



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

JANUARY 12, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

499

\$1,633,842.70

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

LEBB COUNTY - LIVE
DATE 1/05/15
TIME 14:38:39

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
265234		1/05/2015	20786	A TO Z TIRE AND BATTERY	321.48		.00
265235		1/05/2015	2524	AAMA, INC	7,140.00		.00
265236		1/05/2015	20800	AIRGAS USA, LLC	298.25		.00
265237		1/05/2015	20802	AL & ROB SALES	401.09		.00
265238		1/05/2015	13305	BERTHA D. ALDRETE	3,396.00		.00
265239		1/05/2015	24325	ANDERSON, BRENDA P.C	1,250.00		.00
265240		1/05/2015	25034	ARCE, ADRIANA FLORES	1,500.00		.00
265241		1/05/2015	20830	ARGINDEGUI DIL CO. II, LTD.	34,185.91		.00
265242		1/05/2015	8192	BEN E. KEITH SAN ANTONIO	18,155.68		.00
265243		1/05/2015	7411	CASA RAUL	2,350.50		.00
265244		1/05/2015	9471	CDW GOVERNMENT	1,192.55		.00
265245		1/05/2015	20937	CHAN, JONOL D. D. P.A.	183.86		.00
265246		1/05/2015	20937	CITY OF LAREDO	3,668.06		.00
265247		1/05/2015	20937	CITY OF LAREDO	81,173.13		.00
265248		1/05/2015	20949	CLARK HARDWARE, LTD	200.87		.00
265249		1/05/2015	5207	CRUZ, IRMA	108.64		.00
265250		1/05/2015	85	D. F. GONZALEZ TOWING INC.	370.00		.00
265251		1/05/2015	20973	DANCAUSE, EDWARD P.	750.00		.00
265252		1/05/2015	20976	DE HOYOS AIR CONDITIONING INC	2,791.00		.00
265253		1/05/2015	22180	DEL BARRIO JR., GUILLERMO G	2,055.00		.00
265254		1/05/2015	22143	DEPARTMENT OF INFORMATION	7,039.56		.00
265255		1/05/2015	24091	EAN HOLDINGS, LLC	3,795.00		.00
265256		1/05/2015	21010	EXECUTIVE OFFICE SUPPLY	524.40		.00
265257		1/05/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00		.00
265258		1/05/2015	21023	FLEETPRIDE	493.24		.00
265259		1/05/2015	11918	FLOWERS BAKING CO.	2,526.11		.00
265260		1/05/2015	2035	CAREER TRACK	199.00		.00
265261		1/05/2015	17531	GARAY, BRIGETTE	36.61		.00
265262		1/05/2015	14509	GARCIA, MELISSA JOY	500.00		.00
265263		1/05/2015	2607	GARZA III, AMANDO M.D.	120.00		.00
265264		1/05/2015	21072	GATEWAY GLASS & MIRROR CO	807.50		.00
265265		1/05/2015	40	GONZALES, GEORGE L.	154.56		.00
265266		1/05/2015	10440	GONZALEZ AUTO PARTS, INC.	633.91		.00
265267		1/05/2015	21102	GRAINGER	111.76		.00
265268		1/05/2015	24725	GUERRA, CESAR	122.64		.00
265269		1/05/2015	15493	HERNANDEZ, LAURA H. M.S., M.A.	1,950.00		.00
265270		1/05/2015	14214	HILLYARD-SAN ANTONIO	3,300.31		.00
265271		1/05/2015	2191	JAMES PUBLISHING	124.00		.00
265272		1/05/2015	15535	JOHNSON AND JOHNSON	14,000.00		.00
265273		1/05/2015	3126	JOHNSON CONTROLS	1,847.00		.00
265274		1/05/2015	23205	LAREDO HIGH TECH AUTO SERVICE	87.00		.00
265275		1/05/2015	11209	LAREDO MEDICAL CENTER	15,666.49		.00
265276		1/05/2015	11209	LAREDO MEDICAL CENTER PRO FEE	6.42		.00
265277		1/05/2015	21234	LAREDO MORNING TIMES	221.00		.00
265278		1/05/2015	21234	LAREDO MORNING TIMES	121.21		.00
265279		1/05/2015	21240	LAREDO SPRING WATER	67.70		.00
265280		1/05/2015	8853	LDME'S	1,830.28		.00
265281		1/05/2015	23852	LOZANO, SERGIO PLLC	500.00		.00
265282		1/05/2015	9734	MEDICAL IMAGING	299.37		.00
265283		1/05/2015	2628	MONTEHAYOR JR., FRANCISCO J.	860.00		.00
265284		1/05/2015	3055	MUNDZ, LUZ MARIA	359.00		.00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOpnet National Bank of Commerce							
265285		1/05/2015	21381	OAK FARMS SAN ANTONIO	7,719.02		.00
265286		1/05/2015	5172	OFFICE DEPOT	1,392.64		.00
265287		1/05/2015	24144	DRKIN PEST CONTROL LLC	335.00		.00
265288		1/05/2015	26939	TCR-THE BEST ALARM INC.	329.00		.00
265289		1/05/2015	23771	LIQUID CAPITAL EXCHANGE, INC.	506.42		.00
265290		1/05/2015	25113	THE TREE HOUSE, INC.	2,288.50		.00
265291		1/05/2015	21662	THREE-G ELECTRIC SUPPLY, INC.	4,158.86		.00
265292		1/05/2015	25381	TRASHCO	4,996.50		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 59
 TOTAL PAYMENTS: 241,638.03
 TOTAL FOR ALL BANK ACCOUNTS : 59
 TOTAL PAYMENTS: 241,638.03

Checked By: *Luigi P. Ray*
 Treasurer's Office

Date: 1-6-15

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE
DATE 1/06/15
TIME 15:09:39

CHECK #	ACH#	PAY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
265293		1/06/2015	20800	AIRGAS USA, LLC	179.80		00
265294		1/06/2015	5101	BEN E. KEITH SAN ANTONIO	1,982.62		00
265295		1/06/2015	5916	BOHLS BEARING & POWER	2,176.60		00
265296		1/06/2015	3393	BRITE STAR SERVICES, LTD.	241.50		00
265297		1/06/2015	3956	CHICK FIL A	61.89		00
265298		1/06/2015	20949	CLARK HARDWARE, LTD	947.06		00
265299		1/06/2015	17607	DEAF INTERPRETER SERVICES	112.50		00
265300		1/06/2015	22143	DEPARTMENT OF INFORMATION	6,446.20		00
265301		1/06/2015	20094	DON PABLO'S RESTAURANT	177.43		00
265302		1/06/2015	21010	EXECUTIVE OFFICE SUPPLY	1,802.10		00
265303		1/06/2015	11918	FLOWERS BAKING CO.	176.20		00
265304		1/06/2015	21909	FOURTH COURT OF APPEALS	1,475.19		00
265305		1/06/2015	26988	GALLERY 201	480.00		00
265306		1/06/2015	25306	GARCIA III, LUIS PEREZ	844.30		00
265307		1/06/2015	12031	GARCIA, TED	45.50		00
265308		1/06/2015	25050	GARZA, DAVID	292.48		00
265309		1/06/2015	21072	GATEWAY GLASS & MIRROR CO.	162.50		00
265310		1/06/2015	13148	GONZALEZ AUTO PARTS, INC.	185.98		00
265311		1/06/2015	21102	GRAINGER	550.00		00
265312		1/06/2015	26742	GUAJARDO, ROSA	3.36		00
265313		1/06/2015	14504	HERNANDEZ, JOSE	1,034.95		00
265314		1/06/2015	6298	HOLGUIN CLEANERS	18.00		00
265315		1/06/2015	16996	VISA	381.59		00
265316		1/06/2015	25484	INFINITY AIR CONDITIONING	450.00		00
265317		1/06/2015	9601	INTERNATIONAL TYPEWRITER	200.00		00
265318		1/06/2015	18720	KWIK KOPY PRINTING	40.00		00
265319		1/06/2015	485	LABORATORY CORPORATION OF	30.90		00
265320		1/06/2015	26708	LAREDO DOCK & DOORS	2,843.00		00
265321		1/06/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	142.68		00
265322		1/06/2015	23205	LAREDO HIGH TECH AUTO SERVICE	58.00		00
265323		1/06/2015	419	LAREDO INDEPENDENT	31,250.02		00
265324		1/06/2015	21234	LAREDO MORNING TIMES	781.40		00
265325		1/06/2015	6938	LARRY LOWE	345.60		00
265326		1/06/2015	14805	LIENDD, OSCAR R.	46.00		00
265327		1/06/2015	26599	MANCHA JR., EZEGUIEL	35.00		00
265328		1/06/2015	1687	MARTINEZ, RAMIRO	150.00		00
265329		1/06/2015	26519	MAVERICK COUNTY	60,280.00		00
265330		1/06/2015	25	MCGOY'S BUILDING SUPPLY	47.99		00
265331		1/06/2015	6579	MICROSOFT SERVICES	5,156.00		00
265332		1/06/2015	43	MOJICA, MELISSA L. CPO	80.00		00
265333		1/06/2015	18459	MORRISON SUPPLY CO.	5,713.14		00
265334		1/06/2015	15368	NMS LABS	2,132.00		00
265335		1/06/2015	5824	O'REILLY AUTO PARTS	1,871.15		00
265336		1/06/2015	3012	OFFICEFURNITURE.COM, LLC	623.00		00
265337		1/06/2015	1978	OLIVEROS, ALIZA FLORES	589.96		00
265338		1/06/2015	21409	PATRIA INTERNATIONAL	21,499.74		00
265339		1/06/2015	5606	POLD'S BAKERY	70.00		00
265340		1/06/2015	19437	POWER CARWASH AND DETAIL INC.	75.00		00
265341		1/06/2015	19437	POWER CARWASH AND DETAIL INC.	253.00		00
265342		1/06/2015	26600	PRIMARY HEALTH SOURCE, INC.	175.00		00
265343		1/06/2015	5888	PROFIRE PROTECTION, INC.	2,137.87		00

