



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

May 26, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

411

\$892,068.93

JEFF COUNTY - LIVE
 DATE 5/18/15
 TIME 9:42:51

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271737		5/18/2015	5705	ASADOR LAS PALMAS	238.50		00
271738		5/18/2015	1476	AWARDMASTERZ	135.00		00
271739		5/18/2015	25473	BRENTTAG SOUTHWEST INC.	1,900.00		00
271740		5/18/2015	9207	BRIGGS EQUIPMENT CORP.	265.00		00
271741		5/18/2015	24641	BROOKE SUPPLIES	930.00		00
271742		5/18/2015	17285	CANTU, ABUNDIO RENE	500.00		00
271743		5/18/2015	8490	CAPPS RENT-A-CAR, INC.	2,505.00		00
271744		5/18/2015	25022	CASTILLO, PRISCILLA	15.00		00
271745		5/18/2015	20937	CITY OF LAREDO	3,959.79		00
271746		5/18/2015	20937	CITY OF LAREDO FIRE DEPARTMENT	100.00		00
271747		5/18/2015	22367	CLERK, SUPREME COURT	235.00		00
271748		5/18/2015	8606	DE LA VINA, ANTHONY	500.00		00
271749		5/18/2015	22183	DEL BARRIO JR, GUILLERMO G	300.00		00
271750		5/18/2015	27259	DENTAL IMAGING	29,971.00		00
271751		5/18/2015	20470	DOCTORS HOSPITAL OF LAREDO	167.33		00
271752		5/18/2015	25299	ENVIRONMENTAL MAINTENANCE SVC	110.00		00
271753		5/18/2015	21035	GT DISTRIBUTORS-AUSTIN	13,981.83		00
271754		5/18/2015	22594	GALLEGOS, EDUARDO	72.62		00
271755		5/18/2015	25229	GALVAN, KARLA	477.00		00
271756		5/18/2015	545	GARZA-GONGORA, ARTURO M. D.	295.00		00
271757		5/18/2015	21072	GATEWAY GLASS & MIRROR CO.	694.60		00
271758		5/18/2015	13148	GONZALEZ AUTO PARTS, INC.	35.72		00
271759		5/18/2015	10011	GUILLEN, JESUS	300.00		00
271760		5/18/2015	13241	INDIGENT HEALTHCARE	1,059.00		00
271761		5/18/2015	485	LABORATORY CORPORATION OF	424.10		00
271762		5/18/2015	25040	LAREDO DODGE CHRYSLER JEEP	129.99		00
271763		5/18/2015	6541	LAREDO EXAMINERS, INC.	50.00		00
271764		5/18/2015	6541	LAREDO EXAMINERS, INC.	1,154.00		00
271765		5/18/2015	13804	LAREDO MACHINERS SHOP	1,826.00		00
271766		5/18/2015	11209	LAREDO MEDICAL CENTER	1,133.67		00
271767		5/18/2015	21240	LAREDO SPRING WATER	52.94		00
271768		5/18/2015	21252	MATTHEW BENDER & CO, INC.	288.31		00
271769		5/18/2015	27456	LILES-HARRIS PLLC	25.00		00
271770		5/18/2015	1687	MARTINEZ, RAMIRO	1,162.55		00
271771		5/18/2015	9734	MEDICAL IMAGING	44.11		00
271772		5/18/2015	18459	MORRISON SUPPLY CO.	981.98		00
271773		5/18/2015	5172	OFFICE DEPOT	244.40		00
271774		5/18/2015	24144	ORKIN PEST CONTROL LLC	160.00		00
271775		5/18/2015	21409	PATRIA INTERNATIONAL	5,893.76		00
271776		5/18/2015	6201	PEREZ, CHRISTINA M.	1,500.00		00
271777		5/18/2015	21446	PINA III, GREGORIO PH. D.	800.00		00
271778		5/18/2015	21456	PRINT X-PRESS	230.00		00
271779		5/18/2015	5888	PROFIRE PROTECTION, INC.	51.75		00
271780		5/18/2015	21464	R & M REFRIGERATION SUPPLY INC	618.79		00
271781		5/18/2015	21476	RAMIREZ TIRE	45.00		00
271782		5/18/2015	21510	ROYCROFT, JUAN	306.37		00
271783		5/18/2015	26746	RUSSELL, TODD T. MD	1,800.00		00
271784		5/18/2015	21526	SAM'S CLUB DIRECT	94.99		00
271785		5/18/2015	21528	SANCHEZ JR, FERNANDO A	1,100.00		00
271786		5/18/2015	27457	SAUCEDO, ELVIRA TORRES	36.00		00
271787		5/18/2015	23145	SOUTHWEST KEY PROGRAMS	20,573.58		00

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
271788		5/18/2015	21615	TAC EDUCATION DEPARTMENT	60.00	.00	
271789		5/18/2015	25113	THE TREE HOUSE, INC.	730.05	.00	
271790		5/18/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	186.04	.00	
271791		5/18/2015	12503	TREVINO, VALLS & HAYNES LLP	500.00	.00	
271792		5/18/2015	10013	U S POSTAL SERVICE	147.00	.00	
271793		5/18/2015	20268	USABLUEDOOK	869.91	.00	
271794		5/18/2015	15662	VILLAFRANCA, VICTOR L.	600.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 58 TOTAL PAYMENTS: 102,567.68

TOTAL FOR ALL BANK ACCOUNTS : 58 TOTAL PAYMENTS: 102,567.68

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

Date: 5-18-15

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

CHECK #	ACHM PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271802	5/18/2015	27462	ALMAGUER, MARIA M	455.32	.00	.00
271803	5/18/2015	27461	ALVAREZ, MARGARITA	201.13	.00	.00
271804	5/18/2015	27460	ASTUDILLO, MARIA LINDA	60.34	.00	.00
271805	5/18/2015	27459	AVALDOS, JOSE RICARDO	183.65	.00	.00
271806	5/18/2015	27463	BENAVIDES JR., ENRIQUE F. &	355.93	.00	.00
271807	5/18/2015	12220	BENAVIDES, GUADALUPE P.	201.13	.00	.00
271808	5/18/2015	27465	CANALES, ANGEL MARIO & DELIA I	60.34	.00	.00
271809	5/18/2015	27464	CANTU, FERNANDO & VERONICA G.	201.13	.00	.00
271810	5/18/2015	27466	CARRIZALES, NINFA PEREZ	4.97	.00	.00
271811	5/18/2015	21833	CASTILLO, DAVID & MARIA D	140.78	.00	.00
271812	5/18/2015	27467	CASTRO, ANA VERONICA R &	60.34	.00	.00
271813	5/18/2015	11739	CITIMORTGAGE	7.13	.00	.00
271814	5/18/2015	27468	MARTINEZ, SAN JUANITA	221.87	.00	.00
271815	5/18/2015	27470	MENDOZA, BENJAMIN & LETICIA	203.20	.00	.00
271816	5/18/2015	27469	MENDOZA, FRANCISCA	213.21	.00	.00
271817	5/18/2015	27471	MEZA, JUAN MANUEL & NELDA E	226.01	.00	.00
271818	5/18/2015	27472	MORALES, DAVID	201.13	.00	.00
271819	5/18/2015	27481	O'DONNELL, MICHAEL L & MARILYN	201.13	.00	.00
271820	5/18/2015	27481	RAMIREZ, ELIZABETH &	776.29	.00	.00
271821	5/18/2015	27487	RAMIREZ, MARIA	75.44	.00	.00
271822	5/18/2015	27486	RAMOS, JUAN IBARRA	161.59	.00	.00
271823	5/18/2015	27485	RAMOS, MARGARITA & JOSE R.	201.13	.00	.00
271824	5/18/2015	27482	RIVERA, ESTEBAN & MARIA	277.14	.00	.00
271825	5/18/2015	27483	RODRIGUEZ JR., JOSE MANUEL	207.35	.00	.00
271826	5/18/2015	27484	RODRIGUEZ, GRACIELA	592.24	.00	.00
271827	5/18/2015	23009	SALDANA, MARIA	79.34	.00	.00
271828	5/18/2015	23324	TREVINO, CARLOS	5.24	.00	.00
271829	5/18/2015	27488	TREVINO, JUAN & GUILLEMINA	175.88	.00	.00
271830	5/18/2015	27489	VILLALON, ARMANDO & ELSA	393.54	.00	.00
271831	5/18/2015	21785	WEBB COUNTY TAX OFFICE	1,691.29	.00	.00
271832	5/18/2015	21785	WEBB COUNTY TAX OFFICE	730.17	.00	.00
271833	5/18/2015	15366	WELLS FARGO HOME MORTGAGE	115.00	.00	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 32 TOTAL PAYMENTS: 8,680.38

