



Delia Perales

Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
JANUARY 30, 2015 IN THE AMOUNT OF
\$1,831,619.82**



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

FEBRUARY 9, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

385

\$1,471,494.14

WEBB COUNTY - LIVE
 DATE 2/02/15
 TIME 15:13:59

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266669		2/02/2015	3269	A CLEAN PORTCO	86.00	00	00
266670		2/02/2015	20800	AIRGAS USA, LLC	197.40	00	00
266671		2/02/2015	20830	ARGUNDEQUI OIL CO II, LTD.	12,244.86	00	00
266672		2/02/2015	17245	AUDIO DYNAMICS, INC.	12,979.00	00	00
266673		2/02/2015	12654	AUTD ALARM OF LAREDO	25.00	00	00
266674		2/02/2015	23524	BRISKETS AND BEER	59.73	00	00
266675		2/02/2015	26737	CAVAZOS, ELIZA	436.36	00	00
266676		2/02/2015	13546	CHARM-TEX, INC.	913.50	00	00
266677		2/02/2015	16924	CHEMTRADE CHEMICALS US LLC	2,999.76	00	00
266678		2/02/2015	20937	CITY OF LAREDO CEMETERY	445.00	00	00
266679		2/02/2015	20937	CITY OF LAREDO FIRE DEPT.	492.98	00	00
266680		2/02/2015	20949	CLARK HARDWARE, LTD	1,842.65	00	00
266681		2/02/2015	8187	COUNCIL FOR PROFESSIONAL	56.00	00	00
266682		2/02/2015	323	COUNTY JUDGES & COMMISSIONERS	2,600.00	00	00
266683		2/02/2015	20976	DE HOYDS AIR CONDITIONING INC	1,177.75	00	00
266684		2/02/2015	21001	ECOLAB	1,181.35	00	00
266685		2/02/2015	3372	EL COMPETIDOR	54.75	00	00
266686		2/02/2015	19327	ENVIRD SOLUTIONS	960.00	00	00
266687		2/02/2015	19227	ESPINDLA, RUBEN R.	220.00	00	00
266688		2/02/2015	21010	EXECUTIVE OFFICE SUPPLY	369.00	00	00
266689		2/02/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00	00	00
266690		2/02/2015	18761	FERNANDEZ, ROGER	621.49	00	00
266691		2/02/2015	16890	FORT BEND SERVICES, INC.	2,301.75	00	00
266692		2/02/2015	25041	FRESH BABY LLC	250.70	00	00
266693		2/02/2015	26988	GALLERY 201	20.00	00	00
266694		2/02/2015	27139	GARCIA, LAURA	100.00	00	00
266695		2/02/2015	545	GARZA-GONGORA, ARTURO M.D.	330.00	00	00
266696		2/02/2015	21072	GATEWAY GLASS & MIRROR CO.	150.00	00	00
266697		2/02/2015	40	GONZALES, GEORGE L.	619.80	00	00
266698		2/02/2015	13148	GONZALES AUTO PARTS, INC.	576.06	00	00
266699		2/02/2015	13148	GONZALES AUTO PARTS, INC.	8.66	00	00
266700		2/02/2015	3128	GONZALEZ, MARY J.	751.40	00	00
266701		2/02/2015	12257	HRDIRECT	239.00	00	00
266702		2/02/2015	15673	HD SUPPLY WATERWORKS, LTD	1,042.56	00	00
266703		2/02/2015	21136	HERNANDEZ-LOPEZ & SONS, INC.	463.48	00	00
266704		2/02/2015	132	HILL, BLANCA M. CRS	500.00	00	00
266705		2/02/2015	6298	HOLLGUTH CLEANERS	56.00	00	00
266706		2/02/2015	16996	VISA	1,901.41	00	00
266707		2/02/2015	485	LABORATORY CORPORATION OF	256.92	00	00
266708		2/02/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	125.06	00	00
266709		2/02/2015	11209	LAREDO MEDICAL CENTER	259.44	00	00
266710		2/02/2015	21240	LAREDO SPRING WATER	137.00	00	00
266711		2/02/2015	7144	LAREDO VETERANS COALITION	3,547.87	00	00
266712		2/02/2015	16331	LENZ, CYNTHIA PEREZ	330.36	00	00
266713		2/02/2015	14805	LIENDO, OSCAR R.	328.50	00	00
266714		2/02/2015	540	LOS JACALES RESTAURANT	46.50	00	00
266715		2/02/2015	10912	TONY MARTINEZ PHARMACY	665.97	00	00
266716		2/02/2015	23732	MARTINEZ, PAULINA	28.56	00	00
266717		2/02/2015	14027	ORNELAS, DEBBIE	28.00	00	00
266718		2/02/2015	967	POLLUTION CONTROL SERVICES	2,084.00	00	00
266719		2/02/2015	27142	PM HEALTH SERVICES LLC	116.00	00	00

WEBB COUNTY - LIVE
 DATE 2/02/15
 TIME 15:13:59

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266720		2/02/2015	5800	TDCJ	70.00		.00
266721		2/02/2015	8694	THC	13,510.88		.00
266722		2/02/2015	21634	AGENCY 405	30.00		.00
266723		2/02/2015	21636	TEEX	195.00		.00
266724		2/02/2015	5237	TEXAS STATE UNIV / SAN MARCOS	700.00		.00
266725		2/02/2015	26320	THE AMERICAN NATIONAL	300.00		.00
266726		2/02/2015	25760	TOWA CONFERENCE 2015	95.00		.00
266727		2/02/2015	10013	U.S. POSTAL SERVICE	3,000.00		.00
266728		2/02/2015	11647	UNITTECH BUSINESS SOLUTIONS, INC	54.00		.00
266729		2/02/2015	21704	VARGAS, JUAN	495.50		.00
266730		2/02/2015	21745	THOMSON REUTERS	3,440.95		.00
266731		2/02/2015	21745	THOMSON REUTERS	133.88		.00
266732		2/02/2015	10537	WEST TEXAS DOORS	185.00		.00
266733		2/02/2015	16614	1/4 MILE GRAPHICS	880.00		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 65 TOTAL PAYMENTS: 78,943.79

