



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECK TO BE APPROVED

MARCH 09, 2015

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$1,638.86

CHECK # ACH PAY DATE VENDOR VENDOR NAME
 BANK ACCOUNT NSCI MC Gougher NATIONAL BANK OF COMMERCE

2/28/14 3/02/2015 5592 CASA QUEZD GROUP
 TOTAL CHECKS/ACH FOR BANK ACCOUNT 1

TOTAL FOR ALL BANK ACCOUNTS 1

TOTAL PAYMENTS: 1,638.86
 TOTAL PAYMENTS: 1,638.86

CHECK AMOUNT ACH AMOUNT PRE
 1,638.86 .00
 1,638.86

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

Date: 3-02-15

Magdalena Vedia

From: Delia Perales
Sent: Monday, March 02, 2015 3:40 PM
To: David R. Martinez; Magdalena Vedia
Subject: FW: Casa Guero purchases
Attachments: Casa Guero Christmas receipt part 1.pdf; Casa Guero Christmas receipt part 2.pdf; Casa Guero Christmas receipt part 3.pdf; Casa Guero Christmas receipt.pdf

Importance: High

From: Leroy R. Medford
Sent: Monday, March 02, 2015 2:59 PM
To: Delia Perales
Cc: Ramon Villafranca; Marah Mendez; Andrea L. Arellano; Cesar A. Guerra; Patty San Miguel
Subject: FW: Casa Guero purchases
Importance: High

Mrs. Perales;

I was able to resolve the attached pending invoices owed to Casa Guero from the County for xmas expenses from last year. Now that I have received the okay from Auditor to proceed, I would like to see if we can have the check paid out today or tomorrow morning- and ratify at the next C Ct meeting on Monday. I have advised the county atty's office of the urgency of this matter and they do not oppose.

Thank you for your assistance.

Leroy R. Medford
Executive Administrator
Webb County Commissioners Court
1000 Houston St.
Laredo, Texas 78040
Ph. 956-523-5930
Fax 956-523-5938
lrmedford@webbcountytexas.gov



From: Leroy R. Medford
Sent: Friday, February 27, 2015 1:33 PM
To: Leo Flores
Cc: Rafael Perez; Luis Perez Garcia III; Martha H. Palacios

WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT

17-ye X

Total \$ 1,638.86

RECEIVED
COUNTY AUDITOR
2015 FEB 12



Request No. 32

Vendor No. 5692

Date Prepared: 02/09/15

Prepared By: Carmen Pedroza

Vendor Name: Casa Aguero Group

Phone No. 721-2404

Address: 902 E. Hillside

Affidavit to The County Auditor

City, State, Zip: Laredo, Texas 78041

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

Description / Xmas decorations for

Purpose (Required) Courthouse, Justice & Administration Bldg. x-mas decorations
Maximum 40 Characters
See attached e-mail

Department: Building Maintenance X

Signature: [Signature]

Name: Luis Perez Garcia

Title: Interim

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
300554	\$366.00	01/29/15	001-0106-6205	20,492.93 RECEIVED WEBB COUNTY AUDITOR 2015 FEB 27 PM 3:54
300548	\$1,272.86	01/29/15	001-0106-6205	
See attached receipts				
Total Amount	\$1,638.86			

URGENT! Please distribute check by _____

Please CALL _____

Rec'd	12/5	Out By	19/2/18
1st Review		2nd Review	
To Acct.		To R.P.	
To C.G.	02/14		



Approved [Signature]
Auditor



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

MARCH 09, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

363

\$638,431.43

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
268033		2/27/2015	13883	ACADEMY SPORTS & OUTDOORS	149.95		00
268034		2/27/2015	20796	ADAM'S PRINTING CO	450.00		00
268035		2/27/2015	13305	BERTHA D. ALDRETE	3,000.00		00
268036		2/27/2015	16045	AMERICAN RED CROSS	135.00		00
268037		2/27/2015	2952	AMISTAD ARMY STORE	284.64		00
268038		2/27/2015	20830	ARQUINDEGUI OIL CO. FI. LTD	17,876.57		00
268039		2/27/2015	25473	ARQUINDEGUI SOUTHWEST INC	1,500.00		00
268040		2/27/2015	33524	BRIKETS AND BEER	37.55		00
268041		2/27/2015	17285	CAJITO, ABUNDIO FENE	500.00		00
268042		2/27/2015	19193	CARDENAS, GUILLERMO	150.50		00
268043		2/27/2015	20917	CARGOT-TOP INDUSTRIES	120.23		00
268044		2/27/2015	20920	CASA JUAREZ RESTAURANT	110.56		00
268045		2/27/2015	7411	CDM GOVERNMENT	1,177.03		00
268046		2/27/2015	20942	CHAVARRIA'S PLUMBING, INC.	2,740.00		00
268047		2/27/2015	20937	CITY OF LAREDO	3,175.58		00
268048		2/27/2015	20937	CITY OF LAREDO	23,615.63		00
268049		2/27/2015	20949	CLARK HARDWARE, LTD	340.21		00
268050		2/27/2015	20961	DELL MARKETING LP	5,127.94		00
268051		2/27/2015	22143	DEPARTMENT OF INFORMATION	4,768.08		00
268052		2/27/2015	20995	DPC INDUSTRIES, INC.	1,666.24		00
268053		2/27/2015	13640	DRYER, LAW FIRM, PLLC	500.00		00
268054		2/27/2015	19227	ESPINDOLA, RUBEN R.	175.00		00
268055		2/27/2015	17192	ESQUITVEL, CLAUDIA GAMALES	39.26		00
268056		2/27/2015	21010	EXECUTIVE OFFICE SUPPLY	2,104.17		00
268057		2/27/2015	11918	FLOWERS BAKING CO	246.73		00
268058		2/27/2015	15837	GALLEROS, ARTURO	750.00		00
268059		2/27/2015	26928	GALLERY 201	140.00		00
268060		2/27/2015	19281	GARCIA JR, JUAN J.	1,000.00		00
268061		2/27/2015	21072	GATEWAY GLASS & MIRROR CO	490.00		00
268062		2/27/2015	15892	GEORGIA TIME RECORDER CO., INC.	214.51		00
268063		2/27/2015	12855	GLOBAL	12,590.88		00
268064		2/27/2015	13148	GLOBAL	2,193.09		00
268065		2/27/2015	15992	GLOBAL AUTO PARTS, INC	1,500.00		00
268066		2/27/2015	6317	GONZALEZ, MARG A	285.77		00
268067		2/27/2015	21102	GOVERNMENTAL, INC	484.86		00
268068		2/27/2015	20542	GRAINIER	43.70		00
268069		2/27/2015	15673	GRANTER, CYNTHIA E	925.00		00
268070		2/27/2015	14255	HD SUPPLY WATERWORKS, LTD	500.00		00
268071		2/27/2015	14216	HILLSIDE FUNERAL HOME	286.77		00
268072		2/27/2015	23080	HILLIARD-SAN ANTONIO	45,826.75		00
268073		2/27/2015	19357	HOLIDAY CHEVROLET	71.00		00
268074		2/27/2015	559	IBC INSURANCE AGENCY, LTD LAI	116.00		00
268075		2/27/2015	18720	JONES MCCLURE PUBLISHING	308.04		00
268076		2/27/2015	2192	KAJIT FOOD SERVICE	183.91		00
268077		2/27/2015	485	LABART COPY PRINTING	147.88		00
268078		2/27/2015	21220	LABORATORY CORPORATION OF	120.00		00
268079		2/27/2015	14912	LCC BUSINESS OFFICE	134.03		00
268080		2/27/2015	23205	LAREDO EMERGENCY MEDICAL ASSOC	29.00		00
268081		2/27/2015	9853	LAREDO HIGH TECH AUTO SERVICE	11,272.70		00
268082		2/27/2015	5903	LOMETS	18.00		00
268083		2/27/2015	7166	MARSH, CYNTHIA	886.20		00
				MARSH'S PLUMBING PARTS			

