



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

JUNE 22, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

331


\$1,017,673.79

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDep							
National Bank of Commerce							
273047		6/12/2015	24312	ALANIS, AMBER	99.50		.00
273048		6/12/2015	22899	AMBIT ENERGY	236.34		.00
273049		6/12/2015	21778	AT&T MOBILITY	143.87		.00
273050		6/12/2015	20838	AUTOPHONE OF LAREDO	25.00		.00
273051		6/12/2015	14100	BRYAND, SANDRA	33.00		.00
273052		6/12/2015	3240	C. H. HARDEN, JR ENTERPRISES, INC	985.80		.00
273053		6/12/2015	20929	CED CREDIT OFFICE	158.98		.00
273054		6/12/2015	15863	CENTERPOINT ENERGY	135.25		.00
273055		6/12/2015	15863	CENTERPOINT ENERGY	34.77		.00
273056		6/12/2015	15863	CENTERPOINT ENERGY	461.20		.00
273057		6/12/2015	21777	CITY OF LAREDO UTILITIES	20,245.70		.00
273058		6/12/2015	9602	CPL RETAIL ENERGY	4,023.72		.00
273059		6/12/2015	23174	DISH	139.62		.00
273060		6/12/2015	25119	ENTRUST ENERGY	172.01		.00
273061		6/12/2015	17192	ESQUIVEL, CLAUDIA CANALES	63.53		.00
273062		6/12/2015	21037	GALLS, LLC	835.00		.00
273063		6/12/2015	14339	GARZA, MARTHA	67.50		.00
273064		6/12/2015	18946	GREEN MOUNTAIN ENERGY COMPANY	52.94		.00
273065		6/12/2015	19330	JUST ENERGY	2,125.39		.00
273066		6/12/2015	18720	KWIK KOPY PRINTING	179.88		.00
273067		6/12/2015	21318	MEDINA ELECTRIC COOP, INC.	192.15		.00
273068		6/12/2015	5172	OFFICE DEPOT	616.46		.00
273069		6/12/2015	13657	LOZANO JR., PETE	2,800.00		.00
273070		6/12/2015	11589	RELIANT ENERGY SPECIAL SVCS.	2,455.55		.00
273071		6/12/2015	9284	RELIANT ENERGY DEPT 0954	10.75		.00
273072		6/12/2015	9284	RELIANT ENERGY DEPT 0954	628.07		.00
273073		6/12/2015	9284	RELIANT ENERGY DEPT 0954	53,024.54		.00
273074		6/12/2015	26528	RODELA, LETICIA	262.78		.00
273075		6/12/2015	25731	S & S EMBROIDERY, LLC	1,100.00		.00
273076		6/12/2015	20583	STREAM ENERGY	1,118.39		.00
273077		6/12/2015	18967	SYMBOLARTS	992.00		.00
273078		6/12/2015	21615	TEXAS ASSOCIATION OF COUNTIES	206,071.89		.00
273079		6/12/2015	16086	TIME WARNER CABLE	83.25		.00
273080		6/12/2015	22393	TOSHIBA BUSINESS SOLUTIONS, USA	244.56		.00
273081		6/12/2015	23661	GREATAMERICA FINANCIAL SVCS.	190.19		.00
273082		6/12/2015	9315	TXU ENERGY	973.67		.00
273083		6/12/2015	10013	U S POSTAL SERVICE	38.00		.00
273084		6/12/2015	21704	VARGAS, JUAN	18.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					301,039.25		.00

TOTAL PAYMENTS: 301,039.25

TOTAL PAYMENTS: 301,039.25

38

Checked By:  Treasurer's Office

Date: 6-12-15

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

DATE 6/15/15
TIME 16:25:24

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
273085		6/15/2015	20786	A TO Z TIRE	183.41		.00
273086		6/15/2015	30803	AL & BOB SALES	480.00		.00
273087		6/15/2015	772	ALLEN EMBROIDERY	480.00		.00
273088		6/15/2015	24325	ANDERSON, BRENDA P. C.	1,000.00		.00
273089		6/15/2015	20830	ARQUINDEGUI OIL CO. II, LTD.	15,698.93		.00
273090		6/15/2015	20875	BOB BARKER COMPANY, INC	82.08		.00
273091		6/15/2015	17285	CANTU, ABUNDIO RENE	500.00		.00
273092		6/15/2015	25956	CAVENDER'S #63	259.98		.00
273093		6/15/2015	7411	CDW GOVERNMENT	827.26		.00
273094		6/15/2015	12018	CINTAS CORPORATION #496	1,695.33		.00
273095		6/15/2015	20937	CITY OF LAREDO	6.20		.00
273096		6/15/2015	9368	CORRECTIONS SOFTWARE	3,980.00		.00
273097		6/15/2015	1196	CORTEZ, NORMA	7.85		.00
273098		6/15/2015	22183	DEL BARRIO JR., GUILLERMO G	1,500.00		.00
273099		6/15/2015	24091	EAN HOLDINGS, LLC	580.00		.00
273100		6/15/2015	26614	ENTERPRISE FM TRUST	4,285.28		.00
273101		6/15/2015	24945	FERGUSON ENTERPRISES, INC. #454	1,696.54		.00
273102		6/15/2015	15837	GALLEGOS, ARTURO	1,500.00		.00
273103		6/15/2015	11313	JUDGE RICARDO H. GARCIA	9,114.00		.00
273104		6/15/2015	545	GARZA-GONGORA, ARTURO M. D.	74.84		.00
273105		6/15/2015	13148	GONZALEZ AUTO PARTS, INC.	87.90		.00
273106		6/15/2015	24392	GRANGER, GLORIA	61.50		.00
273107		6/15/2015	25738	G4S YOUTH SERVICES LLC	10,921.85		.00
273108		6/15/2015	25634	HEAT SAFETY EQUIPMENT	945.35		.00
273109		6/15/2015	21144	HDLT CAT	523.52		.00
273110		6/15/2015	13241	INDIGENT HEALTHCARE	36.75		.00
273111		6/15/2015	25168	JUMES, MICHAEL T. PH. D.	500.00		.00
273112		6/15/2015	21203	KNOWLES PUBLISHING, INC.	151.36		.00
273113		6/15/2015	18720	KWIK KOPY PRINTING	300.00		.00
273114		6/15/2015	2984	LAHRM	40.00		.00
273115		6/15/2015	6541	LAREDO EXAMINERS, INC.	100.00		.00
273116		6/15/2015	21240	LAREDO SPRING WATER	40.66		.00
273117		6/15/2015	25723	LIFELOC TECHNOLOGIES, INC.	36.00		.00
273118		6/15/2015	21320	MENDES PRINTING COMPANY	200.00		.00
273119		6/15/2015	27503	MOJICA, JUAN	11.00		.00
273120		6/15/2015	5172	OFFICE DEPOT	198.46		.00
273121		6/15/2015	20731	OPTICSPLANET INC.	1,505.00		.00
273122		6/15/2015	24144	ORKIN PEST CONTROL LLC	276.00		.00
273123		6/15/2015	21409	PATRIA INTERNATIONAL	3,012.93		.00
273124		6/15/2015	24775	PCM-G	297.25		.00
273125		6/15/2015	20263	EFRAIN ALVARADO	150.00		.00
273126		6/15/2015	5888	PROFIRE PROTECTION, INC.	201.75		.00
273127		6/15/2015	18756	ROTEX TRUCK CENTER, INC.	524.42		.00
273128		6/15/2015	26747	S.A. CODE BLUE 2	970.65		.00
273129		6/15/2015	21526	SAM'S CLUB DIRECT	124.10		.00
273130		6/15/2015	7763	SCOTT MERRIMAN INCORPORATED	1,290.00		.00
273131		6/15/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	109.70		.00
273132		6/15/2015	21554	SHORELINE, INC.	4,591.41		.00
273133		6/15/2015	17526	SOUTHERN TIRE MART	733.00		.00
273134		6/15/2015	16482	STEWART TITLE COMPANY	600.00		.00