TOTAL FOR ALL BANK ACCOUNTS : 65 TOTAL PAYMENTS: 78,943.79

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

Date: 2-02-15

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
266754		2/03/2015	20792	ACEVEDO, GUSTAVO L	300.00		
266755		2/03/2015	20369	ADAMS, ROBBIE	315.92		
266756		2/03/2015	27143	AGUILAR, FELIPE	229.34		
266757		2/03/2015	20829	ARCE, JOSE L.	1,650.00		
266758		2/03/2015	24925	ARELLANO, NORMA	617.48		
266759		2/03/2015	17285	CANTU, ABUNDIO RENE	500.00		
266760		2/03/2015	20920	CASA JUAREZ RESTAURANT	42.90		
266761		2/03/2015	26737	CAVAZOS, ELIZA	273.29		
266762		2/03/2015	20949	CLARK HARDWARE, LTD	63.01		
266763		2/03/2015	16846	CTAT	150.00		
266764		2/03/2015	20973	DANCAUSE, EDWARD P.	300.00		
266765		2/03/2015	8606	DE LA VINA, ANTHONY	200.00		
266766		2/03/2015	22183	DEL BARRIO JR, GUILLERMO G	500.00		
266767		2/03/2015	14509	GARCIA, MELISSA JOY	575.00		
266768		2/03/2015	1220	GARZA, ERNEST	150.00		
266769		2/03/2015	13148	GONZALEZ AUTO PARTS, INC.	277.73		
266770		2/03/2015	15992	GONZALEZ, MARC A.	1,800.00		
266771		2/03/2015	4517	HERNANDEZ & CASTILLO, P. C.	500.00		
266772		2/03/2015	16996	VISA	683.67		
266773		2/03/2015	13241	INDIGENT HEALTHCARE	2,602.00		
266774		2/03/2015	24225	KUHNS, CLARISSA I PH. D	1,400.00		
266775		2/03/2015	2192	LABATT FOOD SERVICE	1,068.38		
266776		2/03/2015	485	LABORATORY CORPORATION OF	47.48		
266777		2/03/2015	23205	LAREDO HIGH TECH AVTD SERVICE	14.50		
266778		2/03/2015	62	LAREDO IMPLEMENT COMPANY	143.35		
266779		2/03/2015	21252	MATTHEW BENDER & CO., INC.	1,093.59		
266780		2/03/2015	7305	LOPEZ, HECTOR D. D. S. PC	80.00		
266781		2/03/2015	8853	LOWE'S	47.46		
266782		2/03/2015	24917	LOZANO, ARNOLDO	96.00		
266783		2/03/2015	23852	LOZANO, SERGIO	500.00		
266784		2/03/2015	15763	MARTINEZ, ELIZABETH PLLC	800.00		
266785		2/03/2015	25	MCCOY'S BUILDING SUPPLY	314.77		
266786		2/03/2015	20372	MORALES, ERICA	170.00		
266787		2/03/2015	18459	MORRISON SUPPLY CO.	109.84		
266788		2/03/2015	27136	MORCHEM DRUG	2,397.90		
266789		2/03/2015	5172	OFFICE DEPOT	236.23		
266790		2/03/2015	24144	ORLIN PEST CONTROL LLC	356.00		
266791		2/03/2015	21409	PATRIA INTERNATIONAL	11,118.03		
266792		2/03/2015	21428	PENA SR, OSCAR J	500.00		
266793		2/03/2015	6201	PEREZ, CHRISTINA M.	500.00		
266794		2/03/2015	24393	PEREZ, JOSE LUIS	567.48		
266795		2/03/2015	77	PERSONNEL CONCEPTS	25.90		
266796		2/03/2015	25101	5CN-PRAXAIR DISTRIBUTION INC.	29.25		
266797		2/03/2015	5888	PROFIRE PROTECTION, INC.	56.75		
266798		2/03/2015	21464	R & M REFRIGERATION SUPPLY INC	23.90		
266799		2/03/2015	14291	RAMIREZ, OLGA	481.50		
266800		2/03/2015	1300	RAMOS, ANDRES A.	500.00		
266801		2/03/2015	21512	RPM PARTS & SMALL ENGINES INC	229.99		
266802		2/03/2015	18932	RZ COMMUNICATIONS	244.00		
266803		2/03/2015	24003	SA, DANNA, VELIA MELISSA P. C.	500.00		
266804		2/03/2015	21524	SALINAS II, OCTAVIO	1,600.00		

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266805		2/03/2015	21526	SAM'S CLUB DIRECT	606.36	.00	.00
266806		2/03/2015	21527	SAMES MOTOR CO. INC.	1,675.18	.00	.00
266807		2/03/2015	21653	SHERWIN-WILLIAMS CO	20.95	.00	.00
266808		2/03/2015	16839	SIRCHIE FINGERPRINT	344.07	.00	.00
266809		2/03/2015	17526	SOUTHERN TIRE MART	4,684.64	.00	.00
266810		2/03/2015	18482	STEWART TITLE COMPANY	400.00	.00	.00
266811		2/03/2015	21615	TAC-BLUE CROSS & BLUE SHIELD	170.31	.00	.00
266812		2/03/2015	26939	TCR--THE BEST ALARM INC.	231.00	.00	.00
266813		2/03/2015	22771	LIQUID CAPITAL EXCHANGE, INC.	1,336.87	.00	.00
266814		2/03/2015	1983	TREJO, MARIA LUCIA	19.00	.00	.00
266815		2/03/2015	22133	UPS	56.25	.00	.00
266816		2/03/2015	11486	OFFICE OF CONF. & TRAINING	395.00	.00	.00
266817		2/03/2015	15662	VILLAFRANCA, VICTOR L.	1,700.00	.00	.00
266818		2/03/2015	25106	VILLARREAL, PRISCILLA	120.00	.00	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 65
 TOTAL PAYMENTS: 48,742.27