CHECK # 8801 MC Gender National Bank of Commerce

SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
268094		2/27/2015	16713	MIRAGE RECEPTION HALL	900.00		00
268095		2/27/2015	12957	MARDIS PUBLIC SAFETY	539.04		00
268096		2/27/2015	7312	NATIONAL PLAN ADMINISTRATORS	1,773.50		00
268097		2/27/2015	189	FRED-DICKETTY FUNERAL H.	500.00		00
268098		2/27/2015	5824	O'REILLY AUTO PARTS	70.50		00
268099		2/27/2015	5172	OFFICE DEPOT	918.65		00
268090		2/27/2015	24144	DKWIN PEST CONTROL LLC	85.00		00
268091		2/27/2015	21409	PATRIA INTERNATIONAL	101.05		00
268092		2/27/2015	21481	RANDS JR., DANIEL	18.40		00
268093		2/27/2015	22690	RECOVERY HEALTHCARE CORP.	697.50		00
268094		2/27/2015	25872	PONDEROSA REGIONAL LANDFILL	439.20		00
268095		2/27/2015	24003	SALDANA, VELIA NELISSA P.C.	500.00		00
268096		2/27/2015	15426	SARMIENTO, IRENE	368.50		00
268097		2/27/2015	9568	RAYAN, PA	340.46		00
268098		2/27/2015	26609	EDUTHERN GOLF MANAGEMENT LTD.	1,248.19		00
268099		2/27/2015	18634	STAPLES ADVANTAGE, DEPT DAL	394.75		00
268100		2/27/2015	9035	TCDLA	2,750.00		00
268101		2/27/2015	82555	TELLEZ II, JOSE SALVADOR P. C.	750.00		00
268102		2/27/2015	21621	CORRECTIONAL MANAGEMENT	350.00		00
268103		2/27/2015	5237	TEXAS STATE UNIV./SAN MARCOS	150.00		00
268104		2/27/2015	8143	BOTELLO, RAYMOND	1,615.00		00
268105		2/27/2015	1982	TREJO, MARIA LUCIA	44.94		00
268106		2/27/2015	8315	VELA, GUADALUPE P	45.58		00
268107		2/27/2015	21745	THOMSON REUTERS	878.62		00

TOTAL CHECKS/PAY FOR BANK ACCOUNT 75 TOTAL PAYMENTS: 167,414.36

TOTAL FOR ALL BANK ACCOUNTS 75 TOTAL PAYMENTS: 167,414.36

Checked By: [Signature]
 Treasurer's Office

Date: 2-27-15

CHECK #	ACHT PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
268150	3/03/2015	22569	A CLEAN PORTCO	86.00	00	00
268151	3/03/2015	20786	A TO Z TIRE AND BATTERY	70.00	00	00
268152	3/03/2015	7609	ASSOCIATION OF GOVERNMENT	125.00	00	00
268153	3/03/2015	2952	AMTRAD ARMY STORE	865.62	00	00
268154	3/03/2015	20520	ARGUINDEQUI DIL CO. II, LTD.	14,468.50	00	00
268155	3/03/2015	1799	ASASH TERMITE & PEST CONTROL	122.00	00	00
268156	3/03/2015	8810	B&H PHOTO-VIDEO	4,237.56	00	00
268157	3/03/2015	21853	BEAN GRAPHICS, INC.	1,874.20	00	00
268158	3/03/2015	15830	BIG BOB'S TROPHIES PLUS	279.99	00	00
268159	3/03/2015	20875	BOB BARKER COMPANY, INC	860.82	00	00
268160	3/03/2015	5716	BOHLS BEARING & POWER	119.88	00	00
268161	3/03/2015	27170	CASTILLO, JUSE A.	133.40	00	00
268162	3/03/2015	7411	CDM GOVERNMENT	818.55	00	00
268163	3/03/2015	24806	DE LA CONCHA, TOMAS	171.40	00	00
268164	3/03/2015	20041	DEFRANCIS, JASON G. MD	31.27	00	00
268165	3/03/2015	22183	DEL BARRIO JR., GUILLERMO G	1,250.00	00	00
268166	3/03/2015	536	FISHER SCIENTIFIC	318.92	00	00
268167	3/03/2015	18981	GARCIA JR., JUAN J.	1,500.00	00	00
268168	3/03/2015	24910	GOMEZ, ANTONIO	132.40	00	00
268169	3/03/2015	13148	GONZALEZ AUTO PARTS, INC	445.90	00	00
268170	3/03/2015	22680	GONZALEZ, ROHAN	225.00	00	00
268171	3/03/2015	15992	HERMANDEZ, MARC A.	1,500.00	00	00
268172	3/03/2015	4517	HERMANDEZ & CASTILLO, P.C.	570.00	00	00
268173	3/03/2015	21135	HERNANDEZ-LOPEZ & SOMS, INC.	1,000.00	00	00
268174	3/03/2015	24805	IGORGO, IGNACIO	130.40	00	00
268175	3/03/2015	13942	INSCO DISTRIBUTING	49.23	00	00
268176	3/03/2015	2192	KIRKPATRICK GUNS & AMMO	499.00	00	00
268177	3/03/2015	23205	LABATT FOOD SERVICE	43.50	00	00
268178	3/03/2015	23205	LAREDO HIGH TECH AUTO SERVICE	50.49	00	00
268179	3/03/2015	31290	LAREDO SPRING WATER	1,093.59	00	00
268180	3/03/2015	21282	MATTHEW BENDER & CO., INC.	1,321.17	00	00
268181	3/03/2015	8853	LOWE'S	32.00	00	00
268182	3/03/2015	10912	LOWE'S	32.00	00	00
268183	3/03/2015	65	LOWE'S	183.03	00	00
268184	3/03/2015	19200	MCCOY'S BUILDING SUPPLY	920.00	00	00
268185	3/03/2015	18459	METROPLEX CONTROL SYSTEMS	24.43	00	00
268186	3/03/2015	7268	MORRISON SUPPLY CO.	6,285.38	00	00
268187	3/03/2015	21351	MOTOROLA SOLUTIONS, INC.	4,354.32	00	00
268188	3/03/2015	5172	OAK FARMS SAN ANTONIO	332.74	00	00
268189	3/03/2015	24144	OFFICE DEPOT	202.00	00	00
268190	3/03/2015	25219	ORRIN PEST CONTROL LLC	130.00	00	00
268191	3/03/2015	24804	ORRIN PEST CONTROL LLC	133.40	00	00
268192	3/03/2015	21405	PALACIO, DANIEL	12,863.33	00	00
268193	3/03/2015	19437	PALACIO, JOSE	1,107.00	00	00
268194	3/03/2015	21464	PATRIA INTERNATIONAL	947.70	00	00
268195	3/03/2015	2993	POWER CANNASH AND DETAIL INC.	224.97	00	00
268196	3/03/2015	6410	R & M REGENERATION SUPPLY INC	224.90	00	00
268197	3/03/2015	27230	RED TRUST 880-5800	133.40	00	00
268198	3/03/2015	9549	RELIGIOUS GOODS CENTER	62.00	00	00
268199	3/03/2015	29003	RINGEN, ISMAEL	2,050.00	00	00
268200	3/03/2015	9568	RUSH TRUCK CENTER	187.88	00	00
			SAIDANA, VELTA MELISSA P.C.			
			RYAN, PA			