TOTAL FOR ALL BANK ACCOUNTS : 32 TOTAL PAYMENTS: 8,680.38

Checked By: *Sebastian King*
 Treasurer's Office

Date: 5-18-15

CHECK #	ACHW PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271855	5/19/2015	20792	ACEVEDO, GUSTAVO L	100.00	.00	
271856	5/19/2015	20802	AL & ROB SALES	542.70	.00	
271857	5/19/2015	24312	ALANIS, AMBER	145.50	.00	
271858	5/19/2015	772	ALLEN EMBROIDERY	600.00	.00	
271859	5/19/2015	10820	ALFARO, MIREYA	507.65	.00	
271860	5/19/2015	20829	ARCE, JOSE L.	1,500.00	.00	
271861	5/19/2015	16763	BANK SUPPLIES	3,296.00	.00	
271862	5/19/2015	20888	BRICKS & TILE INTERNATIONAL	78.00	.00	
271863	5/19/2015	25475	CANTU, ARA	879.45	.00	
271864	5/19/2015	25045	CARRILLO, RAQUEL	678.27	.00	
271865	5/19/2015	26737	CAVAZOS, ROSA ELITZA	52.00	.00	
271866	5/19/2015	16924	CHEMTRADE CHEMICALS US LLC	3,064.14	.00	
271867	5/19/2015	22367	CLERK, SUPREME COURT	371.00	.00	
271868	5/19/2015	9368	CORRECTIONS SOFTWARE	3,980.00	.00	
271869	5/19/2015	16272	DAVALOS, REBECCA	604.26	.00	
271870	5/19/2015	27473	DAVILA, OFELIA	201.13	.00	
271871	5/19/2015	2318	DEGOLLADO, ESTHER	1,265.32	.00	
271872	5/19/2015	20983	DELL MARKETING LP	314.99	.00	
271873	5/19/2015	24091	EAN HOLDINGS, LLC	148.00	.00	
271874	5/19/2015	19227	ESPINDOLA, RUBEN R.	220.00	.00	
271875	5/19/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00	.00	
271876	5/19/2015	21023	FLEETPRIDE	446.05	.00	
271877	5/19/2015	7984	FLORES, FERMIN & OFELIA	226.01	.00	
271878	5/19/2015	24098	FLORES, RUBEN & GLORIA	155.31	.00	
271879	5/19/2015	11918	FLOWERS BAKING CO.	1,380.21	.00	
271880	5/19/2015	24627	GALVAN III., MARCELO	1,058.51	.00	
271881	5/19/2015	2839	GARCIA, ERNESTO	177.10	.00	
271882	5/19/2015	17628	GARCIA, JOSE ERNESTO & LILIA	400.33	.00	
271883	5/19/2015	19402	GARCIA, JOSE G & YOLANDA D	13.85	.00	
271884	5/19/2015	27479	GARZA, AURORA & ERNESTO J	303.97	.00	
271885	5/19/2015	27475	GARZA, EMILIA S & VALENTINE L	422.33	.00	
271886	5/19/2015	13148	GONZALEZ AUTO PARTS, INC.	162.94	.00	
271887	5/19/2015	27480	GONZALEZ, JESUS MANUEL	72.60	.00	
271888	5/19/2015	13013	GUERRA, RAUL	879.45	.00	
271889	5/19/2015	27474	GUERRA, TOMAS & PATRICIA	226.01	.00	
271890	5/19/2015	18128	GUTIERREZ, SANTA E & DARIO JR.	201.13	.00	
271891	5/19/2015	1145	HARDING & CARBONE, INC	27.54	.00	
271892	5/19/2015	27477	HERNANDEZ, SEFERINA R	167.55	.00	
271893	5/19/2015	27478	HINDJOSA, MELCHOR J & ALICIA B	201.13	.00	
271894	5/19/2015	8309	IBARRA, MARGIE RAMIREZ	35.96	.00	
271895	5/19/2015	21156	ICS JAIL SUPPLIES INC.	1,143.90	.00	
271896	5/19/2015	11115	INSCO DISTRIBUTING	31.86	.00	
271897	5/19/2015	21172	J.R. MARTINEZ AUTO SOUTH, INC.	125.00	.00	
271898	5/19/2015	4220	JP MORGAN CHASE BANK, N.A.	45.51	.00	
271899	5/19/2015	18720	KWIK KOPY PRINTING	141.00	.00	
271900	5/19/2015	2192	LABATT FOOD SERVICE	67.57	.00	
271901	5/19/2015	21234	LAREDO MORNING TIMES	156.00	.00	
271902	5/19/2015	27476	LOZANO, JUANA T	154.91	.00	
271903	5/19/2015	14575	MALDONADO, MARTIN	356.00	.00	
271904	5/19/2015	19391	MARTINEZ, DOLORES	177.10	.00	
271905	5/19/2015	10079	MARTINEZ, EMILIO	635.79	.00	

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

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271906		5/19/2015	21320	MENDES PRINTING COMPANY	124.00	.00	
271907		5/19/2015	12323	MENDOZA, LETICIA	98.90	.00	
271908		5/19/2015	27274	METLIFE	5,790.50	.00	
271909		5/19/2015	27493	MIDDLE RIO GRANDE	275.00	.00	
271910		5/19/2015	21381	DAK FARMS SAN ANTONIO	1,402.62	.00	
271911		5/19/2015	5172	OFFICE DEPOT	15.31	.00	
271912		5/19/2015	27429	OLIVARES, NANCY Y.	63.83	.00	
271913		5/19/2015	9622	ORTIZ, LAURA	604.26	.00	
271914		5/19/2015	21409	PATRIA INTERNATIONAL	1,910.21	.00	
271915		5/19/2015	13657	LOZANO JR., PETE	1,496.39	.00	
271916		5/19/2015	5606	PLOD'S BAKERY	35.00	.00	
271917		5/19/2015	19437	POWER CARMASH AND DETAIL INC.	63.00	.00	
271918		5/19/2015	5888	PROFIRE PROTECTION, INC.	1,018.35	.00	
271919		5/19/2015	13262	PROPAC	993.95	.00	
271920		5/19/2015	17351	QUINTANA, ROBERTO	948.00	.00	
271921		5/19/2015	13052	RAIN FOR RENT	9,568.30	.00	
271922		5/19/2015	21476	RAMIREZ TIRE	125.00	.00	
271923		5/19/2015	15912	RODRIGUEZ, ESTELLA	879.45	.00	
271924		5/19/2015	9796	RODRIGUEZ, NORA	72.46	.00	
271925		5/19/2015	18756	ROTEX TRUCK CENTER, INC.	161.34	.00	
271926		5/19/2015	2062	RUIZ, LUCILA	74.76	.00	
271927		5/19/2015	26103	SALINAS, OMAR	879.45	.00	
271928		5/19/2015	21526	SAM'S CLUB DIRECT	149.10	.00	
271929		5/19/2015	27490	SANCHEZ JR., ERNESTO	100.00	.00	
271930		5/19/2015	25038	SERRANO, MIGUEL	604.26	.00	
271931		5/19/2015	17526	SOUTHERN TIRE MART	3,791.20	.00	
271932		5/19/2015	27491	TAHERZADEH & TAHERZADEH, PLLC	125.00	.00	
271933		5/19/2015	26939	TCR-THE BEST ALARM INC.	257.00	.00	
271934		5/19/2015	21636	TEEX-ITSI	1,500.00	.00	
271935		5/19/2015	5237	TEXAS STATE UNIV./SAN MARCOS	300.00	.00	
271936		5/19/2015	25270	THE DICTATION SOURCE	516.40	.00	
271937		5/19/2015	25113	THE TREE HOUSE, INC.	1,221.90	.00	
271938		5/19/2015	1776	TIBH INDUSTRIES	2,126.92	.00	
271939		5/19/2015	21666	TIFFIN, RHONDA M.	466.55	.00	
271940		5/19/2015	16847	TREVINO, FRED	879.45	.00	
271941		5/19/2015	24162	VALDEZ, ADRIAN	110.00	.00	
271942		5/19/2015	15662	VILLAFRANCA, VICTOR L.	300.00	.00	
271943		5/19/2015	15320	VILLARREAL, MIGUEL	1,921.20	.00	
271944		5/19/2015	18766	VILLARREAL, ROSA M.	240.80	.00	
271945		5/19/2015	14121	WISE, CHARLES	604.26	.00	
271946		5/19/2015	26104	ZAMORA, FRANCISCO	879.45	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 92 TOTAL PAYMENTS: 70,930.60