TOTAL FOR ALL BANK ACCOUNTS : 65
 TOTAL PAYMENTS: 48,742.27

Checked By: 
 Treasurer's Office

Date: 2-03-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266829		2/04/2015	27152	AQUILAR, MARTHA	7.72	00	
266830		2/04/2015	20802	AL & ROB SALES	436.50	00	
266831		2/04/2015	27155	ALVAREZ, CARMEN G. &	8.77	00	
266832		2/04/2015	2952	AMISTAD ARMY STORE	646.95	00	
266833		2/04/2015	13861	AUSTIN, JAMES D.	52.18	00	
266834		2/04/2015	20875	BOB BARKER COMPANY, INC	1,773.50	00	
266835		2/04/2015	27163	C G CIGARRA DA LLC	174.51	00	
266836		2/04/2015	26331	CAPELLO, MARY	1,000.00	00	
266837		2/04/2015	27156	CASTILLON, BETTY M.	8.54	00	
266838		2/04/2015	26737	CAVAZOS, ELIZA	56.56	00	
266839		2/04/2015	7411	CDW GOVERNMENT	179.53	00	
266840		2/04/2015	26730	CKORP LLC	13,600.00	00	
266841		2/04/2015	20949	CLARK HARDWARE, LTD	458.80	00	
266842		2/04/2015	8606	DE LA VINA, ANTHONY	500.00	00	
266843		2/04/2015	2730	DENNIS ENERGY SERVICES, INC.	25.45	00	
266844		2/04/2015	26912	DEMAR PROPERTIES LP	199.84	00	
266845		2/04/2015	24091	EAN HOLDINGS, LLC	1,518.00	00	
266846		2/04/2015	27135	EDISON, RAYMOND P	23.98	00	
266847		2/04/2015	2978	EL MANANA	190.00	00	
266848		2/04/2015	27165	ENRIQUEZ, JORGE ALBERTO	10.00	00	
266849		2/04/2015	27159	EXIM FORWARDING INC.	21.30	00	
266850		2/04/2015	27016	FAITH MISSION	68.81	00	
266851		2/04/2015	15846	FAST AUTO ELECTRIC	200.00	00	
266852		2/04/2015	27145	GALAVIZ, MARIA DEL ROSARIO	74.66	00	
266853		2/04/2015	27160	GARCIA, ANTONIO	17.12	00	
266854		2/04/2015	23927	GARCIA, SERGIO R & WIFE	1,047.17	00	
266855		2/04/2015	14339	GARZA, MARTHA	101.50	00	
266856		2/04/2015	21072	GATEWAY GLASS & MIRROR CO.	416.50	00	
266857		2/04/2015	13148	GONZALEZ AUTO PARTS, INC.	557.93	00	
266858		2/04/2015	18428	GUZMAN, ARCADIO	40.97	00	
266859		2/04/2015	14214	HILLYARD-SAN ANTONIO	3,381.00	00	
266860		2/04/2015	11992	HOFFMAN REPORTING	698.60	00	
266861		2/04/2015	27151	HUISACHE LAND & MINERALS LTD	362.17	00	
266862		2/04/2015	27164	JAS HOTSHOT & LOGISTIC	8.06	00	
266863		2/04/2015	559	JONES MCCLURE PUBLISHING	105.00	00	
266864		2/04/2015	27150	L N NEBLEY	10.03	00	
266865		2/04/2015	2192	LABATT FOOD SERVICE	3,780.35	00	
266866		2/04/2015	21824	LAREDO FEDERAL CREDIT UNION	5.81	00	
266867		2/04/2015	16888	LAREDO TITLE & ABSTRACT LTD	42.70	00	
266868		2/04/2015	23852	LOZAND, SERGIO	9,125.00	00	
266869		2/04/2015	27157	MATTHEW MGDY BELL TRUST	36.05	00	
266870		2/04/2015	27158	MATTHEW MGDY BELL TRUST	9.45	00	
266871		2/04/2015	107	NADAGUIDES	157.00	00	
266872		2/04/2015	24144	ORKIN PEST CONTROL LLC	84.00	00	
266873		2/04/2015	27144	OUTCRY IN THE BARRIO	8.33	00	
266874		2/04/2015	27161	PATINO, MARISOL	6.14	00	
266875		2/04/2015	21409	PATRIA INTERNATIONAL	1,215.69	00	
266876		2/04/2015	25020	PDS TAX SERVICES INC	65.24	00	
266877		2/04/2015	21428	PENA SR, OSCAR J.	4,200.00	00	
266878		2/04/2015	6201	PEREZ, CHRISTINA M.	500.00	00	
266879		2/04/2015	21980	POSH RESTAURANT AND SUSHI INC	4.27	00	

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266880		2/04/2015	10544	RAMIREZ, ED	938.58		.00
266881		2/04/2015	27148	RODRIGUEZ, FERNANDO	15.92		.00
266882		2/04/2015	27149	RODRIGUEZ, MARGARITA L	7.56		.00
266883		2/04/2015	27146	RUIZ, RAFAEL	39.77		.00
266884		2/04/2015	21527	SHAMES MOTOR CO. INC.	537.16		.00
266885		2/04/2015	11541	SAN ISIDRO MONARCH LTD	221.82		.00
266886		2/04/2015	11541	SAN ISIDRO SOUTHEAST LOOP LTD	31.62		.00
266887		2/04/2015	15389	SEPULVEDA, GERARDO \$	26.79		.00
266888		2/04/2015	21562	SOSA, FAUSTO	6,125.00		.00
266889		2/04/2015	26939	TCR-THE BEST ALARM INC.	1,193.00		.00
266890		2/04/2015	16849	THE SPORTS CENTER	573.00		.00
266891		2/04/2015	25113	THE TREE HOUSE, INC.	2,475.25		.00
266892		2/04/2015	16711	TORTILLAS SANTOS L.L.C.	59.40		.00
266893		2/04/2015	27153	TREVINO, ANA MARIA G.	8.24		.00
266894		2/04/2015	10013	U S POSTAL SERVICE	500.00		.00
266895		2/04/2015	11647	UNITECH BUSINESS SOLUTIONS, INC	14.72		.00
266896		2/04/2015	534	UTHSCSA SCHOOL OF DENTISTRY	32.00		.00
266897		2/04/2015	16687	VACA, FAUSTO MARTINEZ	15.11		.00
266898		2/04/2015	27147	VERDE VALLE FOODS INC	15.39		.00
266899		2/04/2015	21745	THOMSON REUTERS	554.16		.00
266900		2/04/2015	27154	WICKOSKI, JAN	61.90		.00
266901		2/04/2015	27162	1ST SOURCE BANK	11.69		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 73 TOTAL PAYMENTS: 60,681.96