DEB CUMULY - LIVE
 DATE 3/03/15
 TIME 8:46:29


FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH PAY DATE	VENDOR	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
268201	3/03/2015	85210	SERGIO GROZCO PH D.	1,200.00	.00	
268202	3/03/2015	9748	TDEG. MC-214	111.00	.00	
268203	3/03/2015	13773	THE GARCIA FIRM, P.L.L.C.	1,500.00	.00	
268204	3/03/2015	5049	THE GLASS HOUSE	341.57	.00	
268205	3/03/2015	21566	TIFFIN, RHONDA	238.85	.00	
268206	3/03/2015	26986	TIJERINA, TAND E.	265.65	.00	
268207	3/03/2015	15662	VILLAFRANCA, VICTOR L.	500.00	.00	
268208	3/03/2015	24800	VILLARREAL, CRISTIAN	133.40	.00	
268209	3/03/2015	21743	WEST PAYMENT CENTER	6,674.14	.00	
268210	3/03/2015	9329	WILBARDER COUNTY	705.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 61 TOTAL PAYMENTS: 90,668.42

TOTAL FOR ALL BANK ACCOUNTS : 61 TOTAL PAYMENTS: 90,668.42

Checked By: 
 Treasurer's Office

Date: 3-03-15

CHECK # ACHR PAY DATE VENDOR VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
 BANK ACCOUNT NBO1 MC Dender National Bank of Commerce

CHECK #	ACHR PAY DATE	VENDOR	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
268221	3/04/2015	26451	AFTERMATH ROOFING CONSTRUCTION	22,610.00		00
268222	3/04/2015	22711	ANGEL CARE AMBULANCE SERVICE	61,000.00		00
268223	3/04/2015	1799	ASHASH TERMITES & PEST CONTROL	310.50		00
268224	3/01/2015	12308	AUTO BRITE COMPANY	9.48		00
268225	3/04/2015	254	BETSY ROSS FLAG GIRLS, INC.	1,395.71		00
268226	3/04/2015	27250	CAMPUS, LAURA	720.00		00
268227	3/04/2015	17285	CANTU, ABUNDIO RENE	1,590.00		00
268228	3/04/2015	5592	CASA QUERO GROUP	325.19		00
268229	3/04/2015	10682	CONCAT REIDIN B	35.00		00
268230	3/04/2015	13544	CHARM-TEX, INC.	1,282.70		00
268231	3/04/2015	20937	CITY OF LAREDO CEMETERY	1,260.00		00
268232	3/04/2015	24091	SAN HOLDINGS, LLC	1,518.00		00
268233	3/04/2015	3782	FLORES, MELISSA	455.55		00
268234	3/04/2015	18981	GARCIA JR, JUAN J.	500.00		00
268235	3/04/2015	545	GARZA-GONGORA, ARTURO M.D.	135.00		00
268236	3/04/2015	15992	GONZALEZ, MARC A.	500.00		00
268237	3/04/2015	18935	GONZALEZ, MARIBEL	713.77		00
268238	3/04/2015	3128	GONZALEZ, MARY J.	435.35		00
268239	3/04/2015	11142	HERNANDEZ, BERGO	637.71		00
268240	3/04/2015	6298	HOLSUTN CLEANERS	35.00		00
268241	3/04/2015	21142	HOLLWAY'S BAKERY	20.00		00
268242	3/04/2015	8365	LENDVO (US) INC.	170.52		00
268243	3/04/2015	95168	JONES, MICHAEL T., PH.D.	1,100.00		00
268244	3/04/2015	22700	LERNA, PABLO	437.71		00
268245	3/04/2015	8952	LOME'S	140.70		00
268246	3/04/2015	24144	OPKIN PEST CONTROL LLC	166.00		00
268247	3/04/2015	21409	PATRIA INTERNATIONAL	227.71		00
268248	3/04/2015	5606	PELO'S BAKERY	35.00		00
268249	3/04/2015	1256	PUBLIC AGENCY TRAINING COUNCIL	1,130.00		00
268250	3/04/2015	25138	ROMERO, CARLOS	135.00		00
268251	3/04/2015	17378	SALINAS, ROMEL	142.65		00
268252	3/04/2015	21927	SAHRES MOTOR CO, INC.	1,200.95		00
268253	3/04/2015	21553	SHERWIN-WILLIAMS CO.	500.00		00
268254	3/04/2015	7044	SOUTH CENTRAL HARDWARE, INC.	920.00		00
268255	3/04/2015	9055	TCOLA	500.00		00
268256	3/04/2015	1206	TEMPRITE MECHANICAL, INC.	459.00		00
268257	3/04/2015	25270	THE DICTATION SOURCE	501.52		00
268258	3/04/2015	25113	THE TREE HOUSE, INC.	1,309.20		00
268259	3/04/2015	22133	UPS	124.05		00
268260	3/04/2015	312	THE UNIVERSITY OF TEXAS	440.00		00
268261	3/04/2015	21675	VALDEZ, CORDELIA	116.16		00
268262	3/04/2015	23793	VASQUEZ, BELINDA	30.01		00
268263	3/04/2015	24074	VIDANARRI, MELINDA	435.35		00
268264	3/04/2015	21745	WILKINSON FEUTERS	1,405.00		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 44 109,113.40
 TOTAL PAYMENTS 109,113.40