WEBB COUNTY - LIVE
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SUMMARY PAYMENT REGISTER

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BANK ACCOUNT : NSC1 NC GenOper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
265344		1/06/2015	21464	R & M REFRIGERATION SUPPLY INC	364.88		.00
265345		1/06/2015	21476	RAMIREZ TIRE	1,670.00		.00
265346		1/06/2015	21481	RAMOS JR., DANIEL	1,018.38		.00
265347		1/06/2015	18642	RAPTOR TECHNOLOGIES LLC	139.00		.00
265348		1/06/2015	22572	ROCHESTER ARMORED CAR CO., INC.	154.88		.00
265349		1/06/2015	26985	RODRIGUEZ, CLAUDIA V.	151.00		.00
265350		1/06/2015	25138	ROMERO, CARLOS	684.95		.00
265351		1/06/2015	18756	ROTEX TRUCK CENTER, INC.	1,704.94		.00
265352		1/06/2015	21512	RPM PARTS & SMALL ENGINES INC	70.49		.00
265353		1/06/2015	18958	RUBIO, JOE	1,250.00		.00
265354		1/06/2015	1979	SALAZAR, ESTELA	20.00		.00
265355		1/06/2015	21526	SAM'S CLUB DIRECT	3,513.17		.00
265356		1/06/2015	21526	SAM'S CLUB DIRECT	105.00		.00
265357		1/06/2015	21527	SAMES MOTOR CO. INC.	975.88		.00
265358		1/06/2015	21531	SANCHEZ, HOMERO R. H. D.	1,650.00		.00
265359		1/06/2015	21536	SANTILLANA, ARTURO	200.00		.00
265360		1/06/2015	21653	SHERWIN-WILLIAMS CO	588.30		.00
265361		1/06/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	19,760.00		.00
265362		1/06/2015	24151	SOLID BORDER, INC	12,951.90		.00
265363		1/06/2015	21562	SOSA, FAUSTO	500.00		.00
265364		1/06/2015	7044	SOUTH CENTRAL HARDWARE, INC.	657.50		.00
265365		1/06/2015	16228	S.T.A.R. INC.	332.48		.00
265366		1/06/2015	13034	SOUTHERN FOLGER DETENTION	423.72		.00
265367		1/06/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	174.54		.00
265368		1/06/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	827.34		.00
265369		1/06/2015	17526	SOUTHERN TIRE MART	679.00		.00
265370		1/06/2015	21579	STANDARD COFFEE SERVICE	76.11		.00
265371		1/06/2015	18634	STAPLES ADVANTAGE, DEPT DAL	90.23		.00
265372		1/06/2015	10579	STERICYCLE INC	887.03		.00
265373		1/06/2015	26939	TCR-THE BEST ALARM INC.	288.00		.00
265374		1/06/2015	1864	TEXAS DEPT. OF PROTECTIVE	884.00		.00
265375		1/06/2015	21636	TEEX PUBLIC SAFETY & SECURITY	400.00		.00
265376		1/06/2015	23771	LIGUID CAPITAL EXCHANGE, INC.	780.45		.00
265377		1/06/2015	5237	TEXAS STATE UNIVERSITY	600.00		.00
265378		1/06/2015	25270	THE DICTATION SOURCE	582.59		.00
265379		1/06/2015	17554	THE DODGE COMPANY	81.50		.00
265380		1/06/2015	13773	THE GARCIA FIRM, P.L.L.C.	700.00		.00
265381		1/06/2015	16849	THE SPORTS CENTER	859.50		.00
265382		1/06/2015	25113	THE TREE HOUSE, INC.	1,616.40		.00
265383		1/06/2015	26986	TJERINA, TAND E.	1,157.65		.00
265384		1/06/2015	16711	TORTILLAS SANTOS L.L.C.	56.00		.00
265385		1/06/2015	10013	U S POSTAL SERVICE	800.00		.00
265386		1/06/2015	9560	UNITED STATES POSTAL SERVICE	500.00		.00
265387		1/06/2015	21713	VELA, JORGE MD	482.86		.00
265388		1/06/2015	11632	VELIZ JR., RAMIRO	519.62		.00
265389		1/06/2015	21720	VILLARREAL ELECTRIC CO., INC.	879.00		.00
265390		1/05/2015	10537	WEST TEXAS DOORS	2,872.55		.00
265391		1/06/2015	26987	YANILE, SANTIAGO A.	10.00		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 99 222,787.04

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

WEBB COUNTY - LIVE
DATE 1/06/15
TIME 15:09:39

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

222,787.04

TOTAL PAYMENTS:

222,787.04

99

TOTAL PAYMENTS:

222,787.04

Checked By: 
Treasurer's Office

Date: 1-06-15

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBCL INC GenOper National Bank of Commerce							
265393		1/08/2015	27028	ALANIZ, JULIA	191.52		00
265394		1/08/2015	27029	ALVARADO, GERARDO & LAURA A.	40.48		00
265395		1/08/2015	27026	ALVARADO, MARIA A.	201.13		00
265396		1/08/2015	15570	AMBROSE, CASPAR & GLORIA V	97.14		00
265397		1/08/2015	27038	ARROYO, JUAN JOSE & MATILDE R.	325.96		00
265398		1/08/2015	27030	BAHRAM, AFRAEE & MALINDA P.	60.34		00
265399		1/08/2015	8845	BENAVIDES, OSCAR MD, PA	233.14		00
265400		1/08/2015	21762	BERDAHL, SUSAN M	201.13		00
265401		1/08/2015	14227	BONILLA, JORGE & NYDIA	207.93		00
265402		1/08/2015	10335	BUTLER, ANDRES	404.86		00
265403		1/08/2015	27008	CANEDO, BRIGIDO	226.84		00
265404		1/08/2015	27005	CANTU, YOLANDA	201.13		00
265405		1/08/2015	27017	CANTU, YOLANDA	232.78		00
265406		1/08/2015	27006	CARRIZALES, JUAN & EPIFANIA	51.34		00
265407		1/08/2015	27019	CASTANEDA, ROBERTO & SYLVIA V	406.95		00
265408		1/08/2015	27042	CONTRERAS, ROSANNE & ENRIQUE	41.75		00
265409		1/08/2015	26118	CORONA, VICTOR MANUEL	20.12		00
265410		1/08/2015	12007	CORTEZ, MINERVA & ALBERTO	96.90		00
265411		1/08/2015	7427	CORTEZ, LOURDES & JESUS L	60.34		00
265412		1/08/2015	26998	CUEVA, ADRIANA	29.77		00
265413		1/08/2015	20973	DANCAUSE, EDWARD P & ELSA S	426.28		00
265414		1/08/2015	13394	ESTEVANE JR., ERASMO	92.49		00
265415		1/08/2015	27045	FAIRN & SWANSON INC.	1,409.16		00
265416		1/08/2015	27016	FANELLE, MARY JANE	15.84		00
265417		1/08/2015	27000	GARCIA, JORGE LUIS	201.13		00
265418		1/08/2015	27044	GARCIA, JOSE & GLORIA MASORO	63.00		00
265419		1/08/2015	27043	GARCIA, OLIVIA ESTER	54.82		00
265420		1/08/2015	2628	GARCIA, YOLANDA G	201.13		00
265421		1/08/2015	27001	GARZA, ANA L.	241.52		00
265422		1/08/2015	27025	GARZA, JUAN ISIDRO &	56.72		00
265423		1/08/2015	27024	GODINES, REYNALDO & VIOLA C	169.03		00
265424		1/08/2015	21084	GONZALEZ, JOSE REYES &	210.03		00
265425		1/08/2015	4384	GUAVARDO, ABRAHAM & MARIA T.	411.15		00
265426		1/08/2015	27056	GUTIERREZ, MELINDA J &	205.83		00
265427		1/08/2015	22113	HERNANDEZ, FERNANDO & MARY S	128.34		00
265428		1/08/2015	16770	HERNANDEZ, JOSE R & EDELMIRA P	131.52		00
265429		1/08/2015	27040	HILLCORP ENERGY COMPANY	404.86		00
265430		1/08/2015	27058	JIMENEZ, JOSE J & GLORIA	199.39		00
265431		1/08/2015	27012	KIEL, ERIC & HILDA	201.13		00
265432		1/08/2015	27041	LARA, JOSE A & YOLANDA	417.01		00
265433		1/08/2015	27013	LEZAMA, ALVARO & TERESITA	201.13		00
265434		1/08/2015	27031	LOGIS XPRESS INC	1,851.45		00
265435		1/08/2015	27014	LOPEZ, ANTONIO & SYLVIA	430.08		00
265436		1/08/2015	25609	MAGDALENO, ELIZABETH &	2,046.26		00
265437		1/08/2015	24248	MARTINEZ, ALFREDO	57.42		00
265438		1/08/2015	27015	MARTINEZ, MARIA DE LOS ANGELES	201.13		00
265439		1/08/2015	27032	MARTINEZ, MARIA E & EDUARDO	559.59		00
265440		1/08/2015	27003	MARTINEZ, ROSARIO JUANITA	201.13		00
265441		1/08/2015	27007	MEDINA, JUANITA	411.16		00
265442		1/08/2015	27021		174.07		00
265443		1/08/2015	27020		90.40		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
265444		1/08/2015	27027	MEJIA, HECTOR ORLANDO	286.47		00
265445		1/08/2015	12799	MIRELES, FRUCTUOSO &	207.93		00
265446		1/08/2015	27034	MIRELES, MARIA DLGA &	201.13		00
265447		1/08/2015	27039	MONTEMAYOR, MARY C.	404.86		00
265448		1/08/2015	14988	MORALES, ABEL & NYDIA	78.07		00
265449		1/08/2015	27011	MORALES, ALFREDO & MARIA	180.09		00
265450		1/08/2015	2067	MORALES, JUANITA	440.96		00
265451		1/08/2015	27035	NUDELMAN, ROBERT ALAN & ANNA C	14.69		00
265452		1/08/2015	27003	OCHDA, RINA & ALBERTO JR.	404.85		00
265453		1/08/2015	27036	ONTIVEROS, GUADALUPE	201.13		00
265454		1/08/2015	27023	ORTIZ, GLORIA SANDRA	252.65		00
265455		1/08/2015	21390	ORTIZ, IGNACIO & CECILIA G.	52.89		00
265456		1/08/2015	27037	PASTRANO, JOSE ANGEL & MARIA L	210.03		00
265457		1/08/2015	27051	PEREZ, DAVID &	80.97		00
265458		1/08/2015	26999	PEREZ, ROSAURA	404.85		00
265459		1/08/2015	27004	RAMIREZ, EULOGIO	14.72		00
265460		1/08/2015	27050	RANGEL, GRACIELA & RICARDO JR	40.70		00
265461		1/08/2015	27002	REYNA, ROBERTA	203.20		00
265462		1/08/2015	27057	RODRIGUEZ, FELICITAS GRACIELA	63.01		00
265463		1/08/2015	27049	RODRIGUEZ, ROSA MARIA &	411.86		00
265464		1/08/2015	27010	RUIZ, MARIA EVA R.	33.35		00
265465		1/08/2015	27018	SAENZ-VELA, MARIA DEL ROSARIO	201.13		00
265466		1/08/2015	26996	SALINAS, CONCEPCION	174.40		00
265467		1/08/2015	27059	SALINAS, JOSE A.	176.20		00
265468		1/08/2015	27054	SANCHEZ, MANUELITA D	201.13		00
265469		1/08/2015	26995	SIMIANG, GUADALUPE	203.20		00
265470		1/08/2015	27053	SOLIZ, ALFREDO & IRENE C.	74.60		00
265471		1/08/2015	18482	STEWART TITLE COMPANY	288.08		00
265472		1/08/2015	18482	STEWART TITLE COMPANY	333.30		00
265473		1/08/2015	18482	STEWART TITLE COMPANY	201.13		00
265474		1/08/2015	26994	TIJERINA, DENNIS LUIS &	60.73		00
265475		1/08/2015	27055	TORN, JOSEPH A & ELIZABETH R.	92.87		00
265476		1/08/2015	27048	TOMERS OF AMERICA LP	201.13		00
265477		1/08/2015	26993	TREVINO, RODOLFO R &	92.29		00
265478		1/08/2015	26997	VALLE, JULIAN DEL	205.35		00
265479		1/08/2015	27052	VCFS AUTO LEASING COMPANY	404.86		00
265480		1/08/2015	26992	VELA, CARMEN A.	34.47		00
265481		1/08/2015	27009	VILLAGOMEZ, ESPERANZA	72.05		00
265482		1/08/2015	9636	VILLANUEVA, FRANCISCO &	406.96		00
265483		1/08/2015	27047	VILLARREAL, ROSENIL &	207.35		00
265484		1/08/2015	27022	VITELA, JUAN FELIX &	411.12		00
265485		1/08/2015	27046	VOLPE, DOLORES V.	1,265.81		00
265486		1/08/2015	21785	WEBB COUNTY TAX OFFICE	184.12		00
265487		1/08/2015	21785	WEBB COUNTY TAX OFFICE			00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 95 24,722.92
 TOTAL PAYMENTS: 24,722.92