TOTAL FOR ALL BANK ACCOUNTS 73 TOTAL PAYMENTS: 60,681.96

Checked By: 
 Treasurer's Office

Date: 2/04/15

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
266933		2/05/2015	26555	A PLUS PLUMBING CONTRACTOR INC	8,392.00	00	00
266934		2/05/2015	19853	ADVANCED COMPUTER	12,500.00	00	00
266935		2/05/2015	19764	AGREDANG, LUIS E.	486.10	00	00
266936		2/05/2015	20802	AL & ROB SALES	8,657.34	00	00
266937		2/05/2015	19312	ALCALA, DICK	337.80	00	00
266938		2/05/2015	2952	AMISTAD ARMY STORE	119.00	00	00
266939		2/05/2015	20830	ARGUNDEQUI OIL CO. IT, LTD.	13,879.03	00	00
266940		2/05/2015	12654	AUTO ALARM OF LAREDO	200.00	00	00
266941		2/05/2015	24641	BRODKE SUPPLIES	466.00	00	00
266942		2/05/2015	5799	CASA DE MISERICORDIA	2,603.59	00	00
266943		2/05/2015	8192	CASA RAUL	7,019.50	00	00
266944		2/05/2015	7411	CDM GOVERNMENT	212.86	00	00
266945		2/05/2015	13546	CHARH-TEX, INC.	2,674.00	00	00
266946		2/05/2015	20937	CITY OF LAREDO HEALTH DEPT.	120.00	00	00
266947		2/05/2015	20937	CITY OF LAREDO	120.00	00	00
266948		2/05/2015	20949	CLARK HARDWARE, LTD	62,165.93	00	00
266949		2/05/2015	23185	COMMUNICATION SERVICES	108.94	00	00
266950		2/05/2015	18454	CUELLAR, MARTIN	390.00	00	00
266951		2/05/2015	8606	DE LA VINA, ANTHONY	434.35	00	00
266952		2/05/2015	19227	ESPINDOLA, RUBEN R.	500.00	00	00
266953		2/05/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	176.00	00	00
266954		2/05/2015	21023	FLEETPRIDE	96.00	00	00
266955		2/05/2015	11918	FLOWERS BAKING CO.	1,230.64	00	00
266956		2/05/2015	15837	GALLEGOS, ARTURO	3,429.62	00	00
266957		2/05/2015	25306	GARCIA III, LUIS PEREZ	500.00	00	00
266958		2/05/2015	14509	GARCIA, MELISSA JOY	844.30	00	00
266959		2/05/2015	27167	GARCIA, MICHAEL	500.00	00	00
266960		2/05/2015	1220	GARZA, ERNEST	136.00	00	00
266961		2/05/2015	20592	GARZA, FEDERICO	200.00	00	00
266962		2/05/2015	21072	GATEWAY GLASS & MIRROR CO.	434.35	00	00
266963		2/05/2015	13148	GONZALEZ AUTO PARTS, INC.	113.50	00	00
266964		2/05/2015	6683	GONZALEZ, GILBERT	1,332.89	00	00
266965		2/05/2015	10325	GUERRA, KRISTINA	41.45	00	00
266966		2/05/2015	10652	GUTIERREZ, ALEJANDRO	136.00	00	00
266967		2/05/2015	11142	HERNANDEZ, SERGIO	719.00	00	00
266968		2/05/2015	21891	HILLCREST TORTILLAS, INC.	713.35	00	00
266969		2/05/2015	8309	IBARRA, MARQIE RAMIREZ	195.00	00	00
266970		2/05/2015	559	JONES MCCLURE PUBLISHING	21.54	00	00
266971		2/05/2015	27067	LA CASITA VOLUNTEER	395.50	00	00
266972		2/05/2015	2192	LABATT FOOD SERVICE	19,900.00	00	00
266973		2/05/2015	23205	LAREDO HIGH TECH AUTO SERVICE	15,937.60	00	00
266974		2/05/2015	21240	LAREDO SPRING WATER	145.00	00	00
266975		2/05/2015	540	LOS JACALES RESTAURANT	45.96	00	00
266976		2/05/2015	8853	LOWE'S	125.50	00	00
266977		2/05/2015	25946	MEDINA, OSCAR	293.74	00	00
266978		2/05/2015	24212	MIRELES, MARIA D	136.00	00	00
266979		2/05/2015	18459	MORRISON SUPPLY CO.	494.25	00	00
266980		2/05/2015	26047	NATIONAL ASSOCIATION OF	391.92	00	00
266981		2/05/2015	27136	NORCHEN DRUG	375.00	00	00
266982		2/05/2015	21378	N.P.E.	2,876.80	00	00
266983		2/05/2015	21381	DAK FARMS SAN ANTONIO	1,165.31	00	00
					3,575.70	00	00

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
266984		2/05/2015	5172	OFFICE DEPOT	49.39	00	00
266985		2/05/2015	25880	ORION HEALTHCARE TECHNOLOGY	3,132.00	00	00
266986		2/05/2015	24144	ORION PEST CONTROL LLC	262.00	00	00
266987		2/05/2015	266	PATHMARK TRAFFIC PRODUCTS	3,264.00	00	00
266988		2/05/2015	21409	PATRIA INTERNATIONAL	2,584.28	00	00
266989		2/05/2015	13	FAMILY CHEVROLET	367.85	00	00
266990		2/05/2015	21428	PENA SR, OSCAR J	5,037.50	00	00
266991		2/05/2015	21432	PERALES, DELIA	969.47	00	00
266992		2/05/2015	19437	POWER CARWASH AND DETAIL INC.	376.00	00	00
266993		2/05/2015	21476	RAMIREZ TIRE	163.00	00	00
266994		2/05/2015	1300	RAMOS, ANDRES A.	2,345.00	00	00
266995		2/05/2015	22572	ROCHESTER ARMORED CAR CO, INC.	484.00	00	00
266996		2/05/2015	21512	RPM PARTS & SMALL ENGINES INC	1,368.46	00	00
266997		2/05/2015	27121	RUIZ, EDUARDO L.	434.35	00	00
266998		2/05/2015	9549	RUSH TRUCK CENTER	78.50	00	00
266999		2/05/2015	18932	RZ COMMUNICATIONS	594.78	00	00
267000		2/05/2015	21524	SALINAS II, OCTAVIO	100.00	00	00
267001		2/05/2015	21527	SAHES MOTOR CO, INC.	192.73	00	00
267002		2/05/2015	21653	SHERWIN-WILLIAMS CO.	2,029.99	00	00
267003		2/05/2015	16838	SIEMENS HEALTHCARE DIAGNOSTICS	4,009.80	00	00
267004		2/05/2015	16557	SKILLPATH SEMINARS	638.00	00	00
267005		2/05/2015	7044	SOUTH CENTRAL HARDWARE, INC.	84.95	00	00
267006		2/05/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	15.17	00	00
267007		2/05/2015	18634	STAPLES ADVANTAGE, DEPT DAL	239.98	00	00
267008		2/05/2015	2189	TEXAS ASSOCIATION OF COMMUNITY	2,400.00	00	00
267009		2/05/2015	26939	TCR-THE BEST ALARM INC.	17.00	00	00
267010		2/05/2015	5237	TEXAS STATE UNIV./SAN MARCOS	150.00	00	00
267011		2/05/2015	5237	TEXAS STATE UNIV./SAN MARCOS	150.00	00	00
267012		2/05/2015	16849	THE SPORTS CENTER	573.00	00	00
267013		2/05/2015	25113	THE TREE HOUSE, INC.	2,596.15	00	00
267014		2/05/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	197.42	00	00
267015		2/05/2015	1776	TIBH INDUSTRIES, INC.	145.16	00	00
267016		2/05/2015	15682	TIJERINA, ROSAURA P.	836.35	00	00
267017		2/05/2015	26986	TIJERINA, TAND E.	1,364.20	00	00
267018		2/05/2015	16711	TORTILLAS SANTOS L.L.C.	54.00	00	00
267019		2/05/2015	25381	TRASHCO	3,467.60	00	00
267020		2/05/2015	11647	UNITECH BUSINESS SOLUTIONS, INC	27.00	00	00
267021		2/05/2015	27061	URIBE III, ADELADID	136.00	00	00
267022		2/05/2015	27168	VALADEZ, ENRIQUE	29.53	00	00
267023		2/05/2015	21704	VARGAS, JUAN	459.85	00	00
267024		2/05/2015	17283	VILLAFRANCA JR., RAMON A.	25.00	00	00
267025		2/05/2015	10510	VILLANUEVA, DULCE	890.00	00	00
267026		2/05/2015	21745	THOMSON REUTERS	179.50	00	00
267027		2/05/2015	25840	WHEELCHAIR ACCESSIBLE VANS	1,500.00	00	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 95 222,010.32