VOIDED

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE
DATE 6/16/15
TIME 10:18:40

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NSC1 WC GenOper National Bank of Commerce							
273135		6/16/2015	23165	ADVANCED INSTITUTE FOR WOMEN	546.10		.00
273136		6/16/2015	9658	ALDAPE, ADOLFO MD	46.73		.00
273137		6/16/2015	9738	ALLEN, MONTE, D. O. P. A.	261.30		.00
273138		6/16/2015	12436	ANQUIANO, RICHARD MD	314.61		.00
273139		6/16/2015	20910	CANTU, DENNIS D MD	80.00		.00
273140		6/16/2015	23343	CASTANEDA, FLAVIO MD PA	856.17		.00
273141		6/16/2015	11961	CHESS MEDICAL GROUP, LLP	902.54		.00
273142		6/16/2015	5175	CRUZ, DAVID H. M.D.	22.14		.00
273143		6/16/2015	20041	DEFRANCIS, JASON G. MD	2,746.73		.00
273144		6/16/2015	1173	GARCIA, ADOLFO G MD PA	87.68		.00
273145		6/16/2015	21044	GARCIA-DAVALOS, JOSE N. MD	137.40		.00
273146		6/16/2015	23256	GARZA MEDICAL ASSOCIATES	33.27		.00
273147		6/16/2015	9625	GARZA, CARLOS MD	2,166.81		.00
273148		6/16/2015	14104	GASTROENTEROLOGY CENTER OF	46.73		.00
273149		6/16/2015	21087	GOMEZ-VAZQUEZ, ROBERTO MD	588.90		.00
273150		6/16/2015	21096	GONZALEZ, MANUEL J. MD	1,116.21		.00
273151		6/16/2015	26159	GONZALEZ, MARISSA MD PLLC	260.37		.00
273152		6/16/2015	21121	HABER, MILTON MD	33.27		.00
273153		6/16/2015	25565	HNI MEDICAL SERVICES	6,064.52		.00
273154		6/16/2015	1215	HUANG, BENSON YU MD PA	180.04		.00
273155		6/16/2015	27443	INPATIENT CONSULTANTS	117.74		.00
273156		6/16/2015	21192	JVEL, MANUEL MD	310.89		.00
273157		6/16/2015	17826	LABORATORY CORPORATION	688.35		.00
273158		6/16/2015	8815	LAREDO CARDIOVASCULAR	2,285.88		.00
273159		6/16/2015	8593	LAREDO DIAGNOSTIC IMAGING	594.83		.00
273160		6/16/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	1,230.88		.00
273161		6/16/2015	24211	LAREDO LASER AND	2,948.28		.00
273162		6/16/2015	24659	LAREDO PAIN CONSULTANTS	688.35		.00
273163		6/16/2015	9787	LAREDO PATHOLOGY SERVICES	560.31		.00
273164		6/16/2015	13734	LAZOFSON, KENNETH A MD PA	56.67		.00
273165		6/16/2015	17321	LMJ IMAGING SERVICES	486.76		.00
273166		6/16/2015	9734	MEDICAL IMAGING	3,003.85		.00
273167		6/16/2015	25739	MEDIMPACT HEALTHCARE	3,918.23		.00
273168		6/16/2015	6293	MIRANDA, EDUARDO MD	1,630.51		.00
273169		6/16/2015	21370	NIMCHAN, RALPH MD	6.42		.00
273170		6/16/2015	19906	O & G - WHCA, P. A.	348.12		.00
273171		6/16/2015	21406	PATHOLOGY ASSOCIATES	29.14		.00
273172		6/16/2015	19726	PHYSICIAN LABORATORY	42.74		.00
273173		6/16/2015	3238	RETINA ASSOCIATES OF	464.57		.00
273174		6/16/2015	9788	SALZMAN, ARIE MD	157.57		.00
273175		6/16/2015	25036	SAN ANTONIO GASTROENTEROLOGY	1,883.90		.00
273176		6/16/2015	27185	SAN ANTONIO GASTROENTEROLOGY	345.40		.00
273177		6/16/2015	9834	SLOMAN-MOLLERIK MD	2,347.03		.00
273178		6/16/2015	12510	SOUTH LAREDO FAMILY CLINIC	33.27		.00
273179		6/16/2015	20473	SOUTH TEXAS BARIATRIC AND	624.53		.00
273180		6/16/2015	18988	SOUTH TEXAS FOOT & ANKLE	141.26		.00
273181		6/16/2015	21522	SAGUARO ANESTHESIA ASSOC. P. A.	274.26		.00
273182		6/16/2015	20244	TIMBERLAND MEDICAL GROUP	3,141.78		.00
273183		6/16/2015	21680	TREVINO JR., ALFREDO M.D., P. A.	255.54		.00
273184		6/16/2015	552	UNIVERSITY HEALTH SYSTEM	70.29		.00
273185		6/16/2015	21694	UNZEITIG, GARY W. MD	46.73		.00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenÜper National Bank of Commerce							
273186		6/16/2015	534	UTHSCSA	4,870.48		.00
273187		6/16/2015	14511	VALLS, PATRICK L MD PA	132.31		.00
273188		6/16/2015	26732	VICTORY KIDNEY CLINIC PA	135.87		.00
273189		6/16/2015	12431	WEBB EMERGENCY MEDICINE	663.42		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 5/ 54

