



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

OCTOBER 14, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

349

\$948,793.77

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 10/08/14
TIME 15:16:40

CHECK #	ACH#	PAY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NRC1 WC GenOper National Bank of Commerce							
260974		10/08/2014	20792	ACEVEDO, GUSTAVO L.	790.00		00
260976		10/08/2014	25978	ALTOELT LAW OFFICE, PC	250.00		00
260977		10/08/2014	25034	ARCE, ADRIANA FLORES	3,500.00		00
260978		10/08/2014	20829	ARCE, JOSE L.	1,750.00		00
260979		10/08/2014	20856	BENAVIDES, LAURO	200.00		00
260980		10/08/2014	17285	CANTU, ABUNDIO RENE	1,500.00		00
260981		10/08/2014	26591	CAPETILLO, MARIA	108.74		00
260982		10/08/2014	26589	DE LEON, MARIA LUISA DIAZ	201.89		00
260983		10/08/2014	22183	DEL BARRIO JR., GUILLERMO G	1,000.00		00
260984		10/08/2014	14606	DIAZ, EVANGELINA	120.00		00
260985		10/08/2014	21017	FIGUEROA, LUIS ANTONIO	75.00		00
260986		10/08/2014	23061	FLORES, CHRISTINA	750.00		00
260987		10/08/2014	15837	GALLEGOS, ARTURO	4,500.00		00
260988		10/08/2014	18781	GARCIA JR., JUAN J.	1,500.00		00
260989		10/08/2014	1220	GARZA, ERNEST	1,000.00		00
260990		10/08/2014	14924	GARZA, JUAN M & JUANITA B	129.57		00
260991		10/08/2014	13148	GONZALEZ AUTO PARTS, INC.	593.99		00
260992		10/08/2014	22680	GONZALEZ, ROMAN	975.00		00
260993		10/08/2014	15992	GONZALEZ, MARC A.	1,010.00		00
260994		10/08/2014	24284	GONZALEZ, ROSE D.	350.00		00
260995		10/08/2014	21102	GRAINGER	451.60		00
260996		10/08/2014	10011	GUILLEN, JESUS	1,095.00		00
260997		10/08/2014	4517	HERNANDEZ & CASTILLO, P.C.	1,500.00		00
260998		10/08/2014	25376	HERRERA, YOLANDA	119.95		00
260999		10/08/2014	12783	HILL COUNTRY YOUTH RANCH	102.37		00
261000		10/08/2014	26563	JAYME, EDUARDO & GONZALA	232.26		00
261001		10/08/2014	25796	LOPEZ, RODERICK C.	1,000.00		00
261002		10/08/2014	23852	LOZANO, SERGIO PLLC	1,000.00		00
261003		10/08/2014	21307	MARTINEZ, LETICIA L.	300.00		00
261004		10/08/2014	15138	MARTINEZ JR., SILVERIO A.	760.00		00
261005		10/08/2014	19509	MARX, TIM	120.00		00
261006		10/08/2014	9734	MEDICAL IMAGING	1,550.27		00
261007		10/08/2014	7163	MEL BROWN & ASSOCIATES	12,000.00		00
261008		10/08/2014	43	MOJICA, MELISSA L. CPO	303.98		00
261009		10/08/2014	26595	NEIRA'S CORP LLC	65.40		00
261010		10/08/2014	6701	MOLINA, SYLVIA ORNELAS	1,100.00		00
261011		10/08/2014	21409	PATRIA INTERNATIONAL	9,133.59		00
261012		10/08/2014	21420	PENA SR., OSCAR J.	2,277.50		00
261013		10/08/2014	3451	PENA, OSCAR O.	750.00		00
261014		10/08/2014	6201	PEREZ, CHRISTINA M.	1,000.00		00
261015		10/08/2014	13657	LOZANO JR., PETE	2,200.00		00
261016		10/08/2014	19437	POWER CARWASH AND DETAIL-INC.	360.00		00
261017		10/08/2014	1204	PROFESSIONAL TURF PRODUCTS, LP	4,726.72		00
261018		10/08/2014	12928	PROMEGA SIGNS	850.00		00
261019		10/08/2014	18958	RUBIO, JOE	500.00		00
261020		10/08/2014	26552	SAAVEDRA, MARIA	119.17		00
261021		10/08/2014	24003	SALDANA, VELIA MELISSA P.C.	2,500.00		00
261022		10/08/2014	21524	SALINAS II., OCTAVIO	2,250.00		00
261023		10/08/2014	9989	SALINAS, GUILLERMO MD	123.45		00
261024		10/08/2014	21526	SAM'S CLUB DIRECT	6,655.33		00
261025		10/08/2014	21527	SAMES MOTOR CO. INC.	1,069.00		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
261026		10/08/2014	21531	SANCHEZ, HOMERO R. M. D.	450.00		00
261027		10/08/2014	25356	SANTOYO, CLAUDIA	120.00		00
261028		10/08/2014	5394	SCHDOL NURSE SUPPLY INC.	1,980.90		00
261029		10/08/2014	21653	SHERWIN-WILLIAMS CO.	2,011.05		00
261030		10/08/2014	10782	GHI GOVERNMENT SOLUTIONS INC.	9,630.70		00
261031		10/08/2014	16839	SIRCHIE FINGERPRINT	481.71		00
261032		10/08/2014	21562	SOSA, FAUSTO	8,600.00		00
261033		10/08/2014	7044	SOUTH CENTRAL HARDWARE, INC.	3,836.90		00
261034		10/08/2014	14289	SOUTH TEXAS MEDICAL	530.00		00
261035		10/08/2014	17526	SOUTHERN TIRE MART	3,941.96		00
261036		10/08/2014	18634	STAPLES ADVANTAGE, DEPT DAL	555.63		00
261037		10/08/2014	22565	TELLEZ II, JOSE SALVADOR P. C.	500.00		00
261038		10/08/2014	13773	THE GARCIA FIRM, P. L. L. C.	1,850.00		00
261039		10/08/2014	22589	TORRES, NORMA	120.00		00
261040		10/08/2014	10980	TREVINO, AMELIA	239.65		00
261041		10/08/2014	22133	UPS	408.48		00
261042		10/08/2014	26590	VASQUEZ, ROSA	115.55		00
261043		10/08/2014	26588	VEGA, BERTHA	287.69		00
261044		10/08/2014	26527	VELEZ, SONIA	117.87		00
261045		10/08/2014	15662	VILLAFRANCA, VICTOR L.	1,000.00		00
261046		10/08/2014	26575	VILLARREAL, JUAN & MARIA	203.72		00
261047		10/08/2014	21849	WEBB COUNTY APPRAISAL DISTRICT	207,505.50		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					321,017.09		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : : 73