TOTAL PAYMENTS: 222,010.32

TOTAL FOR ALL BANK ACCOUNTS 95 222,010.32

WEBB COUNTY - LIVE
DATE 2/05/15
TIME 14:42:11

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

TOTAL PAYMENTS: 222,010.32

Checked By: *D. J. Miller*
Treasurer's Office

Date: 2-05-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
267028		2/06/2015	772	ALLEN EMBROIDERY	1,139.50		00
267029		2/06/2015	22711	ANGEL CARE AMBULANCE SERVICE	64,000.00		00
267030		2/06/2015	20871	BLACK BOX CORPORATION	499.00		00
267031		2/06/2015	26990	CAPLUCK INC.	5,300.00		00
267032		2/06/2015	20920	CASA JUAREZ RESTAURANT	726.38		00
267033		2/06/2015	7411	CDM GOVERNMENT	161.44		00
267034		2/06/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00		00
267035		2/06/2015	11918	FLOWERS BAKING CO.	448.87		00
267036		2/06/2015	15837	GALLEGOS, ARTURO	750.00		00
267037		2/06/2015	13148	GONZALEZ AUTO PARTS, INC.	1,417.89		00
267038		2/06/2015	21097	GONZALEZ, RICHARD JAVIER	1,000.00		00
267039		2/06/2015	4126	HALE JR., OSCAR J.	120.00		00
267040		2/06/2015	11843	INTERSTATE BILLING SERVICE	2,486.39		00
267041		2/06/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00		00
267042		2/06/2015	21156	ICS JAIL SUPPLIES INC.	155.00		00
267043		2/06/2015	18720	KWIK KOPY PRINTING	989.64		00
267044		2/06/2015	20255	LARA JR., GUILLERMO	11,100.00		00
267045		2/06/2015	23205	LAREDO HIGH TECH AUTO SERVICE	145.00		00
267046		2/06/2015	25	MCCOY'S BUILDING SUPPLY	37.98		00
267047		2/06/2015	4594	MENDOZA, VICENTE	6,012.42		00
267048		2/06/2015	24144	DRKIN PEST CONTROL LLC	270.00		00
267049		2/06/2015	21409	PATRIA INTERNATIONAL	1,270.72		00
267050		2/06/2015	19437	PDMER CARWASH AND DETAIL INC.	180.00		00
267051		2/06/2015	19437	PDMER CARWASH AND DETAIL INC.	20.00		00
267052		2/06/2015	21464	R & M REFRIGERATION SUPPLY INC	225.25		00
267053		2/06/2015	16329	R.C. FOOD SERVICE &	2,982.82		00
267054		2/06/2015	8520	COMTOWN MATERIALS, INC.	5,698.46		00
267055		2/06/2015	18756	ROTEX TRUCK CENTER, INC.	2,820.42		00
267056		2/06/2015	21512	RPM PARTS & SMALL ENGINES INC	87.26		00
267057		2/06/2015	9549	RUSH TRUCK CENTER	186.00		00
267058		2/06/2015	18932	RZ COMMUNICATIONS	239.25		00
267059		2/06/2015	21527	SAMES MOTOR CO. INC.	812.93		00
267060		2/06/2015	21653	SHERWIN-WILLIAMS CO.	147.60		00
267061		2/06/2015	21584	SUN CONTROL SYSTEM	89.00		00
267062		2/06/2015	21615	TEXAS ASSOCIATION OF COUNTIES	113,602.71		00
267063		2/06/2015	25113	THE TREE HOUSE, INC.	255.00		00
267064		2/06/2015	25381	TRASHCO	1,737.10		00
267065		2/06/2015	24346	VALLEY RISK CONSULTING, INC.	3,665.00		00
267066		2/06/2015	22461	ZAVALLA, LUIS E.	486.10		00
267067		2/06/2015	16614	1/4 MILE GRAPHICS	134.60		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT :					231,566.73		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 40
 TOTAL PAYMENTS: 231,566.73
 TOTAL FOR ALL BANK ACCOUNTS : 40
 TOTAL PAYMENTS: 231,566.73