Checked By: *[Signature]* Treasurer's Office TOTAL PAYMENTS: 70,930.60

TOTAL FOR ALL BANK ACCOUNTS 92 TOTAL PAYMENTS: 70,930.60

Date: 5/19/15

WEBB COUNTY - LIVE
 DATE 5/20/15
 TIME 15:56:31

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
271964		5/20/2015	20792	ACEVEDO, GUSTAVO L	100.00	00	
271965		5/20/2015	420	ALDI PRINTING	990.00	00	
271966		5/20/2015	772	ALEN EMBROIDERY	550.00	00	
271967		5/20/2015	16045	AMERICAN RED CROSS	54.00	00	
271968		5/20/2015	9630	ANDY'S AUTO & BUS AIR, INC	1,918.47	00	
271969		5/20/2015	20830	ARGUINDEQUI OIL CO. II, LTD.	16,135.35	00	
271970		5/20/2015	3109	ARTMARK SIGNS, CO.	285.00	00	
271971		5/20/2015	5916	BOHLS BEARING & POWER	548.17	00	
271972		5/20/2015	27131	BREWSTER, LOUIS	176.00	00	
271973		5/20/2015	20905	CAMARILLO, MARIA GUADALUPE	75.32	00	
271974		5/20/2015	598	CASCO INDUSTRIES INC.	580.00	00	
271975		5/20/2015	27496	CEPEDA, RAFAEL	294.84	00	
271976		5/20/2015	13546	CHARM-TEX, INC.	3,747.50	00	
271977		5/20/2015	11961	CHESS MEDICAL GROUP, LLP	93.15	00	
271978		5/20/2015	12018	CINTAS CORPORATION #496	3,655.00	00	
271979		5/20/2015	20937	CITY OF LAREDO	28,326.66	00	
271980		5/20/2015	20949	CLARK HARDWARE, LTD	296.94	00	
271981		5/20/2015	26718	COLUNGA, SAN JUANITA	276.20	00	
271982		5/20/2015	20983	DELL MARKETING LP	163.99	00	
271983		5/20/2015	25102	DENNISON, ALEXANDRA	276.20	00	
271984		5/20/2015	12179	DSHS CENTRAL LAB MC2004	1,037.48	00	
271985		5/20/2015	23333	DRUGTESTSINBULK.COM	590.07	00	
271986		5/20/2015	24091	EAN HOLDINGS, LLC	440.00	00	
271987		5/20/2015	72	EDUCATIONAL PRODUCTS INC.	4,957.20	00	
271988		5/20/2015	15846	FAST AUTO ELECTRIC	525.00	00	
271989		5/20/2015	11918	FLOWERS BAKING CO.	1,563.01	00	
271990		5/20/2015	21037	GALLS, LLC	69.00	00	
271991		5/20/2015	11313	JUDGE RICARDO H. GARCIA	8,820.00	00	
271992		5/20/2015	21072	GATEWAY GLASS & MIRROR CO.	103.50	00	
271993		5/20/2015	17274	GAYLDRD BROS INC	210.09	00	
271994		5/20/2015	13148	GONZALEZ AUTO PARTS, INC.	21.50	00	
271995		5/20/2015	21102	GRAINGER	325.72	00	
271996		5/20/2015	25738	GAS YOUTH SERVICES LLC	6,056.38	00	
271997		5/20/2015	21120	H.E.B.	366.84	00	
271998		5/20/2015	15493	HERNANDEZ, LAURA H. M.S., M.A.	1,120.00	00	
271999		5/20/2015	14214	HILLYARD-SAN ANTONIO	559.44	00	
272000		5/20/2015	13807	HINDJOSA, JOSE	148.93	00	
272001		5/20/2015	6298	HOLQUIN CLEANERS	35.00	00	
272002		5/20/2015	16976	HS UNIVERSITY	1,190.00	00	
272003		5/20/2015	10929	IMPRESSION DESIGN INC.	1,250.00	00	
272004		5/20/2015	25484	INFINITY AIR CONDITIONING	480.00	00	
272005		5/20/2015	21172	J.R. MARTINEZ AUTO SOUTH, INC.	413.00	00	
272006		5/20/2015	13432	JOHN WRIGHT ASSOCIATES, INC.	9,440.60	00	
272007		5/20/2015	485	LABORATORY CORPORATION OF	114.27	00	
272008		5/20/2015	2004	LAKESHORE LEARNING MATERIALS	9,726.30	00	
272009		5/20/2015	8815	LAREDO CARDIOVASCULAR	155.00	00	
272010		5/20/2015	6541	LAREDO EXAMINERS, INC.	50.00	00	
272011		5/20/2015	21240	LAREDO SPRING WATER	79.29	00	
272012		5/20/2015	21240	LAREDO SPRING WATER	203.70	00	
272013		5/20/2015	21240	LAREDO SPRING WATER	25.96	00	
272014		5/20/2015	21240	LAREDO SPRING WATER	29.75	00	

WEBB COUNTY - LIVE
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FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
272015		5/20/2015	13336	LAREDO WEBB COUNTY	480.00		.00
272016		5/20/2015	13336	LAREDO WEBB COUNTY	120.00		.00
272017		5/20/2015	10318	LEAL, NORMA C.	35.65		.00
272018		5/20/2015	21256	LIENDO, HECTOR J.	1,346.24		.00
272019		5/20/2015	15138	MARTINEZ, SILVERIO, P. C.	750.00		.00
272020		5/20/2015	15763	MARTINEZ, ELIZABETH PLLC	100.00		.00
272021		5/20/2015	8469	MARTINEZ, HUGO D.	22.99		.00
272022		5/20/2015	26519	MAVERICK COUNTY	68,112.00		.00
272023		5/20/2015	25	MCCOY'S BUILDING SUPPLY	92.81		.00
272024		5/20/2015	10539	NEGRETTE, RUBY	59.80		.00
272025		5/20/2015	24144	ORKIN PEST CONTROL LLC	120.00		.00
272026		5/20/2015	25365	PACCAR FINANCIAL CORP.	15,690.64		.00
272027		5/20/2015	21409	PATRIA INTERNATIONAL	2,139.10		.00
272028		5/20/2015	13	FAMILY CHEVROLET	123.61		.00
272029		5/20/2015	13001	PEGASUS SCHOOLS, INC.	4,443.30		.00
272030		5/20/2015	6201	PEREZ, CHRISTINA M.	750.00		.00
272031		5/20/2015	19437	POWER CARWASH AND DETAIL INC.	405.00		.00
272032		5/20/2015	13262	PROPAC	21,707.96		.00
272033		5/20/2015	21476	RAMIREZ TIRE	77.00		.00
272034		5/20/2015	25872	PONDEROSA REGIONAL LANDFILL	294.30		.00
272035		5/20/2015	21531	SANCHEZ, HOMERD R. M.D.	3,125.00		.00
272036		5/20/2015	21536	SANTILLANA, ARTURO	200.00		.00
272037		5/20/2015	23145	SOUTHWEST KEY PROGRAMS	7,469.16		.00
272038		5/20/2015	10579	STERICYCLE INC.	1,329.92		.00
272039		5/20/2015	348	TDCJ CASHIERS OFFICE	225.00		.00
272040		5/20/2015	1864	TEXAS DEPARTMENT OF FAMILY	16.00		.00
272041		5/20/2015	22771	LIQUID CAPITAL EXCHANGE, INC.	600.61		.00
272042		5/20/2015	26986	TIJERINA, TAND E.	428.36		.00
272043		5/20/2015	27494	TORRES, JACQUELINE	10.00		.00
272044		5/20/2015	27061	URIBE III, ADELAIDO	214.26		.00
272045		5/20/2015	23783	VASQUEZ, BELINDA	286.90		.00
272046		5/20/2015	27495	VASQUEZ, RAYMUNDO JAVIER	200.00		.00
272047		5/20/2015	15662	VILLAFRANCA, VICTOR L.	500.00		.00
272048		5/20/2015	25106	VILLARREAL, PRISCILLA	96.00		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 95 TOTAL PAYMENTS: 240,223.63