TOTAL PAYMENTS: 321,017.09

TOTAL FOR ALL BANK ACCOUNTS : : 73

TOTAL PAYMENTS: 321,017.09

Checked By: 
 Treasurer's Office

Date: 10-8-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT NBCI MC GenOpet National Bank of Commerce							
261018		10/09/2014	20786	A TO Z TIRE AND BATTERY	254.70		00
261049		10/09/2014	420	ALDI PRINTING	650.00		00
261050		10/09/2014	772	ALEN EMBROIDERY	31.50		00
261051		10/09/2014	17243	AMERICAN MOBILE STORAGE	135.00		00
261052		10/09/2014	26570	ANAYA, ALICIA	124.07		00
261053		10/09/2014	19601	ARBY'S STORE#8340	130.00		00
261054		10/09/2014	3553	AUTO-CHLOR SERVICES, LLC	542.35		00
261055		10/09/2014	1476	AWARDMASTERZ	67.00		00
261056		10/09/2014	21853	BEAR GRAPHICS, INC.	884.00		00
261057		10/09/2014	15840	BIG BOB'S TROPHIES PLUS	39.00		00
261058		10/09/2014	20871	BLACK BOX CORPORATION	108.41		00
261059		10/09/2014	4476	BLACK HILLS LEATHER	499.90		00
261060		10/09/2014	6729	BRUCCELLI ADVERTISING CO., INC.	994.95		00
261051		10/09/2014	26571	CARDENAS, ROSA M & JOSE G	218.43		00
261062		10/09/2014	24655	CARRILLO, REYNA	62.72		00
261063		10/09/2014	26572	CARRIZALES, ANISETO	55.86		00
261064		10/09/2014	20920	CASA JUAREZ RESTAURANT	101.69		00
261065		10/09/2014	25094	CASTILLO ELECTRIC &	994.97		00
261066		10/09/2014	20929	CED CREDIT OFFICE	697.59		00
261067		10/09/2014	20937	CITY OF LAREDO	2,443.39		00
261068		10/09/2014	20937	CITY OF LAREDO	16,051.96		00
261069		10/09/2014	20949	CLARK HARDWARE, LTD	1,488.66		00
261070		10/09/2014	26581	COMMERCE CENTER SOUTH	2,274.58		00
261071		10/09/2014	11423	COMMUNITY SUPERVISION &	800.00		00
261072		10/09/2014	24391	CONTRACT PHARMACY SERVICES INC	320.40		00
261073		10/09/2014	26573	CONTRERAS, DAVID	103.46		00
261074		10/09/2014	25904	CORNEJO, ESPERANZA	120.00		00
261075		10/09/2014	26576	CORTEZ, LUIS C	8.97		00
261076		10/09/2014	13866	CRITTER CARE VETERINARY CLINIC	713.48		00
261077		10/09/2014	26417	DE LOS SANTOS, JONATHAN	41.45		00
261078		10/09/2014	20041	DEFRANCIS, JASON G. MD	1,441.71		00
261079		10/09/2014	20983	DELL MARKETING LP	66,576.95		00
261080		10/09/2014	20996	DR. IKE'S HOME CENTERS	79.97		00
261081		10/09/2014	21002	ED'S TROPHIES	96.00		00
261082		10/09/2014	17553	ESCAMILLA, LETICIA M.	569.50		00
261083		10/09/2014	19227	ESPINDLA, RUBEN R.	220.00		00
261084		10/09/2014	26577	ESPINDZA, FRANCISCO & RUBY	61.12		00
261085		10/09/2014	21010	EXECUTIVE OFFICE SUPPLY	4,697.07		00
261086		10/09/2014	23223	FILEX SYSTEMS INC	434.39		00
261087		10/09/2014	1168	FILTER TECHNOLOGY CO., INC.	1,190.78		00
261088		10/09/2014	21023	FLEETPRIDE	806.96		00
261089		10/09/2014	11918	FLOWERS BAKING CO.	284.64		00
261090		10/09/2014	2035	FRED PRYOR SEMINARS	487.00		00
261091		10/09/2014	25229	GALVAN, KARLA	106.00		00
261092		10/09/2014	26582	GARCIA JR., RAUL & LENA JO	203.73		00
261093		10/09/2014	26453	GARCIA, PRISCILLA M.	2,000.00		00
261094		10/09/2014	26578	GARZA JR., ARTURO	139.67		00
261095		10/09/2014	21072	GATEWAY GLASS & MIRROR CO.	559.58		00
261096		10/09/2014	13148	GONZALEZ AUTO PARTS, INC.	4,998.72		00
261097		10/09/2014	26580	GONZALEZ, JUAN PABLO &	224.73		00
261098		10/09/2014	6317	GOVCONNECTION, INC.	345.00		00