Checked By: 
 Treasurer's Office
 Date: 2-06-15

WEBB COUNTY - LIVE
 DATE 2/06/15
 TIME 15:49:44

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
 BANK ACCOUNT NBS1 WC Gender National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
267068		2/06/2015	20802	AL & ROB SALES	624.19		00
267069		2/06/2015	23998	AMERICAN CONSTRUCTION	1,284.40		00
267070		2/06/2015	21778	AT&T	2,504.77		00
267071		2/06/2015	25720	AZAR SERVICES, L.L.C	19,510.67		00
267072		2/06/2015	5847	CCA	420,620.64		00
267073		2/06/2015	25098	HOUSTON DEPARTMENT OF	23.00		00
267074		2/06/2015	20937	CITY OF LAREDO	50.00		00
267075		2/06/2015	20972	CZAR, JEFFREY	50.00		00
267076		2/06/2015	26920	DAVILA CONSTRUCTION, INC	152,353.40		00
267077		2/06/2015	24331	EL PASO-PHOENIX PUMPS, INC	43,802.00		00
267078		2/06/2015	327	FOURTH ADMINISTRATIVE	171,221.95		00
267079		2/06/2015	25306	GARCIA III, LUIS PEREZ	75.00		00
267080		2/06/2015	23080	HOLIDAY CHEVROLET	93,653.50		00
267081		2/06/2015	23720	LA FAMILIA CONSULTING &	51,084.00		00
267082		2/06/2015	21240	LAREDO SPRING WATER	10.00		00
267083		2/06/2015	7144	LAREDO VETERANS COALITION	2,646.97		00
267084		2/06/2015	13336	LAREDO WEBB COUNTY	1,950.00		00
267085		2/06/2015	3379	LEXIGNEXIS	528.00		00
267086		2/06/2015	22406	LIENDO, GERARDO	673.18		00
267087		2/06/2015	19709	LOZANO TRAVEL LLC	376.70		00
267088		2/06/2015	25	MCCOY'S BUILDING SUPPLY	25.16		00
267089		2/06/2015	13805	MEALS ON WHEELS ASSOCIATION	50.00		00
267090		2/06/2015	26634	MUNDO PUBLICITARIO	6,000.00		00
267091		2/06/2015	15137	TEXAS ASSOCIATION	280.00		00
267092		2/06/2015	15748	DELIVER PACKAGING AND	2,336.00		00
267093		2/06/2015	9622	CRITZ, LAURA A.	140.00		00
267094		2/06/2015	27169	PERFORMANCE LOGIC, INC	24,700.00		00
267095		2/06/2015	21868	PITNEY BOWES GLOBAL FINANCIAL	975.00		00
267096		2/06/2015	26644	PROYECTO AYUDA	5,202.00		00
267097		2/06/2015	22688	QUIZNDOS SUB	120.04		00
267098		2/06/2015	16329	R. C. FOOD SERVICE &	1,201.50		00
267099		2/06/2015	3409	RAMIREZ JR, JOSE JUAN	184.00		00
267100		2/06/2015	9205	NDS LEASING	423.02		00
267101		2/06/2015	9205	RICOH USA, INC	215.00		00
267102		2/06/2015	22572	ROCHESTER ARMORED CAR CD, INC.	156.88		00
267103		2/06/2015	21527	SAMES MOTOR CO, INC.	20,296.50		00
267104		2/06/2015	26609	SOUTHERN GOLF MANAGEMENT LTD	112.42		00
267105		2/06/2015	9859	SPRINT	2,302.90		00
267106		2/06/2015	21615	TEXAS ASSOCIATION OF COUNTIES	180.00		00
267107		2/06/2015	9055	TCOLA MEMBERSHIP	120.00		00
267108		2/06/2015	10173	TEXAS JUSTICE COURT JUDGES	75.00		00
267109		2/06/2015	5237	TEXAS STATE UNIV./SAN MARCOS	150.00		00
267110		2/06/2015	25119	THE TREE HOUSE, INC.	405.90		00
267111		2/06/2015	23661	GREATAMERICA FINANCIAL SVCS.	174.35		00
267112		2/06/2015	25381	TRASHCD	759.75		00
267113		2/06/2015	20258	USABLUEROOK	62.70		00
267114		2/06/2015	15000	ACUITY SPECIALTY PRODUCTS, INC	228.58		00

TOTAL CHECKS/PACH FOR BANK ACCOUNT 47 TOTAL PAYMENTS 829,549.07

TOTAL PAYMENTS 829,549.07

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

TOTAL FOR ALL BANK ACCOUNTS 47
TOTAL PAYMENTS: 829,549.07 829,549.07

Checked By: [Signature]
Treasurer's Office

Date: 2-06-15



Delia Perales

Webb County Treasurer

SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING FEBRUARY 9, 2015

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
ACADEMY SPORTS & OUTDOOR	\$559.92	SHERIFF	SUPPLIES
ALEN EMBROIDERY	432.50	R&B	SUPPLIES
ALEN EMBROIDERY	717.50	R&B	SERVICE
ALEN EMBROIDERY	153.50	COMM.PCT.2	SERVICE
ALEN EMBROIDERY	92.50	BRUNI COMM. CTR.	SERVICE
AMERICAN CONSTRUCTION	706.55	EL CENIZO COMM. CTR	SERVICE
AMERICAN RED CROSS	350.00	HHS	SERVICE
ARGUINDEGUI OIL	12,273.26	R&B	FUEL
AWARDMASTERZ	360.00	WATER UTILITY	SUPPLIES
AWARDMASTERZ	70.00	SHERIFF	SERVICE
BENAVIDES, THELMA	294.00	CAA	MILEAGE
BRENNTAG SOUTHWEST	2,364.00	WATER UTILITY	MATERIALS
CAPELLO, MARY	300.00	JP4	ATTY FEES
CAPELLO, MARY	300.00	JP4	ATTY FEES
CASTILLO, JOSE A.	133.40	FIRE DEPT.	TRAVEL
CASTILLO, JOSE A.	133.40	FIRE DEPT.	TRAVEL
CDW GOVERNMENT	915.32	TAX ASSES.	FEES
CDW GOVERNMENT	512.12	JUVENILE	SUPPLIES
CDW GOVERNMENT	212.86	TAX ASSES.	SUPPLIES
CHICK-FIL-A	110.01	CCL#2	FOOD
CINTAS	1,009.58	WATER UTILITY	UNIFORMS
COUNCIL FOR PROFESSIONAL REC.	425.00	HHS	TRAINING
CREDIT CARD CTR.	922.45	SHERIFF	FEES
DANCAUSE, ED	100.00	CCL#2	ATTY FEES
DANCAUSE, ED	100.00	406TH	ATTY FEES
DANCAUSE, ED	100.00	406TH	ATTY FEES
DE LA CONCHA, TOMAS	133.40	FIRE DEPT.	TRAVEL
DE LA CONCHA, TOMAS	133.40	FIRE DEPT.	TRAVEL
DE LA VINA, ANTHONY	100.00	406TH	ATTY FEES
DE LEON, DELFINA	388.08	CAA	MILEAGE
DEGOLLADO, ESTHER	14.09	DIST. CLERK	MILEAGE
DEL BARRIO, GUILLERMO	500.00	406TH	ATTY FEES
DEL TORO, JESUS	416.15	JUVENILE	TRAVEL
DELGADO, RAMON	400.00	49TH	SERVICE
DEPT. OF INFORMATION RESOURCES	6,009.14	PURCHASING	SERVICE
EAN HOLDINGS	156.00	DIST. CLERK	RENTAL
ED'S TROPHIES	125.00	WATER UTILITY	POSTER
ENTERPRISE FM	3,297.77	BLDG. MAINT.	LEASE

