



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

FEBRUARY 23, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

420

\$545,012.67

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
267286		2/12/2015	12436	ANGUJANO, RICHARD MD	54.67		00
267287		2/12/2015	6268	CARDENAS, MELCHOR MD	33.27		00
267288		2/12/2015	11961	CHESS MEDICAL GROUP, LLP	2,624.28		00
267289		2/12/2015	9472	CIGARRON, CARLOS G MD	621.76		00
267290		2/12/2015	20241	DEFRANCIS, JASON G MD	33.27		00
267291		2/12/2015	24482	FOOT SPECIALISTS OF LAREDO	93.46		00
267292		2/12/2015	21644	GARCIA-DAVALOS, JOSE N MD	137.40		00
267293		2/12/2015	14104	GASTROENTEROLOGY CENTER OF	46.73		00
267294		2/12/2015	21087	GOMEZ-VAZQUEZ, ROBERTO MD	262.46		00
267295		2/12/2015	21121	HABER, HILTON MD	204.75		00
267296		2/12/2015	75645	INT MEDICAL SERVICES	2,201.26		00
267297		2/12/2015	9398	HUGHMAN, MICHAEL MD	999.72		00
267298		2/12/2015	1215	HUANG, DENSON YU MD PA	173.08		00
267299		2/12/2015	21192	JEWEL, MARVEL MD	316.50		00
267300		2/12/2015	17236	LARCORP OF AMERICA HOLDINGS	64.46		00
267301		2/12/2015	8815	LAREDO CARDIOVASCULAR	672.67		00
267302		2/12/2015	5593	LAREDO DIAGNOSTIC IMAGING	79.66		00
267303		2/12/2015	14912	LAREDO EMERGENCY MEDICAL ASSOC	1,717.94		00
267304		2/12/2015	24211	LAREDO LASER AND	957.75		00
267305		2/12/2015	11209	LAREDO MEDICAL CENTER PRO FEE	4.42		00
267306		2/12/2015	4745	LAREDO OPEN MRI	300.18		00
267307		2/12/2015	24659	LAREDO PAIN CONSULTANTS	764.65		00
267308		2/12/2015	9787	LAREDO PATHOLOGY SERVICES	18.08		00
267309		2/12/2015	11233	LAREDO SPORTS MEDICINE	164.75		00
267310		2/12/2015	13734	LAWFORD, KENNETH A MD PA	121.90		00
267311		2/12/2015	18920	LEONE STAR SURGICAL, P.A.	456.92		00
267312		2/12/2015	9734	MEDICAL IMAGING	639.74		00
267313		2/12/2015	2573V	MEDIMPACT HEALTHCARE	7,529.28		00
267314		2/12/2015	8295	MIRANDA, EDUARDO MD	33.27		00
267315		2/12/2015	9806	NGO, PETER T MD PA	149.39		00
267316		2/12/2015	71406	PATHOLOGY ASSOCIATES OF S.A.	26.46		00
267317		2/12/2015	0238	PETINA ASSOCIATES OF	289.72		00
267318		2/12/2015	9788	SALTMAN, ARTE MD	208.51		00
267319		2/12/2015	9834	SLUDAN-HOLL ERIK MD	1,166.95		00
267320		2/12/2015	20473	SOUTH TEXAS BARIATRIC AND	117.71		00
267321		2/12/2015	18988	SOUTH TEXAS FOOT & ANKLE	323.72		00
267322		2/12/2015	21522	SARGUARD ANESTHESIA ASSOC, P.A.	329.75		00
267323		2/12/2015	20244	TIMBERLAND MEDICAL GROUP	1,393.80		00
267324		2/12/2015	21680	TREVINO, JR ALFREDO M D, P.A.	114.67		00
267325		2/12/2015	534	UTRACSA	44.73		00
267326		2/12/2015	25732	VICTORY KIDNEY CLINIC PA	79.62		00
267327		2/12/2015	12431	WEDS EMERGENCY MEDICINE	497.00		00

TOTAL CHECKS & ACH PAY BANK OF AMERICA
 Checked By: *[Signature]*
 Treasurer's Office

Date: 2-12-15

TOTAL FOR ALL BANK ACCOUNTS 42
 TOTAL PAYMENTS: 42
 TOTAL PAYMENTS: 27,943.86
 27,943.86

MEMO COUNTY - FIVE
 DATE 2/13/15
 TIME 9:14 AM

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

PAGE 1
 APO390
 TREMVA

CHECK # 8 ACHIEVE PAY DATE 2/13/2015 MEMBER # 10753 VENDOR NAME ARAGSTA, RAFAEL
 BANK ACCOUNT 10753 NECI W/ Goodnet National Bank of Commerce

CHECK #	ACHIEVE PAY DATE	MEMBER #	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRI
267338	2/13/2015	27174	ARAGSTA, RAFAEL	5.72	00	00
267339	2/13/2015	10753	AMERA-CHEM, INC	86.90	00	00
267340	2/13/2015	20030	ARGUINDEGUI OIL CO. II, LTD.	13,155.87	00	00
267341	2/13/2015	1476	ANANDMASTERZ	150.00	00	00
267342	2/13/2015	5916	BOHL'S BEARING & POWER	999.65	00	00
267343	2/13/2015	7411	CDM GOVERNMENT	583.90	00	00
267344	2/13/2015	20937	CITY OF LAREDO	363.53	00	00
267345	2/13/2015	20937	CITY OF LAREDO CEMETERY	6,365.00	00	00
267346	2/13/2015	20949	CLARK HARDWARE, LTD	110.29	00	00
267347	2/13/2015	20930	DE LEON, DELFINA	291.23	00	00
267348	2/13/2015	27175	DE LEON, LUIS L. & ROSE MARIE	5.12	00	00
267349	2/13/2015	27179	DRYDEN, EDWARD JESSE & BENILDE	8.17	00	00
267350	2/13/2015	21010	EXECUTIVE OFFICE SUPPLY	762.21	00	00
267351	2/13/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	76.00	00	00
267352	2/13/2015	545	GARZA-GONZALEZ, ARTURO M.D.	58.43	00	00
267353	2/13/2015	21072	GATEWAY CLASS & MIRROR CO.	1,600.00	00	00
267354	2/13/2015	11010	GAYTAN, MARIA	18.98	00	00
267355	2/13/2015	13148	GONZALEZ AUTO PARTS, INC	548.05	00	00
267356	2/13/2015	21102	GRAINGER	4,862.37	00	00
267357	2/13/2015	27177	HARMONY SCIENCE	484.72	00	00
267358	2/13/2015	1215	HUANG, BENSON YU, PHD. PA.	117.74	00	00
267359	2/13/2015	2192	LABATT FOOD SERVICE	4,778.57	00	00
267360	2/13/2015	21240	LAREDO SPRING WATER	19.50	00	00
267361	2/13/2015	20747	LEXISNEXIS RISK DATA	130.00	00	00
267362	2/13/2015	27180	LOPEZ, M. EUGENIA	17.36	00	00
267363	2/13/2015	8953	LOWE'S	95.49	00	00
267364	2/13/2015	10425	MADRID, MARIA GUADALUPE	26.23	00	00
267365	2/13/2015	12261	MONTESQ. PROPERTIES LTD	27.28	00	00
267366	2/13/2015	18791	MPEC, INC	56.71	00	00
267367	2/13/2015	21281	DAK FARMS SAN ANTONIO	1,146.00	00	00
267368	2/13/2015	29144	DRUMIN PEST CONTROL LLC	80.00	00	00
267369	2/13/2015	21409	PATRIA INTERNATIONAL	5,432.41	00	00
267370	2/13/2015	13	FAMILY CHEVROLET	920.55	00	00
267371	2/13/2015	25146	PETCO ANIMAL SUPPLIES, INC.	611.84	00	00
267372	2/13/2015	21464	R & P REFRIGERATION SUPPLY INC	192.57	00	00
267373	2/13/2015	21476	RAMIREZ TIRE	45.00	00	00
267374	2/13/2015	9549	RUSH TRUCK CENTER	124.00	00	00
267375	2/13/2015	26205	SAFE NETWORKING	436.99	00	00
267376	2/13/2015	21526	SAN'S CLUB DIRECT	147.93	00	00
267377	2/13/2015	27066	SENSAPHONE	295.00	00	00
267378	2/13/2015	27176	SERNA, ELMA H	32.31	00	00
267379	2/13/2015	23145	SOUTHWEST KEY PROGRAMS	20,573.58	00	00
267380	2/13/2015	21520	STATE BAR OF TEXAS	93.75	00	00
267381	2/13/2015	18947	SYMBOL PARTS	787.50	00	00
267382	2/13/2015	27178	TACOS DE PAPA DON MARTIN LLC	4.88	00	00
267383	2/13/2015	52565	TELLEZ II, JOSE SA. VADOR P. C.	1,000.00	00	00
267384	2/13/2015	9309	TEXAS DEPT OF TRANSPORTATION	1,052.00	00	00
267385	2/13/2015	21559	TEXAS MUNICIPAL COURT	36.30	00	00
267386	2/13/2015	18621	TEXAS PUBLIC	75.00	00	00
267387	2/13/2015	25112	THE TRED HOUSE, INC	388.20	00	00
267388	2/13/2015	16711	TORTILLAS SANTOS L.L.C.	54.00	00	00