TOTAL FOR ALL BANK ACCOUNTS 44 109,113.40

WEBB COUNTY - LIVE
DATE 3/04/15
TIME 10:17:10

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
DATA ACCOUNT NBSI WC Gensper NATIONAL BANK of Commerce

TOTAL PAYMENTS:

109,113.40

Checked By: 
Treasurer's Office

Date: 3-04-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
268265		3/04/2015	23165	ADVANCED INSTITUTE FOR WOMEN	237.52		00
268266		3/04/2015	14494	ARREOLA, FERMIN ROMERO M.D.	149.52		00
268267		3/04/2015	8642	WOMEN'S WELLNESS & HEALTH	249.77		00
268268		3/04/2015	11941	CHESS MEDICAL GROUP, LLP	205.96		00
268269		3/04/2015	20041	DEFRANCIS, JASON G. MD	929.60		00
268270		3/04/2015	20474	DELIZ, RAFAEL J M.D. P. A.	93.15		00
268271		3/04/2015	21054	GARCIA-DAVALOS, JOSE N MD	68.76		00
268272		3/04/2015	21121	HABER, MILTON MD	172.44		00
268273		3/04/2015	25555	HNI MEDICAL SERVICES	794.02		00
268274		3/04/2015	9394	HOCHEMAN, MICHAEL MD	2,607.65		00
268275		3/04/2015	1315	HUANG, BENSON YU MD PA	46.73		00
268276		3/04/2015	21192	JUVEL, MANUEL MD	149.39		00
268277		3/04/2015	17236	LABGRP OF AMERICA HOLDINGS	323.10		00
268278		3/04/2015	8815	LAREDO CARDIOVASCULAR	946.38		00
268279		3/04/2015	8592	LAREDO DIAGNOSTIC IMAGING	357.93		00
268280		3/04/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	397.35		00
268281		3/04/2015	24211	LAREDO LASER AND	1,754.77		00
268282		3/04/2015	24657	LAREDO PAIN CONSULTANTS	540.65		00
268283		3/04/2015	9797	LAREDO PATHOLOGY SERVICES	88.87		00
268284		3/04/2015	13734	LAZOFSON, KENNETH A MD PA	96.49		00
268285		3/04/2015	9734	MEDICAL IMAGING	766.65		00
268286		3/04/2015	24084	NEURISTAR ANESTHESIA OF TEXAS	249.11		00
268287		3/04/2015	25036	SAN ANTONIO GASTROENTEROLOGY	421.32		00
268288		3/04/2015	20379	SANCHEZ, FERNANDO T D. P A.	33.27		00
268289		3/04/2015	9834	SLOMAN-HOLL ERIN MD	502.34		00
268290		3/04/2015	18938	SOUTH TEXAS FOOT & ANKLE	1,009.46		00
268291		3/04/2015	20244	TIMBERLAND MEDICAL GROUP	46.73		00
268292		3/04/2015	12431	WEBB EMERGENCY MEDICINE	464.10		00

TOTAL CHECKS/PAYCH FOR BANK ACCOUNT 28

TOTAL PAYMENTS: 14,064.32

TOTAL FOR ALL BANK ACCOUNTS 29

TOTAL PAYMENTS: 14,064.32

Checked By: 
 Treasurer's Office

Date: 3-04-15

CHECK # ACHS PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
 BANK ACCOUNT : NSCI WC 987897 National Bank of Commerce

CHECK #	ACHS PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
268304	3/04/2015	20802	AL & ROB SALES	572.30	00	00
268307	3/04/2015	420	ALDI PRINTING	490.00	00	00
268308	3/04/2015	1999	ASVCH TERMITE & PEST CONTROL	348.00	00	00
268309	3/04/2015	1997	ASVCH TERMITE & PEST CONTROL	77.00	00	00
268310	3/04/2015	7411	CDM GOVERNMENT	2,973.70	00	00
268311	3/04/2015	20947	CLARK HARDWARE, LTD	236.47	00	00
268312	3/04/2015	19724	DESERT SPOON, LLC	247.90	00	00
268313	3/04/2015	11509	DIAMOND MEDICAL SUPPLY	169.60	00	00
268314	3/04/2015	71	KAPLAN EARLY LEARNING COMPANY	40.00	00	00
268315	3/04/2015	18720	KWIK COPY PRINTING	159.81	00	00
268316	3/04/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	87.70	00	00
268317	3/04/2015	21204	LAREDO MORNING TIMES	183.84	00	00
268318	3/04/2015	8853	LIME'S	125.00	00	00
268319	3/04/2015	15321	MACH	2,299.00	00	00
268320	3/04/2015	15368	MRS LABE	110.00	00	00
268321	3/04/2015	13582	THE NATIONAL NARCOTIC	10,321.13	00	00
268322	3/04/2015	21409	PATRIA INTERNATIONAL	142.57	00	00
268323	3/04/2015	21409	PATRIA INTERNATIONAL	25.00	00	00
268324	3/04/2015	5405	POLD'S BAKERY	897.07	00	00
268325	3/04/2015	5888	PROTIRE PROTECTION, INC.	93.90	00	00
268326	3/04/2015	21476	RAMIREZ TIRE	239.77	00	00
268327	3/04/2015	21512	RPM PARTS & SMALL ENGINES INC	890.00	00	00
268328	3/04/2015	4540	BENDERD SOUTH COMPANY	1,122.24	00	00
268329	3/04/2015	21556	SIMPLEXORINELL	143.00	00	00
268330	3/04/2015	7044	SOUTH CENTRAL HARDWARE, INC.	492.00	00	00
268331	3/04/2015	17526	SOUTHERN TIRE MART	242.00	00	00
268332	3/04/2015	24197	SPIRAL BINDING COMPANY, INC	560.85	00	00
268333	3/04/2015	18957	SYMBOLARTS	67.00	00	00
268334	3/04/2015	26979	TER-THE BEST ALARM INC.	2,263.00	00	00
268335	3/04/2015	21619	TDC&A NOW TRUST FUND	232.08	00	00
268336	3/04/2015	770	TWD FRAME HORISE	390.00	00	00
268337	3/04/2015	16849	THE SPORTS CENTER	4,040.35	00	00
268338	3/04/2015	25113	THE TREE HOUSE, INC	1,201.74	00	00
268339	3/04/2015	21662	THREE-9 ELECTRICAL SUPPLY INC.	2,080.99	00	00
268340	3/04/2015	1776	TISH INDUSTRIES, INC	1,509.66	00	00
268341	3/04/2015	20268	USABLVERDOK	1,016.00	00	00
268342	3/04/2015	27128	XYLEM INC	39,425.24	00	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 37 39,425.24
 TOTAL PAYMENTS: 37 39,425.24
 TOTAL PAYMENTS: 37 39,425.24