DATE 10/09/14
TIME 11:40:06

SUMMARY PAYMENT REGISTER

AP0390
TREDRM

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
261099		10/09/2014	21102	GRAINGER	3,357.72	00	00
261100		10/09/2014	10176	GUERRA, CARLOS	589.79	00	00
261101		10/09/2014	8990	GUILLERMO GALLEGOS BACKHDE SVC	145.57	00	00
261102		10/09/2014	11953	HEMOCLUE AMERICA	315.00	00	00
261103		10/09/2014	19854	GINNY SHIELY HENDERSON CSR	29.44	00	00
261104		10/09/2014	26568	HERRANDEZ, BELIA C	186.05	00	00
261105		10/09/2014	18132	HERRERA, ROGELIO & IRMA G	23.55	00	00
261106		10/09/2014	14214	HILLYARD-SAN ANTONIO	1,171.16	00	00
261107		10/09/2014	21144	HOLT CAT	550.00	00	00
261108		10/09/2014	2048	HUERTA, ANA MARIA	99.12	00	00
261109		10/09/2014	19357	IBC INSURANCE AGENCY, LTD LAI	71.00	00	00
261110		10/09/2014	21164	IMAGINE PARENT TEACHER	494.95	00	00
261111		10/09/2014	1834	INTERNATIONAL FLOOR COVERING	5,789.45	00	00
261112		10/09/2014	13222	JABSD, SILVIA SALINAS	45.27	00	00
261113		10/09/2014	3126	JOHNSON CONTROLS	2,174.00	00	00
261114		10/09/2014	559	JONES MCCLURE PUBLISHING	1,419.90	00	00
261115		10/09/2014	22138	K.C. KITCHEN	60.00	00	00
261116		10/09/2014	25402	KINDCARE MEDICAL	375.00	00	00
261117		10/09/2014	21203	KNOWLES PUBLISHING, INC.	101.45	00	00
261118		10/09/2014	18720	KWIK KOPY PRINTING	364.00	00	00
261119		10/09/2014	5092	LA REYNERA BAKERY	48.90	00	00
261120		10/09/2014	2192	LABATT FOOD SERVICE	18,452.28	00	00
261121		10/09/2014	485	LABORATORY CORPORATION OF	600.31	00	00
261122		10/09/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	519.78	00	00
261123		10/09/2014	23205	LAREDO HIGH TECH AUTO SERVICE	362.50	00	00
261124		10/09/2014	13804	LAREDO MACHINE SHOP	3,800.00	00	00
261125		10/09/2014	11209	LAREDO MEDICAL CENTER	5,758.00	00	00
261126		10/09/2014	21234	LAREDO MORNING TIMES	3,514.20	00	00
261127		10/09/2014	21240	LAREDO SPRING WATER	134.18	00	00
261128		10/09/2014	21240	LAREDO SPRING WATER	17.85	00	00
261129		10/09/2014	14528	LAREDO STITCH GALLERIA	516.00	00	00
261130		10/09/2014	21260	LITHO BUSINESS FORMS, INC	4,317.00	00	00
261131		10/09/2014	4686	LOPEZ, CLAUDIA	588.79	00	00
261132		10/09/2014	26567	LOPEZ, JOVITA	203.73	00	00
261133		10/09/2014	8853	LOWE'S	5,057.87	00	00
261134		10/09/2014	26562	LOZANO, JESUS & MELISSA	30.56	00	00
261135		10/09/2014	18332	MANCILLAS, ALFREDO	20.37	00	00
261136		10/09/2014	26561	MANRIQUE, JOSE E	213.95	00	00
261137		10/09/2014	25	MCCOY'S BUILDING SUPPLY	845.35	00	00
261138		10/09/2014	9734	MEDICAL IMAGING	836.69	00	00
261139		10/09/2014	21354	MYRON CORP	1,747.13	00	00
261140		10/09/2014	8474	M1 NETWORKS, INC	350.00	00	00
261141		10/09/2014	12557	NARDIS PUBLIC SAFETY	56,369.82	00	00
261142		10/09/2014	7312	NATIONAL PLAN ADMINISTRATORS	1,110.00	00	00
261143		10/09/2014	9539	NEVILL DOCUMENT SOLUTIONS	134.60	00	00
261144		10/09/2014	15368	NPS LABS	1,766.33	00	00
261145		10/09/2014	2296	NOVASTAR COMMUNICATIONS	3,900.00	00	00
261146		10/09/2014	5824	O'REILLY AUTO PARTS	832.71	00	00
261147		10/09/2014	5172	OFFICE DEPOT	3,842.65	00	00
261148		10/09/2014	24144	ORKIN PEST CONTROL LLC	1,174.00	00	00
261149		10/09/2014	26583	ORTEGA, SANDRA CASTILLA &	274.89	00	00

National Bank of Commerce

CHECK # ACH# PAY DATE

VENDOR# VENDOR NAME

NBC1 WC GenOper

National Bank of Commerce

CHECK AMOUNT

ACH AMOUNT

PRE

421,190.90

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
261150		10/09/2014	5552	PALOMO, REBECCA	1,035.48		00
261151		10/09/2014	21409	PATRIA INTERNATIONAL	6,755.45		00
261152		10/09/2014	13	FAMILY CHEVROLET	57.60		00
261153		10/09/2014	26584	PECINA, JOSE RODOLFO &	66.63		00
261154		10/09/2014	360	PENA, ANA MARIA R.D/L.D	100.00		00
261155		10/09/2014	26585	PENA, JOSE LUIS	158.51		00
261156		10/09/2014	22844	PEREZ, ILDEFONSO & YOLANDA	91.85		00
261157		10/09/2014	13557	LOZANO JR., PETE	2,150.00		00
261158		10/09/2014	5606	POLD'S BAKERY	31.50		00
261159		10/09/2014	26579	PORTER, ROBERT ALTON & MARIA	203.73		00
261160		10/09/2014	26515	PRECISION ROLLER	32.97		00
261161		10/09/2014	20770	PRINCO	120.00		00
261162		10/09/2014	26564	PUENTE, MARIA DE LA LUZ	165.63		00
261163		10/09/2014	21464	R & M REFRIGERATION SUPPLY INC	67.89		00
261164		10/09/2014	21476	RAMIREZ TIRE	150.00		00
261165		10/09/2014	26569	RAMIREZ, ELENA	10.66		00
261166		10/09/2014	25872	PONDEROSA REGIONAL LANDFILL	1,711.20		00
261167		10/09/2014	15937	ROGERIO, LISA	336.74		00
261168		10/09/2014	21512	RPM PARTS & SMALL ENGINES INC	377.95		00
261169		10/09/2014	9549	RUSH TRUCK CENTER	462.59		00
261170		10/09/2014	18932	RZ COMMUNICATIONS	42.26		00
261171		10/09/2014	26205	SAFE NETWORKING	321.06		00
261172		10/09/2014	21526	SAM'S CLUB DIRECT	539.09		00
261173		10/09/2014	21527	SAMES MOTOR CO. INC.	1,140.53		00
261174		10/09/2014	26566	SERRANO, JOSE LUIS & MARIA A	58.63		00
261175		10/09/2014	14289	SOUTH TEXAS MEDICAL	430.00		00
261176		10/09/2014	17526	SOUTHERN TIRE MART	476.00		00
261177		10/09/2014	21615	TEXAS ASSOCIATION OF COUNTIES	109,104.83		00
261178		10/09/2014	21615	TEXAS ASSOCIATION OF COUNTIES	75.00		00
261179		10/09/2014	1206	TEMPRITE MECHANICAL, INC.	650.00		00
261180		10/09/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	1,130.04		00
261181		10/09/2014	1856	THE ALLIANCE FOR INTERSTATE	5,750.00		00
261182		10/09/2014	25270	THE DICTATION SOURCE	965.77		00
261183		10/09/2014	4858	THE LITTLETON GROUP	1,026.31		00
261184		10/09/2014	11768	TREVINO JR., JUAN MANUEL	101.19		00
261185		10/09/2014	26586	VASQUEZ, VERONICA	69.42		00
261186		10/09/2014	26565	VILLARREAL JR., ENRIQUE	92.93		00
261187		10/09/2014	7004	MID RIO GRANDE BORDER AHEC	75.00		00
261188		10/09/2014	21785	WEBB COUNTY TAX OFFICE	217.45		00
261189		10/09/2014	21785	WEBB COUNTY TAX OFFICE	69.99		00
261190		10/09/2014	21785	WEBB COUNTY TAX OFFICE	312.68		00
261191		10/09/2014	13450	WEBBER, MARY L	197.03		00
261192		10/09/2014	26104	ZAMORA, FRANCISCO X.	170.00		00
261193		10/09/2014	12569	ZAPATA COUNTY JAIL	32,600.00		00
261194		10/09/2014	15000	ACUIY SPECIALTY PRODUCTS, INC	194.30		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					421,190.90		00
TOTAL PAYMENTS							421,190.90