TOTAL PAYMENTS: 50,668.05

TOTAL FOR ALL BANK ACCOUNTS : 5/ 54

TOTAL PAYMENTS: 50,668.05

50,668.05
328.72
 60,996.77

50,668.05
328.72
 50,996.33

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

Date: 6-17-15

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
273195		6/19/2015	14484	ARREOLA, FERMIN ROMERO M.D.	66.54	.00	
273196		6/19/2015	6268	CARDENAS, MELCHOR MD	46.73	.00	
273197		6/19/2015	11961	CHESS MEDICAL GROUP, LLP	225.00	.00	
273198		6/19/2015	20041	DEFRANCIS, JASON G. MD	33.27	.00	
273199		6/19/2015	21087	GOMEZ-VAZQUEZ, ROBERTO MD	213.80	.00	
273200		6/19/2015	25545	HNI MEDICAL SERVICES	986.12	.00	
273201		6/19/2015	1215	HUANG, BENSON YU MD PA	80.23	.00	
273202		6/19/2015	8593	LAREDO DIAGNOSTIC IMAGING	121.62	.00	
273203		6/19/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	105.40	.00	
273204		6/19/2015	25735	LAREDO NEPHROLOGISTS, PLLC	66.54	.00	
273205		6/19/2015	24659	LAREDO PAIN CONSULTANTS	815.25	.00	
273206		6/19/2015	9787	LAREDO PATHOLOGY SERVICES, PA	9.26	.00	
273207		6/19/2015	13734	LAZDFSON, KENNETH A MD PA	104.78	.00	
273208		6/19/2015	9734	MEDICAL IMAGING	577.38	.00	
273209		6/19/2015	25739	MEDIMPACT HEALTHCARE	3,450.64	.00	
273210		6/19/2015	6293	MIRANDA, EDUARDO MD	545.58	.00	
273211		6/19/2015	19906	O & G - WHCA, P.A.	68.43	.00	
273212		6/19/2015	9003	PARRA, RAFAEL M.D. AND ASSOC.	2,350.41	.00	
273213		6/19/2015	3238	RETINA ASSOCIATES OF	198.60	.00	
273214		6/19/2015	25893	SEVEN FLAGS ANESTHESIA	416.39	.00	
273215		6/19/2015	9834	SLOWAN-MOLL ERIK MD	324.09	.00	
273216		6/19/2015	12510	SOUTH LAREDO FAMILY CLINIC	66.54	.00	
273217		6/19/2015	21568	SOUTH TEXAS RADIOLOGY GROUP	126.16	.00	
273218		6/19/2015	21680	TREVINO JR., ALFREDO M.D., P.A	114.67	.00	
273219		6/19/2015	534	UTHSCSA	46.73	.00	
273220		6/19/2015	12431	WEBB EMERGENCY MEDICINE	105.40	.00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT					11,265.56	.00	
TOTAL PAYMENTS:					11,265.56	.00	
TOTAL FOR ALL BANK ACCOUNTS					11,265.56	.00	
TOTAL PAYMENTS:					11,265.56	.00	

Checked By: 
 Treasurer's Office

Date: 6-19-15

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE
DATE 6/19/15
TIME 13:25:09

CHECK # ACH# PAY DATE

VENDOR#

VENDOR NAME

CHECK AMOUNT

ACH AMOUNT

PRE

National Bank of Commerce

BANK ACCOUNT : NBC1 WC GenOper

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
273221		6/19/2015	19964	AGREDANO, LUIS E.	55.00	.00	.00
273222		6/19/2015	772	ALEN EMBROIDERY	2,029.00	.00	.00
273223		6/19/2015	24325	ANDERSON, BRENDA P.C.	500.00	.00	.00
273224		6/19/2015	19601	ARBY'S STORE#8340	138.00	.00	.00
273225		6/19/2015	20829	ARCE, JOSE L.	500.00	.00	.00
273226		6/19/2015	20875	BOB BARKER COMPANY, INC	431.91	.00	.00
273227		6/19/2015	9207	BRIGGS EQUIPMENT	1,061.00	.00	.00
273228		6/19/2015	17285	CANTU, ABUNDIO RENE	2,500.00	.00	.00
273229		6/19/2015	26331	CAPELLO, MARY	250.00	.00	.00
273230		6/19/2015	8490	CAPPS RENT-A-CAR, INC.	2,505.00	.00	.00
273231		6/19/2015	19199	CASTILLO, EDUARDO A.	500.00	.00	.00
273232		6/19/2015	25022	CASTILLO, PRISCILLA	36.00	.00	.00
273233		6/19/2015	26737	CAVAZOS, ROSA ELIZA	289.23	.00	.00
273234		6/19/2015	3956	CHICK-FIL-A	144.00	.00	.00
273235		6/19/2015	20937	CITY OF LAREDO LANDFILL	3,408.91	.00	.00
273236		6/19/2015	20937	CITY OF LAREDO LANDFILL	3.30	.00	.00
273237		6/19/2015	20937	CITY OF LAREDO LANDFILL	4.40	.00	.00
273238		6/19/2015	20937	CITY OF LAREDO CEMETERY	1,070.00	.00	.00
273239		6/19/2015	20937	CITY OF LAREDO	25.00	.00	.00
273240		6/19/2015	85	D.F GONZALEZ TOWING INC.	275.00	.00	.00
273241		6/19/2015	2030	DE LEON, DELFINA	393.30	.00	.00
273242		6/19/2015	22183	DEL BARRIO JR., GUILLERMO G	500.00	.00	.00
273243		6/19/2015	7263	DISCOUNT SCHOOL SUPPLY	2,131.80	.00	.00
273244		6/19/2015	20470	DOCTORS HOSPITAL OF LAREDO	28.07	.00	.00
273245		6/19/2015	20094	DON PABLO'S RESTAURANT	476.92	.00	.00
273246		6/19/2015	24091	EAN HOLDINGS, LLC	406.63	.00	.00
273247		6/19/2015	13646	ESCOTO, MADELINE LOPEZ	220.00	.00	.00
273248		6/19/2015	19227	ESPINGOLA, RUBEN R.	19.95	.00	.00
273249		6/19/2015	21010	EXECUTIVE OFFICE SUPPLY	14.50	.00	.00
273250		6/19/2015	21018	FIRESTONE COMPLETE AUTO CARE	5.40	.00	.00
273251		6/19/2015	11918	FLOWERS BAKING CO.	2,160.33	.00	.00
273252		6/19/2015	21909	FOURTH COURT OF APPEALS	98.00	.00	.00
273253		6/19/2015	2035	FRED FRYOR SEMINARS	796.00	.00	.00
273254		6/19/2015	26096	FROG STREET PRESS, INC.	72.16	.00	.00
273255		6/19/2015	11587	GARCIA, ARACELI	1,000.00	.00	.00
273256		6/19/2015	1220	GARZA, ERNEST	205.95	.00	.00
273257		6/19/2015	21072	GATEWAY GLASS & MIRROR CO.	919.37	.00	.00
273258		6/19/2015	17274	GAYLORD BROS., INC.	126.86	.00	.00
273259		6/19/2015	13148	GONZALEZ AUTO PARTS, INC.	500.00	.00	.00
273260		6/19/2015	15992	GONZALEZ, MARC A., PLLC	800.00	.00	.00
273261		6/19/2015	6809	HANDLE WITH CARE BEHAVIOR	360.00	.00	.00
273262		6/19/2015	4517	HERNANDEZ & CASTILLO P.C.	225.00	.00	.00
273263		6/19/2015	15493	HERNANDEZ, LAURA H. M.S., M.A.	950.00	.00	.00
273264		6/19/2015	20368	HILL COUNTRY DOG CENTER	654.57	.00	.00
273265		6/19/2015	21144	HOLT CAT	1,059.00	.00	.00
273266		6/19/2015	13241	INDIGENT HEALTHCARE	750.00	.00	.00
273267		6/19/2015	21172	J.R. MARTINEZ AUTO SOUTH, INC.	1,092.00	.00	.00
273268		6/19/2015	16002	JIM HOGG COUNTY	788.80	.00	.00
273269		6/19/2015	71	KAPLAN EARLY LEARNING COMPANY	120.00	.00	.00
273270		6/19/2015	13942	KIRKPATRICK GUNS & AMMO	987.15	.00	.00
273271		6/19/2015	18720	KMIK KOPY PRINTING			

