



Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
SEPTEMBER 12, 2014 IN THE AMOUNT OF
\$3,541,019.38**



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

SEPTEMBER 22, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

424

\$692,439.20

F I N A N C I A L M A N A G E M E N T
 SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME NATIONAL BANK OF COMMERCE
 BANK ACCOUNT : NBC1 WC GenOper

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
260063		9/15/2014	22794	A-1 SCALE SERVICE, INC.	335.60		.00
260064		9/15/2014	20802	AL & ROB SALES	270.00		.00
260065		9/15/2014	16045	AMERICAN RED CROSS	54.00		.00
260066		9/15/2014	24325	ANDERSON, BRENDA P. C.	500.00		.00
260067		9/15/2014	16121	AREA HEALTH EDUCATION CENTER	100.00		.00
260068		9/15/2014	20830	ARGUINDEGUI OIL CO. II, LTD.	51,385.82		.00
260069		9/15/2014	1999	ASASH TERMITTE & PEST CONTROL	87.50		.00
260070		9/15/2014	12654	AUTO ALARM OF LAREDO	129.00		.00
260071		9/15/2014	1476	AWARDMASTERZ	35.00		.00
260072		9/15/2014	8810	BXH PHOTO-VIDEO	69.99		.00
260073		9/15/2014	3240	C. H. HARDEN, JR ENTERPRISES, INC	4,255.00		.00
260074		9/15/2014	10682	CDCAT REGION 8	35.00		.00
260075		9/15/2014	20929	CED CREDIT OFFICE	1,113.15		.00
260076		9/15/2014	26335	CEPEDA, GLADYS A.	144.00		.00
260077		9/15/2014	12018	CINTAS CORPORATION #496	890.32		.00
260078		9/15/2014	20937	CITY OF LAREDO	34,859.80		.00
260079		9/15/2014	13941	CREDIT CARD CENTER	2,408.73		.00
260080		9/15/2014	20970	SAMPLE ENTERPRISES INC.	605.00		.00
260081		9/15/2014	85	D. F GONZALEZ TOWING INC.	501.52		.00
260082		9/15/2014	24842	DE LA CRUZ, LORENA	8,906.39		.00
260083		9/15/2014	20983	DELL MARKETING LP	595.51		.00
260084		9/15/2014	11809	DIAMOND MEDICAL SUPPLY	938.00		.00
260085		9/15/2014	2202	DIXIE FLAG MANUFACTURING CO.	77.65		.00
260086		9/15/2014	20094	DON PABLO'S RESTAURANT	575.08		.00
260087		9/15/2014	23333	DRUGTESTSINBULK.COM	1,518.00		.00
260088		9/15/2014	24091	EAN HOLDINGS, LLC	454.65		.00
260089		9/15/2014	21004	ELIZONDO, ROBERTO	75.00		.00
260090		9/15/2014	21010	EXECUTIVE OFFICE SUPPLY	750.00		.00
260091		9/15/2014	23061	FLORES, CHRISTINA	120.00		.00
260092		9/15/2014	1718	FLORES, RAUL	711.00		.00
260093		9/15/2014	19988	GET NOTICED LAREDO			.00
260094		9/15/2014	13148	GONZALEZ AUTO PARTS, INC.	2,938.42		.00
260095		9/15/2014	22680	GONZALEZ, ROMAN	225.00		.00
260096		9/15/2014	3637	GONZALEZ, JUAN ROEL	81.76		.00
260097		9/15/2014	21102	GRAINGER	863.66		.00
260098		9/15/2014	17490	HALE, DOREEN	760.24		.00
260099		9/15/2014	15493	HERNANDEZ, LAURA H. M. S., M. A.	1,232.50		.00
260100		9/15/2014	14214	HILLYARD-SAN ANTONIO	980.97		.00
260101		9/15/2014	16220	HOLLINGER METAL EDGE, INC.	409.08		.00
260102		9/15/2014	26505	IBARRA, MARIA	120.00		.00
260103		9/15/2014	21156	ICS JAIL SUPPLIES INC	1,373.00		.00
260104		9/15/2014	25484	INFINITY AIR CONDITIONING	580.00		.00
260105		9/15/2014	8843	INTERCOM COMMUNICATIONS CO.	14,430.00		.00
260106		9/15/2014	21172	J. R. MARTINEZ AUTO SOUTH, INC.	960.90		.00
260107		9/15/2014	559	JONES MCCLURE PUBLISHING	91.00		.00
260108		9/15/2014	18720	KWIK KOPY PRINTING	120.00		.00
260109		9/15/2014	2192	LABATT FOOD SERVICE	435.44		.00
260110		9/15/2014	21220	LAREDO COMMUNITY COLLEGE	7,784.95		.00
260111		9/15/2014	23205	LAREDO HIGH TECH AUTO SERVICE	116.00		.00
260112		9/15/2014	21240	LAREDD SPRING WATER	109.62		.00
260113		9/15/2014	21260	LITHO BUSINESS FORMS, INC.	4,257.00		.00

F I N A N C I A L M A N A G E M E N T
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE
DATE 9/15/14
TIME 15:09:26

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
260114		9/15/2014	540	LOS JACALES	79.75		00
260115		9/15/2014	8853	LOWE'S	229.76		00
260116		9/15/2014	26524	LUGO, JESUS M.	120.00		00
260117		9/15/2014	730	MALDONADO, CRUZ	873.37		00
260118		9/15/2014	14575	MALDONADO, MARTIN	73.00		00
260119		9/15/2014	10912	MARTINEZ PHARMACY	574.10		00
260120		9/15/2014	1687	MARTINEZ, RAMIRO	594.65		00
260121		9/15/2014	21320	MEJES PRINTING COMPANY	322.00		00
260122		9/15/2014	43	MOJICA, MELISSA L. CPD	130.00		00
260123		9/15/2014	10931	MORALES, ROBERTA	1,343.13		00
260124		9/15/2014	21354	MYRON CORP.	1,653.90		00
260125		9/15/2014	25219	ORTIZ, DANIEL	81.00		00
260126		9/15/2014	5552	PALOMO, REBECCA	1,280.28		00
260127		9/15/2014	21409	PATRIA INTERNATIONAL	2,929.54		00
260128		9/15/2014	24775	PCM-O	3,549.10		00
260129		9/15/2014	23360	PLAY & PARK STRUCTURES	31,048.60		00
260130		9/15/2014	5606	PLOD'S BAKERY	19.90		00
260131		9/15/2014	19437	POWER CARWASH AND DETAIL INC.	9.00		00
260132		9/15/2014	25101	5CN-PRAXAIR DISTRIBUTION INC.	29.25		00
260133		9/15/2014	21464	R & M REFRIGERATION SUPPLY INC	430.46		00
260134		9/15/2014	25872	PONDEROSA REGIONAL LANDFILL	780.90		00
260135		9/15/2014	21488	RGV PIZZA HUT, LLC.	173.22		00
260136		9/15/2014	21526	SAM'S CLUB DIRECT	898.92		00
260137		9/15/2014	21527	SAMES MOTOR CO. INC.	233.42		00
260138		9/15/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	2,671.80		00
260139		9/15/2014	16228	S. T. A. R. INC.	1,829.92		00
260140		9/15/2014	1493	SOUTH TEXAS JUSTICES OF THE	600.00		00
260141		9/15/2014	17898	SOUTHERN GOLF PROPERTIES	3,572.04		00
260142		9/15/2014	17526	SOUTHERN TIRE MART	602.00		00
260143		9/15/2014	9055	TCDLA MEMBERSHIP	60.00		00
260144		9/15/2014	14768	T. C. R. THE BEST ALARM COMPANY	113.00		00
260145		9/15/2014	1864	TEXAS DEPARTMENT OF FAMILY	54.00		00
260146		9/15/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	436.26		00
260147		9/15/2014	4231	TEXAS WILDLIFE DAMAGE	2,700.00		00
260148		9/15/2014	25113	THE TREE HOUSE, INC.	169.50		00
260149		9/15/2014	26198	TRANE U. S. INC.	388.15		00
260150		9/15/2014	25381	TRASHCO	340.00		00
260151		9/15/2014	10013	U S POSTAL SERVICE	95.00		00
260152		9/15/2014	11647	UNITECH BUSINESS SOLUTIONS, INC.	55.00		00
260153		9/15/2014	13212	UNIVERSAL BLOWER PAC, INC.	14,899.90		00
260154		9/15/2014	20268	USABLUEROCK	587.49		00
260155		9/15/2014	16975	VILLARREAL, HECTOR	454.65		00
260156		9/15/2014	21785	WEBB COUNTY TAX OFFICE	26.63		00
260157		9/15/2014	21745	THOMSON REUTERS	328.00		00
260158		9/15/2014	10943	WISE, CONCEPCION	873.37		00
260159		9/15/2014	16614	1/4 MILE GRAPHICS	880.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					230,007.71		00
TOTAL PAYMENTS:					230,007.71		00

