



*Delia Perales*

*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**MAY 11, 2015**

NUMBER OF CHECKS

AMOUNT OF CHECKS

386

\$950,064.52

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271115		5/05/2015	16121	AREA HEALTH EDUCATION CENTER	10.00		00
271116		5/05/2015	5916	BOHLS BEARING & POWER	424.00		00
271117		5/05/2015	20929	CED CREDIT OFFICE	1,173.14		00
271118		5/05/2015	13546	CHARM-TEX, INC.	973.70		00
271119		5/05/2015	286	CHILDREN'S ADVOCACY CENTER	450.00		00
271120		5/05/2015	20949	CLARK HARDWARE, LTD	40.06		00
271121		5/05/2015	23185	COMMUNICATION SERVICES	390.00		00
271122		5/05/2015	5207	CRUZ, IRMA	58.65		00
271123		5/05/2015	25299	ENVIRONMENTAL MAINTENANCE SVC	200.00		00
271124		5/05/2015	19227	ESPINDOLA, RUBEN R.	220.00		00
271125		5/05/2015	21010	EXECUTIVE OFFICE SUPPLY	3,710.19		00
271126		5/05/2015	17515	GCR TIRES & SERVICE	629.60		00
271127		5/05/2015	13148	GONZALEZ AUTO PARTS, INC.	85.27		00
271128		5/05/2015	25484	INFINITY AIR CONDITIONING	400.00		00
271129		5/05/2015	25168	JUMES, MICHAEL T. PH. D.	1,600.00		00
271130		5/05/2015	20220	LAREDO RANCH HEIGHTS, L. L. C	130.00		00
271131		5/05/2015	21240	LAREDO SPRING WATER	39.96		00
271132		5/05/2015	22446	OFFICE OF CONF. & TRAINING	2,360.00		00
271133		5/05/2015	2541	MOORE MEDICAL, LLC	225.00		00
271134		5/05/2015	14124	ADVENTURES LAREDO	293.98		00
271135		5/05/2015	12557	NARDIS PUBLIC SAFETY	143.35		00
271136		5/05/2015	2296	NOVASTAR COMMUNICATIONS	902.10		00
271137		5/05/2015	21381	OAK FARMS SAN ANTONIO	7,556.18		00
271138		5/05/2015	24144	ORLIN PEST CONTROL LLC	615.00		00
271139		5/05/2015	21409	PATRIA INTERNATIONAL	9,808.49		00
271140		5/05/2015	21431	PENGAD	153.12		00
271141		5/05/2015	77	PERSONNEL CONCEPTS	853.42		00
271142		5/05/2015	21446	PINA III, GREGORIO PH. D.	1,800.00		00
271143		5/05/2015	25101	SCN-PRAXAIR DISTRIBUTION INC.	31.33		00
271144		5/05/2015	5888	PROFIRE PROTECTION, INC.	962.13		00
271145		5/05/2015	1256	PUBLIC AGENCY TRAINING COUNCIL	1,575.00		00
271146		5/05/2015	6410	RELIGIOUS GOODS CENTER	224.90		00
271147		5/05/2015	21526	SAM'S CLUB DIRECT	90.92		00
271148		5/05/2015	21527	SAMES MOTOR CO. INC.	83.54		00
271149		5/05/2015	21653	SHERWIN-WILLIAMS CO.	281.39		00
271150		5/05/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	879.40		00
271151		5/05/2015	21556	SIMPLEXORINELL	743.42		00
271152		5/05/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	749.76		00
271153		5/05/2015	26939	TCR-THE BEST ALARM INC.	4,321.00		00
271154		5/05/2015	1206	TEMPRITE MECHANICAL, INC.	650.00		00
271155		5/05/2015	9018	TEXAS GANG INVESTIGATORS	250.00		00
271156		5/05/2015	9018	TEXAS GANG INVESTIGATORS	250.00		00
271157		5/05/2015	9018	TEXAS GANG INVESTIGATORS	250.00		00
271158		5/05/2015	9018	TEXAS GANG INVESTIGATORS	250.00		00
271159		5/05/2015	9018	TEXAS GANG INVESTIGATORS	250.00		00
271160		5/05/2015	25113	THE TREE HOUSE, INC.	2,967.00		00
271161		5/05/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	265.75		00
271162		5/05/2015	21663	THYSSENKRUPP	1,575.43		00
271163		5/05/2015	25381	TRASHCD	1,031.65		00
271164		5/05/2015	10431	VARELA, NILDA C	51.18		00
271165		5/05/2015	23462	WALKER, RHONDA	25.64		00

National Bank of Commerce

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

271166 5/05/2015 10537 WEST TEXAS DOORS  
271167 5/05/2015 21751 WORLDWIDE AUTOMATION INC

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 53

TOTAL PAYMENTS:

54,042.85

TOTAL FOR ALL BANK ACCOUNTS : 53

TOTAL PAYMENTS:

54,042.85

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

Date: 5-05-15

CHECK AMOUNT	ACH AMOUNT	PRE
916.22	.00	
121.98	.00	
54,042.85	.00	

54,042.85

54,042.85

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271194		5/06/2015	12436	ANGUIANO, RICHARD MD	17.91	00	00
271195		5/06/2015	14484	ARREOLA, FERMIN ROMERO M. D.	2,959.07	00	00
271196		5/06/2015	12060	BLANCO & CANTU FAMILY	89.14	00	00
271197		5/06/2015	6268	CARDENAS, MELCHOR MD	33.27	00	00
271198		5/06/2015	11961	CHESS MEDICAL GROUP, LLP	561.97	00	00
271199		5/06/2015	10538	CHILDRENS PHYSICIANS SERVICES	36.89	00	00
271200		5/06/2015	9472	CIGARRA, CARLOS G MD	211.44	00	00
271201		5/06/2015	20041	DEFRANCIS, JASON G. MD	1,194.68	00	00
271202		5/06/2015	21044	GARCIA-DAVALOS, JOSE N. MD	167.87	00	00
271203		5/06/2015	14104	GASTROENTEROLOGY CENTER OF	33.27	00	00
271204		5/06/2015	21087	GOMEZ-VAZQUEZ, ROBERTO MD	1,705.21	00	00
271205		5/06/2015	21096	GONZALEZ, MANUEL J. MD	2,138.96	00	00
271206		5/06/2015	21685	HEMATOLOGY ONCOLOGY	148.78	00	00
271207		5/06/2015	25565	HNI MEDICAL SERVICES	650.65	00	00
271208		5/06/2015	1215	HUANG, BENSON YU MD PA	156.13	00	00
271209		5/06/2015	21192	JIVEL, MANUEL MD	3,088.48	00	00
271210		5/06/2015	17236	LABCORP OF AMERICA HOLDINGS	113.42	00	00
271211		5/06/2015	8815	LAREDO CARDIOVASCULAR	2,999.54	00	00
271212		5/06/2015	8593	LAREDO DIAGNOSTIC IMAGING	530.08	00	00
271213		5/06/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	1,761.57	00	00
271214		5/06/2015	17256	LAREDO FAMILY MEDICINE	80.00	00	00
271215		5/06/2015	24211	LAREDO LASER AND	170.73	00	00
271216		5/06/2015	24659	LAREDO PAIN CONSULTANTS	1,671.74	00	00
271217		5/06/2015	25630	LAREDO PHYSICIANS GROUP	2,447.79	00	00
271218		5/06/2015	11233	LAREDO SPORTS MEDICINE	91.67	00	00
271219		5/06/2015	13734	LAZOFSON, KENNETH A MD PA	337.35	00	00
271220		5/06/2015	17321	LMJ IMAGING SERVICES	487.56	00	00
271221		5/06/2015	9734	MEDICAL IMAGING	2,823.13	00	00
271222		5/06/2015	6293	MIRANDA, EDUARDO MD	7,183.58	00	00
271223		5/06/2015	24084	NORTHSTAR ANESTHESIA OF TEXAS	179.31	00	00
271224		5/06/2015	19906	O & G - WHCA, P. A.	587.81	00	00
271225		5/06/2015	21406	PATHOLOGY ASSOCIATES	9.82	00	00
271226		5/06/2015	12891	PATHOLOGY REFERENCE LAB	71.86	00	00
271227		5/06/2015	22951	PROVIDENCE NEUROLOGY CLINIC PA	186.61	00	00
271228		5/06/2015	17259	QUEST DIAGNOSTICS INCORPORATED	36.34	00	00
271229		5/06/2015	11277	RAMOS, RAUL MD	165.81	00	00
271230		5/06/2015	3238	RETINA ASSOCIATES OF	1,339.19	00	00
271231		5/06/2015	27185	SAN ANTONIO GASTROENTEROLOGY	345.40	00	00
271232		5/06/2015	25893	SEVEN FLAGS ANESTHESIA ASSOC.	203.38	00	00
271233		5/06/2015	9834	SLOMAN-MOLL ERIK MD	1,078.46	00	00
271234		5/06/2015	12510	SOUTH LAREDO FAMILY CLINIC	161.97	00	00
271235		5/06/2015	21568	SOUTH TEXAS RADIOLOGY GROUP	131.06	00	00
271236		5/06/2015	21522	SAGUARO ANESTHESIA ASSOC. P. A.	715.86	00	00
271237		5/06/2015	20244	TIMBERLAND MEDICAL GROUP	308.86	00	00
271238		5/06/2015	552	UNIVERSITY HEALTH SYSTEM	63.69	00	00
271239		5/06/2015	534	UTHSCSA	349.17	00	00
271240		5/06/2015	26732	VICTORY KIDNEY CLINIC PA	651.69	00	00
271241		5/06/2015	12431	WEBB EMERGENCY MEDICINE	233.01	00	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 48 40,710.18 00