TOTAL PAYMENTS: 240,223.63

TOTAL FOR ALL BANK ACCOUNTS 95 TOTAL PAYMENTS: 240,223.63

TOTAL PAYMENTS: 240,223.63

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 Treasurer's Office

Date: 5-20-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
272049		5/21/2015	3269	A CLEAN PORTOCO	86.00	00	00
272050		5/21/2015	27172	A-LERT ROOF SYSTEMS	72,943.00	00	00
272051		5/21/2015	20792	ACEVEDO, GUSTAVO L	200.00	00	00
272052		5/21/2015	20800	AIRGAS USA, LLC	40.16	00	00
272053		5/21/2015	13305	BERTHA D. ALDRETE	456.00	00	00
272054		5/21/2015	772	ALEN EMBROIDERY	247.50	00	00
272055		5/21/2015	20829	ARCE, JOSE L.	1,000.00	00	00
272056		5/21/2015	20830	ARGUNDEGUT OIL CO. II, LTD.	18,162.36	00	00
272057		5/21/2015	12654	AUTO ALARM OF LAREDO	125.00	00	00
272058		5/21/2015	26574	AUTOMATION CONCEPTS	10,545.00	00	00
272059		5/21/2015	22884	BORDER AUTO GLASS	160.00	00	00
272060		5/21/2015	27498	CABALLERO, JUAN B.	500.00	00	00
272061		5/21/2015	27497	CASTANEDA, ELIZABETH	40.83	00	00
272062		5/21/2015	20929	CED CREDIT OFFICE	9,005.36	00	00
272063		5/21/2015	20942	CHAVARRIA'S PLUMBING, INC.	1,122.50	00	00
272064		5/21/2015	20937	CITY OF LAREDO	25.00	00	00
272065		5/21/2015	20941	CITY READY MIX INC	1,666.00	00	00
272066		5/21/2015	20983	DELL MARKETING LP	27,964.15	00	00
272067		5/21/2015	7263	DISCOUNT SCHOOL SUPPLY	867.18	00	00
272068		5/21/2015	1877	EL PUENTE COUNSELING CENTER	527.50	00	00
272069		5/21/2015	21010	EXECUTIVE OFFICE SUPPLY	5,470.57	00	00
272070		5/21/2015	25071	FASTSERV SUPPLY	374.85	00	00
272071		5/21/2015	4680	FLORES, CORDELIA CASSO	300.00	00	00
272072		5/21/2015	21909	FOURTH COURT OF APPEALS	1,995.31	00	00
272073		5/21/2015	21072	GATEWAY GLASS & MIRROR CO.	497.00	00	00
272074		5/21/2015	13148	GONZALEZ AUTO PARTS, INC.	99.61	00	00
272075		5/21/2015	132	HILL, BLANCA M. CRS	1,050.00	00	00
272076		5/21/2015	16996	VISA	2,719.49	00	00
272077		5/21/2015	13241	INDIGENT HEALTHCARE	2,637.50	00	00
272078		5/21/2015	11115	INSCO DISTRIBUTING	55.90	00	00
272079		5/21/2015	21172	J.R. MARTINEZ AUTO SOUTH, INC.	90.00	00	00
272080		5/21/2015	20201	JOE'S ELECTRIC	2,100.00	00	00
272081		5/21/2015	559	JONES MCCLURE PUBLISHING	145.00	00	00
272082		5/21/2015	2192	LABATT FOOD SERVICE	14,367.90	00	00
272083		5/21/2015	485	LABORATORY CORPORATION OF	641.00	00	00
272084		5/21/2015	2004	LAKESHORE LEARNING MATERIALS	1,648.64	00	00
272085		5/21/2015	21220	LCC BUSINESS OFFICE	450.00	00	00
272086		5/21/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	105.40	00	00
272087		5/21/2015	11209	LAREDO MEDICAL CENTER	18.71	00	00
272088		5/21/2015	3425	BETH ANN LARSEN	900.00	00	00
272089		5/21/2015	20747	LEXISNEXIS RISK DATA	130.00	00	00
272090		5/21/2015	2929	LF ENTERPRISE	975.00	00	00
272091		5/21/2015	8853	LOWE'S	141.55	00	00
272092		5/21/2015	15763	MARTINEZ, ELIZABETH PLLC	100.00	00	00
272093		5/21/2015	25	MCCOY'S BUILDING SUPPLY	334.84	00	00
272094		5/21/2015	21320	MENDES PRINTING COMPANY	1,257.50	00	00
272095		5/21/2015	43	MOJICA, MELISSA L. CPD	1,972.00	00	00
272096		5/21/2015	18459	MORRISON SUPPLY CO.	354.53	00	00
272097		5/21/2015	12557	NARDIS PUBLIC SAFETY	1,081.50	00	00
272098		5/21/2015	21381	DAK FARMS SAN ANTONIO	2,222.26	00	00
272099		5/21/2015	5172	OFFICE DEPOT	1,092.20	00	00