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce 421,190.90 .00 421,190.90

TOTAL FOR ALL BANK ACCOUNTS 147 TOTAL PAYMENTS: 421,190.90

Checked By: *Dal mt*
Treasurer's Office

Date: 10-09-14

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE
DATE 10/10/14
TIME 10:59:37

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBCI MC GenOper National Bank of Commerce							
261306		10/10/2014	1999	ASASH TERMITE & PEST CONTROL	180.00		.00
261307		10/10/2014	1476	AMARDMASTERZ	192.50		.00
261308		10/10/2014	24849	BESSE MEDICAL SUPPLY	17,787.00		.00
261309		10/10/2014	20905	CAMARILLO, MARIA GUADALUPE	29.12		.00
261310		10/10/2014	25211	CAMERON COUNTY JUVENILE	600.70		.00
261311		10/10/2014	5799	CASA DE MISERICORDIA	2,342.60		.00
261312		10/10/2014	6863	DATA MANAGEMENT INC	6,993.00		.00
261313		10/10/2014	21023	FLEETPRIDE	442.79		.00
261314		10/10/2014	11918	FLOWERS BAKING CO.	151.20		.00
261315		10/10/2014	13148	GONZALEZ AUTO PARTS, INC.	1,278.22		.00
261316		10/10/2014	25572	GONZALEZ, NOE	41.45		.00
261317		10/10/2014	21097	GONZALEZ, RICHARD JAVIER	1,000.00		.00
261318		10/10/2014	11968	H.M.S. FIRE EQUIPMENT CO.	40.00		.00
261319		10/10/2014	21142	HOLLOWAY'S BAKERY	10.00		.00
261320		10/10/2014	23720	LA FAMILIA CONSULTING &	3,000.00		.00
261321		10/10/2014	2192	LABATT FOOD SERVICE	1,730.11		.00
261322		10/10/2014	23205	LAREDO HIGH TECH AUTO SERVICE	29.00		.00
261323		10/10/2014	21240	LAREDO SPRING WATER	11.50		.00
261324		10/10/2014	26604	MALDONADO, DORIAN D.	41.45		.00
261325		10/10/2014	26261	MOLINA JR., CARLOS	41.45		.00
261326		10/10/2014	16090	MORALES ENTERPRISES	140.00		.00
261327		10/10/2014	21381	OAK FARMS SAN ANTONIO	9,984.94		.00
261328		10/10/2014	5172	OFFICE DEPOT	3,238.57		.00
261329		10/10/2014	24144	ORKIN PEST CONTROL LLC	80.00		.00
261330		10/10/2014	21409	PATRIA INTERNATIONAL	1,708.31		.00
261331		10/10/2014	13	FAMILY CHEVROLET	182.13		.00
261332		10/10/2014	13657	LOZANO JR., PETE	2,150.00		.00
261333		10/10/2014	16329	R.C. FOOD SERVICE &	1,458.42		.00
261334		10/10/2014	8520	COWTOWN MATERIALS, INC.	186.56		.00
261335		10/10/2014	26514	RODRIGUEZ, DIANA R.	660.00		.00
261336		10/10/2014	9549	RUSH TRUCK CENTER	582.42		.00
261337		10/10/2014	21526	SAM'S CLUB DIRECT	331.99		.00
261338		10/10/2014	7763	SCOTT MERRIMAN INCORPORATED	856.00		.00
261339		10/10/2014	17698	SOUTHERN GOLF PROPERTIES	2,417.52		.00
261340		10/10/2014	21615	TAC-BLUE CROSS & BLUE SHIELD	346.20		.00
261341		10/10/2014	16711	TORTILLAS SANTOS L.L.C.	112.00		.00
261342		10/10/2014	10013	U.S. POSTAL SERVICE	220.00		.00
261343		10/10/2014	9560	POSTAGE BY PHONE CMRS	5,200.00		.00
261344		10/10/2014	20268	USABLUBOOK	866.75		.00
261345		10/10/2014	16614	1/4 MILE GRAPHICS	259.39		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					66,923.29		.00
TOTAL PAYMENTS:					66,923.29		.00
TOTAL FOR ALL BANK ACCOUNTS					66,923.29		.00

Checked By: 
Treasurer's Office

Date: 10-10-14

WEBB COUNTY - LIVE
 DATE 10/10/14
 TIME 14:03:53

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 WC GenOper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
261346		10/10/2014	2166	A & G MOBILE HOME PARTS, INC	49.90		00
261347		10/10/2014	20785	A TO Z TIRE AND BATTERY	1,314.00		00
261348		10/10/2014	20792	ACEVEDO, GUSTAVO L	100.00		00
261349		10/10/2014	772	ALEN EMBROIDERY	1,278.50		00
261350		10/10/2014	24325	ANDERSON, BRENDA P.C.	500.00		00
261351		10/10/2014	26056	AGUA METRIC SALES COMPANY	800.00		00
261352		10/10/2014	20829	ARCE, JOSE L.	800.00		00
261353		10/10/2014	22884	BORDER AUTO GLASS	320.00		00
261354		10/10/2014	6729	BRUCELLI ADVERTISING CO., INC.	940.17		00
261355		10/10/2014	5799	CASA DE MISERICORDIA	2,375.43		00
261356		10/10/2014	23239	CASTILLO, MONTEMAYOR	41,741.87		00
261357		10/10/2014	19011	CASTILLO, ROBERTO	783.80		00
261358		10/10/2014	7411	CDW GOVERNMENT	255.36		00
261359		10/10/2014	20929	CED CREDIT OFFICE	135.17		00
261360		10/10/2014	16924	CHEMTRADE CHEMICALS US LLC	3,046.74		00
261361		10/10/2014	286	CHILDREN'S ADVOCACY CENTER	9,254.00		00
261362		10/10/2014	20937	CITY OF LAREDO	264.29		00
261363		10/10/2014	20937	CITY OF LAREDO	300.00		00
261364		10/10/2014	20949	CLARK HARDWARE, LTD	875.19		00
261365		10/10/2014	13941	CREDIT CARD CENTER	1,230.81		00
261366		10/10/2014	14403	DELTA HOUSE ELECTRIC & MOTOR	995.96		00
261367		10/10/2014	2223	DICKERSON, JOSEPH MICHAEL	162.50		00
261368		10/10/2014	17276	EAGLE SUPPLY CO.	399.00		00
261369		10/10/2014	21010	EXECUTIVE OFFICE SUPPLY	196.50		00
261370		10/10/2014	15837	GALLEGOS, ARTURO	500.00		00
261371		10/10/2014	21102	GRAINGER	3,535.02		00
261372		10/10/2014	23345	HAMER ENTERPRISES	14,092.00		00
261373		10/10/2014	11142	HERNANDEZ, SERGIO	633.80		00
261374		10/10/2014	21172	J.R. MARTINEZ AUTO SOUTH, INC.	583.95		00
261375		10/10/2014	559	JONES MCCLURE PUBLISHING	53.00		00
261376		10/10/2014	25310	JUNTOS CAMINAREMOS	1,865.00		00
261377		10/10/2014	18720	KWIK KOPY PRINTING	545.00		00
261378		10/10/2014	2192	LABATT FOOD SERVICE	597.44		00
261379		10/10/2014	26435	LAREDO MECHANICAL	12,800.00		00
261380		10/10/2014	8853	LOWE'S	587.10		00
261381		10/10/2014	15138	MARTINEZ JR., SILVERIO A	500.00		00
261382		10/10/2014	17103	NATIONAL DRUG COURT INSTITUTE	975.00		00
261383		10/10/2014	21381	DAK FARMS SAN ANTONIO	4,308.50		00
261384		10/10/2014	24144	ORKIN PEST CONTROL LLC	135.00		00
261385		10/10/2014	21409	LOZANIA INTERNATIONAL	1,233.60		00
261386		10/10/2014	13657	PATRIOT JR., PETE	2,657.30		00
261387		10/10/2014	21446	PINA III, GREGORIO PH.D.	600.00		00
261388		10/10/2014	19437	POWER GARWASH AND DETAIL INC.	18.00		00
261389		10/10/2014	21526	SAM'S CLUB DIRECT	5,882.35		00
261390		10/10/2014	21653	SHERWIN-WILLIAMS CO.	245.76		00
261391		10/10/2014	21562	SOSA, FAUSTO	500.00		00
261392		10/10/2014	17698	SOUTHERN GOLF PROPERTIES	173.00		00
261393		10/10/2014	17526	SOUTHERN TIRE MART	1,889.44		00
261394		10/10/2014	1206	TEMPRITE MECHANICAL, INC.	475.00		00
261395		10/10/2014	17495	TEX PLUS	309.75		00
261396		10/10/2014	25113	THE TREE HOUSE, INC.	881.80		00