WEBB COUNTY - LIVE
DATE 9/15/14
TIME 15:09:26

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

PAGE 3
A0390
TRENVA

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

CHECK AMOUNT ACH AMOUNT PRE

TOTAL FOR ALL BANK ACCOUNTS 97

230,007.71 .00

TOTAL PAYMENTS: 230,007.71

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

Date: 9/16/14

F I N A N C I A L M A N A G E M E N T

SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE
DATE 9/17/14
TIME 9:12:40

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
260190		9/17/2014	20786	A TO Z TIRE AND BATTERY	86.00		00
260191		9/17/2014	20802	AL & ROB SALES	4,544.70		00
260192		9/17/2014	772	ALEN EMBROIDERY	82.50		00
260193		9/17/2014	1999	ASASH TERMITE & PEST CONTROL	285.00		00
260194		9/17/2014	26526	BALLARD, TARSHA	120.00		00
260195		9/17/2014	18452	BENAVIDES, THELMA	294.00		00
260196		9/17/2014	5916	BOHLS BEARING & POWER	74.56		00
260197		9/17/2014	25473	BRENTAG SOUTHWEST INC.	1,970.00		00
260198		9/17/2014	23439	CANALES, PAUL	193.00		00
260199		9/17/2014	20920	CASA JUAREZ RESTAURANT	55.77		00
260200		9/17/2014	20937	CITY OF LAREDO	78.44		00
260201		9/17/2014	20949	CLARK HARDWARE, LTD	264.04		00
260202		9/17/2014	24653	CRANE ENGINEERING CORP.	4,500.00		00
260203		9/17/2014	426	CRUZ, SANTIAGO	350.00		00
260204		9/17/2014	17206	DASH MEDICAL GLOVES	538.30		00
260205		9/17/2014	8606	DE LA VINA, ANTHONY	450.00		00
260206		9/17/2014	2030	DE LEON, DELFINA	456.96		00
260207		9/17/2014	20983	DELL MARKETING LP	1,295.37		00
260208		9/17/2014	14403	DELTA HOUSE ELECT. & MOTOR	2,990.60		00
260209		9/17/2014	21002	ED'S TROPHIES	187.50		00
260210		9/17/2014	19227	ESPINOLA, RUBEN R.	176.00		00
260211		9/17/2014	21010	EXECUTIVE OFFICE SUPPLY	384.85		00
260212		9/17/2014	21023	FLEETPRIDE	3,681.38		00
260213		9/17/2014	11918	FLOWERS BAKING CO.	1,817.57		00
260214		9/17/2014	26190	FREIGHTWATCH	1,616.37		00
260215		9/17/2014	17189	GARZA, ADRIANA P.	67.00		00
260216		9/17/2014	1220	GARZA, ERNEST	500.00		00
260217		9/17/2014	40	GONZALES, GEORGE L.	77.84		00
260218		9/17/2014	13148	GONZALEZ AUTO PARTS, INC.	314.87		00
260219		9/17/2014	6317	GOVCONNECTION, INC.	1,863.68		00
260220		9/17/2014	21102	GRAINGER	243.65		00
260221		9/17/2014	11968	H. M. S. FIRE EQUIPMENT CO.	1,105.98		00
260222		9/17/2014	12255	HILLSIDE FUNERAL HOME	1,275.00		00
260223		9/17/2014	13807	HINOJOSA, JOSE	70.00		00
260224		9/17/2014	13241	INDIGENT HEALTHCARE	2,630.75		00
260225		9/17/2014	25484	INFINITY AIR CONDITIONING	2,700.00		00
260226		9/17/2014	17557	BANK OF AMERICA LOCKBOX SVC	1,462.00		00
260227		9/17/2014	21172	J. R. MARTINEZ AUTO SOUTH, INC.	179.94		00
260228		9/17/2014	25310	JUNTOS CAMINAREMOS	1,959.00		00
260229		9/17/2014	18720	KWIK KOPY PRINTING	40.00		00
260230		9/17/2014	2192	LABATT FOOD SERVICE	13,475.98		00
260231		9/17/2014	2004	LAKESHORE LEARNING MATERIALS	3,381.89		00
260232		9/17/2014	21220	LCC BUSINESS OFFICE	500.00		00
260233		9/17/2014	23205	LAREDO HIGH TECH AUTO SERVICE	145.00		00
260234		9/17/2014	20220	LAREDO RANCH HEIGHTS, L.L.C	720.00		00
260235		9/17/2014	4178	LAURA'S UPHOLSTERY	430.00		00
260236		9/17/2014	540	LOS JACALES RESTAURANT	138.75		00
260237		9/17/2014	8853	LOWE'S	192.60		00
260238		9/17/2014	21320	MENDES PRINTING COMPANY	692.00		00
260239		9/17/2014	21346	MORALES, ALVINO	10.00		00
260240		9/17/2014	5824	O'REILLY AUTO PARTS	26.04		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
260241		9/17/2014	5172	OFFICE DEPOT	2,457.05		.00
260242		9/17/2014	21409	PATRIA INTERNATIONAL	4,954.47		.00
260243		9/17/2014	26446	PAWS AND CLAWS HOTEL & SPA	96.00		.00
260244		9/17/2014	4151	PEDRAZA, DIANA	178.50		.00
260245		9/17/2014	9059	PENA, JUANITA	60.48		.00
260246		9/17/2014	25146	PETCO ANIMAL SUPPLIES, INC.	324.95		.00
260247		9/17/2014	23360	PLAY & PARK STRUCTURES	25,018.94		.00
260248		9/17/2014	21464	R & M REFRIGERATION SUPPLY INC	306.48		.00
260249		9/17/2014	17486	RAPIDPRINT	565.00		.00
260250		9/17/2014	25872	PONDEROSA REGIONAL LANDFILL	462.60		.00
260251		9/17/2014	21488	RGV PIZZA HUT, LLC.	117.94		.00
260252		9/17/2014	9549	RUSH TRUCK CENTER	1,147.12		.00
260253		9/17/2014	21526	SAM'S CLUB DIRECT	796.95		.00
260254		9/17/2014	21531	SANCHEZ, HOMERO R. M. D.	450.00		.00
260255		9/17/2014	21536	SANTILLANA, ARTURO	200.00		.00
260256		9/17/2014	15426	SARMIENTO, IRENE	101.00		.00
260257		9/17/2014	25300	PEREZ, FERNANDO	239.92		.00
260258		9/17/2014	21653	SHERWIN-WILLIAMS CO.	970.50		.00
260259		9/17/2014	21562	SOSA, FAUSTO	1,250.00		.00
260260		9/17/2014	17454	PETER VEGAS, INC	230.00		.00
260261		9/17/2014	8321	SOUTHERN COMPUTER WAREHOUSE	1,983.18		.00
260262		9/17/2014	17698	SOUTHERN GOLF PROPERTIES	301.32		.00
260263		9/17/2014	17526	SOUTHERN TIRE MART	484.00		.00
260264		9/17/2014	14979	SOUTHLAND MEDICAL CORP	156.68		.00
260265		9/17/2014	21615	TAC-BLUE CROSS & BLUE SHIELD	348.20		.00
260266		9/17/2014	14768	T. C. R. THE BEST ALARM COMPANY	781.00		.00
260267		9/17/2014	22771	LIGUID CAPITAL EXCHANGE, INC.	383.14		.00
260268		9/17/2014	25113	THE TREE HOUSE, INC.	2,456.95		.00
260269		9/17/2014	16711	TORTILLAS SANTOS L.L.C.	33.60		.00
260270		9/17/2014	25381	TRASHCD	87.50		.00
260271		9/17/2014	9560	UNITED STATES POSTAL SERVICE	500.00		.00
260272		9/17/2014	20268	USABUEBOOK	869.28		.00
260273		9/17/2014	15662	VILLAFRANCA, VICTOR L.	500.00		.00
260274		9/17/2014	21745	THOMSON REUTERS	208.93		.00
260275		9/17/2014	11064	ZAPATA, IRACEMA	179.20		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					109,893.76		.00