TOTAL FOR ALL BANK ACCOUNTS : 95 24,722.92

CLERK COUNTY - LIVE
DATE 1/08/15
TIME 12:54:03

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

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

TOTAL PAYMENTS: 24,722.92

Checked By: 
Treasurer's Office

Date: 1/8/15

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE
DATE 1/08/15
TIME 14:35:00

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
BANK ACCOUNT : NRC1 NC GenOppr National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
265488		1/08/2015	420	ALDI PRINTING	650.00		00
265489		1/08/2015	6407	ALENCO COMMUNICATIONS, INC.	386.84		00
265490		1/08/2015	25978	ALTYGELT LAW OFFICE, PC	500.00		00
265491		1/08/2015	25024	ARCE, ADRIANA FLORES	1,500.00		00
265492		1/08/2015	20829	ARCE, JOSE L.	750.00		00
265493		1/08/2015	20830	ARGUINDEGUI DEL CO. II, LTD.	28,695.49		00
265495		1/08/2015	20267	AUSLAND ARCHITECTS	14,530.00		00
265496		1/08/2015	5101	BEN E. KEITH SAN ANTONIO	1,458.88		00
265498		1/08/2015	254	BETSY ROSS FLAG GIRLS, INC.	472.50		00
265499		1/08/2015	26991	CALDWELL COUNTRY FORD	46,618.00		00
265500		1/08/2015	20905	CAMARILLO, MARIA GUADALUPE	26.88		00
265502		1/08/2015	16009	THE LAW OFFICE OF	1,250.00		00
265504		1/08/2015	17285	CANTU, ABUNDIO RENE	500.00		00
265506		1/08/2015	8192	CASA RAUL	158.50		00
265507		1/08/2015	25737	CAVAZOS, ELIZA	380.16		00
265508		1/08/2015	7411	CDW GOVERNMENT	2,909.97		00
265509		1/08/2015	20949	CLARK HARDWARE, LTD	159.00		00
265510		1/08/2015	24391	CONTRACT PHARMACY SERVICES INC	508.87		00
265511		1/08/2015	20973	DANCAUSE, EDWARD F.	750.00		00
265512		1/08/2015	8606	DE LA VINA, ANTHONY	6,020.08		00
265513		1/08/2015	11809	DIAMOND DRUGS, INC.	67.51		00
265514		1/08/2015	20094	DON PABLO'S RESTAURANT	34.00		00
265515		1/08/2015	21002	ED'S TROPICALS	500.00		00
265516		1/08/2015	13646	ESCOTO, MADELINE LOPEZ	96.00		00
265517		1/08/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	324.27		00
265518		1/08/2015	25071	FASTBERY SUPPLY	434.39		00
265519		1/08/2015	26744	FIRST AID & SAFETY OF	12,715.00		00
265520		1/08/2015	21021	FIRST SOUTHWEST ASSET	753.75		00
265521		1/08/2015	26744	FLORES, GLORIA A.	679.00		00
265522		1/08/2015	11918	FLOWERS BAKING CO.	500.00		00
265523		1/08/2015	15837	GALLEGOS, ARTURO	124.95		00
265524		1/08/2015	22069	GATEWAY UNIFORM SERVICE INC	150.00		00
265525		1/08/2015	11010	GAYTAN, MARIA	200.96		00
265526		1/08/2015	24972	GODINA, ELIZABETH	136.94		00
265527		1/08/2015	13148	GONZALEZ AUTO PARTS, INC.	500.00		00
265528		1/08/2015	6317	GOVCONNECTION, INC.	395.52		00
265529		1/08/2015	21102	GRAINGER	1,667.00		00
265530		1/08/2015	10011	QUILLEN, JESUS	1,447.50		00
265531		1/08/2015	4517	HERNANDEZ & CASTILLO, P.C.	215.00		00
265532		1/08/2015	4517	HERNANDEZ & CASTILLO P C	81.76		00
265533		1/08/2015	13807	HINDJOSEA, JOSE	96,399.50		00
265534		1/08/2015	23090	HOLIDAY CHEVROLET	110.88		00
265535		1/08/2015	2048	HUERTA, ANA MARIA	71.00		00
265536		1/08/2015	19357	IBC INSURANCE AGENCY, LTD LAI	60.02		00
265537		1/08/2015	16996	VISA	46,027.14		00
265538		1/08/2015	26198	INSIGHT PUBLIC SECTOR, INC.	9,979.87		00
265539		1/08/2015	2192	LABATT FOOD SERVICE	102.40		00
265540		1/08/2015	23205	LAREDO HIGH TECH AUTO SERVICE	175.40		00
265541		1/08/2015	21234	LAREDO MORNING TIMES	73,299.25		00
265542		1/08/2015	26513	LNV, INC.	659.67		00
265543		1/08/2015	8853	LONE'S			00

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

265539		1/08/2015	5253	PAGANA, BELINDA	150.00		.00
265540		1/08/2015	15763	MARTINEZ, ELIZABETH PLLC	750.00		.00
265541		1/08/2015	21307	MARTINEZ, LETICIA L.	2,175.00		.00
265542		1/08/2015	21320	MENDES PRINTING COMPANY	424.00		.00
265543		1/08/2015	13559	MUNIZ, ADRIANA	788.25		.00
265544		1/08/2015	21358	NATIONAL BUSINESS FURNITURE	2,773.10		.00
265545		1/08/2015	21381	OAK FARMS SAN ANTONIO	1,154.50		.00
265546		1/08/2015	21409	PATRIA INTERNATIONAL	3,586.31		.00
265547		1/08/2015	13	FAMILY CHEVROLET	79.63		.00
265548		1/08/2015	9059	PENA, JUANITA	88.45		.00
265549		1/08/2015	19437	POWER CARWASH AND DETAIL INC.	1,008.00		.00
265550		1/08/2015	21464	R & M REFRIGERATION SUPPLY INC	319.52		.00
265551		1/08/2015	21476	RAMIREZ TIRE	50.00		.00
265552		1/08/2015	9796	RODRIGUEZ, NORA	49.28		.00
265553		1/08/2015	2062	RUIZ, LUCILA	34.72		.00
265554		1/08/2015	14641	SAFARILAND, LLC	29.84		.00
265555		1/08/2015	24003	SALDANA, VELIA MELISSA P. C.	500.00		.00
265556		1/08/2015	21526	SAM'S CLUB DIRECT	468.95		.00
265557		1/08/2015	16839	SIRCHIE FINGERPRINT	560.49		.00
265558		1/08/2015	21562	SOSA, FAUSTO	2,000.00		.00
265559		1/08/2015	7044	SOUTH CENTRAL HARDWARE, INC	644.70		.00
265560		1/08/2015	17526	SOUTHERN TIRE MART	938.88		.00
265561		1/08/2015	26939	TOR-THE WEST ALARM INC.	367.00		.00
265562		1/08/2015	25113	THE TREE HOUSE, INC.	2,194.60		.00
265563		1/08/2015	16711	TORTILLAS SANTOS L. L. C.	105.50		.00
265564		1/08/2015	25381	TRASHCO	144.50		.00
265565		1/08/2015	17007	UNIVERSAL BENEFITS CORPORATION	9,511.71		.00
265566		1/08/2015	26050	VAZQUEZ, KARLA	136.00		.00
265567		1/08/2015	15662	VILLAFRANCA, VICTOR L.	500.00		.00
265568		1/08/2015	21745	WEST PAYMENT CENTER	362.00		.00
265569		1/08/2015	10537	WEST TEXAS DOORS	671.88		.00
265570		1/08/2015	16514	1/4 MILE GRAPHICS	177.03		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					389,526.72		.00