(956) 523-4150

Fax (956) 523-5014

perales@webbcountytx.gov

P.O. Box 593

Laredo, Texas 78042

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

ENTERPRISE FM	4,346.44	R&B	LEASE
ENTERPRISE FM	4,285.28	EL CENIZO COMM. CTR	LEASE
ESPINOLA, RUBEN R.	220.00	C.S.C.D.	SERVICE
EXECUTIVE OFFICE SUPPLY	301.34	TAX	SUPPLIES
FAMILY CHEVROLET	45.95	CONST.PCT.1	SERVICE
FAMILY CHEVROLET	202.56	SHERIFF	PARTS
FAMILY CHEVROLET	367.85	CONSTABLE PCT 1	SERVICES
FAZ, AMPARO	282.24	CAA	MILEAGE
FLEETPRIDE	158.30	R&B	PARTS
FLOWERS BAKING	86.40	MEALS ON WHEELS	FOOD
GALLEGOS, ARTURO	750.00	49TH	ATTY FEES
GALVAN, LINDA	4,000.00	49TH	SERVICE
GARCIA, CLAUDIA	1,352.50	CCL#2	ATTY FEES
GARCIA, LUIS PEREZ III.	473.50	ENGINEERING	TRAVEL
GARZA, ERNEST	500.00	CCL#2	ATTY FEES
GARZA, ERNEST	200.00	CCL#2	ATTY FEES
GATEWAY GLASS	168.00	DIST. ATTY.	SERVICE
GATEWAY GLASS	165.00	R&B	PARTS
GOMEZ, ANTONIO	133.40	FIRE DEPT.	TRAVEL
GOMEZ, ANTONIO	133.40	FIRE DEPT.	TRAVEL
GONZALEZ AUTO	97.50	CAA	PARTS
GONZALEZ AUTO	490.45	HHS	PARTS
GONZALEZ AUTO	49.21	R&B	PARTS
GONZALEZ AUTO	111.64	SHERIFF	PARTS
GONZALEZ AUTO	352.96	R&B	PARTS
GONZALEZ, MARC	300.00	406TH	ATTY FEES
GONZALEZ, MARC	300.00	49TH	ATTY FEES
GONZALEZ, MARC	300.00	49TH	ATTY FEES
GONZALEZ, MARC	300.00	406TH	ATTY FEES
GONZALEZ, MARC	300.00	49TH	ATTY FEES
GOVCONNECTION	561.96	HHS	PARTS
GRAINGER	195.65	R&B	MATERIALS
GRAINGER	263.16	49TH	PARTS
GRAINGER	288.27	WATER UTILITY	PARTS
GUADIOLA, TONY	2,580.00	49TH	SERVICE
GUILLEN, JESUS	300.00	406TH	ATTY FEES
HECTOR DILLEY	3,000.00	SHERIFF	SERVICE
HOLT CAT	2,406.28	WATER UTILITY	PARTS
HUERTA, ANNA	427.00	HHS	TUITION
IBC INS.AGENCY	497.00	HR	NOTARY BONDS
IDROGO, IGNACIO	133.40	FIRE DEPT.	TRAVEL
IDROGO, IGNACIO	133.40	FIRE DEPT.	TRAVEL
INTERCOM	1,139.86	CAA	LEASE
JOHIL CHAN, D.O.,P.A.	79.62	SHERIFF	SERVICE
JOHNSON & JOHNSON	7,000.00	COMM. CRT.	FEES
JUMES, MICHAEL T.	600.00	341ST	SERVICE
JUMES, MICHAEL T.	500.00	406TH	SERVICE
JUMES, MICHAEL T.	600.00	341ST	SERVICE
JUMES, MICHAEL T.	600.00	49TH	SERVICE
KWIK KOPY	860.00	DIST.CLERK	SERVICE
KWIK KOPY	531.26	CTY. JUDGE	CARDS
KWIK KOPY	111.11	DIST.CLERK	SERVICE
KWIK KOPY	932.22	DIST.CLERK	SERVICE
KWIK KOPY	40.00	SHERIFF	SERVICE
LABATT	380.96	JUVENILE	FOOD
LABATT	537.77	JUVENILE	FOOD
LABATT	28.13	ELDERLY NUTRICIAN	FOOD