CHECK # ACH PAY DATE VENDOR VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
 BANK ACCOUNT NSCI MC Vendor National Bank of Commerce

267379	2/13/2015	3414	TWIN PEAKS LLC	368.03	00	
267380	2/13/2015	20007	VALLEY TRUCK CENTER INC	00.62	00	
267381	2/13/2015	25955	VF SERVICES INC	12.90	00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 54 TOTAL PAYMENTS: 70,184.44

TOTAL FOR ALL BANK ACCOUNTS 54 TOTAL PAYMENTS: 70,184.44

Checked By: 
 Treasurer's Office

Date: 2-13-15

DATE 2/18/15
TIME 13:45:39

SUMMARY PAYMENT REGISTER

AP0390
TREMVA

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
267435		2/18/2015	20786	A TO Z TIRE AND BATTERY	5,933.60		00
267436		2/18/2015	27192	ACUNA, MARIA F	40.68		00
267437		2/18/2015	420	ALDI PRINTING	2,955.00		00
267438		2/18/2015	25034	ARCE, ADRIANA FLORES	500.00		00
267439		2/18/2015	20830	ARGUNDEQUI OIL CO. II, LTD.	246.45		00
267440		2/18/2015	12654	AUTO ALARM DE LAREDO	995.00		00
267441		2/18/2015	27193	BCRC-WC	334.41		00
267442		2/18/2015	25322	CATERPILLAR FINANCIAL	9,364.16		00
267443		2/18/2015	20937	CITY OF LAREDO	3,063.74		00
267444		2/18/2015	20937	CITY OF LAREDO FIRE DEPT.	246.49		00
267445		2/18/2015	20949	CLARK HARDWARE, LTD	95.90		00
267446		2/18/2015	20983	DELL MARKETING LP	555.40		00
267447		2/18/2015	12179	DSHS CENTRAL LAB HC 2004	292.89		00
267448		2/18/2015	1877	EL PUENTE COUNSELING CENTER	578.50		00
267449		2/18/2015	16702	ESQUBEDD, DIANA	38.28		00
267450		2/18/2015	21010	EXECUTIVE OFFICE SUPPLY	369.00		00
267451		2/18/2015	12837	FFASAA	600.00		00
267452		2/18/2015	7073	FLORES, JULIA	189.75		00
267453		2/18/2015	11918	FLOWERS BAKING CO.	130.95		00
267454		2/18/2015	14389	FRASIER, MARGO L. J.D.	625.00		00
267455		2/18/2015	545	GARZA-OLMORA, ARTURO M.D.	245.00		00
267456		2/18/2015	21072	GATEWAY GLASS & MIRROR CO.	170.00		00
267457		2/18/2015	24572	GODINA, ELIZABETH	87.98		00
267458		2/18/2015	13148	GNZALEZ AUTO PARTS, INC.	86.31		00
267459		2/18/2015	6317	GOVCONNECTIN, INC.	502.02		00
267460		2/18/2015	21144	HOLT CAT	345.00		00
267461		2/18/2015	21172	J.R. MARTINEZ AUTO SOUTH, INC.	660.99		00
267462		2/18/2015	13942	KIRKPATRICK GUNS & AMMO	1,282.00		00
267463		2/18/2015	2192	LABATT FOOD SERVICE	30,562.89		00
267464		2/18/2015	16629	LAREDO CLINICAL PATHOLOGY	164.24		00
267465		2/18/2015	19417	LAREDO COUNTRY STORE	131.96		00
267466		2/18/2015	23205	LAREDO HIGH TECH AUTO SERVICE	72.50		00
267467		2/18/2015	11209	LAREDO MEDICAL CENTER	678.58		00
267468		2/18/2015	21240	LAREDO SPRING WATER	22.00		00
267469		2/18/2015	8953	LOWE'S	815.77		00
267470		2/18/2015	5253	MAGANA, BELINDA	65.55		00
267471		2/18/2015	9734	MEDICAL IMAGING	13.36		00
267472		2/18/2015	5450	MEGATRONICS INTERNATIONAL CORP	920.00		00
267473		2/18/2015	12323	MENDOZA, LETICIA	84.25		00
267474		2/18/2015	4810	MONTEMAYOR, MARCO	50.00		00
267475		2/18/2015	17108	MUNEZ, FELIX	112.81		00
267476		2/18/2015	5172	OFFICE DEPOT	329.12		00
267477		2/18/2015	24144	ORKIN PEST CONTROL LLC	100.00		00
267478		2/18/2015	27197	ORITZ, ELIZABETH M.	50.62		00
267479		2/18/2015	25365	PACCAR FINANCIAL CORP.	15,590.64		00
267480		2/18/2015	21406	PATHOLOGY ASSOCIATES OF S.A.	20.18		00
267481		2/18/2015	21409	PATRIA INTERNATIONAL	6,924.13		00
267482		2/18/2015	4151	PEDRAZA, DIANA	168.50		00
267483		2/18/2015	9059	PENA, JUANITA	848.40		00
267484		2/18/2015	19437	POWER CARWASH AND DETAIL INC.	90.00		00
267485		2/18/2015	5888	PROFIRE PROTECTION, INC.	3,212.74		00