TOTAL PAYMENTS: 389,526.72

TOTAL FOR ALL BANK ACCOUNTS 389,526.72

Checked By: 
 Treasurer's Office

Date: 1/8/15

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenUpper National Bank of Commerce							
265571		1/08/2015	5739	ALLEN, MONTE, D. D., P.A.	126.55		00
265572		1/08/2015	12436	ANSUJAND, RICHARD MD	56.67		00
265573		1/08/2015	14484	ARRIOLA, FERMIN ROMERO M.D.	3,976.21		00
265574		1/08/2015	6268	CARDENAS, MELCHOR MD	155.55		00
265575		1/08/2015	11761	CHESS MEDICAL GROUP, LLP	605.67		00
265576		1/08/2015	10538	CHILDRENS PHYSICIANS SERVICES	36.89		00
265577		1/08/2015	9472	CIGARRADA, CARLOS G MD	229.86		00
265578		1/08/2015	20041	DEFRANCIS, JASON G. MD	126.35		00
265579		1/08/2015	21044	GARCIA-DAVALDS, JOSE N. MD	68.70		00
265580		1/08/2015	14104	GASTROENTEROLOGY CENTER OF	46.73		00
265581		1/08/2015	21087	GOMEZ-VAZQUEZ, ROBERTO MD	492.83		00
265582		1/08/2015	21685	HENATOLOGY ONCOLOGY	33.27		00
265583		1/08/2015	25545	HNI MEDICAL SERVICES	1,187.51		00
265584		1/08/2015	9394	HOCHMAN, MICHAEL MD	490.23		00
265585		1/08/2015	1215	HUANG, BENSON YU MD PA	359.25		00
265586		1/08/2015	21192	JOVEL, MANUEL MD	46.73		00
265587		1/08/2015	17236	LABCORP OF AMERICA HOLDINGS	15.22		00
265588		1/08/2015	8815	LAREDO CARDIOVASCULAR	2,855.65		00
265589		1/08/2015	6593	LAREDO DIAGNOSTIC IMAGING	150.76		00
265590		1/08/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	586.34		00
265591		1/08/2015	11209	LAREDO MEDICAL CENTER PRO FEE	6.42		00
265592		1/08/2015	4745	LAREDO OPEN MRI	300.18		00
265593		1/08/2015	24659	LAREDO PAIN CONSULTANTS	1,567.66		00
265594		1/08/2015	9787	LAREDO PATHOLOGY SERVICES	74.05		00
265595		1/08/2015	9576	LLANES, CARLOS M MD	99.57		00
265596		1/08/2015	9734	MEDICAL IMAGING	1,206.64		00
265597		1/08/2015	25739	MEDIMPACT HEALTHCARE	2,561.75		00
265598		1/08/2015	6293	MIRANDA, EDUARDO MD	80.00		00
265599		1/08/2015	9806	NGO, PETER T MD PA	149.39		00
265600		1/08/2015	21370	NIMCHAN, RALPH MD	262.30		00
265601		1/08/2015	19904	D & G - WPCA, P.A.	831.48		00
265602		1/08/2015	21406	PATHOLOGY ASSOCIATES OF S.A.	8.82		00
265603		1/08/2015	3238	RETINA ASSOCIATES OF	505.45		00
265604		1/08/2015	4788	SALZMAN, ARIE MD	734.93		00
265605		1/08/2015	25893	SEVEN FLAGS ANESTHESIA	292.44		00
265606		1/08/2015	9834	SLOMAN-MOLL ERIK MD	3,890.14		00
265607		1/08/2015	12510	SOUTH LAREDO FAMILY CLINIC	33.27		00
265608		1/08/2015	18988	SOUTH TEXAS FOOT & ANKLE	411.28		00
265609		1/08/2015	21522	SAQUARO ANESTHESIA ASSOC. P.A.	521.62		00
265610		1/08/2015	20244	TIMBERLAND MEDICAL GROUP	33.27		00
265611		1/08/2015	21680	TREVINO JR., ALFREDO M.D., P.A.	685.64		00
265612		1/08/2015	552	UNIVERSITY HEALTH SYSTEM	1,141.92		00
265613		1/08/2015	21713	VELA, JORGE MD	549.73		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					27,697.02		00
TOTAL PAYMENTS						27,697.02	00
TOTAL FOR ALL BANK ACCOUNTS					27,697.02		00

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT NBCI MC Gendep
National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE
TOTAL PAYMENTS: 27,697.02

Checked By: 
Treasurer's Office

Date: 1/8/15

DATE 1/09/15
TIME 14:16:10

SUMMARY PAYMENT REGISTER

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

BANK ACCOUNT NBC1 WC GenOpp National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
265652		1/09/2015	12608	AA BUILDERS	49,757.77		00
265653		1/09/2015	12608	AA BUILDERS	41,578.11		00
265654		1/09/2015	2524	ANMA, INC	7,167.00		00
265655		1/09/2015	20802	AL & ROB SALES	3,237.13		00
265656		1/09/2015	25978	ALTBELT LAW OFFICE, PC	500.00		00
265657		1/09/2015	12654	AUTO ALARM OF LAREDO	729.00		00
265658		1/09/2015	26720	AZAR SERVICES, L.L.C.	36,870.70		00
265659		1/09/2015	20856	BENAVIDES, LAURO	225.00		00
265660		1/09/2015	23917	BORDER CLINIC PLLC	44.57		00
265661		1/09/2015	23524	BRIKETS AND BEER	88.12		00
265662		1/09/2015	20901	BMI-SCHULENBURG	2,323.50		00
265663		1/09/2015	26991	CALDWELL COUNTRY FORD	128,293.00		00
265664		1/09/2015	23439	CANALES, PAUL	109.00		00
265665		1/09/2015	20444	CARTER, MELISSA	160.00		00
265666		1/09/2015	5692	CASA GUERO GROUP	961.87		00
265667		1/09/2015	25322	CATERPILLAR FINANCIAL	9,364.16		00
265668		1/09/2015	26737	CAVZUS, ELIZA	177.52		00
265669		1/09/2015	11961	CHESS MEDICAL GROUP, LLP	173.39		00
265670		1/09/2015	19500	CIMS	4,589.32		00
265671		1/09/2015	20937	CITY OF LAREDO	5,857.60		00
265672		1/09/2015	20937	CITY OF LAREDO	6.30		00
265673		1/09/2015	20954	COFFMAN, SARA A	587.10		00
265674		1/09/2015	7539	COLETTES, ALEXANDRA-SOLIS	491.32		00
265675		1/09/2015	20476	CORDDOVA, CLAUDIA	50.95		00
265676		1/09/2015	9368	CORRECTIONS SOFTWARE	3,980.00		00
265677		1/09/2015	24653	CRANE ENGINEERING CORP	11,250.00		00
265678		1/09/2015	20972	CZAR, JEFFREY	491.32		00
265679		1/09/2015	26920	DAVILA CONSTRUCTION, INC.	55,574.05		00
265680		1/09/2015	2318	DECOLLADO, ESTHER	587.10		00
265681		1/09/2015	13640	DRUKER LAW FIRM, PLLC	500.00		00
265682		1/09/2015	1877	JACQUELINE BASSIMI	2,915.50		00
265683		1/09/2015	19227	ESPINDLA, RUBEN R	528.00		00
265684		1/09/2015	13148	GONZALEZ AUTO PARTS, INC.	584.67		00
265685		1/09/2015	21097	GONZALEZ, RICHARD JAVIER	500.00		00
265686		1/09/2015	26313	GREENE, AL	650.00		00
265687		1/09/2015	10011	GUILLEN, JESUS	1,557.50		00
265688		1/09/2015	4126	HALE JR., OSCAR J.	1,274.70		00
265689		1/09/2015	15493	HERNANDEZ, LAURA H. M.S., M.A.	1,115.00		00
265690		1/09/2015	21144	HOLT CAT	44,327.90		00
265691		1/09/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00		00
265692		1/09/2015	16996	IBC BANK	4,057.95		00
265693		1/09/2015	16996	IBC BANK	1,446.58		00
265694		1/09/2015	13241	INDIGENT HEALTHCARE	3,656.25		00
265695		1/09/2015	559	JONES MCCLURE PUBLISHING	148.00		00
265696		1/09/2015	23720	LA FAMILIA CONSULTING & LABORATORY CORPORATION OF	5,084.00		00
265697		1/09/2015	485	LABORATORY CORPORATION OF	768.10		00
265698		1/09/2015	17236	LABORATORY CORPORATION	375.00		00
265699		1/09/2015	21220	LAREDO COMMUNITY COLLEGE	500.00		00
265700		1/09/2015	21220	LAREDO COMMUNITY COLLEGE	320.00		00
265701		1/09/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	268.18		00
265702		1/09/2015	6541	LAREDO EXAMINERS, INC	100.00		00