TOTAL PAYMENTS: 109,893.76

TOTAL PAYMENTS: 109,893.76

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

Date: 9-17-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
260294		9/18/2014	2524	AAMA, INC.	8,464.00		.00
260295		9/18/2014	24257	ABREGO, AMELIA	64.94		.00
260296		9/18/2014	772	ALAN EMBROIDERY	1,082.50		.00
260297		9/18/2014	20452	ALVARADO, ISRAEL	119.99		.00
260298		9/18/2014	2952	AMISTAD ARMY STORE	106.00		.00
260299		9/18/2014	20830	ARGUINDEGUI OIL CO. II, LTD.	21,167.99		.00
260300		9/18/2014	23032	BAILEY, SAN JUANA	120.00		.00
260301		9/18/2014	5101	BEN E. KEITH SAN ANTONIO	433.06		.00
260302		9/18/2014	25334	BERRY, ALMA WELLS	480.00		.00
260303		9/18/2014	20882	BORDER INSULATION	7,119.42		.00
260304		9/18/2014	26529	BUSTOS, DEBORAH K.	10.00		.00
260305		9/18/2014	19199	CASTILLO, EDUARDO A. PLLC	2,250.00		.00
260306		9/18/2014	26533	CHACON, MARIA I.	108.17		.00
260307		9/18/2014	20942	CHAVARRIA'S PLUMBING, INC.	1,886.00		.00
260308		9/18/2014	20949	CLARK HARDWARE, LTD	95.41		.00
260309		9/18/2014	14403	DELTA HOUSE ELECT. & MOTOR	2,641.59		.00
260310		9/18/2014	14606	DIAZ, EVANGELINA	240.00		.00
260311		9/18/2014	22033	EMEDCO INC	299.95		.00
260312		9/18/2014	2038	FAZ, AMPARO	282.24		.00
260313		9/18/2014	21023	FLEETPRIDE	145.74		.00
260314		9/18/2014	26534	FLORES, VICTOR M.	108.89		.00
260315		9/18/2014	25029	FORD AV	5,370.01		.00
260316		9/18/2014	26530	GARCIA, MARCIA A.	10.00		.00
260317		9/18/2014	21064	GARZA III., BLAS	58.84		.00
260318		9/18/2014	23433	GARZA/GONZALEZ & ASSOCIATES	24,200.00		.00
260319		9/18/2014	24572	GODINA, ELIZABETH	95.44		.00
260320		9/18/2014	13148	GONZALEZ AUTO PARTS, INC.	959.23		.00
260321		9/18/2014	6317	GOVCONNECTION, INC.	1,440.00		.00
260322		9/18/2014	21102	GRAINGER	187.96		.00
260323		9/18/2014	2411	HERNANDEZ, MARIA ELENA	128.80		.00
260324		9/18/2014	7540	HERRERA, VERONICA Y.	185.92		.00
260325		9/18/2014	559	JONES MCCLURE PUBLISHING	268.00		.00
260326		9/18/2014	18720	KWIK KOPY PRINTING	1,319.00		.00
260327		9/18/2014	23720	LA FAMILIA CONSULTING &	3,000.00		.00
260328		9/18/2014	21220	LAREDO COMMUNITY COLLEGE	550.00		.00
260329		9/18/2014	21240	LAREDO SPRING WATER	161.91		.00
260330		9/18/2014	4178	LAURA'S UPHOLSTERY	138.00		.00
260331		9/18/2014	26531	LIENDDO, KRISTINA	120.00		.00
260332		9/18/2014	23512	LIFE INSURANCE COMPANY	5,524.10		.00
260333		9/18/2014	8853	LOWE'S	542.86		.00
260334		9/18/2014	5253	MAGANA, BELINDA	39.76		.00
260335		9/18/2014	26509	MENA, ARTURO	103.72		.00
260336		9/18/2014	26535	MONTANE, DAMASIA	120.00		.00
260337		9/18/2014	26497	MORENO, VERONICA	120.00		.00
260338		9/18/2014	25235	MORPHOTRUST, USA	1,193.40		.00
260339		9/18/2014	3210	NEW HORIZONS COMPUTER LEARNING	9,600.00		.00
260340		9/18/2014	21381	OAK FARMS SAN ANTONIO	577.20		.00
260341		9/18/2014	21409	PATRIA INTERNATIONAL	1,576.74		.00
260342		9/18/2014	19437	POWER CARWASH AND DETAIL INC.	369.00		.00
260343		9/18/2014	21476	RAMIREZ TIRE	65.00		.00
260344		9/18/2014	24394	RANGEL JR., LEONARDO A.	31.00		.00

National Bank of Commerce

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE
DATE 9/18/14
TIME 15:30:53

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenPer National Bank of Commerce							
260345		9/18/2014	26537	REYES, VERONICA	10.01		.00
260346		9/18/2014	26528	RODELA, LETICIA	207.76		.00
260347		9/18/2014	26514	RODRIGUEZ, DIANA R.	620.00		.00
260348		9/18/2014	24210	ROMERO, ANTONIA	120.00		.00
260349		9/18/2014	18756	ROTEX TRUCK CENTER, INC.	117.49		.00
260350		9/18/2014	9549	RUSH TRUCK CENTER	818.16		.00
260351		9/18/2014	26532	SAENZ, YUZMA	120.00		.00
260352		9/18/2014	21526	SAM'S CLUB DIRECT	595.50		.00
260353		9/18/2014	4540	SENDERO SOUTH COMPANY	1,440.00		.00
260354		9/18/2014	13355	SLOWN, ALMA	85.00		.00
260355		9/18/2014	25339	SOLIS, GRACIELA	120.00		.00
260356		9/18/2014	2189	TEXAS ASSOCIATION OF COMMUNITY	250.00		.00
260357		9/18/2014	14768	T.C.R. THE BEST ALARM COMPANY	256.00		.00
260358		9/18/2014	8595	TEXAS A&M AGRILIFE	310.00		.00
260359		9/18/2014	21663	TKE CORP	1,529.55		.00
260360		9/18/2014	22589	TORRES, NORMA	120.00		.00
260361		9/18/2014	16711	TORTILLAS SANTOS L.L.C.	56.00		.00
260362		9/18/2014	9560	POSTAGE BY PHONE CMRS	3,000.00		.00
260363		9/18/2014	20268	USABLUBOOK	1,557.28		.00
260364		9/18/2014	26536	VALDEZ, ALICIA C	246.08		.00
260365		9/18/2014	21704	VARGAS, JUAN	25.00		.00
260366		9/18/2014	26527	VELEZ, SONIA	471.80		.00
260367		9/18/2014	26538	VELEZ, VICTORIA L.	120.00		.00
260368		9/18/2014	25410	VILLEGAS, ALICIA N.	360.00		.00
260369		9/18/2014	7677	WEBB COUNTY	108.00		.00
260370		9/18/2014	21785	WEBB COUNTY TAX OFFICE	18.88		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					117,924.29		.00