BANK ACCOUNT : NBCI WC Gender

National Bank of Commerce

CHECK AMOUNT

ACH AMOUNT PRE

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
267486		2/18/2015	22704	RESERVE ACCOUNT	2,000.00	.00	
267487		2/18/2015	21476	RAMIREZ TIRE	45.00	.00	
267488		2/18/2015	3928	RODRIGUEZ CATERING	240.00	.00	
267489		2/18/2015	26985	RODRIGUEZ, CLAUDIA	19.99	.00	
267490		2/18/2015	21531	SMANCHEZ, HOMERO M D	4,250.00	.00	
267491		2/18/2015	21531	SMANCHEZ, HOMERO R. M D.	450.00	.00	
267492		2/18/2015	7743	SCOTT MERRIMAN INCORPORATED	679.00	.00	
267493		2/18/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	473.00	.00	
267494		2/18/2015	18634	STAPLES ADVANTAGE, DEPT DAL	171.76	.00	
267495		2/18/2015	25113	THE TREE HOUSE, INC	1,804.25	.00	
267496		2/18/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	2,950.82	.00	
267497		2/18/2015	25899	TRI AIR TESTING INC.	157.00	.00	
267498		2/18/2015	11041	ULTIME	59.93	.00	
267499		2/18/2015	20289	USABLUEDOOK	289.40	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 65 TOTAL PAYMENTS: 105,344.89

TOTAL FOR ALL BANK ACCOUNTS 65 TOTAL PAYMENTS: 105,344.89

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

Date: 2-18-15

WEBB COUNTY - LIVE
 DATE 2/19/15
 TIME 13:27:03

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK # ACHW PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
 BANK ACCOUNT NBC1 NO Genqper National Bank of Commerce

267519	2/19/2015	27213	ARIZPE, RODOLFO ELIDA	201.13	00	00
267520	2/19/2015	27224	ASTUDILLO, PABLO M	207.35	00	00
267521	2/19/2015	27207	BARRERA, JORGE A	61.40	00	00
267522	2/19/2015	12351	BEGERRA, JUAN & ANA M	404.78	00	00
267523	2/19/2015	27211	BRIONES, BRENDA	6.27	00	00
267524	2/19/2015	27209	CARDENAS, ALEJANDRO &	11.21	00	00
267525	2/19/2015	39000	CARRANCO JR, CARLOS	446.80	00	00
267526	2/19/2015	27222	CHAPA, MARTHA & CARLOS V	201.13	00	00
267527	2/19/2015	27223	CHAVEZ, ALBERTO	207.35	00	00
267528	2/19/2015	27221	CRUZ, ROBERTO & SARA ALICIA P.	201.13	00	00
267529	2/19/2015	15070	D & J ALEXANDER	68.71	00	00
267530	2/19/2015	15105	DE LUNA, MARTA C & RUBEN	61.12	00	00
267531	2/19/2015	27194	DELAFASS, JOSE LUIS & PATRICIA	60.34	00	00
267532	2/19/2015	27229	DELGADO, VIRGINIA & ARMANDO JR	20.12	00	00
267533	2/19/2015	27195	GALARZA, JUAN MANUEL	12.45	00	00
267534	2/19/2015	27199	GARCIA, JR, ROBERTO	201.13	00	00
267535	2/19/2015	27200	GARZA, CLAUDIA ELIZABETH	129.89	00	00
267536	2/19/2015	27202	GONZALEZ, ANDRES G.	413.69	00	00
267537	2/19/2015	27201	GONZALEZ, PEDRO & ANGELICA	160.79	00	00
267538	2/19/2015	27196	GONZALEZ, SANTIAGO	145.58	00	00
267539	2/19/2015	27203	GUZMAN, SAN JUANA H &	62.20	00	00
267540	2/19/2015	27208	HARTE WILLIAM S. 1992	609.63	00	00
267541	2/19/2015	21427	INCLAN, JUAN MANUEL	25.30	00	00
267542	2/19/2015	26374	JUAREZ, ALBERTO	20.35	00	00
267543	2/19/2015	27204	JUAREZ, ALFREDO & FRANCISCA A	47.46	00	00
267544	2/19/2015	27205	JUAREZ, JUANITA G	201.13	00	00
267545	2/19/2015	27227	LLANOS, GUILLERMO &	201.12	00	00
267546	2/19/2015	27210	MARTINEZ, JUAN & MARTHA P.	8.20	00	00
267547	2/19/2015	27189	MARTINEZ, JUAN A & MAGDALENA	429.59	00	00
267548	2/19/2015	27190	MARTINEZ, MARIA IRMA	39.64	00	00
267549	2/19/2015	27206	MDM-RAM LTD	246.13	00	00
267550	2/19/2015	27191	MEDINA, ALICIA	358.97	00	00
267551	2/19/2015	27228	MEDINA, DORA	201.13	00	00
267552	2/19/2015	27192	MONTENAYOR, FERNANDO & ADALIA	201.13	00	00
267553	2/19/2015	27212	NEGRETE, MARIA	207.35	00	00
267554	2/19/2015	27214	RAMIREZ, ELIZABETH &	72.04	00	00
267555	2/19/2015	27215	RAMOS, MARY N	149.11	00	00
267556	2/19/2015	27225	REYNOSO, CONCEPCION G	140.79	00	00
267557	2/19/2015	27216	SALINAS, FRANCES M	201.13	00	00
267558	2/19/2015	27226	SANCHEZ, JUAN MANUEL &	60.34	00	00
267559	2/19/2015	27217	SANDIVAL, NARCISCO & ROSALBA	44.71	00	00
267560	2/19/2015	25908	SCARAFIA, JUAN JOSE & OLGA	181.57	00	00
267561	2/19/2015	27197	SMARTE CARTE INC	15.69	00	00
267562	2/19/2015	23771	SOLIS, CESAR	143.70	00	00
267563	2/19/2015	27193	TREJO, MARTA V.	428.61	00	00
267564	2/19/2015	27219	VALADEZ, MARGARET	30.79	00	00
267565	2/19/2015	14696	VELA, JOAQUIN &	205.28	00	00
267566	2/19/2015	27220	VELIZ, ARNOLFO &	210.03	00	00
267567	2/19/2015	27218	WIEDEN, ELI NELLY	55.30	00	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 49 8,032.79 00