WEBB COUNTY - LIVE
 DATE 5/21/15
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FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
272100		5/21/2015	21409	PATRIA INTERNATIONAL	1,684.94	.00	
272101		5/21/2015	4151	PEDEAZA, DIANA	112.50	.00	
272102		5/21/2015	13657	LOZANO JR., PETE	189.60	.00	
272103		5/21/2015	19437	POWER CARMASH AND DETAIL INC.	36.00	.00	
272104		5/21/2015	23741	PRECISION MICROGRAPHICS &	101,218.04	.00	
272105		5/21/2015	5888	PROFIRE PROTECTION, INC.	76.75	.00	
272106		5/21/2015	21476	RAMIREZ TIRE	1,092.95	.00	
272107		5/21/2015	22690	RECOVERY HEALTHCARE CORP.	945.00	.00	
272108		5/21/2015	22572	ROCHESTER ARMORED CAR CO., INC.	156.88	.00	
272109		5/21/2015	21512	RPM PARTS & SMALL ENGINES INC	56.69	.00	
272110		5/21/2015	2102	RUBID ELECTRIC CO.	189.90	.00	
272111		5/21/2015	9549	RUSH TRUCK CENTER	3,038.10	.00	
272112		5/21/2015	18932	RZ COMMUNICATIONS-LAREDO, INC.	330.00	.00	
272113		5/21/2015	27500	SALAZAR, MARIA G.	286.90	.00	
272114		5/21/2015	24003	SALDANA, VELIA MELISSA P. C.	750.00	.00	
272115		5/21/2015	21526	SAM'S CLUB DIRECT	624.14	.00	
272116		5/21/2015	21527	SAMES MOTOR CO. INC.	489.04	.00	
272117		5/21/2015	20578	SCHINDLER ELEVATOR CORPORATION	2,912.40	.00	
272118		5/21/2015	16838	SIEMENS HEALTHCARE DIAGNOSTICS	4,009.80	.00	
272119		5/21/2015	27499	SOLIS, MARIA GUTIERREZ	10.00	.00	
272120		5/21/2015	8321	SOUTHERN COMPUTER WAREHOUSE	4,753.80	.00	
272121		5/21/2015	17526	SOUTHERN TIRE MART	1,391.00	.00	
272122		5/21/2015	21580	CLERK, SUPREME COURT	2,331.00	.00	
272123		5/21/2015	21580	CLERK, SUPREME COURT	383.00	.00	
272124		5/21/2015	21580	STATE BAR OF TEXAS	2,900.00	.00	
272125		5/21/2015	24633	SFMA	200.00	.00	
272126		5/21/2015	10579	STERICYCLE INC.	386.80	.00	
272127		5/21/2015	21615	TEXAS ASSOCIATION OF COUNTIES	200.00	.00	
272128		5/21/2015	26739	TCR-THE BEST ALARM INC.	397.00	.00	
272129		5/21/2015	21619	TEXAS DISTRICT & COUNTY	220.00	.00	
272130		5/21/2015	8694	TMC	15,149.25	.00	
272131		5/21/2015	21638	TEXAS JUVENILE JUSTICE DEPT.	150.00	.00	
272132		5/21/2015	22771	LIQUID CAPITAL EXCHANGE, INC.	467.21	.00	
272133		5/21/2015	25113	THE TREE HOUSE, INC.	255.90	.00	
272134		5/21/2015	16711	TORTILLAS SANTOS L.L.C.	56.00	.00	
272135		5/21/2015	26990	TOTALNAVY.COM	96.00	.00	
272136		5/21/2015	19092	TREATMENT EQUIPMENT COMPANY	20,669.12	.00	
272137		5/21/2015	9560	UNITED STATES POSTAL SERVICE	500.00	.00	
272138		5/21/2015	21693	UNIVERSAL SPORTING GOODS	107.94	.00	
272139		5/21/2015	21704	VARGAS, JUAN	42.68	.00	
272140		5/21/2015	15237	VASQUEZ APPLIANCE REPAIRS	328.00	.00	
272141		5/21/2015	26634	VEGA-VASQUEZ, DENISE A.	90.00	.00	
272142		5/21/2015	21745	THOMSON REUTERS	77.18	.00	
272143		5/21/2015	27281	MOVO IDENTITY SOLUTIONS, LLC	1,125.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 95

361,498.31

TOTAL PAYMENTS: 361,498.31

TOTAL FOR ALL BANK ACCOUNTS 95

361,498.31

WEBB COUNTY - LIVE
DATE 5/21/15
TIME 16:26:30

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

TOTAL PAYMENTS: 361,498.31

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Treasurer's Office

Date: 5/21/15

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
272164		5/22/2015	20792	ACEVEDO, GUSTAVO L	950.00		00
272165		5/22/2015	9630	ANDY'S AUTO & BUS AIR, INC	1,559.48		00
272166		5/22/2015	10988	BOB J. JOHNSON & ASSOC., INC.	2,633.75		00
272167		5/22/2015	27501	BUILDING BRIDGES LIS	390.00		00
272168		5/22/2015	17285	CANTU, ABUNDIO RENE	500.00		00
272169		5/22/2015	26331	CAPELLO, MARY	1,047.00		00
272170		5/22/2015	5799	CASA DE MISERICORDIA	3,887.90		00
272171		5/22/2015	17550	CHAVEZ, ROSALINDA	49.45		00
272172		5/22/2015	20973	DANCAUSE, EDWARD P.	600.00		00
272173		5/22/2015	8560	DE LA VINA, ANTHONY	200.00		00
272174		5/22/2015	7263	DISCOUNT SCHDOL SUPPLY	979.84		00
272175		5/22/2015	13640	DRUKER LAW FIRM, PLLC	500.00		00
272176		5/22/2015	15837	GALLEGOS, ARTURO	500.00		00
272177		5/22/2015	545	GARZA-GONDORA, ARTURO M. D.	25.00		00
272178		5/22/2015	25050	GARZA, DAVID	180.00		00
272179		5/22/2015	1220	GARZA, ERNEST	3,400.00		00
272180		5/22/2015	13148	GONZALEZ AUTO PARTS, INC.	11.65		00
272181		5/22/2015	21097	GONZALEZ, RICHARD JAVIER	200.00		00
272182		5/22/2015	4726	GULF COAST PAPER CO.	209.80		00
272183		5/22/2015	21136	HERNANDEZ-LOPEZ & SONS, INC.	1,000.00		00
272184		5/22/2015	15493	HERNANDEZ, LAURA H. M.S., M.A.	960.00		00
272185		5/22/2015	21183	JOE JACKSON FUNERAL CHAPELS	1,000.00		00
272186		5/22/2015	15911	JORDAN, RUSSELL J.	500.00		00
272187		5/22/2015	2192	LABATT FOOD SERVICE	12,578.79		00
272188		5/22/2015	419	LAREDO INDEPENDENT	31,250.02		00
272189		5/22/2015	7144	LAREDO VETERANS COALITION	4,329.05		00
272190		5/22/2015	15138	MARTINEZ, SILVERIO, P. C.	77.95		00
272191		5/22/2015	10912	TONY MARTINEZ PHARMACY	300.00		00
272192		5/22/2015	15763	MARTINEZ, ELIZABETH PLLC	336.02		00
272193		5/22/2015	25	MCCOY'S BUILDING SUPPLY	103.74		00
272194		5/22/2015	26733	MCGRAW-HILL SCHOOL EDUCATION	23.79		00
272195		5/22/2015	9734	MEDICAL IMAGING	323.00		00
272196		5/22/2015	21320	MENDES PRINTING COMPANY	16.00		00
272197		5/22/2015	27503	MOJICA, JUAN C.	1,000.00		00
272198		5/22/2015	186	FRED-DICKEY FUNERAL &	2,069.39		00
272199		5/22/2015	21409	PATRIA INTERNATIONAL	500.00		00
272200		5/22/2015	6201	PEREZ, CHRISTINA M.	12,500.00		00
272201		5/22/2015	27169	PERFORMANCE LOGIC, INC	4,440.00		00
272202		5/22/2015	26644	PROYECTO AYUDA	2,934.60		00
272203		5/22/2015	16329	R. C. FOOD SERVICE &	400.00		00
272204		5/22/2015	21531	SANCHEZ, HOMERD R. M. D.	1,253.58		00
272205		5/22/2015	16228	S. T. A. R. INC.	235.00		00
272206		5/22/2015	21580	CLERK, SUPREME COURT	2,893.00		00
272207		5/22/2015	21580	CLERK, SUPREME COURT	460.00		00
272208		5/22/2015	21615	TEXAS ASSOCIATION OF COUNTIES	17.00		00
272209		5/22/2015	26939	TCR-THE BEST ALARM INC.	900.00		00
272210		5/22/2015	5237	TEXAS JUSTICE COURT TRAINING	500.00		00
272211		5/22/2015	13773	THE GARCIA FIRM, P. L. L. C.	6,573.53		00
272212		5/22/2015	21745	THOMSON REUTERS			00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 49 108,168.33

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
BANK ACCOUNT : NBC1 MC Gender National Bank of Commerce 108,168.33

