



Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
OCTOBER 24, 2014 IN THE AMOUNT OF
\$3,721,112.97**



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED
OCTOBER 27, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

385

\$1,166,707.44

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
261746		10/22/2014	1998	A & S ELECTRIC SERVICE	340.00		00
261747		10/22/2014	20785	A TO Z TIRE AND BATTERY	2,138.80		00
261748		10/22/2014	20802	AL & ROB SALES	74.60		00
261749		10/22/2014	13305	BERTHA D. ALDRETE	8,928.00		00
261750		10/22/2014	772	ALEN EMBROIDERY	165.00		00
261751		10/22/2014	5849	ALL STATE FIRE EXTINGUISHERS	900.00		00
261752		10/22/2014	2952	AMISTAD ARMY STORE	412.00		00
261753		10/22/2014	21757	ANDERSON COLUMBIA CO., INC.	940.00		00
261754		10/22/2014	9630	ANDY'S AUTO & BUS AIR, INC.	1,208.35		00
261755		10/22/2014	16121	AREA HEALTH EDUCATION CENTER	90.00		00
261756		10/22/2014	20830	ARGUNDEGUI OIL CO. II, LTD.	41,749.11		00
261757		10/22/2014	1999	ASASH TERMITTE & PEST CONTROL	550.00		00
261758		10/22/2014	12654	AUTO ALARM OF LAREDO	125.00		00
261759		10/22/2014	1476	AWARDMASTERZ	325.00		00
261760		10/22/2014	20875	BOB BARKER COMPANY, INC	3,354.00		00
261761		10/22/2014	25473	BRENNTAG SOUTHWEST INC.	788.00		00
261762		10/22/2014	20920	CASA JUAREZ RESTAURANT	98.28		00
261763		10/22/2014	25956	CAVENDER'S WESTERN OUTFITTER	249.98		00
261764		10/22/2014	7411	CDM GOVERNMENT	17,759.21		00
261765		10/22/2014	20929	CED CREDIT OFFICE	2,505.26		00
261766		10/22/2014	20942	CHAVARRIA'S PLUMBING, INC.	140.00		00
261767		10/22/2014	20949	CLARK HARDWARE, LTD	1,149.98		00
261768		10/22/2014	23185	COMMUNICATION SERVICES	780.00		00
261769		10/22/2014	85	D F GONZALEZ TOWING INC.	861.00		00
261770		10/22/2014	20983	DELL MARKETING LP	11,442.10		00
261771		10/22/2014	7263	DISCOUNT SCHOOL SUPPLY	165.88		00
261772		10/22/2014	2202	DIXIE FLAG MANUFACTURING CO.	417.40		00
261773		10/22/2014	3372	EL COMPETIDOR	675.00		00
261774		10/22/2014	21010	EXECUTIVE OFFICE SUPPLY	1,711.00		00
261775		10/22/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	192.00		00
261776		10/22/2014	24719	FENCE WORLD	30,165.00		00
261777		10/22/2014	21023	FLEETPRIDE	658.86		00
261778		10/22/2014	11918	FLOWERS BAKING CO.	3,016.52		00
261779		10/22/2014	26496	FORCE FLOW	999.14		00
261780		10/22/2014	21072	GATEWAY GLASS & MIRROR CO.	735.10		00
261781		10/22/2014	19968	GET NOTICED LAREDO	143.00		00
261782		10/22/2014	26055	GLOBAL TREAT, INC.	1,658.00		00
261783		10/22/2014	13148	GONZALEZ AUTO PARTS, INC.	1,240.64		00
261784		10/22/2014	6317	GOVERNMENT FINANCE OFFICERS	3,724.55		00
261785		10/22/2014	21101	H.M.S. FIRE EQUIPMENT CO.	270.00		00
261786		10/22/2014	11968	HRDIRECT	975.00		00
261787		10/22/2014	12257	HD SUPPLY WATERWORKS, LTD	82.49		00
261788		10/22/2014	15673	HEAT SAFETY EQUIPMENT	1,783.84		00
261789		10/22/2014	25634	HOLT CAT	180.00		00
261790		10/22/2014	21144	IMPRESSION DESIGN INC.	778.16		00
261791		10/22/2014	10929	INSCO DISTRIBUTING INC.	23,234.00		00
261792		10/22/2014	11115	INSIGHT PUBLIC SECTOR, INC.	2,886.20		00
261793		10/22/2014	26188	J.R. MARTINEZ AUTO SOUTH, INC.	22,684.10		00
261794		10/22/2014	21172	KANTOLA PRODUCTIONS LLC	2,037.46		00
261795		10/22/2014	6539	KOFILE PRESERVATION	2,079.95		00
261796		10/22/2014	24377		56,608.58		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
261797		10/22/2014	2192	LARATT FOOD SERVICE	30,970.54		00
261798		10/22/2014	2757	LAREDO DISCOUNT METALS	164.33		00
261799		10/22/2014	25040	LAREDO DODGE CHRYSLER JEEP	340.06		00
261800		10/22/2014	23205	LAREDO HIGH TECH AUTO SERVICE	87.00		00
261801		10/22/2014	13804	LAREDO MACHINE SHOP	4,236.00		00
261802		10/22/2014	24088	LIQUID ENVIRONMENTAL SOLUTIONS	581.51		00
261803		10/22/2014	21260	LITHO BUSINESS FORMS, INC.	1,612.59		00
261804		10/22/2014	8853	LOWE'S	1,320.87		00
261805		10/22/2014	14363	MAGAZINES.COM	126.86		00
261806		10/22/2014	14745	MARTIN ASPHALT	6,634.25		00
261807		10/22/2014	21320	MENDES PRINTING COMPANY	362.00		00
261808		10/22/2014	7265	MOTOROLA SOLUTIONS, INC.	42,051.66		00
261809		10/22/2014	26520	MULCH DIRECT	14,880.00		00
261810		10/22/2014	13310	MARVAEZ FLOWER SHOP	40.00		00
261811		10/22/2014	21378	N.P.E.	290.30		00
261812		10/22/2014	5824	O'REILLY AUTO PARTS	113.35		00
261813		10/22/2014	21381	OAK FARMS SAN ANTONIO	3,339.58		00
261814		10/22/2014	5172	OFFICE DEPOT	369.59		00
261815		10/22/2014	15748	OLIVER PACKAGING & EQUIPMENT	2,672.00		00
261816		10/22/2014	24144	ORKIN PEST CONTROL LLC	747.00		00
261817		10/22/2014	25365	PACCAR FINANCIAL CORP.	15,690.64		00
261818		10/22/2014	21409	PATRIA INTERNATIONAL	3,652.58		00
261819		10/22/2014	13	FAMILY CHEVROLET	823.00		00
261820		10/22/2014	13657	LOZAND JR, PETE	9,702.23		00
261821		10/22/2014	5606	POLO'S BAKERY	21.00		00
261822		10/22/2014	19437	POWER CARWASH AND DETAIL INC.	117.00		00
261823		10/22/2014	25101	SCN-PRAXAIR DISTRIBUTION INC.	193.40		00
261824		10/22/2014	20263	EFFRAIN ALVARADO	125.00		00
261825		10/22/2014	26199	PRINT N MORE	353.25		00
261826		10/22/2014	9549	RUSH TRUCK CENTER	124.00		00
261827		10/22/2014	25300	PEREZ, FERNANDO	479.84		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 82 TOTAL PAYMENTS: 398,395.97