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

TOTAL PAYMENTS: 40,710.18  
TOTAL PAYMENTS: 40,710.18  
TOTAL FOR ALL BANK ACCOUNTS: 48

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

Date: 5-06-15

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271242		5/06/2015	20792	ACEVEDO, GUSTAVO L	755.00	00	00
271243		5/06/2015	772	ALEN EMBROIDERY	88.50	00	00
271244		5/06/2015	9738	ALLEN, MONTE, D. O., P. A.	403.33	00	00
271245		5/06/2015	20829	ARCE, JOSE L.	500.00	00	00
271246		5/06/2015	20830	ARGUINDEGUI OIL CO. II, LTD.	13,045.87	00	00
271247		5/06/2015	13410	AVERY HOLDINGS LTD	100.00	00	00
271248		5/06/2015	23524	BRISKETS AND BEER	48.77	00	00
271249		5/06/2015	20380	BUSTAMANTE, ARMANDO	4,500.00	00	00
271250		5/06/2015	17285	CANTU, ARUNDID RENE	1,000.00	00	00
271251		5/06/2015	21681	CANTU, GERARD A.	29.99	00	00
271252		5/06/2015	27273	CHAPA, ABRAHAM	30.00	00	00
271253		5/06/2015	11961	CHESS MEDICAL GROUP, LLP	88.78	00	00
271254		5/06/2015	12018	CINTAS CORPORATION #496	2,989.22	00	00
271255		5/06/2015	20937	CITY OF LAREDO FIRE DEPT.	224.25	00	00
271256		5/06/2015	20937	CITY OF LAREDO TAX DEPT.	45.00	00	00
271257		5/06/2015	20949	CLARK HARDWARE, LTD	723.14	00	00
271258		5/06/2015	85	D. F GONZALEZ TOWING INC.	365.00	00	00
271259		5/06/2015	8606	DE LA VINA, ANTHONY	500.00	00	00
271260		5/06/2015	22143	DEPARTMENT OF INFORMATION	3,333.86	00	00
271261		5/06/2015	20470	DOCTORS HOSPITAL OF LAREDO	521.92	00	00
271262		5/06/2015	27442	DOMINGUEZ, JESUS M.	6,575.00	00	00
271263		5/06/2015	24091	EAN HOLDINGS, LLC	130.00	00	00
271264		5/06/2015	19227	ESPINDLA, RUBEN R.	220.00	00	00
271265		5/06/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00	00	00
271266		5/06/2015	21018	FIRESTONE COMPLETE AUTO CARE	14.50	00	00
271267		5/06/2015	11918	FLOWERS BAKING CO.	569.05	00	00
271268		5/06/2015	15837	GALLEGOS, ARTURO	1,000.00	00	00
271269		5/06/2015	1220	GARZA, ERNEST	1,000.00	00	00
271270		5/06/2015	21072	GATEWAY GLASS & MIRROR CO.	1,000.00	00	00
271271		5/06/2015	13148	GONZALEZ AUTO PARTS, INC.	702.50	00	00
271272		5/06/2015	10011	GUILLEN, JESUS	1,048.39	00	00
271273		5/06/2015	4517	HERNANDEZ & CASTILLO, P.C.	500.00	00	00
271274		5/06/2015	19357	IBC INSURANCE AGENCY, LTD LAI	21.00	00	00
271275		5/06/2015	25484	INFINITY AIR CONDITIONING	780.00	00	00
271276		5/06/2015	21172	J. R. MARTINEZ AUTO SOUTH, INC.	125.00	00	00
271277		5/06/2015	18720	KWIK KOPY PRINTING	756.34	00	00
271278		5/06/2015	7569	L-3 COM MOBILE-VISION, INC.	1,115.00	00	00
271279		5/06/2015	2192	LABATT FOOD SERVICE	38,027.94	00	00
271280		5/06/2015	13804	LAREDO MACHINE SHOP	2,000.00	00	00
271281		5/06/2015	11209	LAREDO MEDICAL CENTER	43.03	00	00
271282		5/06/2015	20220	LAREDO RANCH HEIGHTS, L.L.C	67.00	00	00
271283		5/06/2015	21240	LAREDO SPRING WATER	57.91	00	00
271284		5/06/2015	22273	LEON, GENOVEVA	61.52	00	00
271285		5/06/2015	8853	LOWE'S	65.40	00	00
271286		5/06/2015	9734	MEDICAL IMAGING	689.63	00	00
271287		5/06/2015	7312	NATIONAL PLAN ADMINISTRATORS	1,773.50	00	00
271288		5/06/2015	24144	ORKIN PEST CONTROL LLC	30.00	00	00
271289		5/06/2015	26142	PATRICIO, RAQUEL C & DAVID	61.11	00	00
271290		5/06/2015	13657	LOZANO JR., PETE	492.30	00	00
271291		5/06/2015	7866	RAMADA PLAZA-LAREDO	672.60	00	00
271292		5/06/2015	22690	RECOVERY HEALTHCARE CORP.	112.00	00	00

BANK ACCOUNT : NBC1 WC GenDper  
 Vendor Name: National Bank of Commerce

SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271293		5/06/2015	21524	SALINAS II, OCTAVIO	750.00	.00	.00
271294		5/06/2015	20378	SANCHEZ, FERNANDO I. D., P. A.	117.74	.00	.00
271295		5/06/2015	21531	SANCHEZ, HOMERO R. M. D.	450.00	.00	.00
271296		5/06/2015	25893	SEVEN FLAGS ANESTHESIA ASSOC.	109.29	.00	.00
271297		5/06/2015	9568	RAYAN, PA	207.86	.00	.00
271298		5/06/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	2,280.88	.00	.00
271299		5/06/2015	17526	SOUTHERN TIRE MART	421.52	.00	.00
271300		5/06/2015	22565	TELLEZ II, JOSE SALVADOR P. C.	750.00	.00	.00
271301		5/06/2015	21626	TEXAS CENTER FOR THE JUDICIARY	160.00	.00	.00
271302		5/06/2015	21629	TEXAS COMMISSION ON	2,015.00	.00	.00
271303		5/06/2015	14276	TEXAS DEPARTMENT OF INSURANCE	550.00	.00	.00
271304		5/06/2015	21634	AGENCY 405	24.00	.00	.00
271305		5/06/2015	27076	TRANSAMERICA PREMIER LIFE	10,066.36	.00	.00
271306		5/06/2015	15662	VILLAFRANCA, VICTOR L.	450.00	.00	.00
271307		5/06/2015	21785	WEBB COUNTY TAX OFFICE	37.50	.00	.00
271308		5/06/2015	21785	WEBB COUNTY TAX ASSESSOR	7.50	.00	.00
271309		5/06/2015	19305	WELLS FARGO INS SERVICES USA	7,530.00	.00	.00
271310		5/06/2015	892	4IMPRIINT, INC.	973.60	.00	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 69 TOTAL PAYMENTS: 116,000.60

