENA ARCHITECTS	10,425.00	ENGINEERING DEPT.	SERVICES
HITS	250.00	SHERIFF DEPT.	REGISTRATION
HNI MEDICAL SERVICE	311.11	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
HOLGUIN CLEANERS	35.00	CONSTABLE PCT 1	SERVICES
HOLGUIN CLEANERS	33.00	TAX OFFICE	SERVICES
HOLIDAY INN HOTEL & TOWER	356.38	HEADSTART	RENT
HUANG, BENSON U MD PA	33.27	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
IBARRA, MARIA	118.90	CPS	REIMBURSEMENT
INDIGENT HEALTHCARE SOLUTIONS	1,059.00	SHERIFF'S OFFICE	SERVICES
JIM HOGG COUNTY SHERIFFS	1,950.00	SHERIFF DEPT.	SERVICES
KIRKPATRICK GUNS & AMMO	3,123.13	CONSTABLE PCT-1	SUPPLIES
KNOX COMPANY	270.00	SHERIFF DEPT.	SUPPLIES
KWIK COPY PRINTING	40.00	SHERIFF DEPT.	SERVICES
LABATT FOOD SERVICE	487.46	GOLF COURSE	FOOD/BEVERAGES
LABATT FOOD SERVICE	347.00	GOLF COURSE	FOOD/BEVERAGES
LABATT FOOD SERVICE	12,075.21	SHERIFF DEPT.	FOOD
LABATT FOOD SERVICE	8,948.49	HEADSTART	SERVICES
LABATT FOOD SERVICE	508.09	GOLF COURSE	SUPPLIES
LABATT FOOD SERVICE	335.65	GOLF COURSE	FOOD
LABATT FOOD SERVICE	257.77	GOLF COURSE	FOOD
LABATT FOOD SERVICE	627.08	GOLF COURSE	SUPPLIES
LAKESHORE LEARNING MATERIALS	2,732.42	HEADSTART	SUPPLIES
LAKESIDE PHARMACY	516.72	JUVENILE	SUPPLIES
LAREDO CARDIOVASCULAR CONSULTANTS	764.46	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
LAREDO EMERGENCY MED.ASSOC.	301.43	SHERIFF DEPT.	SERVICES
LAREDO EMERGENCY MEDICAL ASSOC.	730.39	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
LAREDO HIGH TECH AUTO SERVICE	29.00	PLANNING DEPT.	SERVICES
LAREDO HIGH TECH AUTO SERVICE	29.00	C.S.C.D.	SERVICES
LAREDO MEDICAL CENTER FEE	12.84	SHERIFF DEPT.	SERVICES
LAREDO MORNING TIMES	168.90	PURCHASING DEPT.	PUBLICATION
LAREDO MORNING TIMES	250.10	PURCHASING DEPT.	ADVERTISING
LAREDO MORNING TIMES	87.70	PURCHASING DEPT.	ADVERTISING
LAREDO MORNING TIMES	87.70	PURCHASING DEPT.	ADVERTISING
LAREDO MORNING TIMES	87.70	PURCHASING DEPT.	ADVERTISING
LAREDO MORNING TIMES	168.90	PURCHASING DEPT.	ADVERTISING
LAREDO MORNING TIMES	168.90	PURCHASING DEPT.	ADVERTISING
LAREDO MORNING TIMES	250.10	PURCHASING DEPT.	ADVERTISING
LAREDO PAIN CONSULTANTS/PAIN CONS.OF TX.	113.69	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
LAREDO PATHOLOGY SERVICES	214.29	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
LEAL, GUADALUPE	120.00	CPS	REIMBURSEMENT
LIENDO, OSCAR R.	411.00	JP	TRAVEL
LNV. INC.	46,052.70	WATER UTILITY	SERVICES
LNV. INC.	94,129.50	WATER UTILITY	SERVICES
LNV. INC.	35,366.56	WATER UTILITY	SERVICES
LNV. INC.	103,795.75	WATER UTILITY	SERVICES
LOPEZ, JULIE	210.00	HEADSTART	SERVICES
LOPEZ, SUSANA	83.39	CPS	REIMBURSEMENT
LOWE'S	165.30	HEADSTART	SERVICES
LOZANO, NORMA	120.00	CPS	REIMBURSEMENT