TOTAL FOR ALL BANK ACCOUNTS 82 TOTAL PAYMENTS: 398,395.97

Checked By: 
 Treasurer's Office

Date: 10-22-14

WEBB COUNTY - LIVE
 DATE 10/22/14
 TIME 13:59:53

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
261828		10/22/2014	3269	A CLEAN PORTOCO	40.00		00
261829		10/22/2014	20800	AIRGAS USA, LLC	78.63		00
261830		10/22/2014	20800	AIRGAS USA, LLC	185.20		00
261831		10/22/2014	20829	ARCE, JOSE L.	500.00		00
261832		10/22/2014	26403	AVALOS, YURI E.	1,600.00		00
261833		10/22/2014	2975	BAY AREA TIME	325.00		00
261834		10/22/2014	26617	BENAVIDES, ABRAHAM	41.45		00
261835		10/22/2014	18452	BENAVIDES, THELMA	294.00		00
261836		10/22/2014	23524	BRISKETS AND BEER	52.66		00
261837		10/22/2014	3393	BRITE STAR SERVICES, LTD.	207.00		00
261838		10/22/2014	26067	BRONZE BUILDERS	7,069.50		00
261839		10/22/2014	26067	BRONZE BUILDERS	5,229.00		00
261840		10/22/2014	26067	BRONZE BUILDERS	18.00		00
261841		10/22/2014	23439	CANALES, PAUL	555.00		00
261842		10/22/2014	26619	CARRILLO JR, HECTOR J.	41.45		00
261843		10/22/2014	12334	CARRILLO, HAYDEE	7.97		00
261844		10/22/2014	19199	CASTILLO, EDUARDO A. PLLC	500.00		00
261845		10/22/2014	20937	CITY OF LAREDO CEMETERY	1,260.00		00
261846		10/22/2014	20937	CITY OF LAREDO HEALTH DEPT.	50.00		00
261847		10/22/2014	20937	CITY OF LAREDO HEALTH DEPT.	150.00		00
261848		10/22/2014	20937	CITY OF LAREDO	2,129.79		00
261849		10/22/2014	20937	CITY OF LAREDO	2,129.79		00
261850		10/22/2014	20937	CITY OF LAREDO	54,501.04		00
261851		10/22/2014	20311	CORNEJO, ESPERANZA	120.00		00
261852		10/22/2014	9368	CORRECTIONS SOFTWARE	7,960.00		00
261853		10/22/2014	426	CRUZ, SANTIAGO	350.00		00
261854		10/22/2014	26621	DAVILA, EDUARDO R & ANNA LINDA	947.64		00
261855		10/22/2014	26618	DE HOYOS, ALBERTO	41.45		00
261856		10/22/2014	8606	DE LA VINA, ANTHONY	1,000.00		00
261857		10/22/2014	2030	DE LEON, DELFINA	423.36		00
261858		10/22/2014	7301	DE LEON, JUANITA	81.20		00
261859		10/22/2014	20982	DELINT, CONSTANTINO	41.95		00
261860		10/22/2014	6657	DISTRICT 12 TCAAA	110.00		00
261861		10/22/2014	20094	DON PABLO'S RESTAURANT	57.55		00
261862		10/22/2014	24091	EAN HOLDINGS, LLC	3,036.00		00
261863		10/22/2014	19227	ESPINDOLA, RUBEN R.	176.00		00
261864		10/22/2014	21010	EXECUTIVE OFFICE SUPPLY	364.75		00
261865		10/22/2014	2038	FAZ, AMPARO	282.24		00
261866		10/22/2014	21017	FIGUEROA, LUIS ANTONIO	750.00		00
261867		10/22/2014	7093	FLORES, JULIA	75.04		00
261868		10/22/2014	11313	JUDGE RICARDO H. GARCIA	11,046.00		00
261869		10/22/2014	9470	GARCIA, ENRIQUE T M. D. P. A.	76.55		00
261870		10/22/2014	26622	GARTIA, ROBERTO	41.45		00
261871		10/22/2014	11010	GAYTAN, MARIA	10.64		00
261872		10/22/2014	24572	GODINA, ELIZABETH	60.48		00
261873		10/22/2014	40	GONZALEZ, GEORGE L.	220.64		00
261874		10/22/2014	26620	GONZALEZ, EDUARDO A.	41.45		00
261875		10/22/2014	7174	GONZALEZ, MARTINA	61.60		00
261876		10/22/2014	3128	GONZALEZ, MARY J.	44.85		00
261877		10/22/2014	25572	GONZALEZ JR., NOE	41.45		00
261878		10/22/2014	26317	GONZALEZ, RANDOLPH	400.00		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
261879		10/22/2014	24264	GONZALEZ, ROSE D.	120.00		00
261880		10/22/2014	26341	GRANADOS, MAYRA	34.72		00
261881		10/22/2014	20543	GUANTOS, CYNTHIA E	48.16		00
261882		10/22/2014	26624	GUTIERREZ, VICTOR A.	41.45		00
261883		10/22/2014	13195	HERNANDEZ JR., NICOLAS	44.85		00
261884		10/22/2014	132	HILL, BLANCA M. CRS	800.00		00
261885		10/22/2014	13907	HINDOJA, JOSE	117.04		00
261886		10/22/2014	19357	TBC INSURANCE AGENCY, LTD LAI	71.00		00
261887		10/22/2014	13241	INDIGENT HEALTHCARE	2,631.25		00
261888		10/22/2014	13241	INDIGENT HEALTHCARE	1,059.00		00
261889		10/22/2014	10318	JLOPINA, NORMA	36.40		00
261890		10/22/2014	559	JONES MCCLURE PUBLISHING	53.00		00
261891		10/22/2014	25168	JONES, MICHAEL T. PH. D.	1,200.00		00
261892		10/22/2014	23720	LA FAMILIA CONSULTING &	2,076.00		00
261893		10/22/2014	485	LABORATORY CORPORATION OF	251.80		00
261894		10/22/2014	485	LABORATORY CORPORATION OF	92.13		00
261895		10/22/2014	19363	LAKE SIDE PHARMACY	164.10		00
261896		10/22/2014	21220	LCC BUSINESS OFFICE	819.50		00
261897		10/22/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	257.76		00
261898		10/22/2014	6541	LAREDO EXAMINERS, INC.	50.00		00
261899		10/22/2014	6541	LAREDO EXAMINERS, INC.	3,594.00		00
261900		10/22/2014	11209	LAREDO MEDICAL CENTER	6,801.15		00
261901		10/22/2014	11209	LAREDO MEDICAL CENTER	886.65		00
261902		10/22/2014	21240	LAREDO SPRING WATER	172.07		00
261903		10/22/2014	21240	LAREDO SPRING WATER	91.67		00
261904		10/22/2014	7144	LAREDO VETERANS COALITION	1,745.84		00
261905		10/22/2014	7144	LAREDO VETERANS COALITION	50.00		00
261906		10/22/2014	26560	LONDORIA, CARLOS ALEJANDRO	41.45		00
261907		10/22/2014	9359	LOPEZ, GRISELDA	169.68		00
261908		10/22/2014	6888	LUBY'S RESTAURANT	154.15		00
261909		10/22/2014	186	FRED-DICKEY FUNERAL &	2,000.00		00
261910		10/22/2014	21562	SOSA, FAUSTO	1,000.00		00
261911		10/22/2014	17698	SOUTHERN GOLF PROPERTIES	204.00		00
261912		10/22/2014	10579	STERICYCLE INC.	359.27		00
261913		10/22/2014	13773	THE GARCIA FIRM, P.L.L.C.	1,175.00		00
261914		10/22/2014	26181	VELA, JORGE	1,136.50		00
261915		10/22/2014	11064	ZAPATA, IRACEMA	23.52		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 88 TOTAL PAYMENTS: 134,400.40