TOTAL FOR ALL BANK ACCOUNTS : 69 TOTAL PAYMENTS: 116,000.60

Checked By:   
 Treasurer's Office

Date: 5-04-15

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
271311		5/07/2015	772	ALEN EMBROIDERY	420.00		
271312		5/07/2015	8810	B&H PHOTO-VIDEO	1,957.82		
271313		5/07/2015	7411	CDM GOVERNMENT	58.64		
271314		5/07/2015	12018	CINTAS CORPORATION #496	139.77		
271315		5/07/2015	20949	CLARK HARDWARE, LTD	2,153.78		
271316		5/07/2015	25268	DAVIS, LANCE	110.00		
271317		5/07/2015	22183	DEL BARRIO JR., GUILLERMO G	500.00		
271318		5/07/2015	13640	DRUKER LAW FIRM, PLLC	500.00		
271319		5/07/2015	24091	EAM HOLDINGS, LLC	392.94		
271320		5/07/2015	25299	ENVIRONMENTAL MAINTENANCE SVC	2,911.56		
271321		5/07/2015	11918	FLOWERS BAKING CO.	1,651.67		
271322		5/07/2015	16890	FORT BEND SERVICES, INC.	2,501.75		
271323		5/07/2015	15837	GALLEGOS, ARTURO	500.00		
271324		5/07/2015	13148	GONZALEZ AUTO PARTS, INC.	3,098.21		
271325		5/07/2015	27249	GULF COAST ENVIRONMENTAL	2,000.00		
271326		5/07/2015	4517	HERNANDEZ & CASTILLO, P. C.	810.00		
271327		5/07/2015	4517	HERNANDEZ & CASTILLO, P. C.	920.00		
271328		5/07/2015	4652	HOTSY EQUIPMENT COMPANY	4,539.00		
271329		5/07/2015	21156	ICS JAIL SUPPLIES INC.	925.00		
271330		5/07/2015	11115	INSCD DISTRIBUTING	427.80		
271331		5/07/2015	559	JONES MCCLURE PUBLISHING	150.00		
271332		5/07/2015	15911	JORDAN, RUSSELL J.	200.00		
271333		5/07/2015	18720	KWIK KOPY PRINTING	910.00		
271334		5/07/2015	2192	LABATT FOOD SERVICE	5,599.97		
271335		5/07/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	578.21		
271336		5/07/2015	6541	LAREDO EXAMINERS, INC.	30.00		
271337		5/07/2015	21225	LAREDO FENCE MATERIALS, INC.	115.65		
271338		5/07/2015	13804	LAREDO MACHINE SHOP	178.00		
271339		5/07/2015	21240	MATHEW SPRING WATER	19.50		
271340		5/07/2015	21252	MATHEW BENDER & CO., INC.	228.10		
271341		5/07/2015	14805	LIENDD, OSCAR R.	64.30		
271342		5/07/2015	23852	LOZANO, SERGIO	500.00		
271343		5/07/2015	15763	MARTINEZ, ELIZABETH PLLC	100.00		
271344		5/07/2015	8469	MARTINEZ, HUGO D.	120.00		
271345		5/07/2015	25	MCCOY'S BUILDING SUPPLY	484.33		
271346		5/07/2015	9734	MEDICAL IMAGING	251.98		
271347		5/07/2015	24136	MGC ELECTRIC SERVICE	950.00		
271348		5/07/2015	21381	DAK FARMS SAN ANTONIO	4,226.44		
271349		5/07/2015	5172	OFFICE DEPOT	2,158.53		
271350		5/07/2015	24144	ORKIN PEST CONTROL LLC	84.00		
271351		5/07/2015	21409	PATRIA INTERNATIONAL	1,885.07		
271352		5/07/2015	21431	PENGAD	74.57		
271353		5/07/2015	20573	PERKINELMER GENETICS	50.00		
271354		5/07/2015	967	POLLUTION CONTROL SERVICES	2,697.28		
271355		5/07/2015	1256	PUBLIC AGENCY TRAINING COUNCIL	1,980.00		
271356		5/07/2015	21464	R & M REFRIGERATION SUPPLY INC	260.20		
271357		5/07/2015	13052	RAIN FOR RENT	11,275.45		
271358		5/07/2015	21476	RAMIREZ TIRE	125.00		
271359		5/07/2015	22572	ROCHESTER ARMORED CAR CO., INC.	484.00		
271360		5/07/2015	21527	SAMES MOTOR CO. INC.	1,334.06		
271361		5/07/2015	21531	SANCHEZ, HOMERD R. M. D.	450.00		



CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271362		5/07/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	439.70	.00	
271363		5/07/2015	21556	SIMPLEXGRINNELL	859.30	.00	
271364		5/07/2015	9568	RAYAN, PA	239.96	.00	
271365		5/07/2015	18634	STAPLES ADVANTAGE, DEPT DAL	1,448.32	.00	
271366		5/07/2015	16919	STENOGRAPH L.L.C.	1,173.00	.00	
271367		5/07/2015	21615	TAC-BLUE CROSS & BLUE SHIELD	113.54	.00	
271368		5/07/2015	21615	TEXAS ASSOCIATION OF COUNTIES	175.00	.00	
271369		5/07/2015	25732	TCF EQUIPMENT FINANCE	5,712.30	.00	
271370		5/07/2015	25113	THE TREE HOUSE, INC.	2,006.05	.00	
271371		5/07/2015	16711	TORTILLAS SANTOS L.L.C.	112.00	.00	
271372		5/07/2015	25381	TRASHCO	4,152.10	.00	
271373		5/07/2015	25898	TRI AIR TESTING INC.	157.00	.00	
271374		5/07/2015	534	UTHSCSA SCHOOL OF DENTISTRY	39.00	.00	
271375		5/07/2015	21695	VALDEZ, CORDELIA	66.56	.00	
271376		5/07/2015	15662	VILLAFRANCA, VICTOR L.	500.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 66  
 TOTAL PAYMENTS: 81,076.41  
 TOTAL FOR ALL BANK ACCOUNTS : 66  
 TOTAL PAYMENTS: 81,076.41

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

Date: 5-07-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271377		5/08/2015	13883	ACADEMY SPORTS & OUTDOORS	217.60		.00
271378		5/08/2015	20792	ACEVEDO, GUSTAVO L	760.00		.00
271379		5/08/2015	20796	ADAM'S PRINTING CO	225.00		.00
271380		5/08/2015	20811	ALCALA, MARIA E	223.91		.00
271381		5/08/2015	772	ALEN EMBROIDERY	118.00		.00
271382		5/08/2015	27445	ARAMBULA, LYDIA	22.50		.00
271383		5/08/2015	20829	ARCE, JOSE L.	150.00		.00
271384		5/08/2015	16398	ARELLANO, ANDREA L.	29.90		.00
271385		5/08/2015	20875	BOB BARKER COMPANY, INC	20,381.33		.00
271386		5/08/2015	26737	CAVAZOS, ROSA ELIZA	238.60		.00
271387		5/08/2015	7411	CDW GOVERNMENT	545.86		.00
271388		5/08/2015	20942	CHAVARRIA'S PLUMBING, INC.	134.25		.00
271389		5/08/2015	23520	CISNEROS, PAULA I.	303.40		.00
271390		5/08/2015	20937	CITY OF LAREDO	101,479.60		.00
271391		5/08/2015	20949	CLARK HARDWARE, LTD	358.93		.00
271392		5/08/2015	400	DANNENBAUM ENGINEERING CORP.	60,603.94		.00
271393		5/08/2015	8606	DE LA VINA, ANTHONY	500.00		.00
271394		5/08/2015	20983	DELL MARKETING LP	2,680.12		.00
271395		5/08/2015	7263	DISCOUNT SCHOOL SUPPLY	4,839.23		.00
271396		5/08/2015	15758	DMC/MS ACCOUNT CRE 3722	825.00		.00
271397		5/08/2015	24091	EAN HOLDINGS, LLC	3,036.00		.00
271398		5/08/2015	21001	ECLAB	464.00		.00
271399		5/08/2015	19227	ESPINDLA, RUBEN R.	220.00		.00
271400		5/08/2015	4680	FLORES, CORDELIA CASSO	200.00		.00
271401		5/08/2015	15837	GALLEGOS, ARTURO	1,000.00		.00
271402		5/08/2015	25306	GARCIA III, LUIS PEREZ	846.83		.00
271403		5/08/2015	14509	GARCIA, MELISSA JOY	500.00		.00
271404		5/08/2015	545	GARZA-GONGORA, ARTURO M. D.	135.00		.00
271405		5/08/2015	27269	GOMEZ, LUIS	10.00		.00
271406		5/08/2015	13148	GONZALEZ AUTO PARTS, INC.	1,732.12		.00
271407		5/08/2015	27447	GUTIERREZ JR., OSCAR	247.26		.00
271408		5/08/2015	4517	HERNANDEZ & CASTILLO, P. C.	300.00		.00
271409		5/08/2015	16996	VISA	2,266.82		.00
271410		5/08/2015	21180	JETT BOWL NORTH	400.00		.00
271411		5/08/2015	23720	LA FAMILIA CONSULTING &	5,084.00		.00
271412		5/08/2015	485	LABORATORY CORPORATION OF	263.31		.00
271413		5/08/2015	21240	LAREDO SPRING WATER	192.50		.00
271414		5/08/2015	7144	LAREDO VETERANS COALITION	2,801.59		.00
271415		5/08/2015	7312	NATIONAL PLAN ADMINISTRATORS	1,773.50		.00
271416		5/08/2015	21409	PATRIA INTERNATIONAL	3,445.50		.00
271417		5/08/2015	21428	PENA SR., OSCAR J.	500.00		.00
271418		5/08/2015	25465	PEREZ, PRISCILLA	247.26		.00
271419		5/08/2015	7904	PETER PIPER PIZZA	262.90		.00
271420		5/08/2015	558	PROFESSIONAL COUNSELING CENTER	60.00		.00
271421		5/08/2015	27375	QUARTER MILE, INC.	139.05		.00
271422		5/08/2015	21464	R & M REFRIGERATION SUPPLY INC	55.96		.00
271423		5/08/2015	21526	SAM'S CLUB DIRECT	125.85		.00
271424		5/08/2015	8343	SAMANIEGO, MARIA B.	247.26		.00
271425		5/08/2015	20378	SANCHEZ, FERNANDO I. D., P. A.	117.74		.00
271426		5/08/2015	21531	SANCHEZ, HOMERD R. M. D.	450.00		.00
271427		5/08/2015					