TOTAL # Checked By: *[Signature]* 37
 Treasurer's Office
 Date: 3-04-15

ISSB COUNTY - LIVE
 DATE 3/05/15
 TIME 9:09:32

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

CHECK # ACHT PAY DATE VENDOR# VENDOR NAME
 BANK ACCOUNT NCCI WC Gender National Bank of Commerce

CHECK #	ACHT PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
268329	3/06/2015	20829	ARCT. JOSE L.	500.00	00	00
268330	3/06/2015	20830	ARGUINDEGUI DTL. CO. II, LTD.	707.15	00	00
268331	3/06/2015	1999	AGASH FERMITE & PEST CONTROL	1,919.50	00	00
268332	3/06/2015	20875	BOB PARKER COMPANY, INC	5,495.10	00	00
268333	3/06/2015	24611	WRODKE SUPPLIES	929.00	00	00
268334	3/06/2015	17285	CANTU, ARUNDIO RENE	500.00	00	00
268335	3/06/2015	26301	CARTELLO, MARY	575.00	00	00
268336	3/06/2015	20919	CARROT-TOP INDUSTRIES	290.01	00	00
268337	3/06/2015	7411	CDW GOVERNMENT	1,187.20	00	00
268338	3/06/2015	9471	CHAN, JOHOL D. O. P. A.	119.41	00	00
268339	3/06/2015	23185	COMMUNICATION SERVICES	390.00	00	00
268340	3/06/2015	26784	PREMIER TURBINES	14,153.87	00	00
268341	3/06/2015	20094	DON PABLO'S RESTAURANT	152.48	00	00
268342	3/06/2015	40	GONZALES, GEORGE L.	58.46	00	00
268343	3/06/2015	13148	GONZALEZ AUTO PARTS, INC.	185.98	00	00
268344	3/06/2015	4517	HERNANDEZ & CASTILLO, P.C.	515.00	00	00
268345	3/06/2015	4517	HERNANDEZ & CASTILLO P.C.	960.00	00	00
268346	3/06/2015	16996	VISA	261.99	00	00
268347	3/06/2015	13942	WIRHPATRICK GUNS & AMMO	99.00	00	00
268348	3/06/2015	18720	KMIR KOPY PRINTING	90.00	00	00
268349	3/06/2015	23720	LA FAMILIA CONSULTING &	2,084.00	00	00
268350	3/06/2015	2192	LABATT FOOD SERVICE	1,796.53	00	00
268351	3/06/2015	11209	LAREDO MEDICAL CENTER	2,514.04	00	00
268352	3/06/2015	21320	MENDES PRINTING COMPANY	07.00	00	00
268353	3/06/2015	22614	GOVERNMENTJOBS.COM, INC	14,742.00	00	00
268354	3/06/2015	5824	D'REILLY AUTO PARTS	05.10	00	00
268355	3/06/2015	5172	OFFICE DEPOT	289.40	00	00
268356	3/06/2015	24146	GRININ PEST CONTROL LLC	182.00	00	00
268357	3/06/2015	21409	PATRIA INTERNATIONAL	4,032.46	00	00
268358	3/06/2015	3451	PENA, OSCAR O.	500.00	00	00
268359	3/06/2015	6201	PEREZ, CHRISTINA M.	750.00	00	00
268360	3/06/2015	5988	PROFIRE PROTECTION, INC.	363.00	00	00
268361	3/06/2015	21463	QUICKIE BAKERY	25.80	00	00
268362	3/06/2015	21476	RANIREZ TIRE	218.00	00	00
268363	3/06/2015	21488	ROY PIZZA HUT, LLC.	81.15	00	00
268364	3/06/2015	21527	SAMEB MOTOR CO. INC.	1,214.44	00	00
268365	3/06/2015	20378	SANCHEZ, FERNANDO I. D. P. A.	79.62	00	00
268366	3/06/2015	17526	SCHUTTERN TIRE MART	448.00	00	00
268367	3/06/2015	21581	STATE COMPTROLLER	100.00	00	00
268368	3/06/2015	21615	TAC-DLOE CROSS & BLUE SHIELD	113.54	00	00
268369	3/06/2015	9055	TDLA MEMBERSHIP	60.00	00	00
268370	3/06/2015	26929	TCR-THE BEST ALARM INC.	631.00	00	00
268371	3/06/2015	21619	TICCA INOV TRUST FUND	152.81	00	00
268372	3/06/2015	9599	TPH 230202	75.00	00	00
268373	3/06/2015	3772	TSPE	35.00	00	00
268374	3/06/2015	8237	TEXAS STATE UNIV./SAN MARCOS	150.00	00	00
268375	3/06/2015	25113	THE TREE HOUSE, INC.	2,260.64	00	00
268376	3/06/2015	21693	UNIVERSAL SPORTING GOODS	334.15	00	00
268377	3/06/2015	15237	VAGUEZ APPLIANCE REPAIRS	275.00	00	00
268378	3/06/2015	27252	VELARDE, OSCAR G.	10.00	00	00
268379	3/06/2015	15662	VILLAFRANCA, VICTOR L.	1,000.00	00	00

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK AMOUNT ACH AMOUNT PRE

268414 3/06/15 21785 PATRICIA A BARBERA RTA

2,489.01 .00
66,948.84 .00

TOTAL PAYMENTS:

66,948.84

TOTAL CHECKS/ACH FOR BANK ACCOUNT 52

TOTAL PAYMENTS:

66,948.84

Checked By: 
Treasurer's Office

Date: 3-06-15

DATE 3/08/15
TIME 14:53:52

SUMMARY PAYMENT REGISTER

APO390
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CHECK # ACNR PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT : NEG1 MO Gender