TOTAL PAYMENTS: 117,924.29

TOTAL PAYMENTS: 117,924.29

Checked By: 
Treasurer's Office

Date: 9-17-24

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
260372		9/19/2014	14484	ARREOLA, FERMIN ROMERO M.D.	1,914.44		.00
260373		9/19/2014	6268	CARDENAS, MELCHOR MD	33.27		.00
260374		9/19/2014	11961	CHESS MEDICAL GROUP, LLP	1,403.50		.00
260375		9/19/2014	20041	DEFRANCIS, JASON G. MD	93.46		.00
260376		9/19/2014	21044	GARCIA-DAVALOS, JOSE N. MD	242.18		.00
260377		9/19/2014	14104	GASTROENTEROLOGY CENTER OF	46.73		.00
260378		9/19/2014	21096	GONZALEZ, MANUEL J. MD	40.27		.00
260379		9/19/2014	21121	HABER, MILTON MD	222.26		.00
260380		9/19/2014	25565	HNI MEDICAL SERVICES	512.85		.00
260381		9/19/2014	1215	HUANG, BENSON YU MD PA	304.93		.00
260382		9/19/2014	8815	LAREDO CARDIOVASCULAR	2,954.83		.00
260383		9/19/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	193.67		.00
260384		9/19/2014	24659	LAREDO PAIN CONSULTANTS	742.47		.00
260385		9/19/2014	9787	LAREDO PATHOLOGY SERVICE	181.77		.00
260386		9/19/2014	13734	LAZOFSON, KENNETH A MD PA	233.09		.00
260387		9/19/2014	17321	LMJ IMAGING SERVICES	131.25		.00
260388		9/19/2014	9734	MEDICAL IMAGING	1,122.93		.00
260389		9/19/2014	25739	MEDIMPACT HEALTHCARE	1,415.29		.00
260390		9/19/2014	6293	MIRANDA, EDUARDO MD	467.01		.00
260391		9/19/2014	21370	NIMCHAN, RALPH MD	6.42		.00
260392		9/19/2014	19906	O & G - WHCA, P.A.	1,700.23		.00
260393		9/19/2014	19726	PHYSICIAN LABORATORY SERVICES	36.36		.00
260394		9/19/2014	3238	RETINA ASSOCIATES OF	36.35		.00
260395		9/19/2014	9788	SALZMAN, ARIE MD	105.59		.00
260396		9/19/2014	25893	SEVEN FLAGS ANESTHESIA	342.98		.00
260397		9/19/2014	9834	SLOMAN-MOLL ERIK MD	231.22		.00
260398		9/19/2014	12510	SOUTH LAREDO FAMILY CLINIC	275.75		.00
260399		9/19/2014	18988	SOUTH TEXAS FOOT & ANKLE	703.69		.00
260400		9/19/2014	20244	TIMBERLAND MEDICAL GROUP	247.78		.00
260401		9/19/2014	21680	TREVINO JR., ALFREDO M.D., P.A	118.95		.00
260402		9/19/2014	9844	ZUNIGA-GOLDWATER, ADDONIS	54.41		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					16,115.93		.00