WEBB COUNTY - LIVE
DATE 10/10/14
TIME 14:03:53

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

BANK ACCOUNT NBC1 WC GenDper National Bank of Commerce

261397 10/10/2014 892 41MPRINT, INC. 781.23 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 52 125,477.23 .00

TOTAL PAYMENTS: 125,477.23

TOTAL FOR ALL BANK ACCOUNTS 52 125,477.23 .00

TOTAL PAYMENTS: 125,477.23

Checked By: 
Treasurer's Office

Date: 10-10-14

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 WC GenOper National Bank of Commerce							
261398		10/10/2014	9738	ALLEN, MONTE, D. D., P. A.	137.72		.00
261399		10/10/2014	12436	ANGUIANO, RICHARD MD	261.96		.00
261400		10/10/2014	14484	ARREOLA, FERMIN ROMERO M. D.	56.54		.00
261401		10/10/2014	23917	BORDER CLINIC PLLC	46.73		.00
261402		10/10/2014	11961	CHESS MEDICAL GROUP, LLP	786.30		.00
261403		10/10/2014	20041	DEFRANCIS, JASON G. MD	583.57		.00
261404		10/10/2014	21044	GARCIA-DAVALOS, JOSE N. MD	327.19		.00
261405		10/10/2014	14104	GASTROENTEROLOGY CENTER OF	46.73		.00
261406		10/10/2014	21087	GOMEZ-VAZQUEZ, ROBERTO MD	98.98		.00
261407		10/10/2014	21685	HEMATOLOGY ONCOLOGY	33.27		.00
261408		10/10/2014	25565	HNI MEDICAL SERVICES	2,400.13		.00
261409		10/10/2014	1215	HUANG, BENSON YU MD PA	33.27		.00
261410		10/10/2014	11929	LABORATORY MEDICINE SERVICES	8.82		.00
261411		10/10/2014	8815	LAREDO CARDIOVASCULAR	122.32		.00
261412		10/10/2014	8593	LAREDO DIAGNOSTIC IMAGING	67.63		.00
261413		10/10/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	872.67		.00
261414		10/10/2014	24659	LAREDO PAIN CONSULTANTS	796.83		.00
261415		10/10/2014	9787	LAREDO PATHOLOGY SERVICE	717.75		.00
261416		10/10/2014	13734	LAZOFSON, KENNETH A MD PA	60.95		.00
261417		10/10/2014	17321	LMJ IMAGING SERVICES	203.94		.00
261418		10/10/2014	9734	MEDICAL IMAGING	467.24		.00
261419		10/10/2014	25739	MEDIMPACT HEALTHCARE	565.17		.00
261420		10/10/2014	6293	MIRANDA, EDUARDO MD	113.27		.00
261421		10/10/2014	19726	PHYSICIAN LABORATORY SERVICES	42.74		.00
261422		10/10/2014	3238	RETINA ASSOCIATES OF	220.43		.00
261423		10/10/2014	9834	SLOMAN-MOLL ERIK MD	104.00		.00
261424		10/10/2014	18988	SOUTH TEXAS FOOT & ANKLE	346.44		.00
261425		10/10/2014	11973	SOUTH TEXAS ONCOLOGY &	2,462.59		.00
261426		10/10/2014	3616	STAR ANESTHESIA, PA	814.73		.00
261427		10/10/2014	21522	SAGUARO ANESTHESIA ASSOC. P. A.	242.84		.00
261428		10/10/2014	20244	TIMBERLAND MEDICAL GROUP	202.35		.00
261429		10/10/2014	21680	TREVINO JR., ALFREDO M. D., P. A.	516.43		.00
261430		10/10/2014	552	UNIVERSITY HEALTH SYSTEM	114.12		.00
261431		10/10/2014	14511	VALLS, PATRICK L MD PA	132.31		.00
261432		10/10/2014	21713	VELA, JORGE MD	79.62		.00
261433		10/10/2014	12431	WEBB EMERGENCY MEDICINE	54.41		.00
261434		10/10/2014	9844	ZUNIGA-GOLDWATER, ADONIS	33.27		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					14,185.26		.00

TOTAL PAYMENTS: 14,185.26

TOTAL FOR ALL BANK ACCOUNTS 37

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

Date: 10-10-14



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECK TO BE APPROVED

OCTOBER 14, 2014

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$29,144.25

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

WEBB COUNTY - LIVE
DATE 9/25/14
TIME 11:53:00

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

260792 9/25/2014 26556 J-STARR CONSTRUCTION CO., INC. 29,144.25 .00
TOTAL CHECKS/ACH FOR BANK ACCOUNT 1 29,144.25 .00

TOTAL PAYMENTS: 29,144.25

TOTAL FOR ALL BANK ACCOUNTS 1 29,144.25 .00

TOTAL PAYMENTS: 29,144.25

Checked By: 
Treasurer's Office

Date: 9-25-14

David R. Martinez

From: Delia Perales
Sent: Thursday, September 25, 2014 12:12 PM
To: David R. Martinez
Subject: FW: REQUEST FOR CHECK

Please keep and attach on request. Thanks David.