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271428		5/08/2015	10966	SANCHEZ, LINDA F.	351.17	.00	
271429		5/08/2015	24421	MARGUETTE COMMERCIAL FINANCE	14,990.00	.00	
271430		5/08/2015	8595	TEXAS A&M AGRILIFE	2,150.00	.00	
271431		5/08/2015	21636	TEEX-ITSI	900.00	.00	
271432		5/08/2015	21655	THE SASSI INSTITUTE	187.50	.00	
271433		5/08/2015	25113	THE TREE HOUSE, INC.	113.55	.00	
271434		5/08/2015	21662	THREE-O ELECTRICAL SUPPLY INC.	609.26	.00	
271435		5/08/2015	25381	TRASHCO	951.25	.00	
271436		5/08/2015	17593	TWOTREES	390.00	.00	
271437		5/08/2015	21704	VARGAS, JUAN	28.20	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 61 TOTAL PAYMENTS: 242,832.55

TOTAL FOR ALL BANK ACCOUNTS : 61 TOTAL PAYMENTS: 242,832.55

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

Date: 5-08-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271438		5/08/2015	9117	ARAIZA, ELIZABETH	110.00	00	00
271439		5/08/2015	12491	CALDERON, FEDERICO	646.35	00	00
271440		5/08/2015	27170	CASTILLO, JOSE A.	400.20	00	00
271441		5/08/2015	26737	CAVAZOS, ROSA ELIZA	306.05	00	00
271442		5/08/2015	1859	DAVILA, MARIO	809.25	00	00
271443		5/08/2015	24806	DE LA CONCHA, TOMAS	266.90	00	00
271444		5/08/2015	20759	DE LA FUENTE, MARIA DEL PILAR	110.00	00	00
271445		5/08/2015	20985	DEVALLY, HAROLD	809.25	00	00
271446		5/08/2015	25230	ELIZONDO, FELIPE	581.50	00	00
271447		5/08/2015	24810	GOMEZ, ANTONIO	266.80	00	00
271448		5/08/2015	19173	HERNANDEZ, SHERRI LEE	1,002.07	00	00
271449		5/08/2015	8309	IBARRA, MARGIE RAMIREZ	1,291.40	00	00
271450		5/08/2015	24805	IDROBO, IGNACIO	266.80	00	00
271451		5/08/2015	24429	JIMENEZ, MARTHA	120.00	00	00
271452		5/08/2015	27234	LOPEZ, ANGEL A.	216.00	00	00
271453		5/08/2015	16053	LOPEZ, JOSE A.	896.75	00	00
271454		5/08/2015	8449	MARTINEZ, HUGO D.	1,046.20	00	00
271455		5/08/2015	1293	MEDFORD, LEROY	1,047.59	00	00
271456		5/08/2015	21312	MONTENAYOR, CESAR	315.50	00	00
271457		5/08/2015	16901	NEWLAND, LAURA	120.00	00	00
271458		5/08/2015	26192	NUNEZ, FELIX	1,157.35	00	00
271459		5/08/2015	15252	ORTEGA, MELISSA	142.26	00	00
271460		5/08/2015	5552	PALOMO, REBECCA	443.20	00	00
271461		5/08/2015	16900	PALOS, LYDIA	120.00	00	00
271462		5/08/2015	10862	PENA, RAFAEL	177.10	00	00
271463		5/08/2015	21432	PERALES, DELIA	539.51	00	00
271464		5/08/2015	3392	RENDON, JUAN J.	921.35	00	00
271465		5/08/2015	23263	REUTHINGER JR., DAVID	932.35	00	00
271466		5/08/2015	25661	REYES, JORGE	809.25	00	00
271467		5/08/2015	27230	RINCON, ISMAEL	266.80	00	00
271468		5/08/2015	12236	RODRIGUEZ, ALICIA	351.73	00	00
271469		5/08/2015	5653	RODRIGUEZ, CYNTHIA	177.10	00	00
271470		5/08/2015	25138	ROMERO, CARLOS	216.00	00	00
271471		5/08/2015	21514	RUIZ JR., JOSE MANUEL	809.25	00	00
271472		5/08/2015	17378	SALINAS, ROHEL	682.35	00	00
271473		5/08/2015	8678	SANCHEZ, DAVID	977.65	00	00
271474		5/08/2015	27448	SANTOS, MARY	120.00	00	00
271475		5/08/2015	9116	TALBOT, ADRIANA	429.70	00	00
271476		5/08/2015	22141	TREUD, YVONNE	385.65	00	00
271477		5/08/2015	17281	VILLEGAS, GERARDO	233.10	00	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 40 TOTAL PAYMENTS: 20,520.21