TOTAL PAYMENTS: 16,115.93

TOTAL PAYMENTS: 16,115.93

Checked By: 
 Treasurer's Office

Date: 9-19-14

F I N A N C I A L M A N A G E M E N T
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
260403		9/19/2014	20786	A TO Z TIRE AND BATTERY	79.00		00
260104		9/19/2014	20802	AL & ROB SALES	83.40		00
260405		9/19/2014	19312	ALCALA, DICK	215.91		00
260406		9/19/2014	13305	BERTHA D. ALDRETE	2,784.00		00
260407		9/19/2014	772	ALEN EMBROIDERY	526.50		00
260408		9/19/2014	20630	ARGUNDEQUI OIL CO. IT, LTD.	3,021.20		00
260409		9/19/2014	1611	ARISPE, REYMUNDO	816.20		00
260410		9/19/2014	1999	ASASH TERMITE & PEST CONTROL	145.00		00
260411		9/19/2014	1878	BENAVIDES, MARICELA	10.00		00
260412		9/19/2014	8350	BLAKE, SUZANNE	673.72		00
260413		9/19/2014	23524	BRISKETS AND BEER	29.85		00
260414		9/19/2014	14100	BRYAND, SANDRA	44.00		00
260415		9/19/2014	1208	CANTU ELECTRIC, INC.	1,850.00		00
260416		9/19/2014	20916	CARMONA, GERARDO	47.73		00
260417		9/19/2014	7072	CARREDON, DIANA	589.98		00
260418		9/19/2014	20929	CED CREDIT OFFICE	439.36		00
260419		9/19/2014	14902	CHASE	15.00		00
260420		9/19/2014	20942	CHAVARRIA'S PLUMBING, INC.	1,362.50		00
260421		9/19/2014	20937	CITY OF LAREDO HEALTH DEPT.	100.00		00
260422		9/19/2014	20937	THE LAREDO FIRE DEPARTMENT	8,128.41		00
260423		9/19/2014	20949	CLARK HARDWARE, LTD	736.27		00
260424		9/19/2014	13941	CREDIT CARD CENTER	867.29		00
260425		9/19/2014	18454	CUELLAR, MARTIN	365.35		00
260426		9/19/2014	26428	DAVILA, RODRIGO	56.00		00
260427		9/19/2014	26053	DE LA MIYAR, DANIEL	87.70		00
260428		9/19/2014	26540	DE LEON, JOSE DIAZ	54.92		00
260429		9/19/2014	20094	DON PABLO'S RESTAURANT	79.76		00
260430		9/19/2014	20995	DPC INDUSTRIES, INC.	628.38		00
260431		9/19/2014	24091	EAN HOLDINGS, LLC	3,036.00		00
260432		9/19/2014	12621	EVERHOME MORTGAGE	62.33		00
260433		9/19/2014	7408	FIERRO, PATRICIA	589.98		00
260434		9/19/2014	21023	FLEETPRIDE	74.86		00
260435		9/19/2014	452	FLORES, JAMES	546.00		00
260436		9/19/2014	7093	FLORES, JULIA	415.52		00
260437		9/19/2014	11918	FLOWERS BAKING CO.	162.00		00
260438		9/19/2014	20592	GARZA JR., FEDERICO	744.24		00
260439		9/19/2014	14339	GARZA, MARTHA E.	135.50		00
260440		9/19/2014	13148	GONZALEZ AUTO PARTS, INC.	2,573.09		00
260441		9/19/2014	21102	GRAINGER	493.60		00
260442		9/19/2014	10652	GUTIERREZ, ALEJANDRO	658.57		00
260443		9/19/2014	24342	H & I GARAGE DOORS	265.00		00
260444		9/19/2014	11142	HERNANDEZ, SERGIO	365.35		00
260445		9/19/2014	7540	HERRERA, VERONICA Y.	378.43		00
260446		9/19/2014	139	HILL, BLANCA M. CRS	500.00		00
260447		9/19/2014	21144	HOLT CAT	3,207.42		00
260448		9/19/2014	26541	HSBE MORTGAGE	374.36		00
260449		9/19/2014	8309	IBARRA, MARGIE RAMIREZ	368.90		00
260450		9/19/2014	559	JONES MCCLURE PUBLISHING	91.00		00
260451		9/19/2014	18720	KMIK KOPY PRINTING	199.00		00
260452		9/19/2014	2192	LABATT FOOD SERVICE	3,279.50		00
260453		9/19/2014	6541	LAREDO EXAMINERS, INC.	9,086.00		00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
260454		9/19/2014	23205	LAREDO HIGH TECH AUTO SERVICE	43.50		.00
260455		9/19/2014	419	LAREDO INDEPENDENT	31,250.02		.00
260456		9/19/2014	13804	LAREDO MACHINE SHOP	477.00		.00
260457		9/19/2014	11209	LAREDO MEDICAL CENTER	1,735.18		.00
260458		9/19/2014	21240	LAREDO SPRING WATER	261.35		.00
260459		9/19/2014	7144	LAREDO VETERANS COALITION	2,476.76		.00
260460		9/19/2014	20747	LEXISNEXIS RISK DATA	130.00		.00
260461		9/19/2014	21260	LITHO BUSINESS FORMS, INC.	2,350.32		.00
260462		9/19/2014	8853	LOWE'S	5,085.49		.00
260463		9/19/2014	19403	MAGANA, JAIME	1,109.14		.00
260464		9/19/2014	17570	MARTINEZ, ALMA	536.78		.00
260465		9/19/2014	25	MCCOY'S BUILDING SUPPLY	46.54		.00
260466		9/19/2014	5674	MUNDZ, SANDRA	1,055.12		.00
260467		9/19/2014	17539	NEEL TITLE CORPORATION	250.00		.00
260468		9/19/2014	5824	O'REILLY AUTO PARTS	193.54		.00
260469		9/19/2014	21381	OAK FARMS SAN ANTONIO	2,691.05		.00
260470		9/19/2014	5172	OFFICE DEPOT	225.35		.00
260471		9/19/2014	24144	DRKIN PEST CONTROL LLC	450.00		.00
260472		9/19/2014	21409	PATRIA INTERNATIONAL	2,412.51		.00
260473		9/19/2014	4483	PERALTA, ESTHER	536.78		.00
260474		9/19/2014	25101	SON-PRAXAIR DISTRIBUTION INC.	90.59		.00
260475		9/19/2014	21454	R & M REFRIGERATION SUPPLY INC	436.48		.00
260476		9/19/2014	21476	RAMIREZ TIRE	190.00		.00
260477		9/19/2014	7675	RAMIREZ, MARIA ROSARIO	536.78		.00
260478		9/19/2014	11366	RAMIREZ, TERESITA	46.48		.00
260479		9/19/2014	26544	RANGEL, RACHAEL	306.63		.00
260480		9/19/2014	16459	REYES, CARMEN	120.00		.00
260481		9/19/2014	17571	REYES, ELVA	589.98		.00
260482		9/19/2014	12545	RINCON, FRANCISCA S.	536.78		.00
260483		9/19/2014	26543	RODRIGUEZ, EMANUEL O.	653.25		.00
260484		9/19/2014	15937	ROGERIO, LISA	536.78		.00
260485		9/19/2014	24250	ROSALES, ROSA	120.00		.00
260486		9/19/2014	9549	RUSH TRUCK CENTER	644.40		.00
260487		9/19/2014	18932	RZ COMMUNICATIONS	75.00		.00
260488		9/19/2014	26532	SAENZ, YUZMA	118.07		.00
260489		9/19/2014	14541	SAFARILAND, LLC	67.23		.00
260490		9/19/2014	26205	SAFE NETWORKING	375.00		.00
260491		9/19/2014	21527	SAMES MOTOR CO. INC.	58.10		.00
260492		9/19/2014	25420	SANCHEZ, BELIA	428.10		.00
260493		9/19/2014	21531	SANCHEZ, HOMERO R. M. D.	450.00		.00
260494		9/19/2014	17501	SANCHEZ, JUAN L.	653.25		.00
260495		9/19/2014	26336	SECURE TRACKS GPS	31.00		.00
260496		9/19/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	447.10		.00
260497		9/19/2014	21554	SHORELINE, INC.	5,183.85		.00
260498		9/19/2014	16839	SIRCHIE FINGERPRINT	72.48		.00
260499		9/19/2014	19397	SMITHS DETECTION, INC.	8,774.00		.00
260500		9/19/2014	16275	SOLIS, GRACIELA	536.78		.00
260501		9/19/2014	25210	SERGIO DROZCO PH. D.	1,600.00		.00
260502		9/19/2014	17698	SOUTHERN GOLF PROPERTIES	1,230.27		.00
260503		9/19/2014	23145	SOUTHWEST KEY PROGRAMS	28,042.74		.00
260504		9/19/2014	18634	STAPLES ADVANTAGE, DEPT DAL	202.60		.00

WEBB COUNTY - LIVE
DATE 9/19/14
TIME 14:55:42

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
260505		9/19/2014	14768	T. C. R. THE BEST ALARM COMPANY	1,563.00		.00
260506		9/19/2014	8694	TMC	20,700.03		.00
260507		9/19/2014	21621	TEXAS ASSOCIATION FOR CRT. ADM.	1,650.00		.00
260508		9/19/2014	3612	TEXAS CONFERENCE OF	1,050.00		.00
260509		9/19/2014	21634	AGENCY 405	22.00		.00
260510		9/19/2014	111	TEXAS DEPARTMENT OF LICENSING	20.00		.00
260511		9/19/2014	26542	TEXAS HUNGER INITIATIVE	265.00		.00
260512		9/19/2014	22771	LIGUID CAPITAL EXCHANGE, INC.	2,789.11		.00
260513		9/19/2014	19848	THE BROKERAGE STORE	6,350.00		.00
260514		9/19/2014	21655	THE SASSI INSTITUTE	1,700.00		.00
260515		9/19/2014	25113	THE TREE HOUSE, INC.	1,172.40		.00
260516		9/19/2014	883	TIMS	823.80		.00
260517		9/19/2014	16086	TIME WARNER CABLE	357.41		.00
260518		9/19/2014	16711	TORTILLAS SANTOS L.L.C.	56.00		.00
260519		9/19/2014	25381	TRASHCO	87.50		.00
260520		9/19/2014	13259	TREVINO, PONCE	744.24		.00
260521		9/19/2014	11647	UNITECH BUSINESS SOLUTIONS, INC	39.42		.00
260522		9/19/2014	1189	VALENZUELA, IRMA	185.86		.00
260523		9/19/2014	21704	VARGAS, JUAN	452.72		.00
260524		9/19/2014	15237	VASQUEZ APPLIANCE REPAIRS	225.00		.00
260525		9/19/2014	25418	VASQUEZ, ESMERALDA	373.60		.00
260526		9/19/2014	26527	VELEZ, SONIA	115.57		.00
260527		9/19/2014	7677	EL AGUILA TRANSPORTATION	1,192.78		.00
260528		9/19/2014	7677	WEBB COUNTY VOLUNTEER	2,394.68		.00
260529		9/19/2014	7677	RIO BRAVO VOLUNTEER	5,779.17		.00
260530		9/19/2014	7677	EL CENIZO VOLUNTEER	4,677.15		.00
260531		9/19/2014	21785	WEBB COUNTY TAX OFFICE	59.14		.00
260532		9/19/2014	11706	WEST DRIVE BUSINESS CENTER	3,460.00		.00
260533		9/19/2014	21745	THOMSON REUTERS	1,184.50		.00
260534		9/19/2014	25840	WHEELCHAIR ACCESSIBLE VANS	1,500.00		.00
260535		9/19/2014	21606	WPK ELEVATOR INSPECTIONS, INC.	150.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 133					218,497.51		.00