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

TOTAL PAYMENTS: 8,032.79

TOTAL FOR ALL BANK ACCOUNTS 49 TOTAL PAYMENTS: 8,032.79

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

Date: 2-15-15

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
267568		2/19/2015	20802	AL & ROB SALES	99.61	00	00
267569		2/19/2015	25772	ALFARO, JUAN A.	82.49	00	00
267570		2/19/2015	9738	ALLEN, MONTE D. O. P A	158.01	00	00
267571		2/19/2015	2952	AMISTAD ARMY STORE	933.17	00	00
267572		2/19/2015	20830	ARGUINDEGUI OIL CO IT, LTD.	16,048.87	00	00
267573		2/19/2015	3553	AUTO-CHLOR SERVICES, LLC	579.61	00	00
267574		2/19/2015	26403	AVALOS, YURI E	1,620.00	00	00
267575		2/19/2015	1476	AWARDMASTERZ	50.00	00	00
267576		2/19/2015	18452	BENAVIDES, THELMA	287.50	00	00
267577		2/19/2015	13652	H. CABELLO WRECKER SERVICE	225.00	00	00
267578		2/19/2015	20905	CAMARILLO, MARIA GUADALUPE	25.30	00	00
267579		2/19/2015	7411	CDM GOVERNMENT	163.40	00	00
267580		2/19/2015	20942	CHAVARRIA'S PLUMBING, INC.	1,162.50	00	00
267581		2/19/2015	20937	CITY OF LAREDO	22.10	00	00
267582		2/19/2015	20949	CLARK HARDWARE, LTD	97.35	00	00
267583		2/19/2015	11423	COMMUNITY SUPERVISION &	600.00	00	00
267584		2/19/2015	9369	CORRECTIONS SOFTWARE	3,980.00	00	00
267585		2/19/2015	2202	DIXIE FLAG MANUFACTURING CO	210.00	00	00
267586		2/19/2015	21010	EXECUTIVE OFFICE SUPPLY	449.90	00	00
267587		2/19/2015	6188	EXQUISITA DISTRIBUTORS, L.P	95.00	00	00
267588		2/19/2015	21909	FOURTH COURT OF APPEALS	1,355.25	00	00
267589		2/19/2015	21035	GT DISTRIBUTORS-AUSTIN	189.60	00	00
267590		2/19/2015	9470	GARCIA, ENRIQUE T M D. P A	76.55	00	00
267591		2/19/2015	545	GARZA-GONGORA, ARTURO M. D.	33.27	00	00
267592		2/19/2015	17189	GARZA, ADRIANA P.	426.00	00	00
267593		2/19/2015	25894	GARZA, DAVID	691.22	00	00
267594		2/19/2015	40	GONZALES, GEORGE L.	192.63	00	00
267595		2/19/2015	13148	GONZALEZ AUTO PARTS, INC.	2,543.12	00	00
267596		2/19/2015	7174	GONZALEZ, MARTINA	24.15	00	00
267597		2/19/2015	24725	GUERRA, CESAR	62.39	00	00
267598		2/19/2015	25738	GAS YOUTH SERVICES LLC	5,735.00	00	00
267599		2/19/2015	13807	HINDUOSA, JOSE	190.90	00	00
267600		2/19/2015	13241	INDIGENT HEALTHCARE	33.25	00	00
267601		2/19/2015	13241	INDIGENT HEALTHCARE	1,059.00	00	00
267602		2/19/2015	21172	J.R. MARTINEZ AUTO SOUTH, INC	110.00	00	00
267603		2/19/2015	21183	JOE JACKSON FUNERAL CHAPELS	1,000.00	00	00
267604		2/19/2015	559	JONES MCCLURE PUBLISHING	155.00	00	00
267605		2/19/2015	2192	LABATT FOOD SERVICE	191.05	00	00
267606		2/19/2015	485	LABORATORY CORPORATION OF	23.22	00	00
267607		2/19/2015	6541	LAREDO EXAMINERS, INC.	60.00	00	00
267608		2/19/2015	11209	LAREDO MEDICAL CENTER	48.96	00	00
267609		2/19/2015	14553	L & E	10,000.00	00	00
267610		2/19/2015	23512	LIFE INSURANCE COMPANY	3,813.24	00	00
267611		2/19/2015	23566	LONE STAR OVERMIGHT	24.51	00	00
267612		2/19/2015	8853	LEWIS	177.32	00	00
267613		2/19/2015	26519	MAVERICK COUNTY	41,492.00	00	00
267614		2/19/2015	25	MCCOY'S BUILDING SUPPLY	955.16	00	00
267615		2/19/2015	21320	MENDES PRINTING COMPANY	549.00	00	00
267616		2/19/2015	14517	MICKLEY, CORNELL	177.10	00	00
267617		2/19/2015	21301	DAK FARMS SAN ANTONIO	7,750.62	00	00
267618		2/19/2015	21409	PATRIA INTERNATIONAL	1,660.69	00	00

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
267619		2/19/2015	13001	PEGASUS SCHOOLS, INC.	4,591.41		00
267620		2/19/2015	24720	PENA, JOSE	918.90		00
267621		2/19/2015	27184	PENA, LIZA JANETTE	116.00		00
267622		2/19/2015	7466	PERKINELMER GENETICS	100.00		00
267623		2/19/2015	27198	QUIROZ, ANA YVETTE	10.00		00
267624		2/19/2015	21464	R & M REFRIGERATION SUPPLY INC	67.74		00
267625		2/19/2015	21476	RAMIREZ TIRE	167.95		00
267626		2/19/2015	23441	RED E SET GROW	504.50		00
267627		2/19/2015	25972	PONDEROSA REGIONAL LANDFILL	142.80		00
267628		2/19/2015	27230	RINCON, ISHAEL	266.80		00
267629		2/19/2015	26528	ROBELA, LETICIA	193.20		00
267630		2/19/2015	26985	RODRIGUEZ, CLAUDIA V.	77.50		00
267631		2/19/2015	9549	RUSH TRUCK CENTER	1,152.35		00
267632		2/19/2015	7763	SAMES MOTOR CO. INC.	49.57		00
267633		2/19/2015	21527	SCOTT MERRIMAN INCORPORATED	856.00		00
267634		2/19/2015	21653	SHERWIN-WILLIAMS CO.	1,158.18		00
267635		2/19/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	879.40		00
267636		2/19/2015	7044	SOUTH CENTRAL HARDWARE, INC	5,085.00		00
267637		2/19/2015	21564	SUCJA	300.00		00
267638		2/19/2015	14979	SOUTHLAND MEDICAL CORP	48.05		00
267639		2/19/2015	23145	SOUTHWEST KEY PROGRAMS	7,469.16		00
267640		2/19/2015	21580	STATE BAR OF TEXAS	93.75		00
267641		2/19/2015	10577	STERICYCLE INC.	467.80		00
267642		2/19/2015	2046	TEXAS ASSOCIATION AGAINST	350.00		00
267643		2/19/2015	9055	TCOLA	610.00		00
267644		2/19/2015	21619	TEXAS DISTRICT & COUNTY	170.00		00
267645		2/19/2015	22565	TELLEZ II, JOSE SALVADOR P.C.	500.00		00
267646		2/19/2015	22297	TEXAS ASSOCIATION	415.00		00
267647		2/19/2015	21626	TEXAS CENTER FOR THE JUDICIARY	60.00		00
267648		2/19/2015	1864	TEXAS DEPARTMENT OF FAMILY	107.00		00
267649		2/19/2015	4509	TEXAS TOLLWAYS CSC	7,591.75		00
267650		2/19/2015	9018	TEXAS GANG INVESTIGATORS	500.00		00
267651		2/19/2015	770	THE FRAME HOUSE	180.00		00
267652		2/19/2015	25113	THE TREE HOUSE, INC.	743.05		00
267653		2/19/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	1,285.50		00
267654		2/19/2015	21653	THYSENKRUPP	1,568.94		00
267655		2/19/2015	1776	TIBH INDUSTRIES, INC.	2,740.07		00
267656		2/19/2015	11041	ULINE	87.43		00
267657		2/19/2015	17007	UNIVERSAL BENEFITS CORPORATION	10,066.36		00
267658		2/19/2015	10421	VARELA, NILDA C	104.08		00
267659		2/19/2015	15237	VASQUEZ APPLIANCE REPAIRS	430.00		00
267660		2/19/2015	24074	VIDAURRI, MELINDA	20.00		00
267661		2/19/2015	15662	VILLAFRANCA, VICTOR L.	500.00		00
267662		2/19/2015	21745	THOMSON REUTERS	350.00		00
267663		2/19/2015	10537	WEST TEXAS DOORS	300.16		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT