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TOTAL FOR ALL BANK ATTRANSEER'S OFFICE 40 TOTAL PAYMENTS: 20,520.21

Date: 5-08-15

TOTAL PAYMENTS: 20,520.21

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271478		5/08/2015	26954	AC-DC, INC.	16,036.20		00
271479		5/08/2015	27444	AGHARKAR, BHUSHAN SHREERAM	4,000.00		00
271480		5/08/2015	20802	AL & ROB SALES	121.01		00
271481		5/08/2015	22711	ANGEL CARE AMBULANCE SERVICE	64,000.00		00
271482		5/08/2015	20267	AUSLAND ARCHITECTS	61,027.75		00
271483		5/08/2015	26403	AVALDS, YURI	2,000.00		00
271484		5/08/2015	20888	BRICKS & TILE INTERNATIONAL	209.00		00
271485		5/08/2015	3393	BRITE STAR SERVICES, LTD.	138.00		00
271486		5/08/2015	23439	CANALES, PAUL	197.50		00
271487		5/08/2015	16924	CHEMTRADE CHEMICALS US LLC	2,773.56		00
271488		5/08/2015	20937	CITY OF LAREDO	28,621.28		00
271489		5/08/2015	20973	DANCAUSE, EDWARD P.	750.00		00
271490		5/08/2015	23065	EATON CORPORATION	92,587.45		00
271491		5/08/2015	13148	GONZALEZ AUTO PARTS, INC.	403.68		00
271492		5/08/2015	26313	GREENE, AL	550.00		00
271493		5/08/2015	4126	HALE JR., OSCAR J.	753.20		00
271494		5/08/2015	20010	JOURNAL TECHNOLOGIES, INC.	11,300.00		00
271495		5/08/2015	2192	LABATT FOOD SERVICE	848.58		00
271496		5/08/2015	485	LABORATORY CORPORATION OF	114.12		00
271497		5/08/2015	6541	LAREDO EXAMINERS, INC.	120.00		00
271498		5/08/2015	21240	LAREDO SPRING WATER	27.49		00
271499		5/08/2015	21240	LAREDO SPRING WATER	107.49		00
271500		5/08/2015	6938	LARRY LOWE	57.60		00
271501		5/08/2015	15138	MARTINEZ, SILVERIO, P. C.	13,156.25		00
271502		5/08/2015	27449	MATHIEU, BOBBY	878.00		00
271503		5/08/2015	26955	THE LAW OFFICES OF	16,615.20		00
271504		5/08/2015	21409	PATRIA INTERNATIONAL	389.38		00
271505		5/08/2015	21428	PENA SR., OSCAR J.	11,623.15		00
271506		5/08/2015	21430	PENA, JOSE EDUARDO	20,737.50		00
271507		5/08/2015	21432	PERALES, DELIA	6.98		00
271508		5/08/2015	967	POLLUTION CONTROL SERVICES	284.00		00
271509		5/08/2015	26644	PROYECTO AYUDA	2,806.00		00
271510		5/08/2015	21464	R & M REFRIGERATION SUPPLY INC	181.88		00
271511		5/08/2015	16329	R.C. FOOD SERVICE %	5,280.13		00
271512		5/08/2015	2993	RDD TRUST #80-5800	24.08		00
271513		5/08/2015	18932	RZ COMMUNICATIONS-LAREDO, INC.	970.00		00
271514		5/08/2015	12732	SCAN, INC.	16,816.00		00
271515		5/08/2015	16557	SKILLPATH SEMINARS	99.00		00
271516		5/08/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	11,530.86		00
271517		5/08/2015	21580	CLERK, SUPREME COURT	265.00		00
271518		5/08/2015	18967	SYMBOLARTS	995.00		00
271519		5/08/2015	21615	TEXAS ASSOCIATION OF COUNTIES	60.00		00
271520		5/08/2015	26939	TCR-THE BEST ALARM INC.	60.00		00
271521		5/08/2015	4231	TEXAS WILDLIFE DAMAGE	2,700.00		00
271522		5/08/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	1,800.00		00
271523		5/08/2015	25381	TRASHCO	406.60		00
271524		5/08/2015	10013	POSTMASTER	220.00		00
271525		5/08/2015	534	UTHSCSA SCHDOL OF DENTISTRY	39.00		00
271526		5/08/2015	21745	THOMSON REUTERS	193.80		00

TOTAL CHECKS/VACH FOR BANK ACCOUNT : 49 394,891.72 00

MEERS COUNTY - LIVE  
DATE 5/08/15  
TIME 14:52:45

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

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

TOTAL PAYMENTS:

394,881.72

TOTAL FOR ALL BANK ACCOUNTS 49

TOTAL PAYMENTS:

394,881.72

Checked By:   
Treasurer's Office

Date: 5-08-15



*Delia Perales*  
*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
MAY 11, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
ARGUINDEGUI OIL CO. II, LTD.	\$ 15,940.60	R & B	FUEL
ARGUINDEGUI OIL CO. II, LTD.	12,985.98	R & B	FUEL
AWARDMASTERZ	90.00	DISTRICT CLERK'S	SERVICES
AYALA, SAMUEL	4.50	406TH DIST.CRT	REIMBURSEMENT
BARRERA, PATRICIA A.	30.00	TAX COLLECTOR	INSP.STICKERS
BLACK BOX CORP.	1,932.97	MIS	SUPPLIES
BORDER REGION BEHAVIORAL CENTER	40,000.00	JUVENILE	SERVICES
BORDER REGION BEHAVIORAL CENTER	20,000.00	JUVENILE	SERVICES
BRISKETS AND BEER	48.78	49TH DIST.CRT.	FOOD
CAPELLO, MARY	1,000.00	CCL#2	ATTY'S FEES
CDW GOVERNMENT	1,419.91	SHERIFF'S	SOFTWARE
CED CREDIT OFFICE	121.55	EL CENIZO COMM. CTR.	MATERIALS
CHIEF SUPPLY CORP.	359.91	PURCHASING	SUPPLIES
CINTAS CORPORATION	806.25	BUILDING MAINTENANCE	UNIFORMS
CLERK, SUPREME COURT STATE BAR OF TX	235.00	341ST DIST.CRT	DUES
DATA MANAGEMENT INC.	290.00	M.I.S.	SERVICES
DE LA VINA, ANTHONY	500.00	111TH DIST.CRT	ATTY'S FEES
DEL BARRIO JR., GUILLERMO	750.00	49TH DIST.CRT.	ATTY'S FEES
DIAZ, ENRIQUE	10.00	WATER UTILITIES	DUES
DR. LOUIE'S WINDSHIELD	35.00	CONSTABLE PCT.1	SERVICES
DR. LOUIE'S WINDSHIELD	40.00	CONSTABLE PCT.1	SERVICES
ED'S TROPHIES	285.00	COMMISSIONER PCT.1	PLATES
ENTERPRISE FM TRUST	2,864.52	WATER UTILITIES	LEASES
ENTERPRISE FM TRUST	4,346.44	R & B	LEASES
ENTERPRISE FM TRUST	4,285.28	EL CENIZO COMM. CTR.	LEASES
ENTERPRISE FM TRUST	3,297.77	BUILDING MAINTENANCE	LEASES
ENVIRO SAFETECH INC.	690.00	MEDICAL EXAMINERS	EQUIPMENT
EXECUTIVE OFFICE SUPPLY	419.95	ADMINISTRATIVE SVCS.	SUPPLIES
EXQUISITA DISTRIBUTORS, L.P.	96.00	SHERIFF'S	TORTILLAS
FLORES, ROSE	135.00	WATER UTILITIES	TRAVEL
FLOWER'S BAKING CO.	1,233.17	SHERIFF'S	BREAD
GARCIA, MELISSA J.	500.00	111TH DIST.CRT	ATTY'S FEES
GARZA, ERNEST	200.00	CCL#2	ATTY'S FEES
GARZA, ERNEST	200.00	CCL#2	ATTY'S FEES
GARZA, JESUS	706.86	CCL#2	TRAVEL
GATEWAY GLASS & MIRROR CO.	245.00	INDIGENT HEALTHCARE	SERVICES