From: Leroy R. Medford
Sent: Thursday, September 25, 2014 11:46 AM
To: Della Perales
Cc: Luis Perez Garcia III; Martha H. Palacios; Cesar A. Guerra
Subject: FW: REQUEST FOR CHECK

Mrs. Perales;

I would like to make sure that this contractor (J Starr) receive payment to keep in line with our proposed timeline schedule that the county approved for his services. The invoice and request to pay has been verified and now only requires court approval.

As you can see there was a missed opportunity to place the item on the agenda of the 22nd although it was attempted. I will be scheduling a special c ct meeting on Friday October 3rd and would like to "ratify" the payment of this invoice mentioned below.

Can you please release the check, subject to ratification?

Thanks in advance.

Leroy Medford

From: Martha H. Palacios
Sent: Tuesday, September 23, 2014 4:49 PM
To: Delia Perales
Cc: Leo Flores; Luis Perez Garcia III
Subject: REQUEST FOR CHECK

Good afternoon:

As per Luis Perez Garcia: The Engineering Department is requesting your assistance to see if anything can be done to release a check for J Starr Construction in the amount of \$29,144.25. This request (#141) was turned in on September 16, 2014 and did not make the September 22 Commissioner Court. At this time this request has been approved at Auditors and is currently at the Treasure Department. Please inform.

Thank you,



Delia Perales

Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
OCTOBER 14, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
CLARY BUSINESS MACHINES	\$ 132.00	C.S.C.D.	SERVICES
1/4 MILE GRAPHICS	1,105.00	SHERIFF'S	GRAPHICS
A TO Z TIRE AND BATTERY	397.88	HEADSTART	TIRES
AA BUILDERS	2,131.16	ECONOMIC DEVELOP.	REHAB
AA BUILDERS AND OSCAR GOMEA ATTY AT LAW	58,162.81	COUNTY ATTORNEY'S	SETTLEMENT
AFTERMATH ROOFING CONSTRUCTION	125,512.20	406TH DIST. CRT.	PROJECT
ALANIS, AMBER	72.00	JUV.PROBATION	MILEAGE
ALEN EMBROIDERY	300.00	FIRE & EMS	CAPS
ANDERSON COLUMBIA CO., INC.	2,570.90	ROAD & BRIDGE	HOT MIX
ANGEL CARE AMBULANCE SERVICE	64,000.00	FIRE & EMS	MEDICAL SVCS.
ARCE, JOSE L.	150.00	CCL#2	ATTORNEY FEES
ARCE, JOSE L.	150.00	CCL#2	ATTORNEY'S FEES
ARCE, JOSE L.	500.00	49TH DIST.CRT.	ATTORNEY'S FEES
ARGUINDEGUI OIL CO. II, LTD.	786.15	GOLF COURSE	FUEL
ARGUINDEGUI OIL CO. II, LTD.	947.57	GOLF COURSE	FUEL
ASASH TERMITE & PEST CONTROL	150.00	BLDG. MAINT.	SERVICES
ASASH TERMITE & PEST CONTROL	65.00	SHERIFF'S	SERVICES
ASASH TERMITE & PEST CONTROL	40.00	SELF HELP	SERVICES
ASASH TERMITE & PEST CONTROL	100.00	HEADSTART	SERVICES
AUDIO ELECTRONICS, INC	782.75	HEADSTART	PARTS
AUDITMATION SERVICES INC.	660.00	AUDITOR'S	SOFTWARE
B & H PHOTO- VIDEO	62.95	JUV.PROBATION	OBEN
BAXTER, RICHARD	120.00	CPS	REIM: CLOTHING
BRIGGS EQUIPMENT CORP.	1,283.30	HEADSTART	EQUIPMENT RENTAL
BRONZE BUILDERS	2,556.00	ECONOMIC DEVELOP.	REHAB
BRONZE BUILDERS	6,252.30	ECONOMIC DEVELOP.	REHAB
BRONZE BUILDERS	7,401.60	ECONOMIC DEVELOP.	REHAB
BRONZE BUILDERS	10,728.00	ECONOMIC DEVELOP.	REHAB
CANALES, CLARISSA	500.00	CCL#2	ATTORNEY FEES
CANALES, OILVERO E.	235.00	49TH DIST. CRT.	ATTORNEY FEES
CANALES, PAUL	193.00	CCL#2	REIMBURSEMENT
CASA JUAREZ RESTAURANT	750.37	EL CENIZO COMM. CTR.	SUPPLIES
CASCO INDUSTRIES INC.	1,280.00	FIRE & EMS	CLOTHING ITEMS
CASTILLO, JOSE LUIS	2,000.00	49TH DIST. CRT.	ATTORNEY FEES
CATERPILLAR FINANCIAL	9,364.16	R&B	SERVICES
CDW GOVERNMENT	254.07	JUV.PROBATION	SUPPLIES