95

TOTAL PAYMENTS:

161,119.41

161,119.41

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
BANK ACCOUNT NACL MC Gandner National Bank of Commerce .00

TOTAL FOR ALL BANK ACCOUNTS 96 161,118.41 161,118.41

Checked By: *Paul Red*
Treasurer's Office

Date: 2-19-15

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

BANK ACCOUNT NBCI WC Vendor National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
267664		2/20/2015	20369	ADAMS, ROBBIE	80.00		00
267665		2/20/2015	352	ARANDA, VIRGINIA J.	565.05		00
267666		2/20/2015	25034	ARCE, ADRIANA FLORES	500.00		00
267667		2/20/2015	27170	CASTILLO, JOSE A.	133.49		00
267668		2/20/2015	24806	DE LA CONCHA, TOMAS	133.40		00
267669		2/20/2015	8605	DE LA VINA, ANTHONY	500.00		00
267670		2/20/2015	22183	DEL BARRIO JR., GUILLEMO G.	1,500.00		00
267671		2/20/2015	15937	GALLEGO, ARTURO	123.40		00
267672		2/20/2015	24910	GOMEZ, ANTONIO	750.00		00
267673		2/20/2015	22680	GONZALEZ, ROMAN	615.00		00
267674		2/20/2015	4517	HERNANDEZ & CASTILLO, P. C.	197.25		00
267675		2/20/2015	13195	HERNANDEZ JR., NICOLAS	440.00		00
267676		2/20/2015	7974	HERNANDEZ, GRISELDA	250.00		00
267677		2/20/2015	132	HILL, BLANCA M. CRS	133.40		00
267678		2/20/2015	24805	IRROGO, IGNACIO	80.00		00
267679		2/20/2015	24429	JIMENEZ, MARTHA	80.00		00
267680		2/20/2015	6541	LAREDO EXAMINERS, INC.	1,536.00		00
267681		2/20/2015	16888	LAREDO TITLE	6.27		00
267682		2/20/2015	21260	LITICO BUSINESS FORMS, INC.	5,790.20		00
267683		2/20/2015	540	LDS JACALES RESTAURANT	83.50		00
267684		2/20/2015	1184	MARTINEZ, ANELIA	80.00		00
267685		2/20/2015	19281	MARTINEZ, DOLORES	919.25		00
267686		2/20/2015	27231	MARTINEZ, LLEANA R.	201.13		00
267687		2/20/2015	21345	MORALES MACHINE SHOP &	39.94		00
267688		2/20/2015	15941	MORALES, SILVIA	1,079.65		00
267689		2/20/2015	5172	OFFICE DEPOT	259.98		00
267690		2/20/2015	10660	PAEZ, ESTEBAN	398.15		00
267691		2/20/2015	24804	PALACIOS, JOSHUA	133.40		00
267692		2/20/2015	25020	PDS TAX SERVICES INC	13.14		00
267693		2/20/2015	27230	RINCON, ISMAEL	133.40		00
267694		2/20/2015	24003	SALDANA, VELIA MELISSA P. C.	500.00		00
267695		2/20/2015	15426	SANTIAGO, IRENE	675.33		00
267696		2/20/2015	25112	SCHREBER CAPITAL	103.95		00
267697		2/20/2015	21542	SOSA, FAUSTO	500.00		00
267698		2/20/2015	25210	BERGLO DROZCO PH. D.	600.00		00
267699		2/20/2015	22565	TELLEZ II, JOSE SALVADOR P. C.	1,000.00		00
267700		2/20/2015	13773	THE GARCIA FIRM, P. L. L. C	1,000.00		00
267701		2/20/2015	7214	THE HOME DEPOT PROPERTY TAX	181.17		00
267702		2/20/2015	24800	VELLARREAL, CRISTIAN	133.40		00
267703		2/20/2015	21785	WEBB COUNTY TAX OFFICE	895.15		00
267704		2/20/2015	21785	WEBB COUNTY TAX OFFICE	780.70		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 41 21,051.64 00

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

TOTAL PAYMENTS: 21,051.64

TOTAL FOR ALL BANK ACCOUNTS 41 21,051.64

Date: 2-20-15

WEBB COUNTY - LIVE
 DATE 2/20/15
 TIME 14:01:54

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK # ACQU PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
 BANK ACCOUNT NBCL MC Sender National Bank of Commerce