CHECK #	ACH#	PAY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
273272		6/19/2015	17236	LABCORP OF AMERICA HOLDINGS	328.72		00
273273		6/19/2015	6541	LAREDO EXAMINERS, INC.	400.00		00
273274		6/19/2015	21240	LAREDO SPRING WATER	32.00		00
273275		6/19/2015	3379	LEXISNEXIS	246.00		00
273276		6/19/2015	20747	LEXISNEXIS RISK DATA	130.00		00
273277		6/19/2015	23437	LOPEZ TRANSMISSIONS	1,245.00		00
273278		6/19/2015	8853	LOWE'S	2,992.14		00
273279		6/19/2015	14575	MALDONADO, MARTIN	149.00		00
273280		6/19/2015	15138	MARTINEZ, SILVERIO	510.00		00
273281		6/19/2015	10912	TONY MARTINEZ PHARMACY	119.00		00
273282		6/19/2015	15763	MARTINEZ, ELIZABETH PLLC	100.00		00
273283		6/19/2015	21307	MARTINEZ, LETICIA L.	1,500.00		00
273284		6/19/2015	21320	MENDES PRINTING COMPANY	201.00		00
273285		6/19/2015	27422	METRO FIRE APPARATUS	3,776.00		00
273286		6/19/2015	21354	MYRON CORP.	842.92		00
273287		6/19/2015	26346	NATIONAL SEMINARS TRAINING	55.60		00
273288		6/19/2015	27537	NEIRA, JOSE LUIS	53.96		00
273289		6/19/2015	27136	NORCHEM DRUG	3,169.15		00
273290		6/19/2015	2296	NOVASTAR COMMUNICATIONS	359.97		00
273291		6/19/2015	5824	O'REILLY AUTO PARTS	41.98		00
273292		6/19/2015	27429	OLIVARES, NANCY Y.	3,972.97		00
273293		6/19/2015	21409	PATRIA INTERNATIONAL	45.95		00
273294		6/19/2015	13	FAMILY CHEVROLET	25.00		00
273295		6/19/2015	6201	PEREZ, CHRISTINA M.	150.00		00
273296		6/19/2015	5606	POLO'S BAKERY	60.00		00
273297		6/19/2015	20263	EFRAIN ALVARADO	71.75		00
273298		6/19/2015	558	PROFESSIONAL COUNSELING CENTER	1,724.25		00
273299		6/19/2015	5888	PROFIRE PROTECTION, INC.	1,846.97		00
273300		6/19/2015	10796	CCH INCORPORATED	57.50		00
273301		6/19/2015	27375	QUARTER MILE, INC.	253.78		00
273302		6/19/2015	21481	RAMOS JR., DANIEL	918.40		00
273303		6/19/2015	21488	RGV PIZZA HUT, LLC.	550.79		00
273304		6/19/2015	21493	RODRIGUEZ JR., RODOLFO	1,000.00		00
273305		6/19/2015	21512	RPM PARTS & SMALL ENGINES	900.00		00
273306		6/19/2015	18958	RUBIO, JOE	150.00		00
273307		6/19/2015	26746	RUSSELL, TODD T.	1,250.00		00
273308		6/19/2015	18932	RZ COMMUNICATIONS-LAREDO, INC.	2,208.49		00
273309		6/19/2015	24003	SALDANA, VELIA MELISSA P.C.	38.83		00
273310		6/19/2015	21526	SAM'S CLUB DIRECT	850.00		00
273311		6/19/2015	21527	SAMES MOTOR CO. INC.	200.00		00
273312		6/19/2015	21531	SANCHEZ, HOMERO R. M. D.	32.92		00
273313		6/19/2015	21536	SANTILLANA, ARTURO	2,500.00		00
273314		6/19/2015	12732	SERVING CHILDREN AND ADULTS	81.29		00
273315		6/19/2015	27262	SMARTOX	1,224.00		00
273316		6/19/2015	25210	SERGIO OROZCO PH. D.	386.80		00
273317		6/19/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	460.00		00
273318		6/19/2015	17526	SOUTHERN TIRE MART	500.00		00
273319		6/19/2015	10579	STERICYCLE INC.			00
273320		6/19/2015	21615	TEXAS ASSOCIATION OF COUNTIES			00
273321		6/19/2015	21615	TEXAS ASSOCIATION OF COUNTIES			00
273322		6/19/2015	22565	TELLEZ II, JOBE SALVADOR P.C.			00

National Bank of Commerce

WEBB COUNTY - LIVE
DATE 6/19/15
TIME 13:25:07

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

PAGE 3
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CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
273323		6/19/2015	8001	TPHA	240.00		.00
273324		6/19/2015	9018	TEXAS GANG INVESTIGATORS	500.00		.00
273325		6/19/2015	13773	THE GARCIA FIRM, PLLC	2,050.00		.00
273326		6/19/2015	16849	THE SPORTS CENTER	287.50		.00
273327		6/19/2015	25113	THE TREE HOUSE, INC.	1,252.20		.00
273328		6/19/2015	15682	TJERINA, ROSAURA P.	180.04		.00
273329		6/19/2015	883	TIMS SOUTH TEXAS, LLC	176.00		.00
273330		6/19/2015	10704	TMO'S SPORTS BAR & GRILL	191.76		.00
273331		6/19/2015	26738	TYLER TECHNOLOGIES INC.	226,040.00		.00
273332		6/19/2015	10013	U S POSTAL SERVICE	76.00		.00
273333		6/19/2015	10013	U.S. POSTAL SERVICE	196.00		.00
273334		6/19/2015	11647	UNITECH BUSINESS SOLUTIONS, INC	27.00		.00
273335		6/19/2015	21695	VALDEZ, CORDELIA L.	62.96		.00
273336		6/19/2015	24946	VALLEY RISK CONSULTING, INC.	3,665.00		.00
273337		6/19/2015	23783	VASQUEZ, BELINDA	405.20		.00
273338		6/19/2015	15662	VILLAFRANCA, VICTOR L.	1,000.00		.00
273339		6/19/2015	21849	WEBB COUNTY APPRAISAL DISTRICT	223,373.25		.00
273340		6/19/2015	21785	WEBB COUNTY TAX OFFICE	1.33		.00
273341		6/19/2015	27536	WESTERN CAROLINA UNIVERSITY	1,170.00		.00
273342		6/19/2015	21753	XEROX CORPORATION	38.68		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 122