National Bank of Commerce

CHECK AMOUNT

ACH AMOUNT PRE

CHECK #	ACNR PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
265418	3/06/2015	2574	AXXA, INC.	6,293.00		00
265417	3/06/2015	20802	AL & POE SALES	287.80		00
265416	3/06/2015	20829	ARCUE, JOSE L	500.00		00
265415	3/05/2015	20830	ARQUINDEQUI OIL CO. IT, LTD.	16,648.15		00
265414	3/05/2015	19929	ASASH TERMITTE & PEST CONTROL	43.50		00
265413	3/05/2015	17285	CANTU, ABUNDIO REBE	500.00		00
265412	3/05/2015	19199	CASTILLO, EDUARDO A. PALE	500.00		00
265411	3/05/2015	25322	CATINGILLAR FINANCIAL	7,034.15		00
265410	3/06/2015	10652	CEAT REGION B	105.00		00
265409	3/05/2015	11809	CELANO MEDICAL SUPPLY	1,575.50		00
265408	3/06/2015	44091	CEM HOLDINGS, LLC	3,035.00		00
265407	3/06/2015	21010	EXECUTIVE OFFICE SUPPLY	285.74		00
265406	3/06/2015	6152	EVULISTIA DISTRIBUTORS, L.P.	192.00		00
265405	3/06/2015	18761	FERNANDEZ, ROSELIO	51.70		00
265404	3/05/2015	21041	GALVANI, ELISA	348.52		00
265403	3/06/2015	19268	GET NOTICED LAMBO	143.00		00
265402	3/06/2015	13148	GENERAL AUTO PARTS, INC.	159.78		00
265401	3/06/2015	26013	GRONALEZ, RICHARD JAVIER	500.00		00
265400	3/06/2015	4126	GREEN, AL	250.00		00
265399	3/06/2015	4517	HOLE VP, OSCAR J.	1,234.78		00
265398	3/06/2015	4517	HERNANDEZ & CASTILLO, P.C.	1,900.00		00
265397	3/06/2015	2046	HERNANDEZ & CASTILLO P.C.	592.50		00
265396	3/06/2015	2046	HUERTA, ANA MARIA	1,079.48		00
265395	3/06/2015	8105	IBARRA, MARCE RAHIREZ	371.88		00
265394	3/06/2015	19937	IBC INSURANCE AGENCY, LTD.	71.00		00
265393	3/06/2015	10998	ITSA	3,028.81		00
265392	3/06/2015	21156	ICR JATE SUPPLIES INC.	720.00		00
265391	3/06/2015	15911	IGORIAN, ROSEBEL J.	500.00		00
265390	3/06/2015	20733	I.A. FAMILIA CONSULTING W.	3,030.00		00
265389	3/06/2015	2192	JAGT PEGG SERVICE	19,079.19		00
265388	3/06/2015	37236	LABORATORY CORPORATION	41.07		00
265387	3/06/2015	21240	LAFDD SPRING WATER	37.50		00
265386	3/06/2015	7148	LAFDD VETERINIS CONSULTION	4,027.15		00
265385	3/06/2015	590	LDS JACQUES RESTAURANT	155.50		00
265384	3/06/2015	27253	MARTINEZ, KATHERINE	348.53		00
265383	3/06/2015	21323	MENDES PRINTING COMPANY	806.00		00
265382	3/06/2015	12957	MORRIS PUBLIC SAFETY	8,445.42		00
265381	3/06/2015	14915	NATIONAL SOCIETY OF	357.00		00
265380	3/06/2015	17108	NUNEZ, FELIX	800.50		00
265379	3/06/2015	3172	OFFICE DEPOT	53.91		00
265378	3/06/2015	24144	ORAIN PEST CONTROL LLC	89.00		00
265377	3/06/2015	25785	PACAR FINANCIAL CORP	15,690.69		00
265376	3/06/2015	21409	PATRIA INTERNATIONAL	697.81		00
265375	3/05/2015	2451	PEMA, OSCAR O.	617.50		00
265374	3/06/2015	21432	PEPATES, ORLINA	132.25		00
265373	3/06/2015	19337	PINER CARWASH AND RETAIL INC.	54.00		00
265372	3/06/2015	14339	R.C. FOOD SERVICE S.	4,891.11		00
265371	3/06/2015	21175	RAVAREY TIRE	45.00		00
265370	3/06/2015	21481	REPOS JP, DANIEL	399.44		00
265369	3/06/2015	21437	REPOS TECHNOLÓGICOS S.L.	100.00		00
265368	3/06/2015	17531	RESER, ELVA	349.50		00

CHECK # ACH9 PAY DATE VENDOR# VENDOR NAME
 BANK ACCOUNT 1 NBSI INC 0000000000 NATIONAL BANK OF CANADA

CHECK #	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
258447	3/06/2015	21888	REV RITZER HLT. LLC	115.00	00	00
268470	3/06/2015	21812	REP PARTS & SMALL ENGINES INC	50.19	00	00
268471	3/06/2015	18930	RZ COMMUNICATIONS	325.00	00	00
268472	3/06/2015	1779	SALAZAR, ESTELA	210.00	00	00
268473	3/06/2015	1177	SALINAS, JORGE R.	514.08	00	00
268474	3/06/2015	01826	SAW-B CLUB DIRECT	559.21	00	00
268475	3/06/2015	01577	STANDARD CUPRINE SERVICE	41.79	00	00
268476	3/06/2015	26934	FOR THE BEST ALXRN INC	51.00	00	00
268477	3/06/2015	00553	TELEFET ET. JESSE GALVADRO P.C	507.00	00	00
268478	3/06/2015	11450	TERNS COMMISSION ON LAM	35.00	00	00
268479	3/06/2015	29113	THE TREE HOUSE, INC.	2,326.30	00	00
268480	3/06/2015	16731	TECHNICAL SANTOS L.L.C	112.00	00	00
268481	3/06/2015	22381	PROSICCO	202.00	00	00
268482	3/06/2015	15562	VILLAFRANCA, VICTOR L.	1,500.00	00	00
268483	3/06/2015	25890	SMERLOCHAIR VANS LLC	91.850	00	00
268484	3/06/2015	25890	SMERLOCHAIR VANS LLC	150,796.83	00	00