TOTAL FOR ALL BANK ACCOUNTS 134,400.40

Checked By: 
 Treasurer's Office

Date: 10-22-14

TOTAL PAYMENTS: 134,400.40

134,400.40

WEBB COUNTY - LIVE
 DATE 10/24/14
 TIME 10:26:11

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
261927		10/24/2014	12608	AA BUILDERS	1,211.54		00
261928		10/24/2014	2524	AAMA, INC.	11,010.00		00
261929		10/24/2014	16657	ALCANTAR, ANA LAURA CSR, RPR	48.69		00
261930		10/24/2014	26636	ALLMAN, JOHN	2,448.50		00
261931		10/24/2014	20829	ARCE, JOSE L.	150.00		00
261932		10/24/2014	20856	BENAVIDES, LAURO	287.50		00
261933		10/24/2014	25870	BENAVIDES, MANUEL	136.00		00
261934		10/24/2014	15840	BIG BOB'S TROPHIES PLUS	105.00		00
261935		10/24/2014	11699	BONUGLI, SARA	1,004.43		00
261936		10/24/2014	16009	THE LAW OFFICE OF	500.00		00
261937		10/24/2014	17285	CANTU, ABUNDIO RENE	500.00		00
261938		10/24/2014	426	CRUZ, SANTIAGO	500.00		00
261939		10/24/2014	20973	DANCAUSE, EDWARD P.	1,050.00		00
261940		10/24/2014	6863	DATA MANAGEMENT INC	1,050.00		00
261941		10/24/2014	8606	DE LA VINA, ANTHONY	17,622.80		00
261942		10/24/2014	19227	ESPINDOLA, RUBEN R	100.00		00
261943		10/24/2014	597	FERRARA FIRE APPARATUS INC.	220.00		00
261944		10/24/2014	21909	FOURTH COURT OF APPEALS	95.00		00
261945		10/24/2014	15837	GALLEGOS, ARTURO	1,680.28		00
261946		10/24/2014	545	GARZA-GONGORA, ARTURO M. D.	100.00		00
261947		10/24/2014	1220	GARZA, ERNEST	183.00		00
261948		10/24/2014	15573	GARZA, MARCELA	100.00		00
261949		10/24/2014	40	GONZALES, GEORGE L.	120.00		00
261950		10/24/2014	26638	GREAT PLAINS ADA CENTER	169.92		00
261951		10/24/2014	10011	GUILLEN, JESUS	200.00		00
261952		10/24/2014	4517	HERMANDEZ & CASTILLO P. C.	500.00		00
261953		10/24/2014	21136	HERNANDEZ-LOPEZ & SONS, INC.	2,000.00		00
261954		10/24/2014	14214	HILLYARD-SAN ANTONIO	170.00		00
261955		10/24/2014	8309	IBARRA, MARGIE RAMIREZ	1,120.47		00
261956		10/24/2014	13241	INDIGENT HEALTHCARE	1,059.00		00
261957		10/24/2014	10848	JIMENEZ, BENJAMIN	136.00		00
261958		10/24/2014	25766	LANDA, MARIO	424.15		00
261959		10/24/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	337.84		00
261960		10/24/2014	11209	LAREDO MEDICAL CENTER	2,268.76		00
261961		10/24/2014	21240	LAREDO SPRING WATER	78.45		00
261962		10/24/2014	23169	ATTORNEY THOMAS, HENRY	20,908.46		00
261963		10/24/2014	16331	LENZ, CYNTHIA PEREZ	1,082.18		00
261964		10/24/2014	16331	LENZ, CYNTHIA PEREZ	1,880.91		00
261965		10/24/2014	23512	LIFE INSURANCE COMPANY	5,427.90		00
261966		10/24/2014	26628	LOZANO, ISMAEL	120.00		00
261967		10/24/2014	10425	MADRID, MARIA GUADALUPE	29.68		00
261968		10/24/2014	26632	MANZILLA-GUDINDO, SOL C	41.45		00
261969		10/24/2014	10912	MARTINEZ PHARMACY	108.16		00
261970		10/24/2014	15401	MARTINEZ, OSCAR	520.00		00
261971		10/24/2014	26635	MARTINEZ, PAULA M	257.76		00
261972		10/24/2014	1687	MARTINEZ, RAMIRO	574.15		00
261973		10/24/2014	15138	MARTINEZ JR, SILVERIO A.	760.00		00
261974		10/24/2014	26519	MAVERICK COUNTY	47,432.00		00
261975		10/24/2014	9734	MEDICAL IMAGING	269.71		00
261976		10/24/2014	4594	MENDOZA, VICENTE	7,899.54		00
261977		10/24/2014	13172	MMDAL SERVICES, LTD	255.97		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
261978		10/24/2014	43	MOJICA, MELISSA L CPD	40.00		00
261979		10/24/2014	107	NADAQUIDES	161.00		00
261980		10/24/2014	26633	NAVARRO, JUAN P	41.45		00
261981		10/24/2014	20010	NEW DAWN TECHNOLOGIES	416.65		00
261982		10/24/2014	21366	NEW WORLD SYSTEMS	237,479.00		00
261983		10/24/2014	186	NIETO-DICKEY FUNERAL HOME	1,000.00		00
261984		10/24/2014	5234	ORNES, JOHN	125.00		00
261985		10/24/2014	25224	PACER SERVICE CENTER	17.40		00
261986		10/24/2014	21428	PENA SR., OSCAR J	1,000.00		00
261987		10/24/2014	9059	PENA, JUANITA	105.28		00
261988		10/24/2014	20850	PEREZ, GLORIA	847.63		00
261989		10/24/2014	26631	PINALES JR., JESUS A.	41.45		00
261990		10/24/2014	21986	POPE HUTCHESON PLLC	3,767.32		00
261991		10/24/2014	25101	SCN-PRAKXAIR DISTRIBUTION INC	299.25		00
261992		10/24/2014	17429	PROGRESSIVE BUSINESS	853.30		00
261993		10/24/2014	17351	QUINTANA, ROBERTO	136.00		00
261994		10/24/2014	22688	QUIZNOS SUB	160.59		00
261995		10/24/2014	11366	RAMIREZ, TERESITA	63.84		00
261996		10/24/2014	5846	REAL VISION SOFTWARE, INC	4,500.00		00
261997		10/24/2014	22690	RECOVERY HEALTHCARE CORP.	1,185.50		00
261998		10/24/2014	25872	PONDEROSA REGIONAL LANDFILL	1,390.50		00
261999		10/24/2014	21488	RGV PIZZA HUT, LLC	389.88		00
262000		10/24/2014	22572	ROCHESTER ARMORED CAR CO., INC.	156.88		00
262001		10/24/2014	26528	RODELA, LETICIA	208.88		00
262002		10/24/2014	12894	RODRIGUEZ, ARMANDO	424.15		00
262003		10/24/2014	26630	ROMANOS, OSCAR	1,085.97		00
262004		10/24/2014	2062	RUIZ, LUCILA	32.48		00
262005		10/24/2014	9549	RUSH TRUCK CENTER	7.63		00
262006		10/24/2014	21531	SANCHEZ, HOMER R M.D.	900.00		00
262007		10/24/2014	26637	SAVE THE CHILDREN	460.00		00
262008		10/24/2014	16859	SECUREALERT	27.00		00
262009		10/24/2014	26629	SEGOVIA, ANA	120.00		00
262010		10/24/2014	25210	SERGIO OROZCO PH.D.	1,400.00		00
262011		10/24/2014	17698	SOUTHERN GOLF PROPERTIES	1,643.01		00
262012		10/24/2014	23145	SOUTHWEST KEY PROGRAMS	7,469.16		00
262013		10/24/2014	21579	STANDARD COFFEE SERVICE	41.79		00
262014		10/24/2014	24633	STATE FIREMEN'S & FIRE	25.00		00
262015		10/24/2014	16919	STENOGRAPH L.L.C.	379.00		00
262016		10/24/2014	10579	STERICYCLE INC.	587.03		00
262017		10/24/2014	214	TEXAS ASSOCIATION OF ASSESSING	180.00		00
262018		10/24/2014	2540	TAMEZ, MARIA AZUCENA	82.88		00
262019		10/24/2014	9055	TCDLA	240.00		00
262020		10/24/2014	21619	TEXAS DISTRICT & COUNTY	3,850.00		00
262021		10/24/2014	21619	TEXAS DISTRICT & COUNTY	170.00		00
262022		10/24/2014	21621	TEXAS ASSOCIATION FOR COURT	150.00		00
262023		10/24/2014	21634	AGENCY 405	10.00		00
262024		10/24/2014	1864	DEPARTMENT OF FAMILY AND	54.00		00
262025		10/24/2014	13363	TEXAS LABOR LAW FOSTER SERVICE	77.25		00
262026		10/24/2014	4405	TEXAS PRIMA	760.00		00
262027		10/24/2014	8001	TPHA	600.00		00
262028		10/24/2014	7845	THE INSTITUTE OF INTERNAL	130.00		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262029		10/24/2014	21663	THE CORP	2,760.72		.00
262030		10/24/2014	10013	U S POSTAL SERVICE	147.00		.00
262031		10/24/2014	17007	UNIVERSAL BENEFITS CORPORATION	10,136.06		.00
262032		10/24/2014	5771	UTW TIRE COLLECTION SERVICES	1,123.32		.00
262033		10/24/2014	10431	VARELA, NILDA C	63.84		.00
262034		10/24/2014	25418	VASQUEZ, ESMERALDA	20.00		.00
262035		10/24/2014	8315	VELA, GUADALUPE P.	81.76		.00
262036		10/24/2014	26181	VELA, JORGE	100.00		.00
262037		10/24/2014	22347	VELIZ, JORGE	574.15		.00
262038		10/24/2014	17252	VICTORIA COUNTY	136.00		.00
262039		10/24/2014	20243	EL AGUILA TRANSPORTATION	9,684.00		.00
262040		10/24/2014	7677	WEBB COUNTY TAX OFFICE	234.00		.00
262041		10/24/2014	21785	THOMSON REUTERS	299.67		.00
262042		10/24/2014	21745	WINSTON, JULIE	3,363.77		.00
262043		10/24/2014	26269	WINSTON, JULIE	556.20		.00
262044		10/24/2014	21753	XEROX CORPORATION	100.80		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 118 TOTAL PAYMENTS: 441,229.64