MADRID, MARIA GUADALUPE	32.48	HEADSTART	MILEAGE
MARK'S PLUMBING PARTS	519.00	SHERIFF DEPT.	SERVICES
MARTINEZ, ANTONIO	120.00	CPS	REIMBURSEMENT

MARTINEZ, ELSA	118.97	CPS	REIMBURSEMENT
MARTINEZ, ELSA	120.00	CPS	REIMBURSEMENT
MARTINEZ, ELSA	120.00	CPS	REIMBURSEMENT
MARTINEZ, ELSA	119.09	CPS	REIMBURSEMENT
MARTINEZ, MAGDALENA	529.29	341ST DIST.CRT.	TRAVEL
MAVERICK COUNTY	20,724.00	SHERIFF DEPT.	MANDAYS
MCCOY'S BUILDING SUPPLY	178.02	SHERIFF DEPT.	MATERIALS
MEDICAL IMAGING DIAG. ASSOC	543.41	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
MEDICAL IMAGING DIAG. ASSOC	6.95	SHERIFF DEPT.	SERVICES
MEDIMPACT HEALTHCARE SYSTEMS INC.	1,208.54	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
MENA, ARTURO	118.88	CPS	REIMBURSEMENT
METHODIST HEALTH CARE SYSTEM	756.69	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
MIRANDA, EDUARDO MD	113.27	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
MOJICA, MELISSA	346.72	JUVENILE	TRAVEL
MORALES, ROBERTA	489.29	341ST DIST.CRT.	TRAVEL
MORENO, DAMIEN	202.10	J.P. PCT-3	REIMBURSEMENT
MUSSETT, CRIS	25.00	CNTY.EXTENSION	REIMBURSEMENT
O & G - WHCA, PA	36.89	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
OAK FARMS SAN ANTONIO	935.60	MEALS ON WHEELS	SUPPLIES
OFFICE DEPOT	359.98	SHERIFF DEPT.	SUPPLIES
OFFICE DEPOT	21.00	CCL#1	SUPPLIES
OLAEZ-ROA,CYNTHIA	725.26	111TH DIST.CRT.	TRAVEL
PATHOLOGY ASSOC OF SAN ANTONIO	82.60	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
PATRIA INTERNATIONAL OFFICE SUPPLY	119.29	ADM.SERVICES	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	54.13	SELF-HELP CENTER	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	45.25	COMM. PCT-3	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	34.60	C.S.C.D.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	118.00	49TH DIST.CRT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	34.17	111TH DIST.CRT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	113.54	SHERIFF DEPT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,611.60	SHERIFF DEPT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	436.68	J.P. PCT.2 PL-1	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	6,210.26	HEADSTART	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,007.02	JP VELIZ	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	75.06	406TH DIST.CRT.	SUPPLIES
PEDRAZA, DIANA	540.33	DEPT.	TRAVEL
PEDRAZA, LOURDES	112.64	CPS	REIMBURSEMENT
PEDRAZA, LOURDES	120.00	CPS	REIMBURSEMENT
PENA, IMELDA	361.58	ECONOMIC DEV.	TRAVEL
PETCO ANIMAL SUPPLIES, INC.	639.84	SHERIFF DEPT.	SERVICES
PHOENIX PUMP, INC	6,662.21	WATER UTILITY	SUPPLIES
PINA, GREGORIO, III. PH.D.	975.00	SHERIFF DEPT.	MED.SVCS.