GONZALEZ AUTO PARTS	121.89	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS	29.85	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS	162.52	SHERIFF'S	PARTS
GRAINGER	596.00	M.I.S.	MATERIALS
H.M.S. FIRE EQUIPMENT CO.	89.60	EL CENIZO COMM. CTR.	EQUIPMENT
HALE, OSCAR J. JR.	193.00	406TH DIST.CRT	REIMBURSEMENT
HD SUPPLY WATERWORKS, LTD	999.00	WATER UTILITIES	EQUIPMENT
HERNANDEZ, MA ELENA	64.97	HEADSTART	MILEAGE
HOLGUIN CLEANERS	35.00	CONSTABLE PCT.1	SERVICES
HOLT CAT	17.60	R & B	PARTS
ICS JAIL SUPPLIES INC.	2,656.24	JUVENILE	SUPPLIES
INSIGHT PUBLIC SECTOR	14,515.26	JP. PCT.4	EQUIPMENT
JOHNSON CONTROLS INC.	7,482.00	BUILDING MAINTENANCE	SERVICES
KWIK KOPY PRINTING	120.00	SHERIFF'S	SERVICES
LABATT FOOD SERVICE	12,859.95	SHERIFF'S	FOOD
LABATT FOOD SERVICE	633.78	JUVENILE	FOOD
LABATT FOOD SERVICE	1,525.02	MEALS ON WHEELS	FOOD
LABATT FOOD SERVICE	388.73	ELDERLY NUTRITION	FOOD
LABATT FOOD SERVICE	277.83	JUVENILE	FOOD
LAREDO COMMUNITY COLLEGE	1,960.00	SHERIFF'S	FEES
LAREDO HIGH TECH AUTO SERVICE	91.00	SHERIFF'S	SERVICES
LAREDO MACHINE SHOP	468.00	WATER UTILITIES	SERVICES
LAREDO SALAD BAR	465.00	ADMINISTRATIVE SVCS.	MEALS
LAREDO SPRING WATER	39.95	JP. PCT.1 PL.2	WATER
LAREDO SPRING WATER	78.00	BRUNI COMM. CTR.	WATER
LAREDO SPRING WATER	41.94	406TH DIST.CRT	WATER
LAREDO SPRING WATER	39.95	JP. PCT.1 PL.2	WATER
LAREDO SPRING WATER	39.00	LA PRESA COMM. CTR.	WATER
LAUREL, LORRAINE	278.00	COUNTY ATTY.	REIMBURSEMENT
LIQUID ENVIRONMENTAL SOULTIONS OF TX, LLC	594.65	SHERIFF'S	SERVICES
LOS ANGELES CATTLE COMPANY	3,443.31	CONSTABLE PCT.3	FUEL
LOWE'S	365.79	BUILDING MAINTENANCE	MATERIALS
LOWE'S	472.44	SHERIFF'S	MATERIALS
LOWE'S	431.99	HEADSTART	MATERIALS
MARTEL ELECTRONICS, INC.	83.75	JUVENILE	EQUIPMENT
MARTHA H. PALACIOS	326.91	ENGINEERING	TRAVEL
MARTINEZ, ELIZABETH	100.00	JP	ATTY'S FEES
MCCOY'S BUILDING SUPPLY	387.38	SHERIFF'S	MATERIALS
MORENO, GLORIA Z.	41.40	TREASURY	MILEAGE
OFFICE DEPOT	999.35	HEADSTART	SUPPLIES
OFFICE DEPOT	1,249.86	COMM.CRT.ADM.	SUPPLIES
OFFICE DEPOT	242.80	PURCHASING	SUPPLIES
OFFICE DEPOT	95.84	ENGINEERING	SUPPLIES
OFFICE DEPOT	44.85	WEBB CTY. JUDGE	BEVERAGES
OFFICE DEPOT	1,305.88	COMMISSIONER ADMIN.	SUPPLIES
OFFICE DEPOT	48.05	C.S.C.D.	SUPPLIES
OFFICE DEPOT	12,357.76	HEADSTART	SUPPLIES
ORKIN PEST CONTROL	44.00	BUILDING MAINTENANCE	SERVICES
ORKIN PEST CONTROL	30.00	CAA	SERVICES
PALOMO, REBECCA	30.95	341ST DIST.CRT	REIMBURSEMENT
PATHMARK TRAFFIC PRODUCTS OF TX, INC.	1,368.00	R & B	MATERIALS
PATHMARK TRAFFIC PRODUCTS OF TX, INC.	299.80	R & B	MATERIALS
PATRIA INTERNATIONAL OFFICE SUPPLY	57.14	RIO BRAVO ACTIVITY CTR.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	50.77	MEDICAL EXAMINERS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	281.62	LA PRESA COMM. CTR.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	282.20	PURCHASING	SUPPLIES



PATRIA INTERNATIONAL OFFICE SUPPLY	59.96	HEADSTART	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	364.20	DIST.CLERK	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	35.72	COUNTY CLERK'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	26.65	C.S.C.D.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	437.38	TREASURY	SUPPLIES
PEDROZA, CARMEN	135.00	BUILDING MAINTENANCE	TRAVEL
POWER CARWASH AND DETAIL INC.	27.00	R&B	SERVICES
PROFIRE PROTECTION, INC.	1,451.99	SHERIFF'S	PARTS
PROYECTO AYUDA	3,276.00	406TH DIST.CRT	SERVICES
R&M REGRIGERATION SUPPLY, INC.	90.60	SHERIFF'S	SERVICES
RAMIREZ TIRE	45.00	DISTRICT ATTY.	SERVICES
RPM PARTS & SMALL ENGINES INC.	373.01	BUILDING MAINTENANCE	PARTS
RZ COMMUNICATIONS	150.00	SHERIFF'S	PARTS
SALINAS II, OCTAVIO	1,367.50	111TH DIST.CRT	ATTY'S FEES
SAM'S CLUB DIRECT	59.40	CAA	SUPPLIES
SAM'S CLUB DIRECT	59.70	HEADSTART	BEVERAGES
SAM'S CLUB DIRECT	33.34	COMM.PCT-1	SUPPLIES
SAM'S CLUB DIRECT	100.98	RIO BRAVO ACTIVITY CTR.	FOOD
SAM'S CLUB DIRECT	67.54	COMMISSIONER ADMIN.	SUPPLIES
SAM'S CLUB DIRECT	74.54	ADMINISTRATIVE SVCS.	SUPPLIES
SAM'S CLUB DIRECT	227.54	LARGA VISTA COMM CTR.	SUPPLIES
SAM'S CLUB DIRECT	118.06	RIO BRAVO ACTIVITY CTR.	FOOD
SAM'S CLUB DIRECT	243.28	LA PRESA COMM. CTR.	FOOD
SANCHEZ, HOMERO R. M.D.	600.00	CCL#2	MED.SERVICES
SCOTT MERRIMAN INCORP.	849.00	MEDICAL EXAMINERS	SUPPLIES
SHI GOVERNMENT SOULTIONS INC.	439.70	R & B	SUPPLIES
SOSA, FAUSTO	500.00	341ST DIST.CRT	ATTY'S FEES
SQUARE E. ENGINEERING	18,050.00	WATER UTILITIES	SERVICES
STATE BAR OF TEXAS	55.00	341ST DIST.CRT	FEES
TCR-THE BEST ALARM INC.	38.00	BUILDING MAINTENANCE	SERVICES
TEMPRITE MECHANICAL, INC.	313.00	SHERIFF'S	SERVICES
TEXAS ASSOCIATION OF COUNTIES	350.00	CONSTABLE PCT-2	REG.FEES
THE TREE HOUSE, INC.	1,127.85	COUNTY CLERK'S	SUPPLIES
THE TREE HOUSE, INC.	114.90	COMM.PCT-4	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	53.66	R & B	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	28.77	J.P. GARCIA	SERVICES
THREE-G ELECTRICAL SUPPLY INC.	7.00	R & B	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	256.00	BUILDING MAINTENANCE	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	585.77	WATER UTILITIES	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	168.55	WATER UTILITIES	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	348.45	JUVENILE	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	3,323.47	WATER UTILITIES	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	4,204.48	WATER UTILITIES	SUPPLIES
TRANSAMERICA PREMIER LIFE INS.	10,066.36	ADMINISTRATIVE SVCS.	FEES
TRASHCO	43.75	SHERIFF'S	SERVICES
TRASHCO	87.50	HEADSTART	SERVICES
TRASHCO	80.00	BUILDING MAINTENANCE	SERVICES
VALLEY RISK CONSULTING INC.	3,665.00	ADMINISTRATIVE SVCS.	FEES
VASQUEZ, DESI ALONZO, PHD	1,250.00	406TH DIST.CRT	MED.SERVICES
VILLEGAS, GERARDO	113.48	SHERIFF'S	REIMBURSEMENT
VISA/IBC LAREDO	623.07	SHERIFF'S	FEES
WEST PAYMENT CENTER	76.00	ADMINISTRATIVE SVCS.	SERVICES
WEST PAYMENT CENTER	171.00	JP VELIZ	SERVICES
XEROX CORP.	128.46	AUDITOR'S	SERVICES

146 VENDORS

\$ 243,953.62



*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF CHECK TO BE APPROVED**

**MAY 11, 2015**

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$1,711.21

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE 4/29/15  
TIME 14:49:55

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271043		4/29/2015	9624	SAN MIGUEL, PATRICIA	1,711.21		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					1,711.21		.00

TOTAL PAYMENTS: 1,711.21

TOTAL PAYMENTS: 1,711.21

Checked By: *S. Daint*  
Treasurer's Office

Date: 4-29-15

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

(X)

Total \$ \$1,711.21

Vendor No. 9624



Request No. RP1415-018

Date Prepared: April 17, 2015

Prepared By: Andrea L. Arellano

Phone No. 956-523-4624

Vendor Name: Patricia San Miguel

Address: 108 Century Drive North

City, State, Zip: Laredo, Texas 78046

Description / Reimbrsmnt. - Steaks

Purpose (Required) Emp. Lunch 4/15/15

**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: Commissioner, Pct. #2

Signature: Andrea L. Arellano

Name: Andrea L. Arellano

Title: Commissioners Assistant

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
10778831041575064000588 <u>041515 Reim</u>	\$1,711.21	04-15-15	SEE BELOW	
			342.24 001-0200-6219-2	<u>444.5</u> <u>4,639</u> <u>3,008.7</u> <u>3,060.06</u> <u>1,849.66</u>
			342.24 001-0201-6219-2	
			342.24 001-0202-6219-2	
			342.24 001-0203-6219-2	
			342.24 001-0204-6219-2	
			\$342.24 from each account	
<b>Total Amount</b>	<b>\$1,711.21</b>			

RECEIVED  
2015 APR 20 PM 2:  
WEBB COUNTY  
AUDITOR'S OFFICE

RECEIVED  
APR 29 2015  
TREASURER'S  
OFFICE

APR 2015  
APPROVED-AUD.