TOTAL FOR ALL BANK ACCOUNTS 118 TOTAL PAYMENTS: 441,229.64

Checked By: 
 Treasurer's Office

Date: 10-24-14

WEBB COUNTY - LIVE
 DATE 10/24/14
 TIME 11:23:55

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262045		10/24/2014	14484	ARREOLA, FERMIN ROMERO M.D.	1,620.51	.00	
262046		10/24/2014	4250	GARDENAS, MELCHOR MD	54.41	.00	
262047		10/24/2014	11961	CHESS MEDICAL GROUP, LLP	486.40	.00	
262048		10/24/2014	9472	CIGARRA, CARLOS G MD	331.71	.00	
262049		10/24/2014	5175	CRUZ, DAVID H. M.D.	33.27	.00	
262050		10/24/2014	20041	DEFRANCIS, JASON G. MD	157.25	.00	
262051		10/24/2014	5625	GARZA, CARLOS MD	956.41	.00	
262052		10/24/2014	23565	HNI MEDICAL SERVICES	1,069.47	.00	
262053		10/24/2014	8815	LAREDO CARDIOVASCULAR	541.41	.00	
262054		10/24/2014	8593	LAREDO DIAGNOSTIC IMAGING	36.21	.00	
262055		10/24/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	258.22	.00	
262056		10/24/2014	24659	LAREDO PAIN CONSULTANTS	88.68	.00	
262057		10/24/2014	9787	LAREDO PATHOLOGY SERVICE	213.06	.00	
262058		10/24/2014	9734	MEDICAL IMAGING	45.18	.00	
262059		10/24/2014	25739	MEDIIMPACT HEALTHCARE	1,189.40	.00	
262060		10/24/2014	12043	OBSTETRICS & GYNECOLOGY	1,169.73	.00	
262061		10/24/2014	21406	PATHOLOGY ASSOCIATES OF B. A.	255.29	.00	
262062		10/24/2014	3238	RETINA ASSOCIATES OF	155.03	.00	
262063		10/24/2014	9834	SLOMAN-MOLL ERIK MD	116.66	.00	
262064		10/24/2014	18988	SOUTH TEXAS FOOT & ANKLE	206.49	.00	
262065		10/24/2014	21522	SAGUARD ANESTHESIA ASSOC. P. A.	242.84	.00	
262066		10/24/2014	20244	TIMBERLAND MEDICAL GROUP	276.66	.00	
262067		10/24/2014	534	UTHSCSA	79.62	.00	
262068		10/24/2014	21713	VELLA, JORGE MD	40.27	.00	
262069		10/24/2014	12431	WEBB EMERGENCY MEDICINE	79.62	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 25 TOTAL PAYMENTS: 9,218.80

TOTAL FOR ALL BANK ACCOUNTS 25 TOTAL PAYMENTS: 9,218.80

TOTAL CHECKS/ACH FOR BANK ACCOUNTS 25 TOTAL PAYMENTS: 9,218.80

Checked By: 
 Treasurer's Office

Date: 10-24-14

WEBB COUNTY - LIVE
 DATE 10/24/14
 TIME 11:57:12

FINANCIAL MANAGER
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262070		10/24/2014	1998	A & S ELECTRIC SERVICE	2,374.70		00
262071		10/24/2014	20786	A TO Z TIRE AND BATTERY	164.78		00
262072		10/24/2014	20796	ADAM'S PRINTING CO	1,240.00		00
262073		10/24/2014	772	ALEN EMBROIDERY	338.00		00
262074		10/24/2014	9630	ANDY'S AUTO & BUS AIR, INC	1,371.40		00
262075		10/24/2014	25398	ANTARES DEVELOPMENT CORP.	7,444.00		00
262076		10/24/2014	20830	ARGUNDEQUI OIL CO. II, LTD.	2,264.08		00
262077		10/24/2014	1999	ASASH TERMITE & PEST CONTROL	50.00		00
262078		10/24/2014	5101	BEN E. KEITH SAN ANTONIO	17,013.57		00
262079		10/24/2014	20875	BOB BARKER COMPANY, INC	1,124.06		00
262080		10/24/2014	7411	CDM GOVERNMENT	1,065.26		00
262081		10/24/2014	20929	CD CREDIT OFFICE	39.23		00
262082		10/24/2014	20949	CLARK HARDWARE, LTD	119.87		00
262083		10/24/2014	20983	DELL MARKETING LP	3,070.74		00
262084		10/24/2014	21010	EXECUTIVE OFFICE SUPPLY	1,330.00		00
262085		10/24/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00		00
262086		10/24/2014	26317	GONZALEZ, RANDOLPH	2,000.00		00
262087		10/24/2014	21097	GONZALEZ, RICHARD JAVIER	1,600.00		00
262088		10/24/2014	16050	HEADSETS.COM	187.65		00
262089		10/24/2014	11963	HEMOCUE AMERICA	331.00		00
262090		10/24/2014	14214	HILLIYARD-SAN ANTONIO	15,652.61		00
262091		10/24/2014	23107	HOUSE OF MAGNETS.COM	977.10		00
262092		10/24/2014	6186	THE HOUSE OF RENTALS	199.00		00
262093		10/24/2014	10929	IMPRESSION DESIGN INC.	2,950.00		00
262094		10/24/2014	23022	ISAIAH ELECTRIC	245.00		00
262095		10/24/2014	25040	LAREDO DODGE CHRYSLER JEEP	478.40		00
262096		10/24/2014	21234	LAREDO HORNING TIMES	861.20		00
262097		10/24/2014	21381	OAK FARMS SAN ANTONIO	1,689.70		00
262098		10/24/2014	24144	ORAIN PEST CONTROL LLC	114.00		00
262099		10/24/2014	21409	PATRIA INTERNATIONAL	3,407.11		00
262100		10/24/2014	24775	PCM-Q	2,994.88		00
262101		10/24/2014	13657	LOZAND JR., PETE	2,893.27		00
262102		10/24/2014	22574	PITNEY BOWES INC.	1,560.00		00
262103		10/24/2014	19437	POWER CARWASH AND DETAIL INC.	36.00		00
262104		10/24/2014	25101	SCN-PRAKXAIR DISTRIBUTION INC.	63.00		00
262105		10/24/2014	5888	PROFIRE PROTECTION, INC.	912.45		00
262106		10/24/2014	21464	R & M REFRIGERATION SUPPLY INC	1,360.63		00
262107		10/24/2014	16329	R.C. FOOD SERVICE &	2,580.00		00
262108		10/24/2014	21476	RAMIREZ TIRE	1,115.00		00
262109		10/24/2014	29993	RDD TRUST #80-5900	1,068.84		00
262110		10/24/2014	23261	RODRIGUEZ, YOLANDA I.	300.00		00
262111		10/24/2014	6117	ROSS A SWISHER	110.00		00
262112		10/24/2014	18756	ROTTEX TRUCK CENTER, INC.	2,614.69		00
262113		10/24/2014	21512	RPM PARTS & SMALL ENGINES INC	283.66		00
262114		10/24/2014	2102	RUBIO ELECTRIC CO.	629.00		00
262115		10/24/2014	18932	RZ COMMUNICATIONS	5,806.06		00
262116		10/24/2014	25731	S & B EMBROIDERY, LLC	810.00		00
262117		10/24/2014	26205	SAFE NETWORKING	750.00		00
262118		10/24/2014	21526	SAM'S CLUB DIRECT	2,744.46		00
262119		10/24/2014	21527	GAMES MOTOR CO. INC.	981.91		00
262120		10/24/2014	21553	SHERWIN-WILLIAMS CO.	34.51		00