CHECK #	ACQU PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
267734	2/20/2015	772	ALLEN EMBROIDERY	137.50	00	00
267735	2/20/2015	20620	ARQUINDECOIL OIL CO. II, LTD.	13,366.98	00	00
267736	2/20/2015	27073	ATLANTIC INFORMATION	249.00	00	00
267737	2/20/2015	13084	ARC	12,089.43	00	00
267738	2/20/2015	1476	AMARDMASTERY	404.00	00	00
267739	2/20/2015	26741	AYALA, ROBERTO A.	96.00	00	00
267740	2/20/2015	26171	HR SPECIALIST EMPLOYMENT LAW	97.00	00	00
267741	2/20/2015	16036	CANALES, ROEL	76.00	00	00
267742	2/20/2015	8490	CARPS RENT-A-CAR, INC.	2,505.00	00	00
267743	2/20/2015	27170	CAGILLD, JOSE A.	133.40	00	00
267744	2/20/2015	3956	CHICK FIL A	143.00	00	00
267745	2/20/2015	30437	CITY OF LAREDO	34,500.00	00	00
267746	2/20/2015	24806	DE LA CONCHA, TOMAS	133.40	00	00
267747	2/20/2015	24091	EVN HOLDINGS, LLC	3,036.00	00	00
267748	2/20/2015	26614	ENTERPRISE FM TRUST	2,864.52	00	00
267749	2/20/2015	21010	EXECUTIVE OFFICE SUPPLY	29.95	00	00
267750	2/20/2015	2038	FAZ, AMPARD	276.00	00	00
267751	2/20/2015	11010	GAYTAN, MARIA GUADALUPE	708.46	00	00
267752	2/20/2015	24572	GODINA, ELIZABETH	110.00	00	00
267753	2/20/2015	24810	GOMEZ, ANTONIO	133.40	00	00
267754	2/20/2015	21097	GONZALEZ, RICHARD JAVIER	500.00	00	00
267755	2/20/2015	21101	GOVERNMENT FINANCE OFFICERS	840.00	00	00
267756	2/20/2015	26313	GREENE, AL	850.00	00	00
267757	2/20/2015	30441	HARRIS COUNTY CONFERENCE 2015	200.00	00	00
267758	2/20/2015	30441	HARRIS COUNTY CONFERENCE 2015	200.00	00	00
267759	2/20/2015	27223	HERNANDEZ, RAMIRO	311.73	00	00
267760	2/20/2015	24805	IBRROG, IGNACIO	133.40	00	00
267761	2/20/2015	21172	J. R. MARTINEZ AUTO SOUTH, INC.	495.00	00	00
267762	2/20/2015	21180	JETT BOWE NORTH	240.00	00	00
267763	2/20/2015	21183	JTE JACKSON FUNERAL CHAPELS	1,000.00	00	00
267764	2/20/2015	559	JONES MCCLURE PUBLISHING	116.00	00	00
267765	2/20/2015	18720	KWIK KOPY PRINTING	605.69	00	00
267766	2/20/2015	2192	LABAIT FOOD SERVICE	280.96	00	00
267767	2/20/2015	21240	LAREDO SPRING WATER	44.50	00	00
267768	2/20/2015	21240	LAREDO SPRING WATER	11.90	00	00
267769	2/20/2015	25774	LIBERTY RESOURCES INC.	13,596.75	00	00
267770	2/20/2015	21260	LITHO BUSINESS FORMS, INC.	840.24	00	00
267771	2/20/2015	27234	LOPEZ, ANGEL	981.68	00	00
267772	2/20/2015	16053	LOPEZ, JOSE	484.65	00	00
267773	2/20/2015	8853	LOWE'S	56.16	00	00
267774	2/20/2015	10425	MADRID, MARIA GUADALUPE	110.00	00	00
267775	2/20/2015	5253	MARTINEZ, BELINDA	636.66	00	00
267776	2/20/2015	43	MOURICA, MELISSA L. CPO	44.98	00	00
267777	2/20/2015	26955	THE LAW OFFICES OF	18,063.49	00	00
267778	2/20/2015	13559	MUNIZ, ADRIANA	1,139.92	00	00
267779	2/20/2015	8474	M1 SECURITY SERVICES	540.00	00	00
267780	2/20/2015	12557	MARDIS PUBLIC SAFETY	9,540.40	00	00
267781	2/20/2015	27136	MORCHEN DRUG	1,753.80	00	00
267782	2/20/2015	5172	OFFICE DEPOT	279.51	00	00
267783	2/20/2015	27187	ORTIZ, ELIZABETH M.	75.46	00	00
267784	2/20/2015	24804	PALACIOS, JOSHUA	133.40	00	00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
267785		2/20/2015	21409	PATRIA INTERNATIONAL	597.09	.00	.00
267786		2/20/2015	9059	PENA, JUANITA	150.65	.00	.00
267787		2/20/2015	7904	PETER PIPER PIZZA	151.45	.00	.00
267788		2/20/2015	24644	PROYECTO AYUDA	1,940.00	.00	.00
267789		2/20/2015	16329	R. C. FOOD SERVICE &	4,352.93	.00	.00
267790		2/20/2015	21474	RAMIREZ TIRE	45.00	.00	.00
267791		2/20/2015	22690	RECOVERY HEALTCARE CORP.	700.00	.00	.00
267792		2/20/2015	27230	RINCON, ISRAEL	133.40	.00	.00
267793		2/20/2015	9796	RODRIGUEZ, NORA	32.78	.00	.00
267794		2/20/2015	26746	RUSSELL, TODD T MD	500.00	.00	.00
267795		2/20/2015	21536	SANTILLANA, ARTURO	200.00	.00	.00
267796		2/20/2015	18732	S. C. A. N. INC.	12,825.00	.00	.00
267797		2/20/2015	20175	SIG SAUER ACADEMY	930.00	.00	.00
267798		2/20/2015	26609	SOUTHERN GOLF MANAGEMENT LTD	200.00	.00	.00
267799		2/20/2015	21634	AGENCY 405	7.00	.00	.00
267800		2/20/2015	111	TEXAS DEPARTMENT OF LICENSING	110.00	.00	.00
267801		2/20/2015	21662	THREE-O ELECTRICAL SUPPLY INC.	1,154.52	.00	.00
267802		2/20/2015	16711	TORTILLAS SANTOS L.L.C.	56.00	.00	.00
267803		2/20/2015	11486	OFFICE OF CONF. & TRAINING	395.00	.00	.00
267804		2/20/2015	20268	USABLUEDUK	977.38	.00	.00
267805		2/20/2015	25883	VASQUEZ, BEGI ALONZO, PHD	1,250.00	.00	.00
267806		2/20/2015	24800	VILLARREAL, CRISTIAN	133.40	.00	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 73 151,336.62 TOTAL PAYMENTS: 151,336.62

TOTAL FOR ALL BANK ACCOUNTS 73 151,336.62 TOTAL PAYMENTS: 151,336.62

Checked By: 
 Treasurer's Office

Date: 2-20-15



Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
FEBRUARY 23, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
1/4 MILE GRAPHICS	\$ 266.68	WATER UTILITY	MATERIALS
1/4 MILE GRAPHICS	858.00	SHERIFF'S	SUPPLIES
A & S ELECTRIC	200.46	SHERIFF'S	SERVICE
A PLUS PLUMBING CONTRACTOR	7,620.00	ECONOMIC	EQUIPMENT
AC-DC, INC.	67,063.28	ENGINEERING	SERVICES
ALANIS, AMBER	81.50	JUVENILE	MILEAGE
ALEN EMBROIDERY	165.00	SHERIFF'S	SHIRTS
ALLISON, BASS & MAGEE	2,589.00	COMM CRT ADM.	FEES
ALVAREZ, AVELINO C.	53.61	TAX ASSES.	TAX REFUND
ARCE, JOSE L.	500.00	CCL#2	FEES
ARCE-FLORES, ADRIANA	500.00	406TH	FEES
BALLI, CLAUDIA	500.00	111TH	FEES
BALLI, ROBERTO	4,660.00	111TH	FEES
BENAVIDES, LAURO	975.00	341ST	FEES
BORDER AUTO GLASS	160.00	SHERIFF'S	WINDSHIELD
CAPELLO, MARY	575.00	JP	FEES
CASTILLO, JOSE LUIS	295.00	341ST	FEES
CASTILLO, JOSE LUIS	820.00	341ST	FEES
CAVAZOS, ROSA ELIZA	472.67	CTY. EXTENSION	TRAVEL EXP.
CCH INC.	1,059.00	AUDITORS	SOFTWARE
CDW GOV.	203.67	PLANNING	PARTS
CERVANTES DIESEL REPAIR	1,680.00	FIRE EMS	SERVICE
CHILDREN'S ADVOCACY CTR.	225.00	C.S.C.D	TRAINING
CITY OF LAREDO FIRE DEPT.	208.20	SHERIFF'S	SERVICES
CITY OF LAREDO LANDFILL	6.10	BLDG.MAINT.	SERVICES
COOK, BELINDA	20.00	CCL#2	REIM.BREAD
CRITCHLOW, ROBERT L	5.75	TAX ASSES.	TAX REFUND
CRUZ, IRMA	69.57	HHS	MILEAGE
DATA MANAGEMENT	1,677.00	HHS	EQUIPMENT
DAVILA CONSTRUCTION	142,638.70	ENGINEERING	SERVICES
DE LA VINA, ANTHONY	500.00	49TH	FEES
DE LA VINA, ANTHONY	500.00	111TH	FEES
DE LEON, JUANITA	28.17	HHS	MILEAGE
DEL BARRIO, GUILLERMO JR.	500.00	111TH	FEES
DELL MARKETING	1,132.00	CAA	SOFTWARE
DELL MARKETING	27.99	CTY.JUDGE	PARTS