URGENT! Please distribute check by \_\_\_\_\_  
 Please CALL Andrea @ ext. 4624

Rec'd	<u>20</u>	Out By	<u>27 (ASPD)</u>
1st Review	<u>7</u>	2nd Review	<u>29</u>
To Acct.		To R.P.	
To C.G.	<u>4/29</u>		

APPROVED-AUD.  
Andrea L. Arellano  
Auditor



1077 8831 0415 1506 4000 586

1	MCCORMICK COARSE BLACK PE		
	6 Ea. @ 1/	3.68 F	22.08
2	HEB IODIZED SALT		
	3 Ea. @ 1/	0.38 F	1.14
3	FIESTA MESQUITE FAJITA JA		
	3 Ea. @ 1/	4.48 F	13.44
4	HEB LIGHTER FLUID 64OZ		
	2 Ea. @ 1/	4.57 T	9.14
5	NEW YORK STRIP STEAK VALU F		18.18
6	NEW YORK STRIP STEAK VALU F		19.45
7	NEW YORK STRIP STEAK VALU F		16.79
8	NEW YORK STRIP STEAK VALU F		16.59
9	NEW YORK STRIP STEAK VALU F		16.16
10	NEW YORK STRIP STEAK VALU F		16.16
11	NEW YORK STRIP STEAK VALU F		19.37
12	NEW YORK STRIP STEAK VALU F		18.62
13	NEW YORK STRIP STEAK VALU F		19.14
14	NEW YORK STRIP STEAK VALU F		17.98
15	NEW YORK STRIP STEAK VALU F		16.79
16	NEW YORK STRIP STEAK VALU F		19.93
17	NEW YORK STRIP STEAK VALU F		17.31
18	NEW YORK STRIP STEAK VALU F		16.36
19	NEW YORK STRIP STEAK VALU F		17.87
20	NEW YORK STRIP STEAK VALU F		19.06
21	NEW YORK STRIP STEAK VALU F		16.99
22	NEW YORK STRIP STEAK VALU F		20.49
23	NEW YORK STRIP STEAK VALU F		21.20
24	NEW YORK STRIP STEAK VALU F		21.16
46	NEW YORK STRIP STEAK VALU F		20.60
47	NEW YORK STRIP STEAK VALU F		15.44
48	NEW YORK STRIP STEAK VALU F		16.83
49	BONE IN RIBEYE VB MEXICAN F		25.49
50	BONE IN RIBEYE VB MEXICAN F		28.27
98	BONE IN RIBEYE VB MEXICAN F		22.19
99	BONE IN RIBEYE VB MEXICAN F		25.09
100	BONE IN RIBEYE VB MEXICAN F		20.41

\*\*\*\*\* Sale Subtotal\*\*\* 1711.21  
 Sales Tax 0.75  
 \*\*\*\*\* Total Sale\*\*\* 1711.96  
 \*\*\* CASH 1800.00  
 Change : 88.04 \$

=====

ITEMS PURCHASED: 110

=====

OUR BRAND SAVINGS : \$0.78  
 ON SALE SAVINGS : \$5.82

778831 04-15-15 6:40A 136/06/00586

Debbie Martinez

From: Webb PIO  
Sent: Thursday, April 09, 2015 11:38 AM  
Subject: Employee Appreciation Luncheon

# THE WEBB COUNTY COMMISSIONERS COURT



CORDIALLY INVITES YOU TO THE

## 9TH ANNUAL EMPLOYEE APPRECIATION LUNCHEON

WEDNESDAY, APRIL 15, 2015  
COURTHOUSE GROUNDS  
1000 HOUSTON STREET  
11:30AM - 1:30PM

COUNTIES MOVING AMERICA FORWARD:

THE KEYS ARE TRANSPORTATION  
AND INFRASTRUCTURE





**Rosaura "Wawi" Tijerina**  
**Webb County Commissioner, Pct 2**

1000 Houston, 2<sup>nd</sup> Floor  
Laredo, Texas 78042

Tel (956) 523-4624  
Fax (956) 523-5080

RECEIVED  
WEBB COUNTY  
AUDITOR'S OFFICE

2015 APR 29 10:41

**MEMORANDUM**

**TO:** Leo Flores  
Webb County Auditor's Office

Cynthia Gutierrez  
Interim Chief Deputy Auditor

**FROM:** Andrea L. Arellano, Administrative Assistant to  
Hon. Rosaura "Wawi" Tijerina, Commissioner, Pct. #2

**DATE:** April 29, 2015

**RE:** Receipt for backup

*ada by [signature]*

As per your request, this memorandum will serve as backup to RP1415-018, submitted for payment to your office on April 17, 2015 for consideration.

This request represents reimbursement to Patricia San Miguel in the amount of \$1,711.21 for the purchase of meat and seasonings used for the 9<sup>th</sup> Annual Employee Appreciation Luncheon sponsored by the Webb County Commissioners Court on April 15<sup>th</sup>, 2015.

Please be advised that commissioner court staff make every effort to keep costs to a minimum when planning events sponsored by the court. After receiving several quotes, as well as visualizing the sample of the product offered, it was determined by the planning committee that the best value for the money for meat was offered by H.E.B. Grocery. Unfortunately, the H.E.B. Grocery store would not accept a purchase order for this purchase. Mrs. Patricia San Miguel was generous enough to pay for the cost of the meat at the time it was picked up for the event.

As evidenced by the Request for Payment indicated above, all offices have signed off on the expense and funds are available in all the accounts listed therein. Please release reimbursement to Mrs. Patricia San Miguel as requested. If you have any other questions, or need additional information, please feel free to call our office.

Thank you.

2015 APR 29 AM 10:40

RECEIVED

Print Form

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT



Total \$ 1,711.21

Vendor No.

Request No. RP1415-018

Date Prepared: April 17, 2015

Prepared By: Andrea L. Arellano

Phone No. 956-523-4624

Vendor Name: Patricia San Miguel

Address: 108 Century Drive North

City, State, Zip: Laredo, Texas 78046

Description / Reimbrsmnt. - Steaks

Purpose (Required) Emp. Lunch 4/15/15

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: Commissioner, Pct. #2

Signature: *Andrea L. Arellano*

Name: Andrea L. Arellano

Title: Commissioners Assistant

COPY

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
10778831041515064000586	\$1,711.21	04-15-15	SEE BELOW	<i>Approved</i> <i>391</i> <i>Patricia San Miguel</i> <i>Andrea L. Arellano</i>
			001-0200-6219-2	
			001-0201-6219-2	
			001-0202-6219-2	
			001-0203-6219-2	
			001-0204-6219-2	
			\$342.24 from each account	
<b>Total Amount</b>	<b>\$1,711.21</b>			

URGENT! Please distribute check by \_\_\_\_\_  
 Please CALL Andrea @ ext. 4624

Rec'd	Out By
1st Review	2nd Review
To Acct.	To R.P.
To C.G.	