TOTAL PAYMENTS: 218,497.51

TOTAL PAYMENTS: 218,497.51

TOTAL FOR ALL BANK ACCOUNTS : 133 218,497.51

TOTAL PAYMENTS: 218,497.51

TOTAL PAYMENTS: 218,497.51

Checked By: 
Treasurer's Office

Date: 9-17-14



Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
SEPTEMBER 22, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
ALANIS, AMBER	\$ 37.50	JUVENILE	MILEAGE
AA BUILDERS	2,246.83	ECONOMIC DEV.	SERVICES
AGUILAR, CONSUELO	111.44	CPS	REIMBURSEMENT
AGUILAR, PATRICIA	94.00	INDIGENT	TRAVEL EXPENSE
ALVARADO, ISRAEL	115.09	CPS	REIMBURSEMENT
ANTARES DEVELOPMENT CORP.	1,500.00	COUNTY CLERK'S	RECORDS
ARGUINDEGUI OIL CO, II, LTD.	236.00	R&B	DIESEL
ARGUINDEGUI OIL CO, II, LTD.	19,000.26	R&B	FUEL
ARGUINDEGUI OIL CO. II, LTD.	141.60	FIRE & EMS	FUEL
ARREDONDO, SAN JUANA	105.85	CPS	REIMBURSEMENT
ARROYO, NICAJUANA	120.00	CPS	REIMBURSEMENT
ASASH TERMITE & PEST CONTROL	9.50	JUVENILE	SERVICES
AWARMASTERZ	30.00	SELF-HELP	STAMP
AWARMASTERZ	896.00	COMMISSIONER PCT.1	PLAQUE
BARBOZA, CLAUDIA	112.28	CPS	REIMBURSEMENT
BRONZE BUILDERS	4,482.00	ECONOMIC DEV.	SERVICES
BRONZE BUILDERS	5,533.20	ECONOMIC DEV.	SERVICES
BRONZE BUILDERS	4,536.00	ECONOMIC DEV.	SERVICES
BRONZE BUILDERS	3,654.00	ECONOMIC DEV.	SERVICES
CADENA, NANCY	430.00	INDIGENT HEALTHCARE SVCS	TRAVEL
CALDWELL COUNTRY CHEVROLET	31,747.95	PURCHASING	AUTOMOBILE
CANALES, JAIME A.	1,420.49	COMMISSIONER PCT.4	TRAVEL EXPENSE
CANTU, RENE	118.37	SHERIFF'S	REIMBURSEMENT
CAPETILLO, MARIA	108.74	CPS	REIMBURSEMENT
CARRILLO, REYNA	94.00	INDIGENT	TRAVEL EXPENSE
CASA GUERO	83.79	INDIGENT SVCS.	SUPPLIES
CASCO INDUSTRIES INC.	44,237.17	FIRE & EMS	EQUIPMENT
CAVAZOS, JAVIER	674.06	INDIGENT	TRAVEL EXPENSE
CDCAT	175.00	DISTRICT CLERK	DUES
CDW GOVERNMENT	678.03	PURCHASING	ELECTRONICS
CDW GOVERNMENT	67.70	JUVENILE	PARTS
CDW GOVERNMENT	353.25	SHERIFF DEPT.	SUPPLIES
CED CREDIT OFFICE	70.89	341ST DISTRICT CRT.	PARTS
CED CREDIT OFFICE	8,368.00	WATER UTILITIES	PARTS
CED CREDIT OFFICE	250.09	ROAD & BRIDGE	MATERIALS
CED CREDIT OFFICE	160.68	COMMISSIONER PCT.1	PARTS

P.O. Box 593
Laredo, Texas 78042

(956) 523-4150
Fax (956) 523-5014
perales@webbcountytx.gov

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

CED CREDIT OFFICE	85.43	COMMISSIONER PCT.1	PARTS
CED CREDIT OFFICE	643.00	SHERIFF'S	PARTS
CHAVARRIA'S PLUMBING, INC.	6,843.56	ECONOMIC DEVELOPMENT	EQUIPMENT
CIRCLE T SERVICES LLC	17,520.00	ROAD & BRIDGE	CALICHE
CLARK HARDWARE, LTD	5,212.00	COMMISSIONER PCT.1	MATERIALS
CREDIT CARD CENTER	349.61	SHERIFF'S	CHARGES
CREDIT CARD CENTER	643.27	SHERIFF'S	SERVICES
DCP INDUSTRIES, INC.	828.38	WATER UTILITIES	MATERIALS
DE LEON, ADRIANA	94.00	INDIDENT HEALTHCARE SVCS	TRAVEL
DELL MARKETING LP	1,343.65	MEDICAL EXAMINERS	USB MONITOR
DELL MARKETING LP	106.60	JP PCT.4	CPU
DELL MARKETING LP	7,599.48	WATER UTILITIES	ELECTRONICS
DELL MARKETING LP	6,223.90	COMM.PCT.2	SUPPLIES
DEMCO INC.	46.86	SALINAS COMM. CTR	BOOKS
DIAZ, EVANGELINA	120.00	CPS	REIMBURSEMENT
DIAZ, EVANGELINA	120.00	CPS	REIMBURSEMENT
DIGITAL INTELLIGENCE, INC.	386.00	SHERIFF'S	SUPPLIES
DILLEY, HECTOR E.	3,000.00	SHERIFF'S	SERVICES
ED'S TROPHIES SILK SCREENING	65.00	LARGA VISTA COMM-CTR	PLAQUE
EL COMPETIDOR	95.00	CAA	SUPPLIES
ESKP BESTLECTERNS.COM	2,891.00	341ST DIST.CRT.	SUPPLIES
EXQUISITA DITRIBUTORS, L.P.	192.00	SHERIFF DEPT.	TORTILLAS
FAST AUTO ELECTRIC	750.00	HEADSTART	SERVICES
FLEETPRIDE	3,186.90	ROAD & BRIDGE	PARTS
FLORES, JAMES	459.62	CAA	TRAVEL
FLORES, JAMES	106.00	CAA	TRAVEL
FLOWERS BAKING CO.	1,520.68	SHERIFF'S	BREAD
FLOWERS BAKING CO. OF SAN ANTONIO	194.40	MEALS ON WHEELS	BREAD
G T DISTRIBUTORS, INC.	679.90	FIRE DEPT.	SUPPLIES
GALLS, AN ARAMARK COMPANY	1,680.00	WATER UTILITIES	SERVICES
GARCIA, ADRIANA	120.00	CPS	REIMBURSEMENT
GARCIA REGIONAL DETENTION FACILITY	11,718.00	JUVENILE	RESIDENTIAL PLACEMENT
GARCIA, ADRIANA	120.00	CPS	REIMBURSEMENT
GARCIA, NORA P.	94.00	INDIGENT	TRAVEL EXPENSE
GONZALEZ AUTO PARTS, INC.	522.32	WATER UTILITIES	PARTS
GONZALEZ AUTO PARTS, INC.	694.80	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	317.86	SELF-HELP	PARTS
GONZALEZ AUTO PARTS, INC.	450.92	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	45.30	MEDICAL EXAMINERS	PARTS
GONZALEZ, GERARDO	460.82	SHERIFF'S	TRAVEL EXPENSE
GONZALEZ, GUADALUPE	97.32	CPS	REIMBURSEMENT
GONZALEZ, GUADALUPE	102.75	CPS	REIMBURSEMENT
GONZALEZ, GUADALUPE	95.09	CPS	REIMBURSEMENT
H & V EQUIPMENT SERVICES, INC.	391.56	ROAD & BRIDGE	PARTS
HABITAT FOR HUMANITY OF LAREDO, INC.	4,000.00	SELF-HELP	SHC CONTRACT
HD SUPPLY WATERWORKS, LTD	373.00	WATER UTILITIES DEPT.	SERVICES
HOLIDAY CHEVORLET	48,653.00	PURCHASING	AUTOMOBILE
HOLT CAT	217.44	ROAD & BRIDGE	PARTS
IBM CORPORATION	2,400.00	M.I.S.	ELECTRONICS
INTL. FLOOR COVERING OF LAREDO, INC.	924.99	HEADSTART	MATERIALS
JASSO, JUAN	80.00	INDIGENT	TRAVEL EXPENSE
JUMES, MICHAEL T.	850.00	49TH DISTRICT CRT.	SERVICES
JUNTOS CAMINAREMOS	1,349.00	406TH DISTRICT CRT.	SERVICES
LABATT FOOD SERVICE	147.72	JUVENILE	FOOD
LABATT FOOD SERVICE	3,474.53	MEALS ON WHEELS	FOOD
LABATT FOOD SERVICE	15,353.19	SHERIFF'S	FOOD