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

DELL MARKETING	2,106.81	HHS	TABLETS
DELL MARKETING	14,957.09	CONSTABLE PCT.1	EQUIPMENT
DIAMOND DRUGS	860.22	SHERIFF'S	SUPPLIES
DON PABLO'S RESTAURANT	80.65	111TH	FOOD
DRUNKER, URIEL	750.00	111TH	FEES
EG RANCH LTD/ ELOY GARCIA	154.67	TAX ASSES.	TAX REFUND
ENVIRONMENTAL MAINTENANCE	110.00	JUVENILE	SERVICE
ESPINOLA, RUBEN	220.00	C.S.C.D.	SERVICE
ESPINOLA, RUBEN R.	220.00	C.S.C.D	SERVICES
ESTATE OF TAD W JOHNSON/ KAY J MASSEY	14.50	TAX ASSES.	TAX REFUND
FILEX SYSTEMS	1,210.00	DISTRICT CLERK	SUPPLIES
FISHER SCIENTIFIC	7,410.87	SHERIFF'S	MATERIALS
FLORES, GLORIA	34.50	HHS	REIMB
FLORES, HECTOR	14.17	TAX ASSES.	TAX REFUND
FLOWERS BAKING	2,204.14	SHERIFF'S	FOOD
FORT BEND SERVICES	2,301.75	WATER UTILITY	TREATMENT
GALAVIZ, ELIZABETH	91.43	CAA	MILEAGE
GALLEGOS, ARTURO	750.00	49TH	FEES
GALLEGOS, ARTURO	500.00	111TH	FEES
GARCIA REGIONAL DETENTION FACILITY	8,540.00	JUVENILE	PLACEMENT
GARCIA, ARMANDINA	34.94	STA.TERESITA COMM CTR.	REIM.SUPPLIES
GILLETTE, TAITE AFTON	106.00	C.S.C.D	SERVICES
GONZALEZ AUTO	92.99	SHERIFF'S	PARTS
GONZALEZ, RICHARD	1,000.00	111TH	FEES
GONZALEZ, RICHARD	750.00	49TH	FEES
GONZALEZ, YANET	41.45	SHERIFF'S	FINGER PRINTS
GOVCONNECTION	612.23	CTY.JUDGE	SUPPLIES
GOVERNMENT FINANCE	85.00	AUDITORS	TRAINING
GRAINGER	256.48	RIO BRAVO COMM CTR.	MATERIALS
GRIFFITH, HELAINE MICHELE MCKENDRICK	8.70	TAX ASSES.	TAX REFUND
GUILLEN, JESUS	300.00	CCL#2	FEES
GUILLEN, JESUS	750.00	111TH	FEES
GUTIERREZ, PATRICIA CASSO	111.47	TAX ASSES.	TAX REFUND
HARRELL, JACQUES M.	11.53	TAX ASSES.	TAX REFUND
HERNANDEZ, HECTOR JAVIER	5.59	TAX ASSES.	TAX REFUND
HERNANDEZ, JUAN F.	440.00	49TH	FEES
HERNANDEZ, LAURA H. M.S, M.A.	1,025.00	JUVENILE	SERVICES
HERNANDEZ, MA ELENA	138.00	HHS	MILEAGE
HERNANDEZ-LOPEZ & SONS	1,000.00	INDIGENT	SERVICE
HERRERA, CANDE	597.44	TAX ASSES.	TAX REFUND
HILL, BLANCA	400.00	CCL#2	SERVICE
HILLSIDE FUNERAL HOME	1,500.00	INDIGENT	SERVICES
IBM	135.00	M.I.S	SOFTWARE
ICS JAIL SUPPLIES	3,733.00	SHERIFF'S	MATERIALS
INDIGENT HEALTHCARE	2,602.00	INDIGENT	SOFTWARE
INSCO DISTRIBUTING	201.09	R&B	PARTS
J.R. MARTINEZ	50.00	CONST PCT.2	SERVICE
JOHNSON & JOHNSON	7,000.00	COMM CRT ADM.	RETAINER
JOLOMNA, NORMA C.	18.40	HHS	MILEAGE
JOURNAL TECHNOLOGIES INC.	71,785.90	M.I.S.	SOFTWARE
JUAREZ, RICARDO R & ELIA M	20.37	TAX ASSES.	TAX REFUND
JUMES, MICHAEL	600.00	341ST	SERVICE
KEY GOV. FIANCE	65,577.15	MIS	TELEPHONIC SYSTEM
KIRKPATRICK	169.00	SHERIFF'S	SUPPLIES
KWIK KOPY	74.00	DA'S	POSTERS
LA POSADA HOTEL	1,005.48	C.S.C.D	TRAINING
LABATT FOOD	11,651.75	SHERIFF'S	FOOD
LABATT FOOD	11,424.52	SHERIFF'S	SERVICE
LABATT FOOD	394.75	JUVENILE	SERVICE
LABATT FOOD	220.20	JURY	FOOD
LABATT FOOD	38.84	COMM CRT ADM.	COFFEE
LABATT FOOD	380.50	DA'S	COFFEE