Approved  
\_\_\_\_\_  
Auditor





1077 8831 0415 1506 4000 586

51	BONE IN RIBEYE VB MEXICAN F	22.35
52	BONE IN RIBEYE VB MEXICAN F	22.67
53	BONE IN RIBEYE VB MEXICAN F	25.81
54	BONE IN RIBEYE VB MEXICAN F	22.59
55	BONE IN RIBEYE VB MEXICAN F	12.43
56	BONE IN RIBEYE VB MEXICAN F	11.75
57	BONE IN RIBEYE VB MEXICAN F	16.00
58	BONE IN RIBEYE VB MEXICAN F	13.54
59	BONE IN RIBEYE VB MEXICAN F	18.98
60	BONE IN RIBEYE VB MEXICAN F	14.49
61	BONE IN RIBEYE VB MEXICAN F	28.39
62	BONE IN RIBEYE VB MEXICAN F	14.53
63	BONE IN RIBEYE VB MEXICAN F	14.57
64	BONE IN RIBEYE VB MEXICAN F	11.83
65	BONE IN RIBEYE VB MEXICAN F	14.85
66	BONE IN RIBEYE VB MEXICAN F	17.67
67	BONE IN RIBEYE VB MEXICAN F	12.62
68	BONE IN RIBEYE VB MEXICAN F	12.90
69	BONE IN RIBEYE VB MEXICAN F	13.74
70	BONE IN RIBEYE VB MEXICAN F	13.14
71	BONE IN RIBEYE VB MEXICAN F	16.71
72	BONE IN RIBEYE VB MEXICAN F	14.29
73	BONE IN RIBEYE VB MEXICAN F	13.18
74	BONE IN RIBEYE VB MEXICAN F	13.66
75	BONE IN RIBEYE VB MEXICAN F	14.13
76	BONE IN RIBEYE VB MEXICAN F	12.74
77	BONE IN RIBEYE VB MEXICAN F	15.56
78	BONE IN RIBEYE VB MEXICAN F	19.53
79	BONE IN RIBEYE VB MEXICAN F	15.24
80	BONE IN RIBEYE VB MEXICAN F	15.32
81	BONE IN RIBEYE VB MEXICAN F	16.44
82	BONE IN RIBEYE VB MEXICAN F	17.55
83	BONE IN RIBEYE VB MEXICAN F	14.69
84	BONE IN RIBEYE VB MEXICAN F	13.06
85	BONE IN RIBEYE VB MEXICAN F	14.33
86	BONE IN RIBEYE VB MEXICAN F	12.66
87	BONE IN RIBEYE VB MEXICAN F	15.13
88	BONE IN RIBEYE VB MEXICAN F	14.13
89	BONE IN RIBEYE VB MEXICAN F	14.45
90	BONE IN RIBEYE VB MEXICAN F	14.17
91	BONE IN RIBEYE VB MEXICAN F	13.14
92	BONE IN RIBEYE VB MEXICAN F	13.02
93	BONE IN RIBEYE VB MEXICAN F	13.78
94	BONE IN RIBEYE VB MEXICAN F	12.78
95	BONE IN RIBEYE VB MEXICAN F	12.94
96	BONE IN RIBEYE VB MEXICAN F	14.37
97	BONE IN RIBEYE VB MEXICAN F	27.63
98	BONE IN RIBEYE VB MEXICAN F	22.19
99	BONE IN RIBEYE VB MEXICAN F	25.09
100	BONE IN RIBEYE VB MEXICAN F	20.41

1	MCCORMICK COARSE BLACK PE		
	6 Ea. @ 1/	3.68 F	22.08
2	HEB IODIZED SALT		
	3 Ea. @ 1/	0.38 F	1.14
3	FIESTA MESQUITE FAJITA JA		
	3 Ea. @ 1/	4.48 F	13.44
4	HEB LIGHTER FLUID 640Z		
	2 Ea. @ 1/	4.57 T	9.14
5	NEW YORK STRIP STEAK VALU F		18.18
6	NEW YORK STRIP STEAK VALU F		19.45
7	NEW YORK STRIP STEAK VALU F		16.79
8	NEW YORK STRIP STEAK VALU F		16.59
9	NEW YORK STRIP STEAK VALU F		16.16
10	NEW YORK STRIP STEAK VALU F		16.16
11	NEW YORK STRIP STEAK VALU F		19.37
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14	NEW YORK STRIP STEAK VALU F		17.98
15	NEW YORK STRIP STEAK VALU F		16.79
16	NEW YORK STRIP STEAK VALU F		19.93
17	NEW YORK STRIP STEAK VALU F		17.31
18	NEW YORK STRIP STEAK VALU F		16.36
19	NEW YORK STRIP STEAK VALU F		17.87
20	NEW YORK STRIP STEAK VALU F		19.06
21	NEW YORK STRIP STEAK VALU F		16.99
22	NEW YORK STRIP STEAK VALU F		20.49
23	NEW YORK STRIP STEAK VALU F		21.20
24	NEW YORK STRIP STEAK VALU F		21.16
25	NEW YORK STRIP STEAK VALU F		18.42
26	NEW YORK STRIP STEAK VALU F		21.60
27	NEW YORK STRIP STEAK VALU F		16.75
28	NEW YORK STRIP STEAK VALU F		20.21
29	NEW YORK STRIP STEAK VALU F		18.66
30	NEW YORK STRIP STEAK VALU F		19.65
31	NEW YORK STRIP STEAK VALU F		17.87
32	NEW YORK STRIP STEAK VALU F		19.85
33	NEW YORK STRIP STEAK VALU F		14.45
34	NEW YORK STRIP STEAK VALU F		16.40
35	NEW YORK STRIP STEAK VALU F		15.40
36	NEW YORK STRIP STEAK VALU F		19.69
37	NEW YORK STRIP STEAK VALU F		20.13
38	NEW YORK STRIP STEAK VALU F		15.80
39	NEW YORK STRIP STEAK VALU F		22.63
40	NEW YORK STRIP STEAK VALU F		18.50
41	NEW YORK STRIP STEAK VALU F		17.75
42	NEW YORK STRIP STEAK VALU F		18.34
43	NEW YORK STRIP STEAK VALU F		23.54
44	NEW YORK STRIP STEAK VALU F		14.25
45	NEW YORK STRIP STEAK VALU F		16.04
46	NEW YORK STRIP STEAK VALU F		20.60
47	NEW YORK STRIP STEAK VALU F		15.44
48	NEW YORK STRIP STEAK VALU F		16.83
49	BONE IN RIBEYE VB MEXICAN F		25.49
50	BONE IN RIBEYE VB MEXICAN F		28.27

ITEMS PURCHASED: 110

OUR BRAND SAVINGS	:	\$0
ON SALE SAVINGS	:	\$5

YOU SAVED \$6.60

RECEIPT EXPIRES ON 07-14-15



HEB Food-Drugs #/586  
 2314 S. Zapata Hwy.  
 Laredo, TX 78043  
 Phone: (956) 795-0207  
 Pharmacy: (956) 795-0700  
 Fax: (956) 795-8713  
 Store Hours: 6 a.m. to Midnight

Your Cashier: MARTISSA R.  
 778831 04-15-15 6:40A 136/06/C

\*\*\*\*\* Sale Subtotal\*\*\* 1711.21  
 Sales Tax 0.75  
 \*\*\*\*\* Total Sale\*\*\* 1711.96  
 \*\*\* CASH 1800.00  
 Change : 88.04 \$

ITEMS PURCHASED: 110

OUR BRAND SAVINGS	:	\$0.78
ON SALE SAVINGS	:	\$5.82

## Alexandra Zamora

---

**From:** David R. Martinez  
**Sent:** Wednesday, April 29, 2015 2:45 PM  
**To:** Alexandra Zamora  
**Subject:** FW: Request for Payment Ratification

---

**From:** Delia Perales  
**Sent:** Tuesday, April 28, 2015 10:47 AM  
**To:** David R. Martinez; Magdalena Vedia  
**Subject:** FW: Request for Payment Ratification

Please pay immediately. Thanks. Let me know as soon as we get it.

---

**From:** Ramon Villafranca  
**Sent:** Tuesday, April 28, 2015 10:27 AM  
**To:** Delia Perales; Marco Montemayor  
**Cc:** Ray Rodriguez; Cesar A. Guerra  
**Subject:** RE: Request for Payment Ratification

Delia,

As long as its ratified...

---

**From:** Delia Perales  
**Sent:** Monday, April 27, 2015 3:43 PM  
**To:** Marco Montemayor  
**Cc:** Ramon Villafranca; Ray Rodriguez; Cesar A. Guerra  
**Subject:** Request for Payment Ratification

Good Afternoon Mr. Montemayor,

The Auditor will be sending us a request for payment for reimbursement for Patty San Miguel in the amount of \$1,700.00 (Steaks for employees luncheon). It didn't make it to our office on time on Friday but they should be bringing it in this afternoon. Can we release the check before going to Commissioners Court?

Please advise.

Thank you.

Delia Perales  
Webb County Treasurer  
956-523-4150 (Office)  
956-523-5014 (Fax)



*Delia Perales*

*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
MAY 8, 2015 IN THE AMOUNT OF \$3,763,512.99**