SUMMARY PAYMENT REGISTER

DATE 1/09/15
TIME 14:16:18

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

BANK ACCOUNT NBCI MC GenDep National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
265703		1/09/2015	419	LISD MEMORIAL MIDDLE SCHOOL	77.00		00
265704		1/09/2015	13904	LAREDO MACHINE SHOP	3,344.00		00
265705		1/09/2015	11209	LAREDO MEDICAL CENTER	840.14		00
265706		1/09/2015	21234	LAREDO MORNING TIMES	76.10		00
265707		1/09/2015	21240	LAREDO SPRING WATER	56.76		00
265708		1/09/2015	7144	LAREDO VETERANS COALITION	2,468.64		00
265709		1/09/2015	22445	OFFICE OF CONFERENCE & TRAINING	790.00		00
265710		1/09/2015	10074	LERETA LLC	7,734.12		00
265711		1/09/2015	21853	MATTHEW BENDER & CO., INC.	1,073.59		00
265712		1/09/2015	22596	LONE STAR OVERNIGHT	84.97		00
265713		1/09/2015	14575	MALDONADO, MARTIN	255.00		00
265714		1/09/2015	15138	MARTINEZ JR., SILVERIO A.	4,455.50		00
265715		1/09/2015	1293	MEDFORD, LEROY	441.65		00
265716		1/09/2015	9734	MEDICAL IMAGING	322.64		00
265717		1/09/2015	4594	MENDOZA, VICENTE, CSR, RPR	576.00		00
265718		1/09/2015	43	MOJICA, MELISSA L. CPO	70.04		00
265719		1/09/2015	5810	MONTEPAYOR, MARCO	491.32		00
265720		1/09/2015	25235	SAFRAN MORPHOTRUST, USA	39.80		00
265721		1/09/2015	26047	NATIONAL ASSOCIATION OF	210.00		00
265722		1/09/2015	26346	NATIONAL SEMINARS TRAINING	447.00		00
265723		1/09/2015	9539	NEVILL DOCUMENT SOLUTIONS	755.15		00
265724		1/09/2015	5834	O'REILLY AUTO PARTS	185.42		00
265725		1/09/2015	21409	PATRIA INTERNATIONAL	1,282.09		00
265726		1/09/2015	13657	LOZANO JR., PETE	1,947.50		00
265727		1/09/2015	967	POLLUTION CONTROL SERVICES	2,100.53		00
265728		1/09/2015	24694	PROYECTO AYUDA	7,328.00		00
265729		1/09/2015	21454	R & M REFRIGERATION SUPPLY INC	504.16		00
265730		1/09/2015	16329	R.C. FOOD SERVICE &	4,325.64		00
265731		1/09/2015	22690	RECOVERY HEALTHCARE CORP.	1,375.00		00
265732		1/09/2015	9205	RICH USA, INC.	750.00		00
265733		1/09/2015	22572	ROCHESTER ARMORED CAR CO., INC	1,56.88		00
265734		1/09/2015	10877	RODRIGUEZ, RAY	491.32		00
265735		1/09/2015	21512	RPM PARTS & SMALL ENGINES INC	7.98		00
265736		1/09/2015	24200	RUETHINGER, DAVID L	7.91		00
265737		1/09/2015	18932	RZ COMMUNICATIONS	37.50		00
265738		1/09/2015	27060	SALAZAR, MARIA G.	41.45		00
265739		1/09/2015	16359	SANTOS, MOLLY HIGGINS	491.32		00
265740		1/09/2015	6182	SCIARAFFA, FRANK	1,141.65		00
265741		1/09/2015	4451	SEPUVEDA, ROSALINDA	69.34		00
265742		1/09/2015	21953	SHERWIN-WILLIAMS CO	1,748.19		00
265743		1/09/2015	6991	SHRM	190.00		00
265744		1/09/2015	26210	SERGIO DRZCO PH.D.	600.00		00
265745		1/09/2015	21590	STATE BAR OF TEXAS-CLE	3,270.00		00
265746		1/09/2015	14919	STENOGRAPH I. L. C.	719.00		00
265747		1/09/2015	10579	STERICYCLE INC	887.03		00
265748		1/09/2015	2951	SUMMIT COMMUNICATIONS COMPANY	465.00		00
265749		1/09/2015	21615	TAC-BLUE CROSS & BLUE SHIELD	230.90		00
265750		1/09/2015	21615	TEXAS ASSOCIATION OF COUNTIES	113,739.36		00
265751		1/09/2015	24939	TCR-THE REST ALARM INC	36.00		00
265752		1/09/2015	21619	TEXAS DISTRICT & COUNTY	75.00		00
265753		1/09/2015	8595	TEXAS AGRILIFE EXTENSION SVC.	390.00		00

DATE 1/09/15
TIME 14:16:18

SUMMARY PAYMENT REGISTER

APO390
TRENVA

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

BANK ACCOUNT : NBCJ WC GenDep National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
265754		1/09/2015	12154	TEXAS COMMUNITY BANK	4,373.32		00
265755		1/09/2015	111	TEXAS DEPARTMENT OF LICENSING	40.00		00
265756		1/09/2015	1544	TEXAS FLOODPLAIN MANAGEMENT	90.00		00
265757		1/09/2015	25113	THE TREE HOUSE, INC.	126.55		00
265758		1/09/2015	15140	THOMSON, PAUL	576.10		00
265759		1/09/2015	18968	TOTEM	56,000.00		00
265760		1/09/2015	25381	TRASHCO	289.00		00
265761		1/09/2015	409	TREVINO JR., JOSE ALBERTO	72.00		00
265762		1/09/2015	10013	U S POSTAL SERVICE	711.00		00
265763		1/09/2015	10013	U.S. POSTAL SERVICE	132.00		00
265764		1/09/2015	22133	UPS	118.11		00
265765		1/09/2015	9560	POSTAGE BY PHONE CMRS	10,000.00		00
265766		1/09/2015	27081	URIBE III, ADELADIO	892.00		00
265767		1/09/2015	20268	USABLERBOOK	404.65		00
265768		1/09/2015	5771	UTW TIRE COLLECTION SERVICES	916.08		00
265769		1/09/2015	17283	VILLAFRANCA JR., RAMON A.	491.32		00
265770		1/09/2015	20667	VOTEC CORPORATION	46,093.79		00
265771		1/09/2015	21745	THOMSON REUTERS	4,717.13		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 120

TOTAL PAYMENTS:

727,470.97

TOTAL FOR ALL BANK ACCOUNTS : 120

TOTAL PAYMENTS:

727,470.97

Checked By: 
Treasurer's Office

Date: 1/9/15.



Delia Perales

Webb County Treasurer

SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING JANUARY 12, 2015

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
A & S ELECTRIC SUPPLY	\$ 1,193.22	TRANSPORTATION	SUPPLIES
AL & ROB SALES	84.97	SHERIFF'S	SERVICES
AL & ROB SALES	261.90	SHERIFF'S	PATCHES
ALEN EMBROIDERY	990.00	SHERIFF'S	SERVICES
ALLSTATE COUNTY MUTUAL INS. COMPANY	1,375.63	CAA/SELF HELP CENTER	INSURANCE
AMISTAD ARMY STORE	409.98	CONSTABLE PCT.4	ACCESSORIES
AMISTAD ARMY STORE	199.98	SHERIFF'S	HOLSTER
ANA-LAB CORP.	3,345.00	ECONOMIC DEVELOP.	SERVICES
ARGUINDEGUI OIL CO. II, LTD	2,847.01	ROAD & BRIDGE	SERVICES
ARGUINDEGUI OIL CO. II, LTD.	15,168.04	R & B MOTOR POOL	FUEL
ARTEC PAINT & BODY	1,756.00	ADMIN. SERVICES	REPAIRS
AUTO ALARM OF LAREDO	139.00	SHERIFF'S	SERVICES
AUTO-CHLOR	572.35	HEADSTART	RENTAL
AVALOS, YURI	2,800.00	C.S.C.D.	TREATMENT SVCS.
AWARDMASTERZ	500.00	CTY.JUDGE	FLIP MEDALS
AWARDMASTERZ	40.00	JUVENILE PROBATION	BUSINESS CARDS
AWARDMASTERZ	115.00	JP PCT. 4	DESK PLATE
B&H PHOTO-VIDEO	565.43	DISTRICT ATTORNEY	EQUIPMENT
BLACK BOX CORP.	5,375.32	M.I.S.	EQUIPMENT
BRYAND, SANDRA	72.00	JUVENILE PROBATION	MILEAGE
BRYAND, SANDRA	22.00	JUVENILE PROBATION	MILEAGE
CASTILLO, PRISCILLA	25.50	JUVENILE PROBATION	MILEAGE
CDW GOVERNMENT	294.17	341ST DIST CRT.	EQUIPMENT
CDW GOVERNMENT	544.07	SHERIFF'S	SUPPLIES
CHAVARRIA'S PLUMBING, INC.	8,851.25	WATER UTILITIES	SERVICES
CHAVARRIA'S PLUMBING, INC.	1,946.49	WATER UTILITIES	SERVICES
CHAVARRIA'S PLUMBING, INC.	2,279.76	WATER UTILITIES	SERVICES
CHAVARRIA'S PLUMBING, INC.	965.00	WATER UTILITIES	SERVICES
CHEMTRADE CHEMICALS US LLC	3,048.48	WATER UTILITIES	ALUM CLARION
CITY OF LAREDO CEMETERY	1,960.00	INDIGENT HEALTH	BURIAL SERVICES
CITY OF LAREDO LANDFILL	18.50	BUILDING MAINT.	MIXED WASTE
CITY OF LAREDO SANITARY LANDFILL	296.97	ROAD & BRIDGE	TRASH PICK UP
CITY OF LAREDO SANITARY LANDFILL	3,564.74	ROAD & BRIDGE	TRASH PICK UP
CLARK HARDWARE	29.88	MEDICAL EXAMINERS	SUPPLIES
CLARK HARDWARE	288.74	R & B	WATER COOLERS