LABATT FOOD	153.84	DA'S	FOOD
LAKESIDE PHARMACY	183.55	JUVENILE	SUPPLIES
LAREDO DISCOUNT METALS	112.58	BLDG.MAINT.	MATERIALS
LAREDO FENCE	3,600.00	HR	FENCE
LAREDO HIGH TECH	491.50	SHERIFF'S	SERVICE
LAREDO HIGH TECH	29.00	SHERIFF'S	SERVICE
LAREDO HIGH TECH	29.00	SHERIFF'S	SERVICE
LAREDO HIGH TECH AUTO SERVICE	29.00	SHERIFF'S	SERVICES
LAREDO HIGH TECH AUTO SERVICE	14.50	WATER UTILITY	SERVICES
LAREDO MACHINE SHOP	448.00	WATER UTILITY	SERVICE
LAREDO MACHINE SHOP	5,392.00	WATER UTILITY	PARTS
LAREDO SPRING WATER	55.49	CTY. ATTY.	WATER
LAREDO SPRING WATER	44.00	M.I.S.	WATER
LAREDO SPRING WATER	14.58	JP. PCT.3	WATER
LAREDO SPRING WATER	11.50	CAA	WATER
LAREDO SPRING WATER	39.95	JP. PCT.1 PL.1	WATER
LAREDO SPRING WATER	164.75	DA'S	WATER
LAREDO SPRING WATER	36.96	CTY. JUDGE	WATER
LAREDO SPRING WATER	22.99	111TH	WATER
LAREDO SPRING WATER	32.45	SHERIFF'S	WATER
LAREDO SPRING WATER	53.91	STA.TERESITA COMM CTR.	WATER
LAREDO VETERANS COALITION	2,779.59	VETERAN'S	NEEDY ASSIST.
LEXIS NEXIS	246.00	LAW LIBRARY	FEES
LISD	31,250.02	HHS	RENT
LITHO BUSINESS FORMS	1,247.93	TAX ASSES.	FORMS
LOPEZ TRANSMISSION	875.00	SHERIFF'S	SERVICE
LOS JACALES	70.00	CCL#2	BREAKFAST
LOZANO, PETE	1,880.80	HR	SERVICE
LOZANO, PETE	224.74	HR	SERVICE
LOZANO, PETE	306.27	SHERIFF'S	SERVICES
MAGIC PROMOTIONS	822.00	WATER UTILITY	STICKER
MENDES PRINTING	499.00	CONST PCT3	SERVICE
MILLER, BEATRICE	106.00	C.S.C.D	SERVICES
MOJICA, MELISSA L.	20.00	JUVENILE	FUEL REIM.
MOTOROLA RADIO SUPPORT CTR.	30,610.00	SHERIFF'S	EQUIPMENT
MUNOZ, LUZ MARIA	2,125.81	HHS	FLIGHT REIM.
MURRAY, MARIA DE JESUS	5.61	TAX ASSES.	TAX REFUND
NDS LEASING	664.99	HHS	FEES
NIETO-DICKEY FUNERAL HOME	1,000.00	INDIGENT	SERVICES
NMS LABS	4,482.00	MEDICAL EXAMINERS	SERVICES
NORCHEM DRUG TESTING LAB	2,528.00	406TH	SERVICES
OAK FARMS	1,358.10	SHERIFF'S	FOOD
OFFICE DEPOT	161.82	CCL#1	SUPPLIES
OFFICE DEPOT	57.38	HHS	SUPPLIES
PATHMARK TRAFFIC	2,193.00	R&B	MATERIALS
PATRIA OFFICE	114.44	C.S.C.D	SUPPLIES
PATRIA OFFICE	2,539.57	HHS	SUPPLIES
PATRIA OFFICE	656.99	CTY.JUDGE	SUPPLIES
PATRIA OFFICE	192.42	ELECTIONS	SUPPLIES
PATRIA OFFICE	594.54	CTY. ATTY.	SUPPLIES
PATRIA OFFICE	634.09	WATER UTILITY	SUPPLIES
PATRIA OFFICE	345.01	EL CENIZO COMM CTR.	SUPPLIES
PATRIA OFFICE	38.94	LIBRARY DEPT.	SHREDDER
PATRIA OFFICE	400.85	WATER UTILITY	SUPPLIES
PENA, OSCAR J.	500.00	111TH	FEES
PENALOZA, NORA	19.88	INDIGENT	REIMB
PENALOZA, NORA PRADO	26.00	INDIGENT	TRAVEL EXP. REIM.
POWER CAR WASH	351.00	SHERIFF'S	CAR WASH
PRO VALUE MEDIA	171.20	CONST PCT.3	CARDS
PROYECTO AYUDA	2,924.00	406TH	SERVICES
R & M REFRIGERATION	305.57	SHERIFF'S	SUPPLIES
R&M REFRIGERATION	219.50	SHERIFF'S	SUPPLIES
R.C.FOODS	218.50	MEALS ON WHEELS	FOOD
R.C.FOODS	169.50	JUVENILE	FOOD

RAMIREZ, TERESITA	74.17
RGV PIZZA HUT, LLC.	87.75
RODRIGUEZ, ESTELLA	828.18
ROLNICK, DE LLANO MARILYN	10.30
RUIZ, EDUARDO L.	1,371.41
SAMES HONDA	206.25
SOSA, FAUSTO	500.00
SOUTHERN GOLF	179.87
SOUTHLAND MEDICAL	140.58
SPARKLETTS	156.87
STAPLES ADVANTAGE	157.07
STAPLES ADVANTAGE	1,204.69
STERICYCLE	1,772.81
SWIFT SOULTIONS	580.00
TAMEZ, MARIA A.	20.13
TEACHSTONE INC	1,437.50
TEXAS FLOODPLAIN MGMT. ASSOCIATION	45.00
THE FRAME HOUSE	192.58
THE TREE HOUSE	579.40
THE TREE HOUSE	304.60
THE TREE HOUSE, INC.	159.60
THREE G ELECTRIC	221.80
TMC	11,729.38
TRASHCO	80.00
TREVINO, RICARDO	106.00
UNITED STATED POSTAL SERVICE	500.00
UPS	123.42
USABLUEBOOK	861.95
WESTPAYMENT	133.88
WESTWIND DEVELOPMENT GP	1,349.97
ZAPATA COUNTY JAIL	31,040.00
ZAPATA, IRACEMA	500.25
ZAVALA, LUIS E.	1,371.41

VENDORS 195

632,638.35

HHS	MILEAGE
CCL#2	FOOD
PUBLIC DEF.	TRAVEL EXP.
TAX ASSES.	TAX REFUND
SHERIFF'S	TRAVEL EXP.
TAX ASSES.	PARTS
111TH	FEES
GOLF COURSE	SUPPLIES
MEDICAL	SUPPLIES
341ST	COFFEE
PUBLIC INFORMATION	SUPPLIES
JURY	SUPPLIES
SHERIFF'S	SERVICES
JUVENILE	FEES
HHS	MILEAGE
HHS	SERVICE
PLANNING	FEES
COMM. PCT.2	FRAMES
R&B	SUPPLIES
ELECTIONS	SUPPLIES
C.S.C.D.	SUPPLIES
BLDG.MAINT.	BULBS
HHS	SERVICES
BLDG.MAINT.	SERVICES
C.S.C.D	SERVICES
C.S.C.D	POSTAGES
PURCHASING	FEES
WATER UTILITY	MATERIALS
INDIGENT	SERVICE
TAX ASSES.	TAX REFUND
SHERIFF'S	MANDAYS
CAA	MILEAGE
SHERIFF'S	TRAVEL EXP.



Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
FEBRUARY 13, 2015 IN THE AMOUNT OF
\$3,765,281.94**