LABATT FOOD SERVICE	13,289.30	SHERIFF	FOOD
LABATT FOOD SERVICE	13,498.72	SHERIFF	FOOD
LAREDO EXAMINERS	100.00	WATER UTILITY	SERVICE
LAREDO HIGH TECH	29.00	SHERIFF	SERVICE
LAREDO HIGH TECH	14.50	CAA	SERVICE
LAREDO HIGH TECH	29.00	SHERIFF	SERVICE
LAREDO IMPLEMENT	899.55	WATER UTILITY	CHEMICALS
LAREDO SPRING WATER	17.25	PUBLIC DEF.	WATER
LAREDO SPRING WATER	27.96	406TH	WATER
LOWE'S	255.54	COMM. CRT.	PARTS
LOWE'S	60.82	PLANNING	SUPPLIES
LOWE'S	28.80	BLDG. MAINT.	MATERIALS
MANLEY BROS. OF INDIANA	1,428.60	WATER UTILITY	MATERIALS
MARTINEZ, ELIZABETH	500.00	406TH	ATTY FEES
MARTINEZ, ELIZABETH	750.00	406TH	ATTY FEES
MARTINEZ, ELIZABETH	750.00	406TH	ATTY FEES
MARTINEZ, ELIZABETH	750.00	406TH	ATTY FEES
MARTINEZ, ELIZABETH	500.00	406TH	ATTY FEES
MARTINEZ, ELIZABETH	750.00	406TH	ATTY FEES
MARTINEZ, HUGO	2,500.00	49TH	ATTY FEES
MARTINEZ, HUGO	2,350.00	49TH	ATTY FEES
MCCOY'S	241.52	SHERIFF	SUPPLIES
MOJICA, MELISSA	43.20	JUVENILE	FUEL
MONTANO, MYRNA	350.00	HR	INS REIM.
MOTOROLA RADIO	11,728.76	CONST PCT 3	RADIO SUPPORT
NADA GUIDES	178.00	TAX ASSES.	SUPPLIES
NALCO	1,373.32	BLDG. MAINT.	SUPPLIES
OAK FARMS	2,166.90	MEALS ON WHEELS	MILK
OFFICE DEPOT	79.90	HHS	SUPPLIES
OFFICE DEPOT	378.90	PURCHASING	SUPPLIES
OILVER PACKAGING	3,504.00	MEALS ON WHEELS	SUPPLIES
OLIVER PACKAGING	2,336.00	MEALS ON WHEELS	TRAYS
ORKIN	56.00	HHS	SERVICE
ORKIN	56.00	HHS	SERVICE
ORKIN	56.00	HHS	SERVICE
ORKIN	28.00	HHS	SERVICE
ORKIN	56.00	HHS	SERVICE
OROZCO, SERGIO	600.00	49TH	SERVICE
OROZCO, SERGIO	800.00	406TH	SERVICE
PALACIOS, JOSHUA	133.40	FIRE DEPT.	TRAVEL
PALACIOS, JOSHUA	133.40	FIRE DEPT.	TRAVEL
PATRIA OFFICE	3,512.66	HHS	SUPPLIES
PATRIA OFFICE	195.00	VETERANS	SUPPLIES
PATRIA OFFICE	114.80	C.S.C.D.	SUPPLIES
PATRIA OFFICE	189.00	CCA	SUPPLIES
PATRIA OFFICE	493.82	PLANNING	SUPPLIES
PATRIA OFFICE	178.24	INDIGENT	SUPPLIES
PATRIA OFFICE	524.42	WATER UTILITY	SUPPLIES
PATRIA OFFICE	975.40	SHERIFF	SUPPLIES
PATRIA OFFICE	201.96	JP	SUPPLIES
PENA, OSCAR	625.00	49TH	ATTY FEES
POLO'S BAKERY	70.00	HR	FOOD
POSTAGE BY PHONE	10,000.00	TAX ASSES.	FEES
POWER CAR WASH	360.00	SHERIFF	SERVICE
POWER CAR WASH	45.00	BLDG. MAINT.	SERVICE
POWER CAR WASH	9.00	CTY. CLERK	SERVICE
POWER CAR WASH	9.00	CONST PCT 2	CAR WASH

POWER CAR WASH	18.00	LARGA VISTA COMM. CTR.	SERVICE
POWER CAR WASH	9.00	WATER UTILITY	SERVICE
PRAXAIR DISTRIBUTION	31.33	WATER UTILITY	RENTAL
PRINCO	275.00	CONST.PCT.2	SERVICE
QUIZNO'S	153.12	406TH	FOOD
R.C. FOOD	111.50	MEALS ON WHEELS	FOOD
R.C. FOOD	127.75	JUVENILE	FOOD
R.C. FOODS	747.50	SHERIFF	FOOD
RAYAN, P.A.	225.58	SHERIFF	SERVICE
RODELA, LETICIA	199.92	CAA	MILEAGE
ROTEX TRUCK	49.48	R&B	PARTS
RUSH TRUCK	173.40	R&B	PARTS
RUSH TRUCK CENTER	574.24	R&B	PARTS
SALINAS III, OCTAVIO	100.00	CCL#2	ATTY FEES
SAMES MOTOR	55.74	SHERIFF	PARTS
SECUR-IT	423.42	WATER UTILITY	SERVICE
SENDERO SOUTH	5,000.00	WATER UTILITY	MATERIALS
SOUTHERN GOLF MGMT.	55.98	GOLF COURSE	SUPPLIES
SOUTHERN GOLF MGMT.	52.98	GOLF COURSE	PARTS
SOUTHERN GOLF MGMT.	245.09	GOLF COURSE	PARTS
SOUTHERN GOLF MGMT.	495.00	GOLF COURSE	PARTS
SOUTHERN TIRE MART	158.00	MEALS ON WHEELS	TIRES
SOUTHLAND MEDICAL	1,027.73	MEDICAL DEPT.	MATERIALS
TACAA	500.00	CAA	TRAINING
TCDLA	800.00	PUBLIC DEF.	FEES
TEMPRITE	350.00	SHERIFF	SERVICE
TEXAS ASSOCIATION OF COUNTIES	2,440.00	CTY. JUDGE	TRANING
TEXAS ASSOCIATION OF DRUG CRT.	225.00	341ST	TRAINING
THE TREE HOUSE	939.30	CTY. ATTY.	SUPPLIES
THE TREE HOUSE	55.00	BRUNI COMM. CTR.	SUPPLIES
THE TREE HOUSE	1,523.70	DIST. ATTY.	SUPPLIES
THREE-G ELECTRIC	299.33	ERNEST COMM CTR.	PARTS
THREE-G ELECTRIC	231.81	LA PRESA COMM. CTR	SUPPLIES
THREE-G ELECTRIC	1,011.00	JUVENILE	PARTS
THREE-G ELECTRIC	85.46	JUVENILE	PARTS
THREE-G ELECTRIC	111.00	JUVENILE	PARTS
TORTILLAS SANTOS	19.80	ELDERLY NUTRICIAN	TORTILLAS
TORTILLAS SANTOS	56.00	SHERIFF	TORTILLAS
TRASHCO	160.00	MEALS ON WHEELS	SERVICE
TRASHCO	241.90	HHS	SERVICE
TRASHCO	43.75	WATER UTILITY	SERVICE
TRASHCO	160.00	HHS	SERVICE
TRASHCO	100.75	SHERIFF	SERVICE
TRASHCO	340.00	PURCHASING	SERVICE
TREVINO, FRED	11.50	PUBLIC DEF.	SERVICE
UPS	42.88	PURCHASING	SUPPLIES
UPS	192.34	PURCHASING	SUPPLIES
USA BLUEBOOK	551.88	WATER UTILITY	CHEMICALS
USA BLUEBOOK	599.95	WATER UTILITY	TOOLS
USA BLUEBOOK	569.89	WATER UTILITY	SUPPLIES
VASQUEZ APPLIANCE	555.00	HHS	SERVICE
VICTORIA COUNTY	85.00	JUVENILE	SERVICE
VILLARREAL, CRISTIAN	133.40	FIRE DEPT.	TRAVEL
VILLARREAL, CRISTIAN	133.40	FIRE DEPT.	TRAVEL
VISA/IBC LAREDO	44.02	SHERIFF	FEES
WEST PAYMENT	193.80	CTY. ATTY.	FEES
WINSTON, JULIE	556.20	49TH	SERVICE
ZAPATA, IRACEMA	194.88	CAA	MILEAGE

VENDORS 210

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