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	159.40	JUVENILE PROBATION	SUPPLIES
CLARK HARDWARE	27.20	STA. TERESITA COMM. CTR.	MATERIALS
CLARK HARDWARE	55.00	BUILDING MAINT.	PARTS
CRUZ, ANTONIO	16.76	BUILDING MAINT.	REIMB
CYNAMIC SOLUTIONS WOLDWIDE	1,131.00	PLANNING	INSECT TRAP
DASH MEDICAL GLOVE, INC	230.70	MEDICAL EXAMINERS	SUPPLIES
DELL MARKETING LP	26.65	JP. RAMIRO VELIZ JR PCT.2 PL.1	SOFTWARE
DISH	134.62	JUVENILE PROBATION	DISH SVCS.
DPC INDUSTRIES, INC.	2,485.13	WATER UTILITIES	MATERIALS
DPC INDUSTRIES, INC.	2,383.34	WATER UTILITIES	CHEMICALS
DRUKER, URIEL	500.00	406TH DIST CRT.	ATTORNEY FEES
ECOLAB	232.00	SHERIFF'S DEPT.	SERVICES
ED'S TROPHIES	30.00	COUNTY JUDGE'S OFFICE	PLAQUES
EFRAIN ALVARADO	300.00	SELF-HELP	SERVICES
ELECTION SYSTEM & SOFTWARE	20,047.26	ELECTION ADMIN	HARDWARE
ENVIRO SOLUTIONS	250.00	JUVENILE PROBATION	SERVICES
ENVIRONMENTAL IMPROVEMENTS INC.	18,248.03	WATER UTILITIES	CHEMICALS
FLORES, GLORIA A.	20.72	HEADSTART	MILEAGE
FLOWERS BAKING COMPANY OF SA	141.20	HEADSTART	BREAD
FLOWERS BAKING COMPANY OF SA	736.79	MEALS ON WHEELS	BREAD
FLOWERS BAKING COMPANY OF SA	43.20	ELDERLY NUTRITION	BREAD
FRED DICKEY FUNERAL & CREMATION SERVICES	1,000.00	INDIGENT HEALTH CARE	BURIAL SVCS.
G4S YOUTH SERVICES	5,735.00	JUVENILE DEPT.	PLACEMENT
GARCIA, ARMANDINA	112.16	SANTA TERESITA COMM CTR	REIMB
GATEWAY GLASS & MIRROR CO.	216.75	ADMINISTRATIVE SVCS.	LABOR SERVICES
GAYTAN, MARIA	16.80	HEADSTART	MILEAGE
GONZALEZ AUTO PARTS	123.20	JUVENILE DEPT.	PARTS
GONZALEZ AUTO PARTS	31.50	DISTRICT ATTORNEY	PARTS
GONZALEZ AUTO PARTS	180.50	WATER UTILITIES	PARTS
GONZALEZ AUTO PARTS, INC.	221.99	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	577.01	TRANSPORTATION	PARTS
GONZALEZ AUTO PARTS, INC.	505.71	STA. TERESITA COMM. CTR.	PARTS
GONZALEZ AUTO PARTS, INC.	62.36	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	380.94	DISTRICT ATTORNEY	PARTS
GONZALEZ AUTO PARTS, INC.	97.50	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	464.95	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	28.95	SHERIFF'S	PARTS
GONZALEZ, MARTINA	39.20	HEADSTART	MILEAGE
GOVCONNECTION, INC.	478.08	DISTRICT ATTORNEY	SUPPLIES
GRAINGER	563.33	WATER UTILITIES	PARTS
GULF COAST PAPER CO.	1,013.90	SHERIFF'S	PAPER
HD SUPPLY WATERWORKS, LTD	306.00	WATER UTILITIES	SUPPLIES
HERNANDEZ, GRISELDA	72.00	JUVENILE PROBATION	MILEAGE
HON. JOHNSON, JOEL B.	174.98	341ST DIST CRT.	SERVICES
HON. PAUL CANALES	243.26	406TH DIST CRT.	VISITING JUDGE
INSIGHT PUBLIC SECTOR, INC.	14,158.55	M.I.S.	SERVICES
JOLOMNA, NORMA C.	32.48	HEADSTART	MILEAGE
KIRKPATRICK GUNS & AMMO	834.00	SHERIFF'S	FLASHLIGHTS
KIRKPATRICK GUNS & AMMO	965.70	CONTABLE PCT.4	EQUIPMENT
KWIK KOPY PRINTING	94.00	DISTRICT ATTORNEY	POSTERS
L & E ACTUARIES & CONSULTANTS	5,200.00	ADMINISTRATIVE SVCS.	SERVICES
LABATT FOOD SERVICE	433.08	ELDERLY NUTRITION	FOOD
LABATT FOOD SERVICE	1,029.62	JUVENILE PROBATION	FOOD
LABATT FOOD SERVICE	19,951.52	SHERIFF'S	FOOD
LABATT FOOD SERVICE	1,058.75	JUVENILE PROBATION	FOOD
LABCORP	191.13	SHERIFF'S	MEDICAL SVCS.
LAREDO HIGH TECH AUTO SERVICE	29.00	MEALS ON WHEELS	INSPECTION SVCS.

LAREDO MACHINE SHOP	810.00	WATER UTILITIES	REMOVAL SERVICES
LAREDO MACHINE SHOP	198.00	WATER UTILITIES	WELDING SERVICES
LAREDO MACHINE SHOP	6,178.00	WATER UTILITIES	REPAIRS
LAREDO MORNING TIMES	168.90	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	168.90	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	250.10	PURCHASING	ADVERTISEMENT
LAREDO REGIONAL FOOD BANK	448.00	JUVENILE DEPT.	FOOD BAGS
LAREDO SPRING WATER	41.93	SANTA TERESITA COMM CTR	WATER
LAREDO SPRING WATER	19.98	SANTA TERESITA COMM CTR	WATER
LIQUID CAPITAL EXCHANGE	1,473.11	SHERIFF'S	TRANSPORTATION
LIQUID CAPITAL EXCHANGE, INC.	350.61	SHERIFF'S	TRANSPORTATION
LIQUID ENVIRONMENTAL SOULTIONS	585.47	SHERIFF'S	SERVICES
LNV,INC.	65,882.15	WATER UTILITIES	WATER TREATMENT
LOWE'S	208.02	WATER UTILITIES	MATERIALS
LOWE'S	1,242.12	ROAD & BRIDGE	SUPPLIES
MADRID, MARIA GUADALUPE	18.48	HEADSTART	MILEAGE
MAGANA,BELINDA	20.72	HEADSTART	MILEAGE
MARTINEZ PHARMACY	174.05	INDIGENT HEALTH CARE	MEDICAL SVCS.
MENDES PRINTING COMPANY	238.00	JP.ALFREDO GARCIA PCT.3	POST CARDS
MENDES PRINTING COMPANY	523.98	JP. OSCAR MTZ. PCT.4	ENVELOPES
MENDES PRINTING COMPANY	591.00	DISTRICT ATTORNEY	BUSINESS CARDS
MORALES, SANDRA S.	600.00	HEADSTART	OBSERVATIONS
MORPHOTRUST USA	2,375.00	JUVENILE PROBATION	MAINTENANCE SVCS.
MUNIZ, ADRIANA	176.00	HEADSTART	REIMB
MUNOZ, LUZ MARIA	2,232.76	HEADSTART	REIM:FLIGHT
NADA USED CAR GUIDE	240.00	TAX OFFICE	RENEWAL
NIETO-DICKEY FUNERAL HOME	2,000.00	INDIGENT HEALTH	SERVICES
OAK FARMS SAN ANTONIO	3,029.35	MEALS ON WHEELS	BEVERAGES
OAK FARMS SAN ANTONIO	2,594.08	HEADSTART	BEVERAGES
OFFICE DEPOT	241.92	PUBLIC DEFENDER	SUPPLIES
OFFICE OF GOVERNOR-CJD FINANCIAL	8,784.62	SHERIFF'S	REFUND
OSBORNE MATERIALS	2,502.75	GOLF COURSE	MATERIALS
PACCAR FINANCIAL CORP.	15,690.64	ROAD & BRIDGE	MTHLY.PYMT
PAPCON	3,150.00	DISTRICT CLERK'S	SOFTWARE
PATRIA INTERNATIONAL OFFICE SUPPLY	628.00	EL CENIZO COMM CENTER	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	12.08	ENGINEERING	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	57.68	MEALS ON WHEELS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	537.29	WATER UTILITIES	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,526.42	JP. OSCAR MTZ. PCT.4	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	23.54	MEDICAL EXAMINERS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	678.15	R & B	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	168.71	SHERIFF'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	888.04	INDIGENT HEALTH CARE	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	431.55	DISTRICT CLERK'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	629.89	JP. HECTOR LIENDO PCT.1 PL.1	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	40.00	ELDERLY NUTRITION	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	974.83	WATER UTILITIES	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	883.11	JUVENILE PROBATION	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	347.00	COMMISSIONER PCT.1	SUPPLIES
PEDRAZA,DIANA	173.00	JUVENILE PROBATION	MILEAGE
PEGASUS SCHOOLS INC.	4,591.41	JUVENILE DEPT.	PLACEMENT
POLO'S BAKERY	25.00	COMMISSIONER PCT. 1	SWEET BREAD
PORRAS NANCE ENGINEERING	5,500.00	COMMISSIONER PCT.1	SERVICES
POWER CAR WASH AND DETAIL INC.	9.00	ECONOMIC DEVELOPMENT	SERVICES
POWER CAR WASH AND DETAIL INC.	306.00	SHERIFF'S	CAR WASHES
POWER CAR WASH AND DETAIL INC.	9.00	DISTRICT ATTORNEY	CAR WASH