National Bank of Commerce

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262121		10/24/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	5,670.90		.00
262122		10/24/2014	21556	SIMPLEXGRINELL	2,651.10		.00
262123		10/24/2014	7044	SOUTH CENTRAL HARDWARE, INC.	86.95		.00
262124		10/24/2014	25210	SERGIO DROZCO PH. D.	600.00		.00
262125		10/24/2014	17526	SOUTHERN TIRE MART	4,169.50		.00
262126		10/24/2014	14979	SOUTHLAND MEDICAL CORP	2,975.16		.00
262127		10/24/2014	19634	STAPLES ADVANTAGE, DEPT DAL.	5,199.87		.00
262128		10/24/2014	16154	STUMPS PRINTING COMPANY, INC.	156.32		.00
262129		10/24/2014	25523	STX DOMESTIC APPLIANCES	688.86		.00
262130		10/24/2014	2951	SUMMIT COMMUNICATIONS COMPANY	1,800.00		.00
262131		10/24/2014	14768	T. C. R. THE BEST ALARM COMPANY	19.00		.00
262132		10/24/2014	21655	THE SASSI INSTITUTE	205.45		.00
262133		10/24/2014	16849	THE SPORTS CENTER	3,281.36		.00
262134		10/24/2014	25113	THE TREE HOUSE, INC.	4,728.95		.00
262135		10/24/2014	16711	TORTILLAS SANTOS L. L. C	109.20		.00
262136		10/24/2014	25381	TRASHCO	3,255.35		.00
262137		10/24/2014	26068	TWIN CITY MOTORS	950.00		.00
262138		10/24/2014	9560	POSTAGE BY PHONE CMRS	46,000.00		.00
262139		10/24/2014	21693	UNIVERSAL SPORTING GOODS	245.00		.00
262140		10/24/2014	20268	USABUEBOOK	617.54		.00
262141		10/24/2014	24972	WEBUCATOR, INC.	787.30		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 72 TOTAL PAYMENTS: 183,462.63

TOTAL FDR ALL BANK ACCOUNTS 72 TOTAL PAYMENTS: 183,462.63

Checked By: 
 Treasurer's Office

Date: 10-24-14



Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
 COMMISSIONER'S COURT MEETING
 OCTOBER 27, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
1/4 MILE GRAPHICS	1,105.00	CONSTABLE PCT.4	GRAPHICS
A & S ELECTRIC SERVICES	65.00	CONST. PCT. 1	TROUBLE SHOTS
A TO Z TIRE AND BATTERY	2,107.60	SHERIFF'S DEPT	TIRE
AIRGAS SOUTHWEST	40.16	SHERIFF'S DEPT	RENTAL
ALEN EMBROIDERY	990.00	SHERIFF'S DEPT	SHIRTS
AMERICAN SCREENING CORP	4,250.00	406TH DIST. COURT	SCREENING KIT
ARAMARK CAMPUS SERVICES	1,000.00	COMM. COURT	DONATION
ARGUINDEGUI OIL CO. II. LTD	18,726.94	MOTOR POOL	FUEL
ARTURO GARZA GONGORA MD	1,100.00	SHERIFF'S DEPT	MEDICAL SERVICES
ARTURO GARZA GONGORA MD	440.00	SHERIFF'S DEPT	DRUG TESTS
ATTORNEY GENERAL OF TEXAS	82.10	CO. AUDITOR	OVAG GRANT
B & H PHOTO VIDEO	99.50	SHERIFF'S DEPT	SANDISK
BOB BARKER COMPANY INC.	2,929.50	SHERIFF'S DEPT	SHIRTS
BRISKETS & BEER	58.83	406TH DIST. COURT	BREAKFAST
BRISKETS & BEER	49.77	49TH DIST. COURT	BREAKFAST
BRONZE BUILDERS	2,583.00	ECONOMIC DEVELOPMENT	SERVICES
BRONZE BUILDERS	10,386.00	ECONOMIC DEVELOPMENT	SERVICES
BRONZE BUILDERS	5,310.00	ECONOMIC	SVC.
CANALES, JAIME	619.14	COMM 4	TRAVEL
CATERPILLER FINANCIAL SERVICES	9,364.16	ROAD & BRIDGE	RENTALS
CCA	475,762.98	SHERIFF	CONTRACT
CED CREDIT OFFICE	2,175.20	JUVENILE	LAMPS
CED CREDIT OFFICE	538.00	HEADSTART	SURGE SUPPRESSOR
CED CREDIT OFFICE	941.80	JUVENILE	LAMPS
CED CREDIT OFFICE	1,346.72	IT DEPT	SUPPLIES
CED CREDIT OFFICE	279.79	BUILDING MAINTENANCE	SUPPLIES
CED CREDIT OFFICE	147.61	341ST DIST CRT.	SERVICES
CEPEDA, GLADYS	20.00	ADMIN. SERVICES	REIMB
CHAVARRIA'S PLUMBING, INC.	880.00	WATER UTILITY	PARTS
CIGARROA, CARLOS	48.65	SHERIFF	SERVICES
CITY OF LAREDO	20.00	CAA	CLASS
CITY OF LAREDO CEMETERY	445.00	INDIGENT	SVC.
CITY OF LAREDO SANITARY LANDFILL	2,022.90	ROAD & BRIDGE	TRASH PICK UP
CLARK HARDWARE, LTD	58.24	SANTA TERESITA COMM CTR	SUPPLIES