P.O. Box 593
Laredo, Texas 78042

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

CHICK-FIL-A	76.50	49TH DIST. CRT.	TRIAL LUNCH
CINTAS	1,002.90	WATER UTILITIES	UNIFORMS
CITY OF LAREDO SANITARY LANDFILL	3,033.71	ROAD & BRIDGE	TRASH PICKUP
CREDIT CARD CENTER	552.53	SHERIFF'S	CREDIT CHARGES
CREDIT CARD CENTER	677.34	SHERIFF'S	CREDIT CHARGES
DE LA VINA, ANTHONY	800.00	CCL#2	ATTORNEY'S FEES
DE LA VINA, ANTHONY	500.00	CCL#2	ATTORNEY'S FEES
DE LA VINA, ANTHONY	750.00	49TH DIST.CRT.	ATTORNEY'S FEES
DELL MARKETING LP	2,263.30	TAX OFFICE	SOFTWARE
DELL MARKETING LP	6,968.08	HEADSTART	SOFTWARE
DELL MARKETING LP	27,973.84	M.I.S.	SOFTWARE
DICKERSON, JOSEPH MICHAEL	440.00	49TH DIST.CRT.	ATTORNEY'S FEES
EAN HOLDINGS, LLC	538.35	111TH DIST. CRT.	RENTAL
EL COMPETIDOR	47.25	MEALS ON WHEELS	SUPPLIES
ELLIS, JOAN	1,056.00	C.S.C.D.	SERVICES
ESPINOLA, RUBEN R.	220.00	C.S.C.D.	INSTRUCTOR
EXECUTIVE OFFICE SUPPLY	596.05	C.S.C.D.	SUPPLIES
FILEX SYSTEMS INC.	1,150.00	DISTRICT CLERK'S	BINDERS
FLOWERS BAKING CO.	43.20	ELDERLY NUTRITION	BREAD
G T DISTRIBUTORS, INC.	6,878.25	CONSTABLE PCT.3	SUPPLIES
GARCIA JR., JULIO A.	750.00	111TH DIST. CRT	ATTORNEY FEES
GARCIA JR., JULIO A.	150.00	CCL#2	ATTORNEY FEES
GARCIA JR., JULIO A.	1,000.00	CCL#2	ATTORNEY FEES
GARCIA JR., JULIO A.	500.00	CCL#2	ATTORNEY FEES
GARCIA JR., JULIO A.	687.50	111TH DIST. CRT.	ATTORNEY FEES
GARCIA JR., JULIO A.	537.50	49TH DIST. CRT.	ATTORNEY FEES
GARZA, ERNEST	500.00	CCL#2	ATTORNEY FEES
GARZA, ERNEST	850.00	49TH DIST.CRT.	ATTORNEY'S FEES
GARZA, MARTHA	98.00	JUV.PROBATION	MILEAGE
GAYLORD BROS INC.	863.00	COUNTY CLERK'S	MATERIALS
GONZALEZ AUTO PARTS, INC.	64.77	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	77.00	CONSTABLE PCT.1	BATTERY
GONZALEZ AUTO PARTS, INC.	473.68	SHERIFF'S	PARTS
GONZALEZ, RICHARD JAVIER	500.00	CCL#2	ATTORNEY FEES
GONZALEZ, ROSE D.	120.00	CPS	LWC CHILD WELFARE
GOVCONNECTION, INC.	723.96	CONSTABLE PCT.4	LASER JET
GREENE, AL	250.00	111TH DIST. CRT	ATTORNEY FEES
GREENE, AL	250.00	341ST DIST. CRT.	ATTORNEY FEES
GREENE, AL	250.00	49TH DIST. CRT.	ATTORNEY FEES
GREENE, AL	250.00	341ST DIST. CRT.	ATTORNEY FEES
GREENE, AL	250.00	49TH DIST.CRT.	ATTORNEY'S FEES
GREENE, AL	150.00	111TH DIST.CRT.	ATTORNEY'S FEES
GREENE, AL	150.00	111TH DIST.CRT.	ATTORNEY'S FEES
GREENE, AL	250.00	CCL#2	ATTORNEY'S FEES
GREENE, AL	250.00	CCL#2	ATTORNEY'S FEES
GUILLEN, JESUS	500.00	49TH DIST. CRT.	ATTORNEY'S FEES
HERNANDEZ, LAURA H. M.S., M.A.	743.75	JUV.PROBATION	SERVICES
HICKEY PENA ARCHITECTS	50.00	FIRE & EMS	PROJECT
HILL COUNTRY YOUTH RANCH	88.44	CPS	LWC CHILD WELFARE
HILLYARD INC.	234.98	BLDG. MAINT.	SUPPLIES
INFINITY AIR CONDITIONING	1,300.00	HEADSTART	COMPRESSOR
JONES MCCLURE PUBLISH	177.00	49TH DIST. CRT.	BOOKS
J-STARR CONSTRUCTION, INC.	59,147.34	ENGINEERING	SERVICES
KWIK KOPY PRINTING	840.00	CENTRAL JURY	FORMS
LABATT FOOD SERVICE	48,856.03	HEADSTART	FOOD
LABATT FOOD SERVICE	450.01	JUV.PROBATION	FOOD

LAREDO COMMUNITY COLLEGE	550.00	SELF-HELP	TRAINING CLASS
LAREDO EMERGENCY MED	825.96	SHERIFF'S	SERVICES
LAREDO INDEPENDENT SCHOOL DISTRICT	7,607.25	JUV.PROBATION	SERVICES
LAREDO MAIN STREET	1,500.00	EXECUTIVE ADMIN.	DONATION
LAREDO MEDICAL CENTER	6,597.95	SHERIFF'S	MEDICAL SVCS.
LAREDO SPRING WATER	19.50	CENTRAL JURY	WATER
LAREDO SPRING WATER	28.75	PUBLIC DEFENDERS	WATER
LAREDO SPRING WATER	52.94	COUNTY JUDGE	WATER
LAREDO SPRING WATER	65.48	111TH DIST. CRT.	WATER
LENZ, CYNTHIA PEREZ	293.04	49TH DIST. CRT.	SERVICES
LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	33,684.60	AUDITOR'S	COLLECTION FEE
LOCAL BORDER SECURITY PROGRAM	137.09	SHERIFF'S	REFUND TO GRANT
LOS JACALES	271.50	406TH DIST. CRT.	BREAKFAST
LOS JACALES RESTAURANT	81.25	341ST DIST. CRT.	BREAKFAST
LOWE'S	359.10	COMMISSIONER PCT.1	APPLIANCES
MARTINEZ, LETICIA L.	150.00	406TH DIST. CRT.	ATTORNEY FEES
MARX, TIM	120.00	CPS	LWC CHILD WELFARE
MIRELES, SELINA L.	446.00	111TH DIST. CRT.	ATTORNEY FEES
MOJICA, MELISSA L. CPO	20.00	JUV.PROBATION	MILEAGE
MOTOROLA RADIO SUPPORT CENTER	12,770.76	CONSTABLE PCT.3	RADIO EQUIPMENT
NUNEZ, FELIX	97.71	FIRE & EMS	REIMBURSEMENT
OAK FARMS SAN ANTONIO	1,273.05	MEALS ON WHEELS	MILK
ORKIN PEST CONTROL LLC	310.00	BLDG. MAINT.	SERVICES
ORKIN PEST CONTROL LLC	495.00	GOLF COURSE	SERVICES
ORKIN PEST CONTROL LLC	100.00	FIRE & EMS	SERVICES
PACCAR FINANCIAL CORP.	15,690.64	ROAD & BRIDGE	LEASE
PALACIOS, MARIA DEL C.	38.08	CAA	MILEAGE
PATRIA INTERNATIONAL OFFICE SUPPLY	698.00	PUBLIC INFORMATION	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	65.86	111TH DIST. CRT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	238.50	PUBLIC DEFENDER	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	885.00	PURCHASING	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	2,632.50	SHERIFF'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	73.90	CAA	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	299.91	JP PCT.1 PL.2	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	223.30	HEADSTART	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	167.84	ADMIN SVCS.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	374.70	AUDITOR'S	SUPPLIES
PEDRAZA, DIANA	103.50	JUV.PROBATION	MILEAGE
PENA, OSCAR O.	700.00	111TH DIST. CRT.	ATTORNEY'S FEES
PEREZ, CHRISTINA M.	500.00	CCL#2	ATTORNEY FEES
PEREZ, CHRISTINA M.	900.00	CCL#1	ATTORNEY FEES
POWER CARWASH AND DETAIL	18.00	C.S.C.D.	CAR WASHES
POWER CARWASH AND DETAIL INC.	63.00	CONSTABLE PCT.4	CAR WASHES
POWER CARWASH AND DETAIL INC.	18.00	ECONOMIC DEVELOP.	CAR WASHES
R.C. FOOD SERVICE & PRODUCE, INC.	2,425.24	HEADSTART	FOOD
RAMIREZ TIRE	130.00	ROAD & BRIDGE	PARTS
RAMIREZ TIRE	50.00	SHERIFF'S	PARTS
RAMIREZ TIRE	190.00	SHERIFF'S	TIRES
RAMIREZ TIRE	45.00	CONSTABLE PCT.3	TIRE SERVICES
REDDY ICE CORPORATION	570.00	ROAD & BRIDGE	ICE
REYES, NOEMI	120.00	CPS	LWC CHILD WELFARE
ROCHESTER ARMORED CAR CO INC.	308.00	TAX OFFICE	SERVICES
RODRIGUEZ, NORA	61.60	HEADSTART	MILEAGE
SAFE NETWORKING	250.00	SHERIFF'S	SERVICES
SALDANA, MELISSA VELIA	500.00	CCL#2	ATTORNEY FEES
SAMES MOTOR CO. INC.	624.70	SHERIFF'S	PARTS