POWER CAR WASH AND DETAIL INC.	9.00	C.S.C.D.	CAR WASH
PRECISION ROLLER	34.95	DISTRICT CLERK'S	SUPPLIES
PROYECTO AYUDA	3,302.00	406TH DIST CRT.	SERVICES
R & M REFRIGERATION SUPPLY INC.	392.69	SHERIFF'S	SUPPLIES
R & M REFRIGERATION SUPPLY INC.	87.15	SHERIFF'S	PARTS
R.C. FOOD SERVICE & PRODUCE	150.50	ELDERLY NUTRITION	FOOD
R.C. FOOD SERVICE & PRODUCE	50.00	JUVENILE PROBATION	FOOD
R.C. FOOD SERVICE & PRODUCE	584.00	SHERIFF'S	FOOD
R.C. FOOD SERVICE & PRODUCE	255.00	MEALS ON WHEELS	FOOD
R.C. FOOD SERVICE & PRODUCE	398.00	MEALS ON WHEELS	FOOD
RAMIREZ, TERESITA	34.16	HEADSTART	MILEAGE
RDO TRUST #80-5800	2,534.87	R&B	FUEL
RESCUE GEAR	232.00	MEDICAL EXAMINERS	MATERIALS
RIO GRANDE BUILDING MATERIALS	1,644.56	ADMINISTRATIVE SVCS.	MATERIALS
ROCHESTER ARMORED CAR CO	484.00	TAX OFFICE	CAR SERVICES
RODRIGUEZ, YOLANDA I	600.00	HEADSTART	OBSERVATIONS
RODRIGUEZ, CLAUDIA V.	44.00	JUVENILE PROBATION	MILEAGE
RON PERRIN WATER TECHNOLOGIES	2,183.00	WATER UTILITIES	WATER STORAGE
RON PERRIN WATER TECHNOLOGIES	1,296.00	WATER UTILITIES	TANKS
RPM PARTS & SMALL ENGINES INC.	311.96	WATER UTILITIES	PARTS
RUSH TRUCK CENTER	62.00	WATER UTILITIES	INSPECTION SVCS.
RUSH TRUCK CENTERS	20.50	ROAD & BRIDGE	PARTS
SAM'S CLUB DIRECT	29.40	49TH DIST. CRT.	WATER
SAM'S CLUB DIRECT	233.68	PUBLIC DEFENDER	SUPPLIES
SAM'S CLUB DIRECT	180.33	FRED M & ANITA COMM CTR.	SUPPLIES
SAM'S CLUB DIRECT	39.96	WATER UTILITIES	MATS FOR UNITS
SAM'S CLUB DIRECT	290.98	RIO BRAVO ACTIVITY CTR.	FOOD
SAM'S CLUB DIRECT	69.14	PURCHASING	DUST PAN
SAM'S CLUB DIRECT	79.06	VETERANS	SUPPLIES
SAM'S CLUB DIRECT	93.68	FER.SALINAS COMM. CTR.	FOOD
SANTILLANA, ARTURO	200.00	JUVENILE PROBATION	PROJECT LIAISON
SCAN, INC	10,794.00	CCL#2	OP EXPENSES
SECAP	393.00	CSCD	POSTAGE RENTAL
SEMACON BUSINESS MACHINES, INC.	314.38	TAX OFFICE	UPGRADE
SHI GOVERNMENT SOLUTIONS INC.	1,319.10	DISTRICT ATTORNEY	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	1,758.80	CSBG PROGRAM ADMIN	SOFTWARE
SLOWN, ALMA	71.00	JUVENILE PROBATION	MILEAGE
SOUTH TEXAS MEDICAL EQUIPEMENT & SUPPLIES	337.00	MEDICAL EXAMINERS	SUPPLIES
SOUTHERN TIRE MART	421.52	CONSTABLE PCT.2	TIRES
SOUTHERN TIRE MART	162.56	HEADSTART	TIRES
SOUTHERN TIRE MART	3,012.70	TRANSPORTATION	TIRES
SOUTHWEST KEY PROGRAMS	20,573.58	JUVENILE PROBATION	SERVICES
SOUTHWEST KEY PROGRAMS	7,469.16	JUVENILE DEPT.	CONTRACT
STAPLES ADVANTAGE, DEPT DAL	266.82	SHERIFF'S	SUPPLIES
STATE BAR COLLEGE	60.00	406TH DIST CRT.	MEMBERSHIP
STATE BAR OF TEXAS	93.75	LAW LIBRARY	SUPPLIES
SYMBOLARTS	96.95	SHERIFF'S	NICKLE BADGE
TCF EQUIPMENT FINANCE, INC	2,856.15	PURCHASING DEPT.	GOLF CARTS
TCR-THE BEST ALARM INC.	17.00	HEADSTART	ALARM SVCS.
TCR-THE BEST ALARM INC.	168.00	MEDICAL EXAMINERS	ALARM SVCS.
TEXAS SOCIETY OF PROFESSIONAL	10.00	ENGINEERING	SEMINAR
THE DODGE COMPANY	58.40	MEDICAL EXAMINERS	SUPPLIES
THOMSON REUTERS-WEST PAYMENT CTR.	261.38	INDIGENT HEALTH CARE	SERVICES
THREE G ELECTRIC SUPPLY INC	145.05	SHERIFF'S DEPT.	REPAIRS
THREE G ELECTRIC SUPPLY, INC	474.13	COUNTY CLERKS	SUPPLIES
THREE-G-ELECTRIC SUPPLY, INC.	330.69	BUILDING MAINT.	EQUIPMENT
THREE-G-ELECTRIC SUPPLY, INC.	160.80	BUILDING MAINT.	CHEMICALS
THREE-G-ELECTRIC SUPPLY, INC.	106.21	BUILDING MAINT.	MATERIALS
THREE-G-ELECTRIC SUPPLY, INC.	60.00	BUILDING MAINT.	MATERIALS
TIM'S	373.91	WATER UTILITIES	PARTS

TORTILLAS SANTOS L.L.C.	148.50	MEALS ON WHEELS	TORTILLAS
TRASHCO	87.50	LARGA VISTA COMM CTR.	COLLECTION SVCS.
TRASHCO	340.00	RIO BRAVO COMM. CTR	COLLECTION SVCS.
TRASHCO	43.75	SELF-HELP	COLLECTION SVCS.
TRASHCO	160.00	HEADSTART	COLLECTION SVCS.
TRASHCO	240.00	HEADSTART	COLLECTION SVCS.
TRASHCO	87.50	BUILDING MAINT.	COLLECTION SVCS.
TRASHCO	43.75	TRANSPORTATION	COLLECTION SVCS.
TRASHCO	80.00	WATER UTILITIES	COLLECTION SVCS.
TRASHCO	160.00	MEALS ON WHEELS	COLLECTION SVCS.
TRASHCO	100.75	SHERIFF'S	COLLECTION SVCS.
TRASHCO	80.00	BUILDING MAINT.	COLLECTION SVCS.
TRASHCO	80.00	BUILDING MAINT.	COLLECTION SVCS.
TRASHCO	241.90	HEADSTART	COLLECTION SVCS.
TRASHCO	80.00	BUILDING MAINT.	COLLECTION SVCS.
TRASHCO	80.00	BUILDING MAINT.	COLLECTION SVCS.
TRASHCO	80.00	HEADSTART	COLLECTION SVCS.
TRASHCO	340.00	EL CENIZO COMM CTR.	COLLECTION SVCS.
TRASHCO	720.00	SHERIFF'S	COLLECTION SVCS.
TRASHCO	201.50	HEADSTART	COLLECTION SVCS.
TRASHCO	160.00	HEADSTART	COLLECTION SVCS.
TRASHCO	43.75	SHERIFF'S	COLLECTION SVCS.
TRASHCO	679.75	BUILDING MAINT.	COLLECTION SVCS.
TRASHCO	271.90	JUVENILE PROBATION	COLLECTION SVCS.
TRASHCO	160.00	HEADSTART	COLLECTION SVCS.
TRASHCO	43.75	M.I.S.	COLLECTION SVCS.
TRASHCO	362.85	HEADSTART	COLLECTION SVCS.
TRASHCO	407.85	BUILDING MAINT.	COLLECTION SVCS.
TRASHCO	160.00	HEADSTART	COLLECTION SVCS.
TRASHCO	340.00	BUILDING MAINT.	COLLECTION SVCS.
TRASHCO	43.75	WATER UTILITIES	COLLECTION SVCS.
TRASHCO	43.75	TRANSPORTATION	COLLECTION SVCS.
TRASHCO	362.85	HEADSTART	COLLECTION SVCS.
TRASHCO	80.00	HEADSTART	COLLECTION SVCS.
TREJO, MARIA LUCIA	34.16	HEADSTART	MILEAGE
UNIVERSAL CLOWER PAC, INC.	1,118.40	WATER UTILITIES	OIL BUCKET
UNIVERSITY HEALTH SYSTEM	295.56	INDIGENT HEALTH CARE	SERVICES
UPS	125.16	PURCHASING	SERVICES
UPS	123.40	PURCHASING	SERVICES
UPS	127.51	PURCHASING	SERVICES
UPS	127.77	PURCHASING	SERVICES
UPS	39.00	PURCHASING DEPT.	SERVICES
USABLUEBOOK	611.81	WATER UTILITIES	SUPPLIES
USABLUEBOOK	8,187.41	WATER UTILITIES	SUPPLIES
UT HEALTH SCIENCE CENTER	94.00	HEADSTART	DENTAL EXAMS
UTHSCSA	93.46	INDIGENT HEALTH CARE	SERVICES
VERA, ADRIAN	53.07	SHERIFF'S	REIM:TRAVEL
VILLARREAL ELECTRIC CO., INC.	879.00	WATER UTILITIES	LIGHTS
VISA/IBC LAREDO	518.31	SHERIFF'S DEPT	CREDIT CARD FEES
VISA/IBC LAREDO	382.16	SHERIFF'S DEPT	CREDIT CARD FEES
WEST TEXAS JUVENILE CHIEFS ASSN	200.00	JUVENILE PROBATION	REGISTRATION FEES
ZAPATA COUNTY JAIL	26,680.00	SHERIFF'S	MANDAYS

VENDORS 258

\$ 421,755.76



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECK TO BE APPROVED

JANUARY 12, 2015

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$2,989.20

WEBB COUNTY - LIVE
DATE: 1/09/15
TIME 17:43:54

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT : NDC1 MC Gendper
National Bank of Commerce

265773 1/09/2015 20109 CHAPA, ROLANDO R.