TOTAL PAYMENTS: 150,796.83

TOTAL PAYMENTS: 150,796.83

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

Date: 3-06-15



Delia Perales
Webb County Treasurer

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
AIRGAS SOUTHWEST	\$ 143.84	SHERIFF'S	RENTAL
AMERICAN SCREENING CORP.	870.00	SHERIFF'S	SERVICES
ANDY'S AUTO & BUS AIR, INC.	1,656.00	SHERIFF'S	PARTS
ASASH TERMITE & PEST CONTROL	45.00	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	130.00	SHERIFF'S	SERVICES
AVALOS, YURI	1,600.00	CSCD	SERVICES
B & H PHOTO-VIDEO	74.99	JUVENILE	WEBCAM
CADENA, NANCY	299.85	INDIGENT HEALTHCARE	TRAVEL
CASTILLO, JOSE A.	133.40	FIRE DEPT	TRAVEL
CAVAZOS-RAMIREZ, ANNA L.	47.26	COMM.PCT.1	REIMBURSEMENT
CHICK FIL-A	132.00	111TH DIST. CRT.	FOOD
CLARK HARDWARE, LTD	97.97	406TH DIST. CRT.	MATERIALS
CLARK HARDWARE, LTD	788.93	R & B	MATERIALS
CLARK HARDWARE, LTD	105.62	R & B	MATERIALS
CLARK HARDWARE, LTD	673.28	HEADSTART	EQUIPMENT
CLARK HARDWARE, LTD	150.72	EL CENIZO COMM CTR.	MATERIALS
CLARK HARDWARE, LTD	382.71	BLDG.MAINT.	MATERIALS
CLYDE ARMORY INC.	12,490.00	CONSTABLE PCT.4	PARTS
CORRECTIONS SOFTWARE SOLUTIONS	3,980.00	CSCD	SERVICES
DE LA CONCHA, TOMAS	133.40	FIRE DEPT	TRAVEL
DEAF INTERPRETER SERVICE	706.00	CCL#2	SERVICES
DELL MARKETING LP	349.17	LAW LIBRARY	SERVICES
DELL MARKETING LP	1,801.68	R & B	EQUIPMENT
DELL MARKETING LP	959.42	TAX OFFICE	EQUIPMENT
DIAMOND DRUGS, INC.	9,122.25	SHERIFF'S	MEDICATION
DOMINGUEZ, DANIEL III	583.30	J.P. JUDGE	TRAVEL
ED'S TROPHIES	650.00	CCL#1	SERVICES
ENTERPRISE FM TRUST	2,864.52	WATER UTILITY	RENTAL
ENTERPRISE FM TRUST	4,346.44	R & B	LEASE
ENTERPRISE FM TRUST	4,285.28	EL CENIZO COMM.CTR	RENTAL
ENTERPRISE FM TRUST	2,853.66	BLDG.MAINT.	RENTAL
ESCOTERIX GENETIC LAB	20.02	SHERIFF'S	MEDICAL SVCS.
ESPINOLA, RUBEN R.	220.00	CSCD	SERVICES
FLEETPRIDE	813.56	WATER UTILITY	PARTS
FLOWERS BAKING CO. OF SAN ANTONIO	2,359.94	SHERIFF'S	BREAD
GALLS, AN ARAMARK COMPANY	438.00	PURCHASING	EQUIPMENT
GARZA/GONZALEZ & ASSOC.	40,800.00	AUDITOR'S	SERVICES
GOMEZ, ANTONIO	133.40	FIRE DEPT	TRAVEL

(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

GONZALEZ AUTO PARTS, INC.	274.33	HEADSTART	PARTS
GONZALEZ AUTO PARTS, INC.	7,966.57	R & B	PARTS
GONZALEZ AUTO PARTS, INC.	27.06	CONSTABLE PCT.1	PARTS
GRAINGER	164.33	JUVENILE	PARTS
GUEVARA, ANA M	59.95	CSCD	SERVICES
HD SUPPLY WATERWORKS	2,162.00	WATER UTILITIES	SERVICES
HD SUPPLY WATERWORKS. LTD	1,309.43	WATER UTILITY	PARTS
HOLT CAT	5,548.28	WATER UTILITY	PARTS
IDROGO, IGNACIO	133.40	FIRE DEPT	TRAVEL
INDIANA FURNITURE	40,073.92	J.P. OSCAR MARTINEZ	FURNITURE
JONES MCCLURE PUBLISHING	8,162.40	DA'S	BOOKS
JORDAN, JUDITH R	2,350.00	111TH DIST.CRT.	SERVICES
LABATT FOOD SERVICE	12,452.83	SHERIFF'S	FOOD
LABATT FOOD SERVICE	319.30	JUVENILE	FOOD
LABATT FOOD SERVICE	90.32	111TH DIST. CRT.	FOOD
LABCORP OF AMERICA	675.00	COUNTY ATTORNEY	SERVICES
LARA JR., GUILLERMO	2,250.00	406TH DIST. CRT.	ATTORNEY FEES
LAREDO EXAMINERS, INC.	468.00	SHERIFF'S	SERVICES
LAREDO IMPLEMENT COMPANY	1,737.75	WATER UTILITY	CHEMICALS
LAREDO MACHINE SHOP	478.00	WATER UTILITY	EQUIPMENT
LAREDO MORNING TIMES	171.84	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	87.70	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	424.11	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	87.70	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	1,676.90	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	250.10	PURCHASING	ADVERTISEMENT
LAREDO SPRING WATER	9.99	CONSTABLE PCT.3	WATER
LAREDO SPRING WATER	13.98	406TH DIST.CRT.	WATER
LAREDO SPRING WATER	38.50	IT DEPT.	WATER
LAREDO SPRING WATER	39.95	J.P. OSCAR LIENDO	WATER
LIQUID CAPITAL EXCHANGE,INC.	569.95	SHERIFF'S	TRANSPORTATION
LOS ANGELES CATTLE CO.	2,881.36	CONSTABLE PCT.3	FUEL
LOWE'S	303.92	SHERIFF'S	SUPPLIES
LOWE'S	217.55	BLDG.MAINT.	MATERIALS
MARTINEZ, HUGO D.	57.65	CCL#1	JURY CARD
MATTHEW BENDER & CO., INC.	165.60	LAW LIBRARY	BOOK
MEDFORD, LEROY R.	254.10	COMM.CRT. EXEC.ADM.	REIMBURSEMENT
MONTEMAYOR, JAVIER	31,805.03	ATTORNEY	DELINQUENT TAXES
OAK FARMS SAN ANTONIO	2,940.80	SHERIFF'S	DAIRY
ORKIN PEST CONTROL LLC	80.00	BLDG.MAINT.	SERVICES
ORKIN PEST CONTROL LLC	71.00	BLDG.MAINT.	SERVICES
ORKIN PEST CONTROL LLC	60.00	ERNESTO J SALINAS CTR.	SERVICES
PALACIOS, JOSHUA	133.40	FIRE DEPT	TRAVEL
PATHMARK TRAFFIC PRODUCTS	526.90	R & B	MATERIALS
PATRIA INTERNATIONAL OFFICE SUPPLY	178.75	R & B	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	194.83	COMMISSIONER CRT. ADMIN.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	138.43	111TH DIST.CRT.	SUPPLIES
PETROLEUM SOLUTIONS INC.	589.95	R&B	SERVICES
POLLUTION CONTROL SERVICE	1,990.45	WATER UTILITIES	SERVICES
PRAXAIR DISTRIBUTION INC.	31.33	WATER UTILITY	RENTAL
PROFIRE PROTECTION,INC.	531.75	SHERIFF'S	SERVICES
PROYECTO AYUDA	2,118.00	406TH DIST. CRT.	SERVICES
PROYECTO AYUDA	3,230.00	406TH DIST. CRT.	SERVICES
R & M REFRIGERATION SUPPLY INC.	270.18	BLDG.MAINT.	SUPPLIES
R & M REFRIGERATION SUPPLY INC.	28.60	LARGA VISTA COMM CTR.	PARTS
RAMIREZ TIRE	77.00	SHERIFF'S	TIRES
RAMIREZ TIRE	34.95	SHERIFF'S	ALIGNMENT
RAMIREZ TIRE	46.95	SHERIFF'S	ALIGNMENT
RINCON, ISMAEL	133.40	FIRE DEPT	TRAVEL
RODRIGUEZ, JESUS & IMELDA	105.00	J.P. PCT.4	REFUND CRT.COSTS
RODRIGUEZ, RODOLFO JR.	927.90	CONSTABLE	TRAVEL