TOTAL PAYMENTS: 558,571.56

TOTAL FOR ALL BANK ACCOUNTS : 122

TOTAL PAYMENTS: 558,571.56

Checked By: [Signature]
Treasurer's Office

Date: 6/19/15

CHECK #	ACH#	PAY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenPer National Bank of Commerce							
273362		6/19/2015	16036	CANALES, ROEL	1,060.00		00
273363		6/19/2015	17201	CASAREZ, CHRISTOPHER LEE	1,060.00		00
273364		6/19/2015	26737	CAVAZOS, ROSA ELIZA	724.15		00
273365		6/19/2015	3220	CISNEROS, BELEN	110.00		00
273366		6/19/2015	7301	DE LEON, JUANITA	110.00		00
273367		6/19/2015	9253	ESPINOSA, LETICIA	391.36		00
273368		6/19/2015	17531	GARAY, BRIGETTE	204.35		00
273369		6/19/2015	22881	GARCIA, GRACIE V	845.36		00
273370		6/19/2015	27539	GONZALES, MABEL Z.	56.00		00
273371		6/19/2015	2411	HERNANDEZ, MARIA ELENA	110.00		00
273372		6/19/2015	11142	HERNANDEZ, SERGIO	1,656.82		00
273373		6/19/2015	7628	HERRERA, ALICE	751.55		00
273374		6/19/2015	2048	HUERTA, ANA MARIA	110.00		00
273375		6/19/2015	10318	LEAL, NORMA	110.00		00
273376		6/19/2015	22406	LIENDO, GERARDO	525.62		00
273377		6/19/2015	5253	MARTINEZ, BELINDA	451.22		00
273378		6/19/2015	17247	MEJELLIN, POLICARPIO	949.32		00
273379		6/19/2015	43	MEJICA, MELISSA	715.88		00
273380		6/19/2015	13559	MUNIZ, ADRIANA	110.00		00
273381		6/19/2015	3055	MUNOZ, LUZ MARIA	96.00		00
273382		6/19/2015	5674	MUNOZ, SANDRA	367.36		00
273383		6/19/2015	25089	OLIVEROS JR., VICTOR MANUEL	1,060.00		00
273384		6/19/2015	1978	OLIVEROS, ALIZA FLORES	437.22		00
273385		6/19/2015	27538	ORTIZ, ALONZO	136.00		00
273386		6/19/2015	2923	PAYLE, LINDA	451.22		00
273387		6/19/2015	9059	PENA, JUANITA	451.22		00
273388		6/19/2015	21438	PEREZ, RAFAEL	1,873.95		00
273389		6/19/2015	24925	RENTERIA, NORMA A.	1,551.16		00
273390		6/19/2015	15301	REYES, ROBERTO	657.80		00
273391		6/19/2015	2274	RODMAN, ROSIE	177.10		00
273392		6/19/2015	9796	RODRIGUEZ, NORA	451.22		00
273393		6/19/2015	23828	RUBIO, SAUL	657.80		00
273394		6/19/2015	27121	RUIZ, EDUARDO L.	1,015.25		00
273395		6/19/2015	2062	RUIZ, LUCILA	110.00		00
273396		6/19/2015	1979	SALAZAR, ESTELA	96.00		00
273397		6/19/2015	2540	TAMEZ, MARIA AZUCENA	110.00		00
273398		6/19/2015	15682	TIJERINA, ROSAURA P.	751.55		00
273399		6/19/2015	26986	TIJERINA, TANO	1,122.80		00
273400		6/19/2015	409	TREVINO, JOSE A.	949.32		00
273401		6/19/2015	27061	URIBE, ADELAIIDO	752.00		00
273402		6/19/2015	3038	VASQUEZ, JUAN	582.45		00
273403		6/19/2015	21710	VELA, ARNOLD	536.78		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					24,445.83		00

Checked By: *Handwritten Signature* TOTAL PAYMENTS: 24,445.83
 Treasurer's Office
 TOTAL FOR ALL BANK ACCOUNTS: 24,445.83
 TOTAL PAYMENTS: 24,445.83
 Date: 6-19-15



Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
JUNE 22, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
A CLEAN PORTOCO	86.00	WATER UTILITIES	TOILET
AAMA, INC.	5,546.00	C.S.C.D.	SERVICES
AL & ROB SALES	64.75	CONSTABLE PCT.4	SERVICES
AL & ROB SALES	98.94	CONSTABLE PCT.4	SERVICES
AL & ROB SALES	110.76	CONSTABLE PCT.2	SERVICES
ALEN EMBROIDERY	220.00	RIO BRAVO COMM. CTR.	UNIFORM SHIRTS
ALEN EMBROIDERY	452.50	WATER UTILITIES	SERVICES
ARGUINDEGUI OIL CO. II, LTD.	16,518.99	R & B /MOTORPOOL	UNLEADED FUEL
ARGUINDEGUI OIL CO. II, LTD.	16,710.12	R & B /MOTORPOOL	UNLEADED FUEL
ARGUINDEGUI OIL CO. II, LTD.	226.56	WATER UTILITIES	DIESEL
AUDIO DYNAMICS, INC.	9,874.88	TRANSPORTATION	EQUIPMENT
BARCO PRODUCTS COMPANY	242.12	ADMINISTRATIVE SVCS.	SUPPLIES
BEAR GRAPHICS, INC.	1,736.36	COUNTY CLERK'S	SUPPLIES
BENAVIDES, THELMA	136.28	CAA	MILEAGE
BIG BOB'S TROPHIES PLUS	211.61	HEADSTART	SERVICES
BOTELLO, GUADALUPE	35.50	JUVENILE	MILEAGE
BRENNTAG SOUTHWEST INC.	1,900.00	WATER UTILITIES	CHEMICALS
BRENNTAG SOUTHWEST INC.	2,364.00	WATER UTILITIES	BAGS
CANALES, PAUL	197.50	406TH DISTRICT CRT.	VISITING JUDGE
CANTU, ABUNDIO RENE	500.00	341ST DISTRICT CRT.	ATTORNEY FEES
CARROT-TOP INDUSTRIES	1,226.81	COUNTY JUDGE	SERVICES
CAVAZOS, ROSA ELIZA	119.02	COUNTY EXTENSION	REIMB.
CDW GOVERNMENT	717.76	M.I.S.	EQUIPMENT
CDW GOVERNMENT	144.52	C.S.C.D.	EQUIPMENT
CITY OF LAREDO LANDFILL	2,666.80	ROAD & BRIDGE	TRASH DISPOSAL
CLARK HARDWARE, LTD	253.90	BUILDING MAINTENANCE	MATERIALS
CORRECTIONS CORPORATION OF AMERICA	545,244.66	SHERIFF'S	INMATES HOUSING
CRITTER CARE VETERINARY CLINIC	25.00	SHERIFF'S	SERVICES
D.A.R.E. AMERICA	790.00	CONSTABLE PCT.1	TRAINING FEE
DASH MEDICAL GLOVES, INC.	703.20	MEDICAL EXAMINERS	SUPPLIES
DE LA VINA, ANTHONY	500.00	CCL#1	ATTORNEY FEES
DE LA VINA, ANTHONY	500.00	CCL#1	ATTORNEY FEES
DELL MARKETING LP	1,244.46	ROAD & BRIDGE	EQUIPMENT
DELL MARKETING LP	1,242.24	R & B/ MOTORPOOL	EQUIPMENT
DELL MARKETING LP	236.81	ADMINISTRATIVE SVCS.	EQUIPMENT