TOTAL CHECKS/ACH FOR BANK ACCOUNT 1

TOTAL FOR ALL BANK ACCOUNTS 1

CHECK AMOUNT ACH AMOUNT PRE

2,989.20 .00

2,989.20 .00

2,989.20 .00

TOTAL PAYMENTS: 2,989.20

TOTAL PAYMENTS: 2,989.20

Checked By: [Signature]
Treasurer's Office

Date: 1/9/15

Print Form

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT



Total \$ 2155.20
\$2125.20

Vendor No. 20109



Request No. _____

Date Prepared: 01/05/15

Prepared By: J. PALOS

Phone No. EXT. 4040

Vendor Name: Rolando Chapa

Address: 8812 Shama Cir.

City, State, Zip: Laredo, Texas

Description / travel for 01/21-

Purpose (Required) 01/23 in Dallas, Tx

Maximum 40 Characters

Affidavit to The County Auditor

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.

Department: Webb County Attorney's

Signature: [Handwritten Signature]

Name: MARCO A. MONTEMAYOR

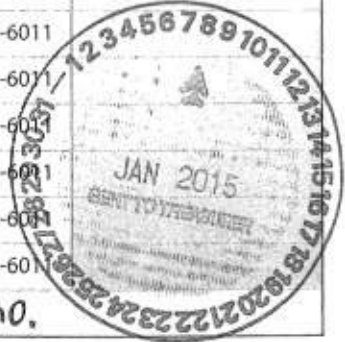
Title: WEBB COUNTY ATTORNEY

REGISTERED [Handwritten Signature]



Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
012115 01/21/15MM ✓	\$329.20	01/21/15	001-1101-6011 ✓	26 771.52
01/21/15MM	\$30.00	01/21/15	001-1101-6011	
012115 01/21/15RR ✓	\$329.20	01/21/15	001-1101-6011	
01/21/15RR	\$30.00	01/21/15	001-1101-6011	
012115 01/21/15RV ✓	\$329.20	01/21/15	001-1101-6011	
01/21/15RV	\$30.00	01/21/15	001-1101-6011	
012115 01/21/15ACS ✓	\$329.20	01/21/15	001-1101-6011	
01/21/15ACS	\$30.00	01/21/15	001-1101-6011	
012115 01/21/15MHS ✓	\$329.20	01/21/15	001-1101-6011	
01/21/15MHS	\$30.00	01/21/15	001-1101-6011	
012115 01/21/15JC ✓	\$329.20	01/21/15	001-1101-6011	
Total Amount	\$2,125.20			

grand total: \$ 2,155.20



- URGENT! Please distribute check by _____
- Please CALL JESSICA EXT. 4040

Rec'd	<u>6</u>	Out By	<u>9</u>
1st Review	<u>D</u>	2nd Review	<u>A 1/8</u>
To Acct.	<u>1/8</u>	To R.P.	
To C.G.			



APPROVED-AUD. Approved

[Handwritten Signature]
Auditor 1/8

Delia Perales

To: Jessica Palos; Rafael Perez
Cc: Marco Montemayor; Debbie Martinez
Subject: RE: new check

Please bring me the check, we will wait for you. Did you get the auditor

From: Jessica Palos
Sent: Friday, January 09, 2015 5:11 PM
To: Delia Perales; Rafael Perez
Cc: Marco Montemayor; Debbie Martinez
Subject: new check

Mrs. Perales,

We need to void the first check issued to Rolando Chapa in the amount of \$2,155.20 and need to issue a new check issued to the same vendor in the amount of \$2,989.20 the flight rates have gone up. The County Auditor's will authorize the revised corrected amount. thank you!

Jessica Palos
Executive Administrator
Webb County Attorney's Office
1110 Washington, Suite 301
Laredo, Texas 78040
(956) 523-4040



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECK TO BE APPROVED
JANUARY 12, 2015

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$25,948.15

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT NBCI MC Gender National Bank of Commerce

265204 12/30/2014 26720 AZAR SERVICES, L.L.C.

TOTAL CHECKS/ACH FOR BANK ACCOUNT 1

TOTAL FOR ALL BANK ACCOUNTS 1

CHECK AMOUNT ACH AMOUNT PRE

25,948.15 .00

25,948.15 .00

TOTAL PAYMENTS:

25,948.15

TOTAL PAYMENTS:

25,948.15

Checked By: 
Treasurer's Office

Date: 12-30-14

26920

7
D

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$25,948.15
Vendor # _____
Optional

Request No. 166
Date Prepared December 11, 2014
Prepared By Martha Palacios
Phone No. 4055

Vendor Name AZAR Services, L.L.C.
201 W. Hillside Rd.
Address Suite 23
Laredo, Texas 78041

To The County

I am here by 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 funds.

Description / Purpose RFP 2014-07 "Remodeling of Webb County Building"
(Required)

Approved: September 8, 2014
Agenda Item No. 1

Department Engineering
Signature / Date [Signature] 12/11/14
Name Luis Perez Garcia III, P.E., C.F.M.
Title County Engineer

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
3	12/08/2014	\$28,831.28	739-1200-8801-14	28,831.28
		<2,883.13>	739-2311	
		\$25,948.15	ps. 12/22/14	
NOTE: Call Engineering Department at extension 4055 when check ready				
		\$25,948.15		
TOTAL		\$25,948.15		

- URGENT! Please distribute check by
- Please CALL 4055 when check ready

Rec'd	<u>17</u>	Out by	
1 st Review	<u>12/22</u>	2 nd Review	<u>12/22</u>
To Acct.	<u>Becky</u>	To R.P.	
To C. G.	<u>12/23</u>		



APPROVED-AUD

Approved
Auditor

12/29

Alexandra Zamora

From: Cesar A. Guerra
Sent: Tuesday, December 30, 2014 4:54 PM
To: David R. Martinez
Cc: Magdalena Vedia; Alexandra Zamora
Subject: FW: RFP 2014-07 REMODELING OF WEBB COUNTY BUILDING
Attachments: Gen Req. #166, Estimate #3, 20141211.doc

FYI.

Cesar A. Guerra, Jr.

Chief Deputy Treasurer
Webb County Treasury
1110 Washington, Suite 202
Laredo, Texas 78040
(956) 523-4153 (Phone)
(956) 523-5014 (Fax)

From: Leroy R. Medford
Sent: Tuesday, December 30, 2014 4:25 PM
To: Delia Perales
Cc: Rafael Perez; Luis Perez Garcia III; Leo Flores; Arminda Pina; Oscar Hale Jr.; Cesar A. Guerra
Subject: FW: RFP 2014-07 REMODELING OF WEBB COUNTY BUILDING

Good afternoon Mrs. Perales;

I am trying to see if we could expedite payment to AZAR Services for work completed for the 406th drug court building project on Chicago St. which has been approved by Engineering. Below you will find a little bit of the financial history regarding this request. It appears that funds have been allocated to pay for this service.

Is it possible to pay for this approved invoice Now and request ratification from the court on the 12th ? This is in an effort to avoid further delays with the payment process..

Please advise, thanks

Leroy Medford
Webb County
Executive Administrator
1000 Houston St.
Laredo, Texas 78040
(956) 523-4600 tel
(956) 523-5065 fax

From: Martha H. Palacios
Sent: Tuesday, December 30, 2014 4:00 PM

To: Leroy R. Medford
Cc: Luis Perez Garcia III
Subject: RFP 2014-07 REMODELING OF WEBB COUNTY BUILDING

Good afternoon: for your information

The attached Request for Payment was prepared on the 11th, upon checking account, it was found that the account did not have enough funds for this payment. I checked with Ms. Pina since she was not able to help me, I called Rebecca Garcia in Auditors to ask her about the funds for this project she told me that funds for this project were in reserve and to submit the request.

I personally went to her office, December 17th, we went over the amounts paid, owed and the balance. We then walked the request for payment to Accounts Payable where she handed the request to Cynthia Gutierrez, I had copies with me I had done in my office and I probably left one there by mistake. Needless to say, I later called and inquired about the request and was told that it was on hold because I had submitted the request twice and they did not know which one to pay? I told them that it was the same one, and the other just a copy. Later they told me it had was with Mr. Wirsching, then they told me that it was a Capital Outlay Item and had to be checked by Mr. Flores. It was eventually sent to Treasure on the 29th at 3:30 p.m.

This morning Treasure told us that anything sent to them after the 22nd would get paid until the 12th of January.

Mr. Perez Garcia has also been in communication with Rafael Perez regarding this request.

Thank you,



Martha H. Palacios
Webb County Engineering Department
1620 Santa Ursula, 2nd Floor
Laredo, Texas 78040
(956) 523-4055 Telephone
(956) 523-5158 Fax



Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
JANUARY 02, 2015 IN THE AMOUNT OF
\$3,826,812.59**

P.O. Box 593
Laredo, Texas 78042

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

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

Cesar A. Guerra

From: Rafael Perez
Sent: Monday, January 12, 2015 8:13 AM
To: Delia Perales; Cesar A. Guerra
Cc: Wayo Ruiz; Joe A. Lopez; David R. Martinez
Subject: CCA November and December 2014

Please include the CCA November and December 2014 payments for Commissioners Court approval this morning for these respective amounts 514,234.38 and 516,216.24.

Thank you!

Rafael Pérez
Chief Deputy Auditor
Webb County Auditor's Office
1110 Washington St., Suite 201
Laredo, Texas 78040
Webb County, Texas
Telephone 956.523.4016
Fax 956.523.5001



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