TOTAL FOR ALL BANK ACCOUNTS 49
TOTAL PAYMENTS: 108,168.33
TOTAL PAYMENTS: 108,168.33

Checked By: 
Treasurer's Office

Date: 5-22-15



Delia Perales

Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
MAY 26, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
A & S ELECTRIC SERVICE	\$ 1,344.00	RURAL TRANSPORTATION	PARTS
A & S ELECTRIC SERVICE	146.00	SHERIFF'S	SERVICES
A & S ELECTRIC SERVICE	1,424.09	TRANSPORTATION	SERVICES
AACOG	60.00	CSCD.	SERVICES
ACEVEDO, GUSTAVO L	500.00	CCL#1	ATTY'S FEES
AL & ROB SALES	392.30	SHERIFF'S	ACCESSORIES
AL & ROB SALES	136.72	SHERIFF'S	SERVICES
ALEXANDER, ADRIANA	284.00	JUVENILE	TRAVEL
AMISTAD ARMY STORE	318.73	SHERIFF'S	ACCESSORIES
AMISTAD ARMY STORE	119.99	CONSTABLE PCT-2	SUPPLIES
ANDERSON COLUMBIA CO., INC.	6,998.60	R&B	SERVICES
ARCE, JOSE L	500.00	CCL#1	ATTY'S FEES
ARCE, JOSE L	500.00	CCL#1	ATTY'S FEES
ARGUINDEGUI OIL CO. II, LTD.	16,562.66	R & B	FUEL
ARIAS, HEDEI	1,037.65	PURCHASING DEPT.	REFUND
ASHLEY FURNITURE HOMESTORE	420.77	CONSTABLE PCT.3	FURNITURE
AUTO ALARM OF LAREDO	69.00	SHERIFF'S	SERVICES
AUTO DYNAMICS, INC.	655.00	R & B	SERVICES
AUTO-CHLOR	583.27	HHS	RENTAL
AWARDMASTERZ	40.00	C.S.C.D.	SERVICES
BENAVIDES, MARICELA	10.00	CAA	REIMBURSEMENT
BESSE MEDICAL SUPPLY	18,594.73	406TH DIST. CRT.	SUPPLIES
BLACK BOX CORPORATION	311.60	M.I.S.	SUPPLIES
BOTELLO, BENJAMIN	536.78	C.S.C.D.	TRAVEL
BOTELLO, GUADALUPE	79.00	JUVENILE	MILEAGE
BRISKET & BEER	17.92	406TH DIST.CRT.	FOOD
BRYAND, SANDRA	62.50	JUVENILE	MILEAGE
BUILDING BRIDGES LANGUAGE SVCS.	390.00	CCL#1	SERVICES
CARRILLO, REYNA	37.85	INDIGENT SERVICES	REIMBURSEMENT
CASTILLO, JOSE LUIS	1,315.00	CLUSTER COURT	ATTY'S FEES
CATAPILLAR FINANCIAL	9,364.16	R&B	SERVICES
CAVAZOS, ROSA ELISA	125.00	EXTENSION OFFICE	REIMBURSEMENT
CAVAZOS, ROSA ELISA	944.56	CTY. EXTENSION	TRAVEL
CCA	486,255.18	SHERIFF'S	SERVICES
CDW GOVERNMENT	51.27	C.S.C.D.	SUPPLIES
CHAVARRIA'S PLUMBING, INC.	150.00	MEALS AND WHEELS	SERVICES
CINTAS CORPORATION	3,762.49	BUILDING MAINT.	UNIFORMS

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

CITY OF LAREDO CEMETERY	4,470.00	INDIGENT SERVICES	SERVICES
CITY OF LAREDO LANDFILL	116.90	HEADSTART	SERVICES
CLARK HARDWARE, LTD	127.82	BLDG. MAINT.	SUPPLIES
CLARK HARDWARE, LTD	1,131.58	HEADSTART	SUPPLIES
CLARK HARDWARE, LTD	1,890.00	BUILDING MAINT.	MATERIALS
COMMUNITY SUPERVISION & CORRECTIONS DEPT.	300.00	JUVENILE	SERVICES
CRUZ, IRMA	94.30	HHS	MILEAGE
D.F. GONZALEZ TOWING INC.	185.00	RURAL TRANSPORTATION	SERVICES
DAVILA CONSTRUCTION	37,068.05	ENGINEERING	SERVICES
DE LA VINA, ANTHONY	500.00	111TH DIST.CRT.	ATTY'S FEES
DE LEON, JUANITA	67.27	HEADSTART	MILEAGE
DEL MARKETING LP	1,580.29	WATER UTILITY	SUPPLIES
DEL MARKETING LP	328.99	HEADSTART	SOFTWARE
DEL MARKETING LP	1,303.89	R & B	SOFTWARE
DRUKER, URIEL	500.00	CCL#1	ATTY'S FEES
EAGLE SUPPLY CO.	393.50	R&B	SUPPLIES
ESPINOLA, RUBEN	220.00	CSCD	SERVICES
ESTRADA HINOJOSA & CO.	10,000.00	AUDITOR'S	DISCLOSURE FEE
EXECUTIVE OFFICE SUPPLY	395.00	DISTRICT ATTY.	SUPPLIES
FAMILY CHEVROLET	224.09	HEADSTART	PARTS
FASTSERV SUPPLY	615.14	R & B	MATERIALS
FEDERAL SIGNAL CORP.	170.56	SHERIFF'S	MATERIALS
FLEETPRIDE	191.97	R&B	SERVICES
FLEETPRIDE	75.44	R&B	SERVICES
FLEETPRIDE	144.66	R&B	SERVICES
FLEETPRIDE	129.64	R&B	SERVICES
FLEETPRIDE	814.76	R&B	SERVICES
FLEETPRIDE	1,320.04	R & B	MATERIALS
FLORES, GABY	539.25	JUVENILE	TRAVEL
FLORES, GLORIA A.	33.35	HEADSTART	MILEAGE
FLOWERS BAKING CO. OF SAN ANTONIO	685.28	HEADSTART	FOOD
GALLEGOS, ARTURO	500.00	CCL#1	ATTY'S FEES
GALLEGOS, ARTURO	500.00	CCL#1	ATTY'S FEES
GARCIA, ARACELI	134.00	C.S.C.D.	TRAVEL
GARCIA, CARMEN	108.10	HEADSTART	MILEAGE
GARZA, ERNEST	850.00	49TH	ATTY'S FEES
GARZA, MARTHA	104.00	JUVENILE	MILEAGE
GATEWAY GLASS & MIRROR CO.	122.50	DISTRICT ATTY.	SERVICES
GAYTAN, MARIA G.	47.72	HEADSTART	MILEAGE
GODINA, ELIZABETH	92.00	HEADSTART	MILEAGE
GOLDEN CORRAL	248.12	LA PRESA COMM.CTR.	LUNCHEON
GOMEZ, ANTONIO	133.40	FIRE & EMS	TRAVEL
GONZALEZ AUTO PARTS, INC.	734.72	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	280.49	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	311.72	TRANSPORTATION	PARTS
GONZALEZ AUTO PARTS, INC.	29.85	SHERIFF'S	SERVICES
GONZALEZ AUTO PARTS, INC.	92.99	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	280.36	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	67.50	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	2,659.90	R & B	PARTS
GONZALEZ AUTO PARTS, INC.	103.76	R & B	PARTS
GONZALEZ AUTO PARTS, INC.	159.65	HEADSTART	PARTS
GONZALEZ AUTO PARTS, INC.	238.13	CONSTABLE PCT.1	PARTS
GONZALEZ, CARLOS	800.28	JUVENILE	TRAVEL
GONZALEZ, MARTINA	60.95	HEADSTART	MILEAGE
GOVCONNECTION, INC.	305.00	DATA PROCESSING	SUPPLIES