DELTA HOUSE ELECTRIC & MOTOR REWIND	3,495.00	WATER UTILITIES	SERVICES
DIAMOND DRUGS	7,368.60	SHERIFF'S	MEDICATIONS
DISCOUNT SCHOOL SUPPLY	467.22	HEADSTART	SUPPLIES
DOLLAR TREE	200.00	HEADSTART	SUPPLIES
ENTERPRISE FM TRUST	3,297.77	BUILDING MAINTENANCE	LEASE FEES
ENTERPRISE FM TRUST	4,346.44	ROAD & BRIDGE	LEASE FEES
ENTERPRISE FM TRUST	2,864.52	WATER UTILITIES	LEASE FEES
ESPINOLA, RUBEN R.	220.00	C.S.C.D.	SERVICES
EXECUTIVE OFFICE SUPPLY	184.45	PRE-TRIAL SERVICES	SUPPLIES
EXECUTIVE OFFICE SUPPLY	1,003.95	WATER UTILITIES	SUPPLIES
EXECUTIVE OFFICE SUPPLY	1,505.84	TAX ASSESSOR	SUPPLIES
EXECUTIVE OFFICE SUPPLY	75.00	HEADSTART	CARWASH SVCS.
EXECUTIVE OFFICE SUPPLY	345.85	WATER UTILITIES	SUPPLIES
EXECUTIVE OFFICE SUPPLY	129.95	WATER UTILITIES	SUPPLIES
EXECUTIVE OFFICE SUPPLY	245.10	WATER UTILITIES	SUPPLIES
EXQUISITA DISTRIBUTORS, L.P.	192.00	SHERIFF'S	FOOD
FAMILY CHEVROLET	678.00	CONSTABLE PCT.1	LABOR SVCS.
FAMILY CHEVROLET	114.71	SHERIFF'S	PARTS
FAMILY CHEVROLET	197.90	CONSTABLE PCT.1	PARTS
FAZ, AMPARO	276.00	CAA	MILEAGE
FLEETPRIDE	306.57	FIRE & EMS	PARTS
FLORES, GLORIA	220.00	HEADSTART	TRAVEL EXPENSE
FLORES, GLORIA	314.20	HEADSTART	REIM:FLIGHT
FLORES, JORGE	222.74	J.P. PCT.1	TRAVEL
FLORES, MELISSA	245.00	C.S.C.D.	SERVICES
FLOWERS BAKING CO. OF SAN ANTONIO	3,660.15	SHERIFF'S	FOOD
FORT BEND SERVICES, INC.	2,301.75	WATER UTILITIES	CHEMICALS
FRED PRYOR SEMINARS	158.00	JUVENILE	COURSE TRAINING
GALLEGOS, EDUARDO	30.86	406TH DISTRICT CRT.	REIM:MILEAGE
GARCIA JR., JULIO A.	2,375.00	49TH DISTRICT CRT.	ATTORNEY FEES
GARCIA JR., JULIO A.	1,325.00	111TH DISTRICT CRT.	ATTORNEY FEES
GARCIA, CLAUDIA V.	50.60	HEADSTART	MILEAGE
GARZA JR., JESUS G.	1,088.20	CONSTABLE PCT.3	TRAVEL
GARZA, DAVID	620.20	406TH DISTRICT CRT.	REIM:FLIGHT
GATEWAY GLASS & MIRROR CO.	737.50	ADMINISTRATIVE SVCS.	LABOR SVCS.
GATEWAY UNIFORM SERVICE INC.	3,479.00	BUILDING MAINTENANCE	UNIFORMS
GAYLORD NATIONAL RESORT	3,758.40	406TH DISTRICT CRT.	REGISTRATION FEES
GAYLORD NATIONAL RESORT	3,758.40	406TH DISTRICT CRT.	REGISTRATION FEES
GEORGIA TIME RECORDER CO., INC.	750.00	DISTRICT CLERK'S	EQUIPMENT
GERARD RICKHOFF, COUNTY CLERKS OFFICE	4,344.00	COUNTY ATTORNEY	BILL FEES
GERARD RICKHOFF, COUNTY CLERKS OFFICE	3,670.00	COUNTY ATTORNEY	BILL FEES
GONZALEZ AUTO PARTS, INC.	2,222.81	R & B /MOTORPOOL	PARTS
GONZALEZ AUTO PARTS, INC.	114.56	COUNTY ATTORNEY	PARTS
GONZALEZ AUTO PARTS, INC.	410.64	HEADSTART	PARTS
GONZALEZ, MARC A.	500.00	CCL#1	ATTORNEY FEES
GONZALEZ, SYLVIA	630.00	HEADSTART	REIM:TUITION
GOVCONNECTION, INC.	99.00	R & B /MOTORPOOL	EQUIPMENT
GRAINGER	182.99	RECORDS MGMT.	MANUALS
GREENE, AL	150.00	49TH DISTRICT CRT.	ATTORNEY FEES
GREENE, AL	575.00	49TH DISTRICT CRT.	ATTORNEY FEES
GUANTOS, CYNTHIA	32.20	HEADSTART	MILEAGE
GULF COAST ENVIRONMENTAL	2,000.00	WATER UTILITIES	PERMIT RENEWAL
HALE JR., OSCAR J.	2,010.60	406TH DISTRICT CRT.	REIM:FLIGHT
HALE JR., OSCAR J.	594.78	406TH DISTRICT CRT.	REIM:CONFERENCE