POWER CARWASH & DETAIL, INC.	90.00	F.SALINAS COMM.CTR.	SERVICES
POWER CARWASH & DETAIL, INC.	99.00	CONSTABLE PCT-4	SERVICES
POWER CARWASH & DETAIL, INC.	9.00	SHERIFF DEPT.	SERVICES
POWER CARWASH & DETAIL, INC.	27.00	COUNTY JUDGE	SERVICES
POWER CARWASH & DETAIL, INC.	360.00	SHERIFF DEPT.	SERVICES
POWER CARWASH & DETAIL, INC.	207.00	CONSTABLE PCT 2	SERVICES
PRAIRIE HARBOR LLC	115.78	CPS	REIMBURSEMENT
PRAIRIE HARBOR LLC	118.06	CPS	REIMBURSEMENT
PREW, MARTHA	529.29	341ST DIST.CRT.	TRAVEL
PROVIDENCE NEUROLOGY CLINIC, PA	79.62	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
QUANTUM ELECTRIC CO.	400.00	JUVENILE	SERVICES
R&M REFRIGERATION SUPPLY, INC.	23.77	E.SALINAS COMM.CTR.	SERVICES
R&M REFRIGERATION SUPPLY, INC.	864.54	JUVENILE	SERVICES
R.C. FOOD SERVICE & PRODUCE	1,077.00	SHERIFF DEPT.	SUPPLIES
R.C. FOOD SERVICE & PRODUCE	518.00	SHERIFF DEPT.	SUPPLIES
R.C. FOOD SERVICE & PRODUCE	58.00	ELDERLY NUTRITION	SUPPLIES



RAMOS, RUTH	120.00	CPS	REIMBURSEMENT
RAMOS, RUTH	120.00	CPS	REIMBURSEMENT
RAMOS, RUTH	120.00	CPS	REIMBURSEMENT
RAMOS, RUTH	120.00	CPS	REIMBURSEMENT
RENDON, LETICIA	120.00	CPS	REIMBURSEMENT
RENDON, LETICIA	120.00	CPS	REIMBURSEMENT
RENDON, LETICIA	120.00	CPS	REIMBURSEMENT
REPUBLIC SERVICES SAN ANTONIO	548.38	ADM.SERVICES	SERVICES
REYES, MARIO	394.55	SHERIFF DEPT.	TRAVEL
ROCHESTER ARMORED CR CO, INC.	156.88	JP PCT 4	SERVICES
RODRIGUEZ, ARMANDINA	90.35	CPS	REIMBURSEMENT
RODRIGUEZ, ARMANDINA	92.91	CPS	REIMBURSEMENT
RODRIGUEZ, ARMANDINA	74.47	CPS	REIMBURSEMENT
RODRIGUEZ, DIANA R	470.00	HEADSTART	SERVICES
RODRIGUEZ, RONALD & EDUARDO GUTIERREZ	10,000.00	ADM.SERVICES	SETTLEMENT
ROYCROFT, JUAN	64.00	341ST DIST.CRT.	REIMBURSEMENT
RUELAS, REBECCA	117.20	CPS	REIMBURSEMENT
RZ COMMUNICATIONS	75.00	CONSTABLE PCT 4	SERVICES
SALZMAN, ARIE MD	175.84	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
SAM HOUSTON STATE UNIVERSITY	525.00	CSCD	CONFERENCE
SAM'S CLUB	29.28	406TH DIST.CRT.	SUPPLIES
SAM'S CLUB	499.00	COMM. PCT-1	SUPPLIES
SAM'S CLUB	1,235.72	341ST DIST.CRT.	SUPPLIES
SAM'S CLUB	122.30	COUNTY JUDGE	SUPPLIES
SAM'S CLUB	33.56	COMM. PCT.1	SUPPLIES
SANCHEZ, HOMERO, MD	4,187.50	SHERIFF DEPT.	SERVICES
SANTIAGO, SAN JUANA	120.00	CPS	REIMBURSEMENT
SARMEINTO, IRENE	492.00	JUVENILE	MILEAGE
SCHROEDER, BETTY LOU PH.D.	300.00	ADM.SERVICES	SERVICES
SENDERO SOUTH COMPANY	5,985.00	WATER UTILITY	SERVICES
SEVEN FLAGS ANESTH ASSOC.	270.16	SHERIFF DEPT.	SUPPLIES
SHERWIN-WILLIAMS, CO.	69.99	DATA PROCESSING	SUPPLIES
SHI GOVERNMENT SOLUTIONS, INC.	2,226.50	HEADSTART	SERVICES
SHI GOVERNMENT SOLUTIONS, INC.	9,836.20	PUBLIC DEFENDERS	SERVICES
SLOMAN-MOLL, ERIK MD	174.07	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
SOLIZ, ABEL	552.78	111TH DIST.CRT.	TRAVEL
SOUTH CENTRAL HARDWARE, INC.	316.80	BUILDING DEPT.	SUPPLIES
SOUTH TEXAS FOOD & ANKLE SPECIALISTS, PA	48.92	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