GOVCONNECTION, INC.	810.00	CONSTABLE PCT-4	MATERIALS
GRANGER, GLORIA	68.00	JUVENILE	MILEAGE
GUANTOS, CYNTHIA	49.45	HHS	MILEAGE
HALE JR., OSCAR J.	60.00	406TH DIST.CRT.	REIMBURSEMENT
HEADSETS.COM	869.70	TAX ASSESSOR	EQUIPMENT
HERNANDEZ, MARIA ELENA	110.39	HEADSTART	MILEAGE
HILL, BLANCA M.	250.00	49TH DIST.CRT.	SERVICES
HILLSIDE FUNERAL HOME	1,000.00	INDIGENT SERVICES	SERVICES
HMS FIRE EQUIPMENT CO.	170.00	BRUNI COMM. CTR.	SERVICES
HOLT- CAT	6,705.00	JUVENILE	SERVICES
HUMAN RESOURCES COUNCIL	297.00	ENGINEERING	TRAINING
IBARRA, RAQUEL	536.78	C.S.C.D.	TRAVEL
IBM	135.00	IT	SERVICES
IDROGO, IGNACIO	133.40	FIRE & EMS	TRAVEL
INSCO DISTRIBUTING INC.	2,921.75	LARGA VISTA COMM. CTR.	SUPPLIES
INSCO DISTRIBUTION INC.	32.44	LA PRESA COMM.CTR.	SUPPLIES
JESUS ARELLANO	4,386.00	HEADSTART	SERVICES
JESUS ARELLANO	875.00	HHS	SERVICES
KWIK KOPY PRINTING	1,500.00	RURAL TRANSPORTATION	SERVICES
KWIK KOPY PRINTING	200.00	SHERIFF'S	SERVICES
LABATT FOOD SERVICE	288.00	HEADSTART	FOOD
LABATT FOOD SERVICE	874.32	MEALS AND WHEELS	FOOD
LABATT FOOD SERVICE	3,390.14	MEALS ON WHEELS	FOOD
LABATT FOOD SERVICE	19,556.33	HEADSTART	FOOD
LABCORP	228.61	SHERIFF'S	SERVICES
LAREDO EMERGENCY MED	297.74	SHERIFF'S	SERVICES
LAREDO MEDICAL CENTER	1,714.54	SHERIFF'S	SERVICES
LAREDO MEDICAL CENTER	5,466.52	SHERIFF'S	SERVICES
LAREDO PAINT & DECORATING	564.66	R&B	SUPPLIES
LEXIS NEXIS	246.00	LAW LIBRARY	BOOKS
LIENDO, GERARDO	284.00	JUVENILE	TRAVEL
LNV	57,888.60	WATER UTILITY	SERVICES
LOS JACALES	9.00	406TH DIST.CRT.	FOOD
LOWE'S	148.78	SHERIFF'S	MATERIALS
LOZANO JR., PETE	1,737.83	ADMINISTRATIVE SVCS.	SERVICES
MADRID, MARIA G.	27.03	HHS	MILEAGE
MARTIN ASPHALT PRODUCT SALES LLC	6,774.50	R & B	MATERIALS
MARTINEZ, BELINDA	90.85	HEADSTART	MILEAGE
MARTINEZ, ELIZABETH	100.00	CCL#1	ATTY'S FEES
MARTINEZ, ELIZABETH	500.00	406TH DIST.CRT.	ATTY'S FEES
MCCOY'S BUILDING SUPPLY	259.30	SHERIFF'S	MATERIALS
MCCOY'S BUILDING SUPPLY	57.76	R & B	MATERIALS
MEDICAL IMAGING DIAGN.	106.39	SHERIFF'S	SERVICES
MENDES PRINTING CO.	98.00	MEDICAL FACILITY	SERVICES
MENDES PRINTING CO.	124.00	DISTRICT ATTORNEY	SERVICES
MENDES PRINTING CO.	632.00	CTY. CLERK'S	SERVICES
MENDOZA, VICENTE	902.48	406TH DIST. CRT.	SERVICES
MIKE'S WESTERN WEAR	676.00	MEDICAL EXAMINER	UNIFORMS
MIRELES, MARIO	284.00	JUVENILE	TRAVEL
MOJICA, MELISSA	327.00	JUVENILE	REIMBURSEMENT
MOJICA, MELISSA	123.10	JUVENILE	REIMBURSEMENT
MOJICA, MELISSA L.	284.00	JUVENILE	TRAVEL
MOPEC, INC.	1,776.74	MEDICAL EXAMINERS	EQUIPMENT
MORALES, CARLOS	20.00	JUVENILE	REIMBURSEMENT
MOTOROLA RADIO SUPPORT	114,194.75	FIRE & EMS	MATERIALS
MUNOZ, LUZ MARIA	40.00	HEADSTART	REIMBURSEMENT
N.P.E.	103.49	R&B	SUPPLIES
NORCHEM DRUG TESTING LAB	1,706.40	406TH DIST.CRT.	SERVICES
NORCHEM DRUG TESTING LAB	2,985.40	406TH DIST.CRT.	SERVICES

NORCHEM DRUG TESTING LAB	7.90	406TH DIST.CRT.	SERVICES
NORCHEM DRUG TESTING LAB	331.80	406TH DIST. CRT.	SERVICES
OAK FARMS SAN ANTONIO	7,265.03	HEADSTART	BEVERAGES
OFFICE DEPOT	319.98	INDIGENT SERVICES	SUPPLIES
OFFICE DEPOT	176.00	LAW LIBRARY	SUPPLIES
OFFICE DEPOT	1,797.39	HHS	SUPPLIES
O'REILLY AUTO PARTS	68.64	R&B	PARTS
ORNELAS, GUSTAVO	93.99	IT	REIMBURSEMENT
PATHMARK TRAFFIC PRODUCTS	288.74	R & B	MATERIALS
PATRIA INTERNATIONAL OFFICE SUPPLY	403.86	J.P. PCT.1,PL.1	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	260.03	111TH DIST. CRT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	60.32	MEDICAL EXAMINERS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	81.46	PUBLIC DEFENDER	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	120.89	CCL#2	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	940.82	JUVENILE	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	346.00	PRE-TRIAL	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	380.70	C.S.C.D.	SUPPLIES
PATRIA OFFICE SUPPLY	235.00	SHERIFF'S	SUPPLIES
PATRIA OFFICE SUPPLY	33.39	CCL#1	SUPPLIES
PATRIA OFFICE SUPPLY	199.35	INDIGENT SERVICES	SUPPLIES
PENA, JUANITA	35.50	HEADSTART	REIMBURSEMENT
PENA, JUANITA	240.93	HEADSTART	MILEAGE
PEREZ, CRISTINA M.	500.00	CCL#1	ATTY'S FEES
PEREZ, LILIANA	20.00	JUVENILE	REIMBURSEMENT
PETER PAN STUDIO, INC.	224.95	JP. PCT.4	SERVICES
PORRAS NANCE ENGINEERING	22,081.70	ENGINEERING	SERVICES
POWER CARWASH & DETAIL INC.	72.00	CONSTABLE PCT-2	SERVICES
POWER CARWASH & DETAIL INC.	396.00	SHERIFF'S	SERVICES
POWER CARWASH & DETAIL INC.	27.00	COUNTY JUDGE	SERVICES
POWER CARWASH & DETAIL INC.	90.00	DISTRICT ATTORNEY	SERVICES
POWER CARWASH & DETAIL INC.	270.00	CONSTABLE PCT-1	SERVICES
POWER CARWASH & DETAIL INC.	27.00	COUNTY ATTORNEY	SERVICES
POWER CARWASH & DETAIL INC.	18.00	CSCD	SERVICES
POWER CARWASH AND DETAIL	18.00	CONSTABLE PCT.2	SERVICES
POWER CARWASH AND DETAIL INC.	9.00	COUNTY CLERK'S	SERVICES
POWER CARWASH AND DETAIL INC.	45.00	CONSTABLE PCT.4	SERVICES
POWER CARWASH AND DETAIL INC.	180.00	CONSTABLE PCT.1	SERVICES
PRINT X-PRESS	638.00	INDIGENT	SERVICES
PRO VALUE MEDIA	104.00	CONSTABLE PCT.3	CARDS
QUARTER MILE, INC.	683.50	SHERIFF'S	SERVICES
R & M REFRIGERATION SUPPLY INC.	290.60	SHERIFF'S	SUPPLIES
R.C. FOOD SERVICE & PRODUCE INC.	1,076.50	SHERIFF'S	FOOD
R.C. FOOD SERVICE & PRODUCE INC.	299.96	JUVENILE	FOOD
R.C. FOOD SERVICE & PRODUCE INC.	209.00	MEALS ON WHEELS	FOOD
R.C. FOOD SERVICE & PRODUCE INC.	140.90	MEALS ON WHEELS	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	2,197.63	HHS	FOOD
RAMIREZ TIRE	61.00	SHERIFF'S	TIRES
RAMIREZ TIRE	77.00	SHERIFF'S	TIRES
RAMIREZ TIRE	40.00	SHERIFF'S	SERVICES
RAMIREZ TIRE	32.00	SHERIFF'S	PARTS
RAMIREZ, TERESITA	56.92	HEADSTART	MILEAGE
RAPIDPRINT	150.00	COMMISSIONER PCT.4	SERVICES
RECOVERY HEALTH CARE	210.00	PRE-TRIAL SVCS.	GPS MONITORING
RESERVE ACCOUNT	2,600.00	COUNTY CLERK	POSTAGE
RINCON, ISMAEL	133.40	FIRE & EMS	TRAVEL
RPM PARTS & SMALL ENGINES INC.	95.78	HEADSTART	PARTS
RUIZ, LUCILA	55.20	HHS	MILEAGE
RUSH TRUCK CENTER	706.09	R & B	PARTS