HD SUPPLY WATER WORKS, LTD	925.00	WATER UTILITIES	METER BOXES
HD SUPPLY WATER WORKS, LTD	401.00	WATER UTILITIES	METER LOCKS
H-E-B	264.18	HEADSTART	FOOD
HERNANDEZ, LAURA H., M.S., M.A.	1,012.50	JUVENILE	SERVICES
HERNANDEZ, LAURA H., M.S., M.A.	890.00	JUVENILE	SERVICES
HERNANDEZ, SHERRI LEE	17.89	CCL#1	REIM:OFFICE SUPPLIES
HILL, BLANCA M.	650.00	49TH DISTRICT CRT.	CRT. REPORTER SVCS.
HILL, BLANCA M.	250.00	49TH DISTRICT CRT.	CRT. REPORTER SVCS.
HILLSIDE FUNERAL HOME	1,000.00	INDIGENT HEALTH CARE	SERVICES
HILLYARD, INC.	672.31	JUVENILE	SUPPLIES
HINOJOSA, JOSE	40.05	HEADSTART	REIM:PARKING FEE
HOLGUIN CLEANERS	35.00	CONSTABLE PCT.1	SERVICES
HOLT CAT	5,271.64	ROAD & BRIDGE	SERVICES
HOUSING AUTHORITY OF CITY OF LAREDO	2,400.00	HEADSTART	LEASES
INFINITY AIR CONDITIONING	850.00	HEADSTART	LABOR SVCS.
JOHNSON & JOHNSON	7,000.00	COMMISSIONERS CRT.	CLIENT RETAINER
JONES MCCLURE PUB.	115.00	LAW LIBRARY	BOOK FEES
KAPLAN EARLY LEARNING CO.	720.16	HEADSTART	BLANKETS
LA CASITA FIRE DEPARTMENT	1,500.00	FIRE & EMS	COURSE TRAINING
LA PALETERA	97.00	111TH DISTRICT CRT.	FRUIT
LABATT FOOD SERVICE	2,090.22	MEALS ON WHEELS	FOOD
LABATT FOOD SERVICE	1,540.16	JUVENILE	FOOD
LABATT FOOD SERVICE	32.52	CENTRAL JURY ROOM	FOOD
LABATT FOOD SERVICE	1,756.39	HEADSTART	FOOD
LABORATORY CORP. OF AMERICA HOLDINGS	150.00	COUNTY ATTORNEY	TESTING SVCS.
LAKESIDE PHARMACY	474.20	JUVENILE	RX MEDICATIONS
LARA, MARIA DE LURDES	645.00	HEADSTART	REIM:TUITION
LAREDO HIGH TECH AUTO SERVICE	29.00	CONSTABLE PCT.3	SERVICES
LAREDO MACHINE SHOP	986.00	WATER UTILITIES	SERVICES
LAREDO MACHINE SHOP	590.00	WATER UTILITIES	SERVICES
LAREDO MACHINE SHOP	398.00	WATER UTILITIES	SERVICES
LAREDO SPRING WATER	45.50	LA PRESA COMM. CTR.	WATER
LAREDO SPRING WATER	44.95	COUNTY JUDGE	WATER
LAREDO SPRING WATER	29.49	111TH DISTRICT CRT.	WATER
LAREDO SPRING WATER	22.00	CCL#2	WATER
LAREDO SPRING WATER	19.50	CENTRAL JURY ROOM	WATER
LAREDO SPRING WATER	23.00	CAA	WATER
LAREDO SPRING WATER	47.94	JP.PCT.1 PL.2	WATER
LAREDO SPRING WATER	22.00	CCL#1	WATER
LAREDO SPRING WATER	17.48	JP.PCT.1 PL.1	WATER
LAREDO SPRING WATER	27.96	406TH DISTRICT CRT.	WATER
LAREDO SPRING WATER	11.50	PUBLIC DEF.	WATER
LAREDO VETERAN'S COALITION	3,233.97	VETERAN'S	NEEDY ASSISTANCE
LITHO BUSINESS FORMS, INC.	4,100.00	TAX ASSESSOR	SECURITY MACHINE
LOPEZ, JULIAN	2,015.67	ADMINISTRATIVE SVCS.	SETTLEMENT
LOS JACALES RESTURANT	82.00	341ST DISTRICT CRT.	FOOD
LOWE'S	264.10	ADMINISTRATIVE SVCS.	MATERIALS
LOWE'S	281.65	COUNTY EXTENSION	MATERIALS
LOZANO, SERGIO	500.00	406TH DISTRICT CRT.	ATTORNEY FEES
MARTINEZ PHARMACY	221.95	INDIGENT HEALTH CARE	RX MEDICATIONS
MARTINEZ WRECKER SERVICE INC.	95.00	CONSTABLE PCT.4	SERVICES
MARTINEZ WRECKER SERVICE INC.	95.00	CONSTABLE PCT.4	SERVICES
MARTINEZ, BELINDA	38.53	HEADSTART	MILEAGE
MARTINEZ, LETICIA	830.00	111TH DISTRICT CRT.	ATTORNEY FEES
MATTHEW BENDER & CO. INC.	110.46	LAW LIBRARY	BOOK FEES

METLIFE INSURANCE	4,017.06	ADMINISTRATIVE SVCS.	PREMIUM INS.
NADCP/JUSTICE FOR VETS	3,500.00	406TH DISTRICT CRT.	REGISTRATION FEES
NADCP/JUSTICE FOR VETS	3,500.00	406TH DISTRICT CRT.	REGISTRATION FEES
NARDIS PUBLIC SAFETY	10,712.91	SHERIFF'S	UNIFORMS
NORCHEM DRUG TESTING LAB	55.30	406TH DISTRICT CRT.	SERVICES
NORCHEM DRUG TESTING LAB	1,801.20	406TH DISTRICT CRT.	SERVICES
NOVASTAR COMMUNICATIONS	215.00	406TH DISTRICT CRT.	EQUIPMENT
OAK FARMS SAN ANTONIO	1,625.59	SHERIFF'S	DAIRY PRODUCTS
OAK FARMS SAN ANTONIO	1,628.23	SHERIFF'S	DAIRY PRODUCTS
OAK FARMS SAN ANTONIO	62.58	HEADSTART	DAIRY PRODUCTS
OFFICE DEPOT	62.34	341ST DISTRICT CRT.	SUPPLIES
OFFICE DEPOT	284.99	HEADSTART	SUPPLIES
OFFICE DEPOT	1,568.69	HEADSTART	SUPPLIES
ORKIN PEST CONTROL LLC	39.00	RIO BRAVO COMM.CTR.	SERVICES
ORKIN PEST CONTROL LLC	39.00	RIO BRAVO COMM.CTR.	SERVICES
ORKIN PEST CONTROL LLC	40.00	BUILDING MAINTENANCE	SERVICES
ORKIN PEST CONTROL LLC	44.00	BUILDING MAINTENANCE	SERVICES
ORTIZ, DANIEL	90.50	JUVENILE	MILEAGE
PATRIA INTERNATIONAL OFFICE SUPPLY	1,075.08	SHERIFF'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	94.46	CENTRAL JURY ROOM	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	88.50	LAW LIBRARY	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	513.55	WATER UTILITIES	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	269.80	CONSTABLE PCT.1	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	217.22	ADMINISTRATIVE SVCS.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	590.00	HEADSTART	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	590.00	HEADSTART	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,555.23	JP. PCT.4	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	183.91	PRE-TRIAL SERVICES	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,623.95	J.P. PCT.2 PL.1	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	140.23	MEDICAL EXAMINERS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	48.58	MEDICAL EXAMINERS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	183.53	DISTRICT ATTORNEY	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	398.78	J.P.PCT.1 PL.2	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	332.54	COMMISSIONER PCT.2	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	6,123.85	HEADSTART	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	42.47	COMMISSIONER PCT.1	SUPPLIES
PATRIA OFFICE SUPPLY	595.00	COUNTY EXTENSION	SUPPLIES
PEDRAZA, DIANA	68.00	JUVENILE	MILEAGE
PEGASUS SCHOOLS, INC.	4,591.41	JUVENILE	RESI.PLACEMENT
PEREZ, CHRISTINA M.	28,100.00	49TH DIST.CRT.	ATTORNEY FEES
PEREZ, FERNANDO SECURITY WAVE	239.92	ROAD & BRIDGE	GPS SERVICES
PETER PIPER PIZZA	250.00	CARLOS AGUILAR CTR.	FOOD
POWER CARWASH AND DETAIL INC.	18.00	HEADSTART	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	54.00	CONSTABLE PCT.2	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	9.00	BUILDING MAINTENANCE	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	9.00	PURCHASING	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	27.00	PLANNING	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	27.00	JUVENILE	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	90.00	PURCHASING	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	9.00	INDIGENT HEALTH CARE	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	45.00	C.S.C.D.	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	9.00	STA.TERESITA COMM. CTR	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	135.00	DISTRICT ATTORNEY	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	90.00	CONSTABLE PCT.4	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	45.00	CONSTABLE PCT.2	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	9.00	COUNTY CLERK'S	CARWASH SVCS.