SAMES MOTOR CO. INC.	108.17	SHERIFF'S	PARTS
SAM'S CLUB	373.01	COMISSIONER PCT.3	SUPPLIES
SHERWIN-WILLIAMS CO.	2,139.50	SHERIFF'S	PAINT
SHERWIN-WILLIAMS CO.	911.16	BLDG.MAINT.	PAINT
SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	24,958.70	DPS	EQUIPMENT
SOUTH CENTRAL HARDWARE, INC.	110.25	BLDG.MAINT.	MATERIALS
SOUTHERN TIRE MART	96.00	ENGINEERING	TIRES
TCR- THE BEST ALARM INC.	17.00	BLDG.MAINT.	SERVICES
TCR-THE BEST ALARM INC.	19.00	BLDG.MAINT.	ALARM SVCS.
TCR-THE BEST ALARM INC.	36.00	LARGA VISTA COMM. CTR.	ALARM SVCS.
TCR-THE BEST ALARM INC.	17.00	HEADSTART	ALARM SVCS.
TCR-THE BEST ALARM INC.	17.00	JUVENILE	ALARM SVCS.
TCR-THE BEST ALARM INC.	36.00	SELF-HELP	ALARM SVCS.
TCR-THE BEST ALARM INC.	17.00	RIO BRAVO ACTIVITY CTR.	ALARM SVCS.
TEXAS ASSOCIATION OF COUNTIES	112,979.83	ADM.SERVICES	INSURANCE
THE TREE HOUSE, INC.	77.50	MEDICAL EXAMINERS	SUPPLIES
TRASHCO	35.00	PURCHASING	REFUSE SVCS.
TRASHCO	160.00	HEADSTART	REFUSE SVCS.
TRASHCO	100.75	SHERIFF'S	REFUSE SVCS.
TRASHCO	720.00	SHERIFF'S	REFUSE SVCS.
TRASHCO	160.00	HEADSTART	REFUSE SVCS.
TRASHCO	80.00	BLDG.MAINT.	REFUSE SVCS.
TRASHCO	43.75	SELF-HELP	REFUSE SVCS.
TRASHCO	240.00	HEADSTART	REFUSE SVCS.
TRASHCO	271.90	JUVENILE	REFUSE SVCS.
TRASHCO	80.00	WATER UTILITY	REFUSE SVCS.
TRASHCO	362.85	HEADSTART	REFUSE SVCS.
TRASHCO	160.00	HEADSTART	REFUSE SVCS.
TRASHCO	201.50	HEADSTART	REFUSE SVCS.
TRASHCO	80.00	HEADSTART	REFUSE SVCS.
TRASHCO	43.95	HEADSTART	REFUSE SVCS.
TRASHCO	87.50	HEADSTART	REFUSE SVCS.
TRASHCO	679.75	BLDG.MAINT.	REFUSE SVCS.
TRASHCO	100.75	LA PRESA COMM. CTR.	REFUSE SVCS.
TRASHCO	43.75	WATER UTILITY	REFUSE SVCS.
TRASHCO	340.00	BLDG.MAINT.	REFUSE SVCS.
TRASHCO	80.00	BLDG.MAINT.	REFUSE SVCS.
TRASHCO	43.75	RECORDS MGMT.	REFUSE SVCS.
TRASHCO	340.00	RIO BRAVO COMM. CTR.	REFUSE SVCS.
TRASHCO	43.75	TRANSPORTATION	REFUSE SVCS.
TRASHCO	80.00	BLDG.MAINT.	REFUSE SVCS.
TRASHCO	160.00	MEALS ON WHEELS	REFUSE SVCS.
TRASHCO	362.85	HEADSTART	REFUSE SVCS.
TRASHCO	160.00	HEADSTART	REFUSE SVCS.
TRASHCO	87.50	BLDG.MAINT.	REFUSE SVCS.
TRASHCO	87.50	LARGA VISTA COMM. CTR.	REFUSE SVCS.
TRASHCO	241.90	HEADSTART	REFUSE SVCS.
TRASHCO	80.00	HEADSTART	REFUSE SVCS.
TRASHCO	407.85	BLDG.MAINT.	REFUSE SVCS.
TRASHCO	80.00	BLDG.MAINT.	REFUSE SVCS.
TRASHCO	201.50	HEADSTART	REFUSE SVCS.
TRASHCO	43.75	SHERIFF'S	REFUSE SVCS.
TRASHCO	340.00	EL CENIZO COMM. CTR.	REFUSE SVCS.
USABLUEBOOK	457.93	WATER UTILITY	PARTS
USABLUEBOOK	562.90	WATER UTILITY	CHEMICALS
USABLUEBOOK	586.75	WATER UTILITY	TOOLS
VILLARREAL, CRISTIAN	133.40	FIRE DEPT	TRAVEL
VISA/IBC LAREDO	646.73	SHERIFF'S	FEES
WEST PAYMENT	221.00	CCL#2	BOOKS

VENDORS 157

388,793.61