RUSH TRUCK CENTER	40.00	R & B	SERVICES
RUSH TRUCK CENTER	53.04	R & B	PARTS
RUSH TRUCK CENTER	74.96	R & B	PARTS
RUSH TRUCK CENTER	905.52	ADMINISTRATIVE SVCS.	PARTS
RZ COMMUNICATION LAREDO, INC.	980.50	R&B	SERVICES
RZ COMMUNICATIONS-LAREDO	632.50	SHERIFF'S	EQUIPMENT
SAM HOUSTON STATE UNIVERSITY	940.00	CSCD	REG.FEE
SAMES MOTOR CO. INC.	316.29	SHERIFF'S	PARTS
SAMES MOTOR CO., INC.	234.34	TRANSPORTATION	SERVICES
SAMES MOTOR CO., INC.	127.63	CAA	SERVICES
SAM'S CLUB DIRECT	124.02	COUNTY ATTY.	BEVERAGES
SARMIENTO, IRENE	160.50	JUVENILE	MILEAGE
SENDERO SOUTH COMPANY	16,500.00	WATER UTILITY	SERVICES
SHERWIN WILLIAMS CO.	208.72	LARGA VISTA	SUPPLIES
SHI GOVERNMENT SOLUTIONS INC.	439.70	R & B	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	433.80	DISTRICT ATTY.	SOFTWARE
SHORELINE INC	1,036.77	JUVENILE	SERVICES
SIG SAUER INC.	417.00	PURCHASING DEPT.	SUPPLIES
SIRLOIN STOCKADE	202.19	FERNANDO COMM. CTR.	FOOD
SOUTH TEXAS AUTO REBUILDERS INC.	1,764.00	RURAL TRANSPORTATION	PARTS
SOUTHERN COMPUTER WAREHOUSE	747.70	SHERIFF'S	SUPPLIES
SQUARE E. ENGINEERING	30,000.00	WATER UTILITY	SERVICES
STAPLES ADVANTAGE, DEPT DAL	75.96	SHERIFF'S	SUPPLIES
STAPLES ADVANTAGE, DEPT DAL	493.28	SHERIFF'S	SUPPLIES
TAMEZ, MARIA A.	10.35	HEADSTART	MILEAGE
TCR- THE BEST ALARM INC.	36.00	RIO BRAVO COMM. CTR.	SERVICES
TCR- THE BEST ALARM INC.	17.00	BUILDING MAINT.	SERVICES
TCR-THE BEST ALARM INC.	19.00	BLDG. MAINT.	SERVICES
TCR-THE BEST ALARM INC.	36.00	BLDG. MAINT.	SERVICES
TCR-THE BEST ALARM INC.	19.00	CARLOS ACTIVITY CTR.	SERVICES
TCR-THE BEST ALARM INC.	36.00	MEDICAL FACILITY	SERVICES
TCR-THE BEST ALARM INC.	17.00	JUVENILE DEPT.	SERVICES
TCR-THE BEST ALARM INC.	36.00	RIO BRAVO CENTER	SERVICES
TCR-THE BEST ALARM INC.	19.00	HEADSTART	SERVICES
TCR-THE BEST ALARM INC.	36.00	RECORDS MANAGEMENT	SERVICES
TCR-THE BEST ALARM INC.	168.00	ANITA BRUNI COMM.CTR	SERVICES
TCR-THE BEST ALARM INC.	17.00	HEADSTART	SERVICES
TCR-THE BEST ALARM INC.	17.00	HEADSTART	SERVICES
TCR-THE BEST ALARM INC.	17.00	HEADSTART	SERVICES
TCR-THE BEST ALARM INC.	19.00	PURCHASING	SERVICES
TCR-THE BEST ALARM INC.	17.00	BUILDING MAINT.	SERVICES
TCR-THE BEST ALARM INC.	19.00	EL CENIZO COMM.CTR.	SERVICES
TCR-THE BEST ALARM INC.	19.00	EL CENIZO COMM.CTR.	SERVICES
TCR-THE BEST ALARM INC.	17.00	HEADSTART	SERVICES
TCR-THE BEST ALARM INC.	36.00	HEADSTART	SERVICES
TCR-THE BEST ALARM INC.	17.00	BRUNI COMM. CTR.	SERVICES
TEXAS COURT REPORTER ASSOC.	450.00	CCL#2	SERVICES
TEXAS DEPT. OF LICENSING	20.00	SHERIFF'S	SERVICES
TEXAS DEPT. OF PUBLIC SAFETY	7.00	ADM.SERVICES	SERVICES
THE TREE HOUSE, INC.	972.00	PRE-TRIAL SVCS.	SUPPLIES
THE TREE HOUSE, INC.	19.00	SHERIFF'S	SERVICES
THE TREE HOUSE, INC.	565.90	C.S.C.D.	SUPPLIES
THYSSENKRUPP CORP	1,575.43	SHERIFF'S	SERVICES
TORTILLAS SANTOS L.L.C.	56.00	SHERIFF'S	FOOD
TSPE	15.00	ENGINEERING	TRAINING
TX. DEPARTMENT OF LICENSING & REGULATION	220.00	SHERIFF'S	SERVICES
TYLER TECHNOLOGIES	8,960.00	M.I.S.	SERVICES
UNITED STATES POSTAL SERVICE	98.00	COUNTY CLERK	STAMPS
UNIVERSAL SPORTING GOODS	2,024.76	SHERIFF'S	SUPPLIES

UNIVERSAL SPORTING GOODS	355.70
USABLUBOOK	472.04
VARELA, NILDA	73.60
VARGAS, JUAN	4.99
VASQUEZ APPLIANCE REPAIRS	410.00
VELA, ARNOLD	134.00
VELA, GUADALUPE P.	46.00
VIDAURRI, MELINDA	536.78
VISA/IBC LAREDO	754.41
VISA/IBC LAREDO	67.10
WAL-MART	1,000.00
WEBB COUNTY TAX ASSESSOR	7.50
WEBB COUNTY TAX OFFICE	4.95
WEST PAYMENT CENTER	189.44
WEST PAYMENT CENTER	133.88
YVONNE O'BAR	302.00
ZAPATA COUNTY JAIL	47,480.00
ZAPATA, MARIA IRACEMA	48.30

SHERIFF'S
WATER UTILITY
HEADSTART
CAA
HHS
C.S.C.D.
HEADSTART
C.S.C.D.
SHERIFF'S
SHERIFF'S
CPS
IT
TAX ASSESSOR
PUBLIC DEFENDERS
INDIGENT SERVICES
DISTRICT ATTY.
SHERIFF'S
CAA

SUPPLIES
SUPPLIES
MILEAGE
REIMBURSEMENT
SERVICES
TRAVEL
MILEAGE
TRAVEL
FEES
FEES
CLOTHING
STICKER
TAX REFUND
BOOKS
SERVICES
SERVICES
MANDAYS
MILEAGE

287 VENDORS

\$ 1,046,761.30



Delia Perales

Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
MAY 22, 2015 IN THE AMOUNT OF \$3,802,157.41**