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

CLARK HARDWARE, LTD	46.94	BUILDING MAINTENANCE	SUPPLIES
CLARK HARDWARE, LTD	611.61	BUILDING MAINTENANCE	SUPPLIES
COLE INFORMATION SERVICE	633.90	CCL #2	SUBSCRIPTION
COMMUNITY ACTION AGENCY REGION	200.00	CAA	CONFERENCE
COSS, RAUL	1,104.11	DA'S	TRAVEL
CREDIT CARD CENTER	8.53	SHERIFF'S DEPT	CHARGES
CRUZ, ANTONIO	29.32	BUILDING MAINTENANCE	REIMBURSEMENT
CRUZ, IRMA	84.00	HEADSTART	MILEAGE
DE LEON, YANIRA	747.95	DA'S	TRAVEL
DELL MARKETING LP	1,295.37	PURCHASING	SUPPLIES
DESERT SNOW, LLC	349.50	SHERIFF'S DEPT	TOOL KIT
DISTRICT 12	225.00	COUNTY EXTENSION	DUES
DON PABLO'S RESTAURANT	69.94	111TH DIST. COURT	BREAKFAST
DONOVAN, DANIEL	94.00	CONST. 1	TRAVEL
DPC INDUSTRIES, INC.	2,485.13	WATER UTILITY	GAS
ECOLAB	949.35	SHERIFF'S DEPT	RENTAL FEES
ECOLAB	464.00	SHERIFF'S DEPT	RENTAL FEES
EL COMPETIDOR	140.00	SHERIFF'S DEPT	THERMOPILE
ELVA REYES	65.00	DISTRICT CLERK'S	REIMB. FUEL
FACTORY EXPRESS, INC.	2,733.29	TAX OFFICE	SUPPLIES
FAMILY CHEVROLET	154.98	CO. ATTORNEY	TIRE SENSORS
FAMILY CHEVROLET	45.95	CONST. PCT. 1	OIL CHANGE
FIESTA INN- LAREDO	633.66	HEADSTART	TRAINING
FLEETPRIDE	203.92	JUVENILE	SERVICES
FLEETPRIDE	71.08	JUVENILE	KIT
FLEETPRIDE	779.88	ROAD & BRIDGE	DRIVESHAFT
FLOWERS BAKING CO.	1,299.25	SHERIFF'S DEPT	BREAD
FLOWERS BAKING CO.	2,955.42	SHERIFF'S DEPT	BREAD
FLOWERS BAKING CO.	66.15	HEADSTART	BREAD
FORT BEND SERVICES, INC.	2,301.75	WATER UTILITY	POLYMER
G4S YOUTH SERVICES LLC	5,550.00	JUVENILE	PLACEMENT
GARCIA JR., JULIO	500.00	CCL #1	ATTORNEY FEES
GARCIA, LINDA L.	120.00	DA'S	TRAVEL
GARCIA, MARCIA	120.00	DA'S	TRAVEL
GATEWAY GLASS & MIRROR CO.	1,144.50	CONST. PCT. 1	WINDSHIELD REPAIR
GATEWAY GLASS & MIRROR CO.	240.00	ADMIN. SERVICES	WINDOW
GONZALES, GEORGE	112.52	CO. EXTENSIONS	TRAVEL
GONZALEZ AUTO PARTS, INC.	237.05	CONST. PCT. 2	PARTS
GONZALEZ AUTO PARTS, INC.	228.19	WATER UTILITIES	PARTS
GONZALEZ AUTO PARTS, INC.	94.60	ECONOMIC DEVELOPMENT	PARTS
GONZALEZ AUTO PARTS, INC.	77.00	SHERIFF'S DEPT	PARTS
GONZALEZ AUTO PARTS, INC.	77.00	MEDICAL EXAMINERS	BATTERY
GONZALEZ AUTO PARTS, INC.	1,649.90	SHERIFF'S DEPT	PARTS
GONZALEZ, CLARISSA	1,004.43	DA'S	TRAVEL
GONZALEZ, JULIO	141.00	SHERIFF'S DEPT	TRAVEL
GONZALEZ, MARY J.	37.83	CSCD	REIMB
GONZALEZ, MOISES	550.00	PURCHASING	LATE FEES
GOV CONNECTION, INC.	861.92	341ST DIST CRT.	SCANSNAP
GOVCONNECTION, INC	4,340.00	IT DEPT	CARTRIDGES
GRAINGER	978.49	BUILDING MAINTENANCE	SUPPLIES
GRANT DISTRIBUTORS	7,484.00	BUILDING MAINTENANCE	BUMPER PULL
GREGORIO PINA III PH D	2,575.00	SHERIFF'S DEPT	EVALUATIONS
HERNANDEZ JR., NICOLAS	30.00	CSCD	REIMB
HERNANDEZ JR., NICOLAS	361.38	CSCD	TRAVEL

HERNANDEZ, MA ELENA	56.00	HEAD START	MILEAGE
HERRERA, VERONICA	180.81	ECONOMIC DEVELOPMENT	TRAVEL
HIGGINS SANTOS, MOLLY	228.48	CO. ATTORNEY	TRAVEL
HILL, BLANCA M.	250.00	49TH DIST. COURT	SERVICES
HILLYARD INC	459.07	BUILDING MAINTENANCE	SUPER STRIP
HILLYARD INC	942.00	SHERIFF'S DEPT	GLOVES
HOLIDAY CHEVROLET	50,763.75	CONST. PCT. 4	VEHICLE
HOLT CAT	17,800.00	WATER UTILITIES	MAINT. FEE
HOLT CAT	1,215.50	WATER UTILITY	COOLANT
HOLT CAT	873.28	R & B	SUPPLIES
HRDIRECT	67.99	JP PCT. 3	POSTER GUARD
IBARRA, MARGIE R.	25.00	COUNTY CLERKS	REIMB
IBC INSURANCE AGENCY	71.00	MEDICAL EXAMINERS	NOTARY BOND
ICS JAIL SUPPLIES INC	123.52	JUVENILE	DECK SHOES
INFINITY AIR CONDITIONING	750.00	HEADSTART	SERVICES
INFINITY AIR CONDITIONING	265.00	HEADSTART	CONDENSOR
INTOXIMETERS, INC	242.50	406TH DIST. COURT	TESTING INSTRUMENTS
JOURNAL TECHNOLOGIES	416.65	DA'S	JUST WARE SUPPORT
JPATS/USMS	2,030.00	SHERIFF'S DEPT	TRANSPORT
KIRKPATRICK GUNS & AMMO	290.00	CSCD	BADGES
KWIK KOPY PRINTING	40.00	SHERIFF'S DEPT	BUISNESS CARDS
LABATT FOOD SERVICES	83.98	HEADSTART	APRONS
LABATT FOOD SERVICES	921.95	JUVENILE	FOOD
LABATT FOOD SERVICES	418.64	HEADSTART	FOOD
LABCORP	332.72	SHERIFF'S DEPT	SERVICES
LABCORP	164.75	SHERIFF'S DEPT	MEDICAL SERVICES
LAREDO CARDIOVASCULAR	446.48	SHERIFF'S DEPT	MEDICAL SERVICES
LAREDO COMMUNITY COLLEGE	416.00	SHERIFF'S DEPT	REG. FEE
LAREDO COMMUNITY COLLEGE	550.00	SELF HELP CENTER	REGISTRATION
LAREDO DODGE CHRYSLER JEEP	38,627.49	CONSTABLE PCT.2	VEHICLE
LAREDO HIGH RECH AUTO SERVICE	43.50	BUILDING MAINT.	INSPECTIONS
LAREDO HIGH TECH AUTO SERVICE	14.50	BUILDING MAINTENANCE	INSPECTIONS
LAREDO MEDICAL CENTER	3,150.85	SHERIFF'S DEPT	MEDICAL SVCS.
LAREDO MORNING TIMES	284.90	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	250.10	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	52.90	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	52.90	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	52.90	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	168.90	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	250.10	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	251.50	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	586.50	PURCHASING	ADVERTISMENT
LAREDO MORNING TIMES	168.90	PURCHASING	ADS
LAREDO MORNING TIMES	250.10	PURCHASING	ADS
LAREDO RANCH HEIGHTS LLC	710.00	SHERIFF'S DEPT	SUPPLIES
LAREDO SPRING WATER	21.00	CCL #2	WATER
LAREDO SPRING WATER	39.86	CONST. PCT. 4	WATER
LAREDO SPRING WATER	32.46	JP PCT. 1 PL. 1	WATER
LAREDO SPRING WATER	32.50	VETERAN'S	WATER
LAREDO SPRING WATER	84.37	SHERIFF'S DEPT	WATER
LAREDO SPRING WATER	27.96	406TH DIST. COURT	WATER
LAREDO VETERANS COALITION	1,941.72	VETERAN'S	FINANCIAL ASST
LAUREL, DAVID	571.44	111TH DIST. COURT	SERVICES
LEAL, AMADO	54.95	BUILDING MAINTENANCE	REIMB
LENZ, CYNTHIA PEREZ	46.50	DA'S	SERVICES
LEXIS NEXIS	133.50	TAX OFFICE	RESEARCH PAYMENT
LEXIS NEXIS	528.00	DA'S	SERVICES