SOUTHERN GOLF PROPERTIES	259.08	GOLF COURSE	AUTO PARTS
SOUTHERN GOLF PROPERTIES	66.47	GOLF COURSE	HARDWARE
SOUTHERN GOLF PROPERTIES	211.50	GOLF COURSE	BEVERAGES
SOUTHERN GOLF PROPERTIES	288.84	GOLF COURSE	BEVERAGES
SOUTHERN GOLF PROPERTIES	995.00	GOLF COURSE	ADVERTISING
SOUTHERN GOLF PROPERTIES	38.50	GOLF COURSE	BEVERAGES
SOUTHERN GOLF PROPERTIES	168.05	GOLF COURSE	POLOS
SOUTHERN GOLF PROPERTIES	109.75	GOLF COURSE	SUPPLIES
SOUTHERN GOLF PROPERTIES	306.05	GOLF COURSE	SUPPLIES
SOUTHERN GOLF PROPERTIES	349.61	GOLF COURSE	SUPPLIES
STAR ANESTHESIA, PA	139.60	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
T.C.R. THE BEST ALARM COMPANY	168.00	BUILDING DEPT.	SERVICES
T.C.R. THE BEST ALARM COMPANY	17.00	BUILDING DEPT.	SERVICES
T.C.R. THE BEST ALARM COMPANY	17.00	BUILDING DEPT.	SERVICES
TACA	350.00	406TH DIST.CRT.	REGISTRATION
TACA	350.00	406TH DIST.CRT.	REGISTRATION
TCF EQUIPMENT FINANCE, INC.	5,712.30	PURCHASING DEPT.	SUPPLIES
TEXAS AGRILIFE EXTENSION	3,250.00	CNTY.EXTENSION	SUPPLIES
TEXAS CONFERENCE OF URBAN COUNTIES	200.00	INDIGENT HEALTHCARE SVCS	DUES
TEXAS ENGINEERING EXTENSION SVCS.	3,560.00	FIRE DEPT.	SERVICES
TEXAS STATE COMPTROLLER	6.74	SHERIFF DEPT.	SERVICES
THE TREE HOUSE, INC.	252.90	SHERIFF DEPT.	SUPPLIES
THE TREE HOUSE, INC.	65.00	VETERAN'S DEPT	SUPPLIES

THOMSON REUTERS-WEST	115.50	PRE-TRIAL SVCS.	BOOKS
THYSSENKRUPP CORP.	1,529.55	SHERIFF DEPT.	SERVICES
TIMBERLAND MEDICAL GROUP	22.14	INDIGENT HEALTH CARE SVCS.	MEDICAL SVCS.
TORTILLAS SANTOS LLC	56.00	SHERIFF DEPT.	TORTILLAS
TORTILLAS SANTOS LLC	56.00	SHERIFF DEPT.	TORTILLAS
TRASHCO	201.50	HEADSTART	SERVICES
TRASHCO	679.25	BUILDING DEPT.	SERVICES
TRASHCO	340.00	BUILDING DEPT.	SERVICES
TRASHCO	160.00	HEADSTART	SERVICES
TRASHCO	43.75	RURAL TRANSPORT.	SERVICES
TRASHCO	340.00	RIO BRAVO COMM.CTR	SERVICES
TTI-NASCO14-MEXICO	499.00	COMM.PCT-4	REGISTRATION
UNITED STATES POSTAL SERVICE	500.00	CSCD	SUPPLIES
UNIVERSAL BENEFITS CORP.	9,796.57	ADM.SERVICES	SERVICES
USA BLUEBOOK	5,252.57	WATER UTILITIY	SUPPLIES
VALLEY RISK CONSULTING, INC.	3,665.00	ADM.SERVICES	SERVICES
VARGAS, JUAN	48.16	ECONOMIC DEV.	REIMBURSEMENT
VASQUEZ, SOLEDAD & ROGELIO	120.00	CPS	REIMBURSEMENT
VASQUEZ, SOLEDAD & ROGELIO	102.71	CPS	REIMBURSEMENT
VASQUEZ, SOLEDAD & ROGELIO	120.00	CPS	REIMBURSEMENT
VASQUEZ, SOLEDAD & ROGELIO	120.00	CPS	REIMBURSEMENT
VASQUEZ, SOLEDAD & ROGELIO	116.89	CPS	REIMBURSEMENT
VELA, JORGE, MD	593.31	SHERIFF DEPT.	SERVICES
VIDAURRI, MELINDA	418.90	CSCD	TRAVEL
VILLAFRANCA, VICTOR L.	1,000.00	ATTORNEY	ATTORNEY'S FEES
VILLARREAL, MINERVA	701.77	341ST DIST.CRT.	TRAVEL
WEST DRIVE BUSINESS CENTER	3,460.00	HEADSTART	SUPPLIES
WESTERN DATA SYSTEMS	11,215.62	PLANNING DEPT.	SUPPLIES
ZAPATA COUNTY JAIL	39,280.00	SHERIFF DEPT.	MANDAYS
<b>VENDORS 356</b>	<b><u>\$ 1,909,829.06</u></b>		





*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
AUGUST 29, 2014 IN THE AMOUNT OF  
\$3,523,655.84**