LAREDO HIGH TECH AUTO SERVICE	72.50	CONSTABLE PCT.1	SERVICES
LAREDO HIGH TECH AUTO SERVICE	14.50	BLDG.MAINTENANCE	SERVICES
LAREDO HIGH TECH AUTO SERVICE	14.50	JUVENILE	SERVICES
LAREDO HIGH TECH AUTO SERVICE	14.50	406TH DISTRICT CRT.	SERVICES
LAREDO MACHINE SHOP	1,298.00	WATER UTILITIES	SERVICES
LAREDO SPRING WATER	42.49	49TH DISTRICT CRT.	WATER
LAREDO SPRING WATER	44.48	CENTRAL JURY	WATER
LAURA'S UPHOLSTERY	430.00	ROAD & BRIDGE	MATERIALS
LEAL, LINDA C.	94.00	INDIDENT HEALTHCARE SVCS	TRAVEL
LHCT TRAINING CENTER	21,000.00	CAA	TUITION FEE
LIENDO, GERARDO	565.28	JUVENILE	TRAVEL EXPENSE
LIQUID CAPITAL EXCHANGE, INC.	617.68	SHERIFF'S	TRANSPORTATION
LOPEZ, HILDA	120.00	CPS	REIMBURSEMENT
LOPEZ, HILDA	119.08	CPS	REIMBURSEMENT
LOWE'S	968.13	HEADSTART	MATERIALS
LOWE'S	461.37	341ST DISTRICT CRT.	MATERIALS
LOWE'S	217.34	WATER UTILITIES	MATERIALS
LOWE'S	33.02	CAA	MATERIALS
LOWE'S	1,461.80	341ST DISTRICT CRT.	MATERIALS
MARTINEZ WRECKER SERVICE	95.00	CONSTABLE PCT. 4	SERVICES
MARTINEZ, ELIDA	120.00	CPS	REIMBURSEMENT
MCCOY'S BUILDING SUPPLY	27.56	LARGA VISTA COMM. CTR.	MATERIALS
MCCOY'S BUILDING SUPPLY	187.06	COMM.PCT.1	SUPPLIES
MENDOZA, LETICIA	91.84	HEADSTART	MILEAGE
MIRELES, NATIVIDAD	94.00	INDIDENT HEALTHCARE SVCS	TRAVEL
MODERN OFFICE	598.00	341ST DISTRICT CRT.	EQUIPMENT
MOLINA, ALDO	120.00	CPS	REIMBURSEMENT
MOLINA, ALDO	120.00	CPS	REIMBURSEMENT
MOPEC, INC.	2,368.27	MEDICAL EXAMINERS	AUTOPSY SAW
MOTOROLA RADIO SUPPORT CENTER	6,347.88	CONSTABLE PCT. 1	SUPPLIES
OAK FARMS SAN ANTONIO	1,741.40	SHERIFF'S	DAIRY
ORNELAS, DEBBIE	370.00	INDIGENT	TRAVEL EXPENSE
PATRIA INTERNATIONAL OFFICE SUPPLY	152.39	CONSTABLE PCT.4	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,206.40	CONSTABLE PCT.4	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	486.61	INDIGENT	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	197.87	MEALS ON WHEELS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	647.39	SHERIFF'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	255.37	BRUNI COMM.CTR	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	379.20	PURCHASING	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	69.46	406TH DISTRICT CRT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	908.96	C.S.C.D.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	59.88	EL CENIZO COMM. CTR.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	455.83	COUNTY ATTORNEY	SUPPLIES
PATRICIA INTERNATIONAL OFFICE SUPPLY	46.54	MEDICAL EXAMINERS	SUPPLIES
PATRICIA INTERNATIONAL OFFICE SUPPLY	166.86	INDIGENT HEALTHCARE SVCS.	SUPPLIES
PCMG, INC.	568.00	SHERIFF'S	CPU
PETER PIPER PIZZA	62.90	FERNANDO COMM. CTR.	PIZZAS
POLLUTION CONTROL SERVICES	1,049.45	WATER UTILITIES	PCS SAMPLES
POWER CARWASH AND DETAIL INC.	756.00	CONSTABLE PCT.1	CAR WASH
R & M REFRIGERTATION SUPPLY INC.	116.35	EL CENIZO COMM. CTR.	PARTS
R&M REFRIGERATION SUPPLY INC	573.67	COMMISSIONER PCT.1	SUPPLIES
R.C. FOOD SERVICE & PRODUCE, INC.	1,049.00	SHERIFF'S	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	278.50	JUVENILE	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	1,221.00	SHERIFF'S	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	346.00	MEALS ON WHEELS	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	367.50	MEALS ON WHEELS	FOOD