LEXIS NEXIS	246.00	LAW LIBRARY	SUBSCRIPTION
LONE STAR STEEL & SUPPLY	29.88	HEADSTART	MATERIALS
LOWER COLORADO RIVER	40.00	WATER UTILITIES	SERVICES
LOWE'S	968.80	341ST DIST CRT.	MATERIALS
LOWE'S	111.08	ERNESTO SALINAS COMM CTR.	MATERIALS
LOWE'S	343.56	HEADSTART	MATERIALS
LOWE'S	32.22	E. SALINAS COMM CTR	PADLOCKS
LOWE'S	86.54	BUILDING MAINTENANCE	SUPPLIES
LOWE'S	62.64	BUILDING MAINTENANCE	SUPPLIES
LOWE'S	36.79	BUILDING MAINTENANCE	PAINT
LOWE'S	1,147.86	341ST DIST. CLERK	SUPPLIES
MADRID, MARIA GUADALUPE	258.49	HEADSTART	TRAVEL
MADRIGAL, MARIA DEL CARMEN	847.63	DA'S	TRAVEL
MAGANA, BELINDA	49.84	HEADSTART	MILEAGE
MAGANA, BELINDA	40.00	HEADSTART	TRAVEL
MARTINEZ, REYMUNDO	244.00	CONST. 1	TRAVEL
McCOY'S	49.55	ROAD & BRIDGE	SUPPLIES
MENDOZA, VICENTE	185.00	DA'S	SERVICES
MICHAEL ROSS ENTERPRISES	900.00	M.I.S.	SOFTWARE
MIYAR, DANIEL DE LA	62.96	CPS	MATERIALS & SUPPLIES
MONTEMAYOR, ADRIAN	966.48	WATER UTILITIES	TRAVEL
MOPEC, INC	140.13	MEDICAL EXAMINERS	BLADE HANDLES
MUNIZ, ADRIANA	134.00	HEADSTART	TRAVEL
MUNIZ, ADRIANA	49.28	HEAD START	MILEAGE
MUNOZ, LUZ	276.89	HEADSTART	TRAVEL
NMS	2,473.24	MEDICAL EXAMINERS	FORENSICS
OAK FARMS SAN ANTONIO	3,508.80	SHERIFF'S DEPT	DAIRY PRODUCTS
OAK FARMS SAN ANTONIO	2,179.59	HEADSTART	MILK
OFFICE DEPOT	449.85	COMM. PCT. 1	SUPPLIES
OFFICE DEPOT	149.67	HEADSTART	SUPPLIES
O'REILLY AUTO PARTS	34.28	F & A BRUNI COMM CTR	WIPER BLADES
O'REILLY AUTO PARTS	99.99	PUBLIC DEFENDERS	PARTS
PARTIA INTERNATIONAL OFFICE SUPPLY	419.93	SHERIFF'S DEPT	INK
PARTIA INTERNATIONAL OFFICE SUPPLY	2,736.00	SHERIFF'S DEPT	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	749.97	PIO	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	106.27	SHERIFF'S DEPT	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	538.42	406TH DIST. COURT	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	615.54	DA'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	236.01	WATER UTILITIES	CHAIRS
PATRIA INTERNATIONAL OFFICE SUPPLY	398.91	LARGA VISTA COMM CTR	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	486.90	341ST DIST CRT.	SUPPLIES
PATRIA OFFICE SUPPLY	80.00	MEALS ON WHEELS	SUPPLIES
PERALES, DELIA	665.71	TREASURY	TRAVEL
PEREZ GARCIA III, LUIS	809.08	ENGINEERING DEPT	TRAVEL
PINA, ARMINDA	14.40	406TH DIST. COURT	REIMB
PLAK SMACKER INC	501.50	HEADSTART	SUPPLIES
PLAK SMACKER, INC.	567.24	HEADSTART	SUPPLIES
POLLUTION CONTROL SERVICES	195.00	WATER UTILITIES	SERVICES
POLLUTION CONTROL SERVICES	855.00	WATER UTILITIES	SERVICES
POLO BAKERY	15.00	406TH	BREAD
POLO'S BAKERY	49.00	CCL #2	SWEETBREAD
POWER CAR WASH	603.00	SHERIFF'S DEPT	CAR WASH
POWER CAR WASH	90.00	CONST. PCT. 1	CAR WASH
PRO VALUE MEDIA	229.00	CONST. PCT. 3	BUSINESS CARDS
PROFESSIONAL COUNSELING CENTER	60.00	HR	SVC.
PURCHASE POWER	401.32	SHERIFF'S DEPT	POSTAGE
R & M REFRIGERATION SUPPLY INC.	178.75	WATER UTILITIES	SUPPLIES