SAM'S CLUB	308.16	BRUNI COMM. CTR.	FOOD
SAM'S CLUB	45.92	COUNTY ATTORNEY	FOOD
SAM'S CLUB	599.52	HEADSTART	SUPPLIES
SANCHEZ JR., FERNANDO A.	750.00	49TH DIST. CRT.	ATTORNEY FEES
SCOTT MERRIMAN INCORPORATED	810.00	COUNTY CLERK'S	BINDERS
SOSA, FAUSTO	500.00	CCL#2	ATTORNEY FEES
SOSA, FAUSTO	500.00	CCL#2	ATTORNEY FEES
SOULAS, MICHAEL L.	41.45	SHERIFF'S	FINGER PRINTS
SOUTHERN GOLF PROPERTIES	20.00	GOLF COURSE	RUG
SOUTHERN GOLF PROPERTIES	97.01	GOLF COURSE	PARTS
SOUTHERN GOLF PROPERTIES	82.68	GOLF COURSE	WITTEK
SOUTHWEST KEY PROGRAMS	20,573.58	JUV.PROBATION	PROGRAM
SQUARE E ENGINEERING	34,000.00	WATER UTILITIES	SERVICES
SUMMIT COMMUNICATIONS COMPANY	950.00	WATER UTILITIES	WIRES
TCDLA MEMBERSHIP	180.00	PUBLIC DEFENDERS	MEMBERSHIPS
TDCAA	155.00	DISTRICT ATTORNEY	MEMBERSHIPS
TDCJ-CJAS CONFERENCE FUND	100.00	C.S.C.D.	CERTIFICATION
TELLEZ, JOSE SALVADOR II, P.C.	500.00	49TH DIST. CRT.	ATTORNEY FEES
TELLEZ, JOSE SALVADOR II, P.C.	500.00	CCL#2	ATTORNEY FEES
TELLEZ, JOSE SALVADOR II, P.C.	500.00	CCL#2	ATTORNEY FEES
THE GARCIA FIRM	750.00	49TH DIST.CRT.	ATTORNEY'S FEES
THE GARCIA FIRM	887.50	111TH DIST.CRT.	ATTORNEY'S FEES
THE GARCIA FIRM	675.00	406TH DIST.CRT.	ATTORNEY'S FEES
THE INSTITUTE OF INTERNAL AUDITORS	260.00	AUDITOR'S	MEMBERSHIPS
THE OFFICE OF THE ATTORNEY GENERAL	150.00	COUNTY JUDGE	CONFERENCE
THE SASSI INSTITUITE	700.00	C.S.C.D.	SERVICES
THE TREE HOUSE, INC.	99.00	BLDG. MAINT.	INK
THE TREE HOUSE, INC.	581.40	C.S.C.D.	TONERS
THE TREE HOUSE, INC.	95.00	406TH DIST. CRT.	INK
TIFFIN, RHONDA	1,359.80	PLANNING DEPT.	REIMBURSEMENT
TOM BOWLES DETENTION CENTER	54,956.00	SHERIFF'S	MANDAYS
TORTILLAS	58.80	MEALS ON WHEELS	FOOD
TRASHCO	240.00	HEADSTART	SERVICES
TREVINO, AMELIA	120.00	CPS	LWC CHILD WELFARE
UNITED INDEPENDENT SCHOOL DISTRICT	9,100.00	JUV.PROBATION	SOFTWARE
UNIVERISTY PRODUCTS INC.	1,171.00	M.I.S.	MATERIALS
UPS	70.64	PURCHASING	SERVICES
UPS	88.03	PURCHASING	SERVICES
UPS	82.47	PURCHASING	SERVICES
VALDEZ, DANNY	639.58	COUNTY JUDGE	TRAVEL EXP
VILLA FRANCA, VICTOR L.	500.00	CCL#2	ATTORNEY FEES
VILLA FRANCA, VICTOR L.	340.00	341ST DIST.CRT.	ATTORNEY'S FEES
WEBB CO. CHILD WELFARE BOARD	3,956.00	CENTRAL JURY	CONTRIBUTIONS
WEBB COUNTY DOMESTIC VIOLENCE COALITION	300.00	JUV.PROBATION	CONFERENCE
WELLS FARGO INS SERVICES USA	8,733.76	ADMIN SVCS.	POLICY RENEWAL
WELLS FARGO INS SERVICES USA	9,521.00	ADMIN SVCS.	POLICY RENEWAL
WELLS FARGO INS SERVICES USA	514,166.00	ADMIN SVCS.	POLICY RENEWAL
WEST CENTER	256.50	49TH DIST. CRT.	SERVICES
ZERTUCHE CONSTRUCTION	66,039.47	ENGINEERING	SERVICES
ZERTUCHE CONSTRUCTION	16,654.41	COUNTY ATTORNEY'S	SERVICES

VENDORS 198

\$ 1,330,183.31



Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
SEPTEMBER 26, 2014 IN THE AMOUNT OF
\$3,615,445.53 AND OCTOBER 10, 2014
\$3,577,128.39**

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