R.C. FOOD SERVICE & PRODUCE, INC.	112.50	ELDERLY NUTRITION	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	48.00	ELDERLY NUTRITION	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	199.00	MEALS ON WHEELS	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	109.50	JUVENILE	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	116.00	ELDERLY NUTRITION	FOOD
RDD TRUST	45.41	ROAD & BRIDGE	EQUIPMENT
RECIO, ADELA	120.00	CPS	REIMBURSEMENT
RECOVERY HEALTHCARE CORPORATION	1,312.50	JUVENILE	ELECT.MONITORING
REDDY ICE CORPORATION	570.00	ROAD & BRIDGE	ICE
REPUBLIC SERVICES SAN ANTONIO	501.45	ADMIN. SVCS.	PROFESSIONAL SVCS.
RODRIGUEZ, MARIA ELENA	120.00	CPS	REIMBURSEMENT
RODRIGUEZ, MARIA ELENA	120.00	CPS	REIMBURSEMENT
RODRIGUEZ, MARIA ELENA	120.00	CPS	REIMBURSEMENT
RODRIGUEZ, MARIA ELENA	120.00	CPS	REIMBURSEMENT
ROMERO, ANTONIA	120.00	CPS	REIMBURSEMENT
ROSALES, ROSA	105.81	CPS	REIMBURSEMENT
ROSALES, ROSA	120.00	CPS	REIMBURSEMENT
ROSALES, ROSA	118.88	CPS	REIMBURSEMENT
ROSS A. SWISHER	475.40	WATER UTILITIES	SERVICES
RUIZ, LUCILA	25.76	HEADSTART	MILEAGE
RUSH TRUCK CENTER	62.00	ROAD & BRIDGE	SERVICES
RUSH TRUCK CENTER	62.00	ROAD & BRIDGE	SERVICES
RUSH TRUCK CENTER	294.95	ROAD & BRIDGE	PARTS
RZ COMMUNICATIONS	225.00	SHERIFF'S	SPEAKERS
SAAVEDRA, MARIA	119.17	CPS	REIMBURSEMENT
SAAVEDRA, MARIA	120.00	CPS	REIMBURSEMENT
SAM'S CLUB	344.96	M.I.S.	SUPPLIES
SAM'S CLUB	209.70	PURCHASING	SUPPLIES
SAM'S CLUB	1,264.11	COMMISSIONER PCT.1	ELECTRONICS
SANTOYA, CLAUDIA	120.00	CPS	REIMBURSEMENT
SHERWIN-WILLIAMS CO.	228.29	341ST DISTRICT CRT.	PAINT
SHERWIN-WILLIAMS CO.	123.15	341ST DISTRICT CRT.	PAINT
SHI GOVERNMENT SOLUTIONS INC.	6,400.00	M.I.S.	SERVICES
SHI GOVERNMENT SOLUTIONS INC.	890.60	BRUNI COMM . CTR.	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	445.30	MEDICAL EXAMINERS	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	2,235.50	COMMISSIONER PCT.2	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	1,341.30	CONSTABLE PCT.4	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	5,365.20	CONSTABLE PCT.1	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	4,212.00	M.I.S.	SOFTWARE
SIEMENS HEALTHCARE DIAGNOSTICS	4,009.80	C.S.C.D.	MEDICAL SUPPLIES
SILLER, NELIDA	94.00	INDIGENT	TRAVEL EXPENSE
SIMPLEXGRINNELL	227.42	BLDG.MAINTENANCE	SERVICES
SLOWN, ALMA	51.00	JUVENILE	MILEAGE
SOLIS, GRACIELA	120.00	CPS	REIMBURSEMENT
SOTO, SANDRA	430.00	INDIGENT	TRAVEL EXPENSE
SOUTHERN GOLF PROPERTIES	69.97	GOLF COURSE	SUPPLIES
SOUTHERN GOLF PROPERTIES	32.99	GOLF COURSE	SUPPLIES
SOUTHERN GOLF PROPERTIES	8.95	GOLF COURSE	SUPPLIES
SOUTHERN GOLF PROPERTIES	23.98	GOLF COURSE	SUPPLIES
SOUTHLAND MEDICAL CORP.	119.18	MEDICAL EXAMINERS	SUPPLIES
SPIRAL BINDING COMPANY, INC.	909.54	AUDITOR'S	SUPPLIES
STANDARD COFFEE	43.50	CCL#2	COFFEE
STAPLES ADVANTAGE, DEPT DAL	1,199.85	JP PCT.2 PL.1	SUPPLIES
STERICYCLE	887.03	SHERIFF'S	DISPOSAL SVCS.
STEWART TITLE COMPANY	200.00	ENGINEERING	TITLE
T.C.R THE BEST ALARM COMPANY	755.00	JUVENILE	SERVICES
T.C.R THE BEST ALARM COMPANY	17.00	BLDG.MAINTENANCE	ALARM SVCS.

T.C.R. THE BEST ALARM COMPANY	19.00	MEALS ON WHEELS	ALARM SVCS.
T.C.R. THE BEST ALARM COMPANY	17.00	SELF-HELP	ALARM SVCS.
T.C.R. THE BEST ALARM COMPANY	17.00	SELF-HELP	ALARM SVCS.
T.C.R. THE BEST ALARM COMPANY	575.00	STA.TERESITA COMM.CTR.	ELECTRONICS
T.C.R. THE BEST ALARM COMPANY	240.00	HEADSTART	SERVICES
T.C.R. THE BEST ALARM COMPANY	168.00	JUVENILE	SERVICES
T.C.R. THE BEST ALARM COMPANY	185.00	JP PCT.4	SERVICES
T.C.R. THE BEST ALARM COMPANY	168.00	SELF-HELP	SERVICES
T.C.R. THE BEST ALARM COMPANY	19.00	BLDG.MAINTENANCE	ALARM SVCS.
T.C.R. THE BEST ALARM COMPANY	19.00	BLDG.MAINTENANCE	ALARM SVCS.
TEMPRITE MECHANICAL, INC.	8,834.66	SHERIFF'S	SERVICES
TEMPRITE MECHANICAL, INC.	3,750.00	SHERIFF DEPT.	SUPPLIES
TEX PLUS	808.50	SHERIFF'S	SERVICES
TEXAS ASSOCIATION OF COUNTIES	154,453.72	ADMIN. SVCS.	ASO CLAIMS
TEXAS COUNTY DIRECTORY	40.70	CONSTABLE PCT 4	SERVICES
TEXAS DISTRICT & COUNTY ATTORNEY ASSOC.	20.00	AUDITOR'S	PENAL CODE
TEXAS DISTRICT COURT ALLIANCE	150.00	DISTRICT CLERK'S	REG. FEES
THE TREE HOUSE, INC.	1,056.80	JP PCT.4	SUPPLIES
THE TREE HOUSE, INC.	119.75	SHERIFF'S	FAX MACHINE
THE TREE HOUSE, INC.	521.85	COUNTY CLERK'S	SUPPLIES
THOMPSON INFORMATION SERVICE	429.00	AUDITOR'S	SUBSCRIPTION
THOMSON REUTERS	44.00	DA	BOOKS
THOMSON REUTER-WEST PAYMENT CTR	127.50	INDIDENT HEALTHCARE SVCS	SERVICES
TORRES, NORMA	120.00	CPS	REIMBURSEMENT
TORTILLAS SANTOS L.L.C.	39.20	MEALS ON WHEELS	TORTILLAS
TORTILLAS SANTOS L.L.C.	78.40	MEALS ON WHEELS	TORTILLAS
TORTILLAS SANTOS L.L.C.	16.80	ELDERLY NUTRITION	TORTILLAS
TWOTREES TECHNOLOGIES, LLC	415.00	JUVENILE	SUPPLIES
U.S. POSTAL SERVICE	3,500.00	CENTRAL JURY ROOM	POSTAGE
US POST OFFICE	92.00	ENGINEERING	STAMPS
VARELA, NILDA C.	84.56	HEADSTART	MILEAGE
VARGAS, JUAN	366.24	CAA	TRAVEL EXPENSE
VASQUEZ, ROSA	115.55	CPS	REIMBURSEMENT
VEGA, BERTHA	66.95	CPS	REIMBURSEMENT
VEGA, BERTHA	100.74	CPS	REIMBURSEMENT
VEGA, BERTHA	120.00	CPS	REIMBURSEMENT
VELEZ, SONIA	117.87	CPS	REIMBURSEMENT
VICTORIA COUNTY	11,803.00	JUVENILE	REST.PLACEMENT
VICTORIA COUNTY	10,133.00	JUVENILE	RESIDENTIAL PLACEMENT
WEBB COUNTY DOMESTIC COALITION	240.00	HEADSTART	REG.FEES
WEBB COUNTY SHIERFF DEPARTMENT	5,555.88	ENGINEERING	FEMA REIMBURSEMENT
WILDFIRE TRUCK & EQUIPMENT SALES, LTD.	364.02	FIRE & EMS	DECALS

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\$ 582,285.76