R. C. FOOD SERVICE & PRODUCE INC.	1,392.00	SHERIFF'S DEPT	FOOD
R.C. FOODS SERVICE & PRODUCE, INC.	277.50	JUVENILE	FOOD
R.C. FOODS SERVICE & PRODUCE, INC.	650.22	HEADSTART	FOOD
RENDON, JUAN J.	316.00	SHERIFF'S DEPT	TRAVEL
RIL TECHNOLOGY	859.16	WEBB WATER UTILITY	MATERIALS
RODMAN, ROSIE	727.92	ADMIN. SERVICES	TRAVEL
ROGER CABELLO WRECKER SERVICE	195.00	CONST. PCT. 3	WRECKER SERVICE
ROTEX TRUCK CENTER INC	37.00	ROAD & BRIDGE	HORNS
ROTEX TRUCK CENTER, INC.	2,274.20	ROAD & BRIDGE	PARTS
RPM PARTS & SMALL ENGINES INC	289.90	ROAD & BRIDGE	PARTS
RUSH TRUCK CENTER	124.00	ROAD & BRIDGE	INSPECTIONS
RUSH TRUCK CENTER	1,465.83	ROAD & BRIDGE	DRIVELINE
SALAZAR, ERIKA DENISE	120.00	DA'S	TRAVEL
SALAZAR, ESTELA	58.40	HEADSTART	TRAVEL
SAMES MOTOR COMPANY	820.12	JUVENILE	BRAKES
SAMS	199.90	HEAD START	SUPPLIES
SAM'S CLUB DIRECT	52.40	DA'S	SANITIZERS
SAM'S CLUB DIRECT	63.92	406TH DIST. COURT	SUPPLIES
SAM'S CLUB DIRECT	218.48	TAX OFFICE	SUPPLIES
SAM'S CLUB DIRECT	344.58	CO. JUDGE'S	SUPPLIES
SAM'S CLUB DIRECT	43.38	CO. AUDITOR	SUPPLIES
SAM'S CLUB DIRECT	26.40	EL CENIZO COMM CTR	SUPPLIES
SAM'S CLUB DIRECT	242.86	ADMIN. SVCS.	FOOD
SAM'S CLUB DIRECT	91.84	HEADSTART	FOOD
SAM'S CLUB DIRECT	31.42	HEADSTART	SUPPLIES
SAM'S CLUB DIRECT	74.85	COMMISSIONER PCT.3	FOOD
SAM'S CLUB DIRECT	31.92	COMMISSIONER PCT.1	SUPPLIES
SANTIAGO MORENO MORE SIGNS & GRAPHICS	130.00	C.S.C.D.	SIGNS
SEPULVEDA, ROSALINDA	24.35	F. SALINAS COMM CTR	REIMB
SHI GOVERNMENT SOLUTIONS	879.40	341ST DIST CRT.	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	439.70	PURCHASING	SUPPLIES
SHI GOVERNMENT SOLUTIONS INC.	894.20	ENGINEERING DEPT	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	1,341.30	ENGINEERING DEPT	SOFTWARE
SIEMENS HEALTHCARE DIAGNOSTICS	3,700.80	C.S.C.D.	MEDICAL SVCS.
SOUTH TEXAS CICA	230.00	INDIGENT HEALTH	REGISTRATION
SOUTHERN TIRE MART	3,704.50	SHERIFF'S DEPT	TIRES
SOUTHERN TIRE MART	400.00	ROAD & BRIDGE	TIRES
SOUTHERN TIRE MART	2,408.00	ROAD & BRIDGE	TIRES
SOUTHERN TIRE MART	3,930.00	WATER UTILITIES	TIRES
SOUTHERN TIRE MART	3,804.40	WATER UTILITIES	TIRES
SOUTHERN TIRE MART	1,939.00	ROAD & BRIDGE	TIRES
SOUTHERN TIRE MART	224.00	CAA	TIRES
SUMMIT COMMUNICATIONS COMPANY	425.00	WATER UTILITIES	CABLE
SUNBELT AIR CONDITIONING	3,250.00	ADMIN. SVCS.	SERVICES
SYMBOLARTS	980.00	SHERIFF'S DEPT	BADGES
T. C. R. THE BEST ALARM COMPANY	75.00	PURCHASING	BATTERIES
T. C. R. THE BEST ALARM COMPANY	19.00	EL CENIZO COMM CTR	ALARM
T. C. R. THE BEST ALARM COMPANY	19.00	RIO BRAVO COMM CTR	ALARM
T.C.R. THE BEST ALARM COMPANY	36.00	RIO BRAVO COMM CTR.	ALARM
T.C.R. THE BEST ALARM COMPANY	384.00	HEADSTART	ALARM
T.C.R. THE BEST ALARM COMPANY	36.00	HEADSTART	ALARM
T.C.R. THE BEST ALARM COMPANY	17.00	HEADSTART	ALARM
T.C.R. THE BEST ALARM COMPANY	17.00	HEADSTART	ALARM
T.C.R. THE BEST ALARM COMPANY	17.00	HEADSTART	ALARM
TALBOT, ADRIANA	266.00	ADMIN. SERVICES	TRAVEL
TCDLA	60.00	PUBLIC DEFENDERS	REGISTRATION

TEXAS ASSOCIATION OF COUNTIES	109,344.86	ADMIN. SERVICES	LOSS FEES
TEXAS ASSOCIATION OF COUNTIES	160.00	TREASURY	REG. FEE
TEXAS JUVENILE JUSTICE DEPARTMENT	47,079.24	JUVENILE	GRANT REFUND
TEXAS PRISONER TRANSPORTATION	467.21	SHERIFF'S DEPT	TRANSPORT
TEXDOOR, LTD	1,727.00	ADMIN. SERVICES	HOOD
THE BANK OF NEW YORK MELLON	1,100.00	TREASURY	FEES
THE DODGE COMPANY	42.52	MEDICAL EXAMINERS	THREAD CORD
THE SPORTS CENTER	500.00	COUNTY CLERKS	JACKETS
THE TREE HOUSE, INC.	332.50	PRE-TRAIL SVCS.	TONER
THOMPSON REUTERS	3,598.83	IT DEPT	MONTHLY BILL
THOMPSON REUTERS	189.44	PUBLIC DEFENDERS	MONTHLY BILL
THOMSON REUTERS	309.50	406TH	DOMESTIC VIOLENCE
THOMSPONS REUTERS	77.18	PUBLIC DEFENDERS	SUBSCRIPTION
THYSSENKRUPP CORP	1,568.94	SHERIFF'S DEPT	MAINT. FEE
THYSSENKRUPP CORP	5,521.44	BUILDING MAINTENANCE	MAINT. FEE
TMC	23,208.93	HEAD START	DELEGATE AGENCY
TRANE	4,948.13	SHERIFF'S DEPT	TRANE MOTOR
TRASHCO	340.00	RIO BRAVO COMM CTR	TRASH PICK UP
TRASHCO	100.75	LA PRESA COMM CTR	TRASH PICK UP
TRASHCO	87.50	LARGA VISTA COMM CTR	TRASH PICK UP
TRASHCO	43.75	SELF HELP CENTER	TRASH PICK UP
TRASHCO	43.75	TRANSPORTATION	TRASH PICK UP
TRASHCO	201.50	HEADSTART	TRASH PICK UP
TREJO, MARIA LUCIA	1,201.69	HEADSTART	TRAVEL
TREJO, MARIA LUCIA	449.37	HEADSTART	TRAVEL
TREVINO, GRACIELA	1,104.11	DA'S	TRAVEL
U. S. POSTAL SERVICE	441.00	ADMIN. SERVICES	STAMPS
ULINE	241.54	TAX OFFICE	PARTS
UNITECH BUSINESS SOLUTIONS	27.00	SELF HELP CENTER	MAINT. FEE
UNIVERSAL SPORTING GOODS	1,180.84	SHERIFF'S DEPT	SUPPLIES
UPS	91.78	PURCHASING	SERVICES
UPS	92.07	PURCHASING	SERVICES
VALLEY RISK CONSULTING	3,665.00	HR	RETAINER FEE
VARGAS, JUAN	427.10	ECONOMIC DEVELOPMENT	TRAVEL
VASQUEZ APPLIANCE REPAIRS	4,500.00	HEADSTART	A/C UNIT
VASQUEZ, DENISE A. VEGA	41.45	SHERIFF'S DEPT	REIMB
VASQUEZ, KARLA	38.35	VETERAN'S	REIMB
VELA, JORGE	54.41	SHERIFF	SVC.
VIDAURRI, MELINDA	44.85	CSCD	REIMB
VISA	691.66	SHERIFF'S DEPT	CREDIT CARD CHARGES
VISA	186.95	SHERIFF'S DEPT	CREDIT CARD CHARGES
VISA	305.24	SHERIFF	CHARGES
VISA	717.99	SHERIFF	CHARGES
VISA	696.85	SHERIFF	CHARGES
WELLS FARGO INS SERVICES USA	5,000.00	ADMIN. SVCS.	POLICY RENEWAL
WEST PAYMENT CENTER	2,013.00	SHERIFF'S DEPT	INVESTIGATOR TOOL
WEST PAYMENT CENTER	256.50	JP PCT. 1 PL. 1	SUBSCRIPTION
ZAPATA COUNTY JAIL	24,360.00	SHERIFF	MANDAYS
ZAVALA, LETICIA	40.00	HEADSTART	TRAVEL

VENDORS 307

\$ 1,041,561.31