POWER CARWASH AND DETAIL INC.	9.00	ADMINISTRATIVE SVCS.	CARWASH SVCS.
POWER CARWASH AND DETAIL INC.	702.00	CONSTABLE PCT.1	CARWASH SVCS.
PRECISION MICROGRAPHICS & IMAGING, INC.	27,705.86	TAX ASSESSOR	EQUIPMENT
PROFIRE PROTECTION, INC.	171.75	HEADSTART	SERVICES
PROFIRE-PROTECTION, INC.	802.41	BUILDING MAINTENANCE	SERVICE CALL
PROYECTO AYUDA	3,716.00	406TH DISTRICT CRT.	TREATMENT SVCS.
PROYECTO AYUDA	1,464.00	406TH DISTRICT CRT.	SERVICES
QUARTER MILE, INC.	394.68	COMMISSIONER PCT.4	SUPPLIES
R & M REFRIGERATION SUPPLY INC.	553.83	BUILDING MAINTENANCE	SUPPLIES
R & M REFRIGERATION SUPPLY INC.	218.00	BUILDING MAINTENANCE	SUPPLIES
R & M REFRIGERATION SUPPLY INC.	540.52	BUILDING MAINTENANCE	PARTS
RAMIREZ TIRE	77.00	CONSTABLE PCT.2	SUPPLIES
RAMIREZ, TERESITA	39.67	HEADSTART	MILEAGE
RANGEL JR., LEONARDO	17.50	JUVENILE	MILEAGE
RECOVERY HEALTHCARE CORPORATION	1,462.50	JUVENILE	MONITORING SVCS.
ROCHESTER ARMORED CAR CO., INC.	156.88	J.P.PCT.4,PL.1	SERVICES
RODRIGUEZ, ALICIA	56.00	J.P. PCT.1	TRAVEL
ROYCOFT, JUAN	15.26	406TH DISTRICT CRT.	SERVICES
RPM PARTS & SMALL ENGINES INC.	30.99	HEADSTART	PARTS
RUBIO, JOE	1,000.00	406TH DISTRICT CRT.	ATTORNEY FEES
S.A. CODE BLUE 2	1,239.00	CONSTABLE PCT.2	UNIFORMS
SAFE KIDS WORLDWIDE	425.00	CONSTABLE PCT.1	TRAINING GUIDE
SALAZAR, MARIA A.	193.00	HEADSTART	REIM:TUITION
SALINAS II, OCTAVIO	100.00	CCL#2	ATTORNEY FEES
SALINAS II, OCTAVIO	100.00	CCL#2	ATTORNEY FEES
SALINAS II, OCTAVIO	100.00	CCL#1	ATTORNEY'S FEES
SALINAS, JOSE R.	511.39	J.P. PCT.1	TRAVEL
SALINAS, LAURA	199.90	DISTRICT CLERK'S	REIM:ARTWORK
SAM HOUSTON STATE UNIVERSITY	705.00	C.S.C.D.	TRAINING FEES
SAM'S CLUB DIRECT	108.66	ADMINISTRATIVE SVCS.	SUPPLIES
SAM'S CLUB DIRECT	409.74	ADMINISTRATIVE SVCS.	EQUIPMENT
SAM'S CLUB DIRECT	155.64	EL CENIZO COMM.CTR.	SUPPLIES
SAM'S CLUB DIRECT	44.76	RIO BRAVO COMM .CTR	SUPPLIES
SAM'S CLUB DIRECT	288.06	JP PCT. 2	SUPPLIES
SAM'S CLUB DIRECT	177.12	CARLOS AGUILAR ACTIVITY	SERVICES
SANCHEZ, HOMERO R., M.D.	450.00	CCL#2	MEDICAL SVCS.
SENDERO SOUTH COMPANY	3,605.00	WATER UTILITIES	METER
SIEMENS HEALTHCARE DIAGNOSTICS	349.00	C.S.C.D.	TUBES
SIEMENS HEALTHCARE DIAGNOSTICS	343.38	C.S.C.D.	SUPPLIES
SIEMENS HEALTHCARE DIAGNOSTICS	3,685.60	C.S.C.D.	SUPPLIES
SOUTH CENTRAL HARDWARE, INC.	135.00	BUILDING MAINTENANCE	MATERIALS
SOUTH TX FORENSIC PSYCHOLOGY	600.00	406TH DISTRICT CRT.	SERVICES
SOUTHERN GOLF MANAGEMENT	45.00	GOLF COURSE	REIM:TIRE SVC.
SOUTHERN GOLF MANAGEMENT	130.72	GOLF COURSE	REIM:COURSE
SOUTHERN GOLF MANAGEMENT	77.21	GOLF COURSE	REIM:SUPPLIES
SOUTHERN GOLF MANAGEMENT	225.70	GOLF COURSE	REIM:PARTS
SOUTHERN GOLF MANAGEMENT	6,254.59	GOLF COURSE	CREDIT CARDS
SOUTHWEST KEY PROGRAMS	20,573.58	JUVENILE	PROGRAM SVCS.
SOUTHWEST KEY PROGRAMS	7,469.16	JUVENILE	PROGRAM SVCS.
SPENCER, POLLY JACKSON	550.28	CCL#2	VISITING JUDGE
STANDARD COFFEE SERVICE	34.80	49TH DISTRICT CRT.	SUPPLIES
STAPLES ADVANTAGE, DEPT DAL	362.08	C.S.C.D.	SUPPLIES
STATE BAR OF TEXAS	85.00	LAW LIBRARY	MANUAL BOOK
STATE BAR OF TEXAS MEMBERSHIP DEPT.	235.00	CCL#2	MEMBERSHIP DUES
STEWART TITLE COMPANY	200.00	ENGINEERING	TITLE REPORT

STEWART TITLE COMPANY	200.00	ENGINEERING	TITLE REPORT
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STEWART TITLE COMPANY	200.00	ENGINEERING	TITLE REPORT
STEWART TITLE COMPANY	200.00	ENGINEERING	TITLE REPORT
STEWART TITLE COMPANY	200.00	ENGINEERING	TITLE REPORT
TASER INTERNATIONAL, INC.	501.46	CONSTABLE PCT.3	EQUIPMENT
TEXAS A&M UNIVERSITY EXTENSION SVC.	120.00	CONTABLE PCT.3	TRAINING COURSE
TEXAS ASSOCIATION OF COUNTIES	239,610.28	ADMINISTRATIVE SVCS.	ASO CLAIMS
TEXAS DEPARTMENT OF TRANSPORTATION	19,599.00	ENGINEERING	PROJECT
TEXAS DEPARTMENT OF TRANSPORTATION	20,751.00	ENGINEERING	PROJECT
TEXAS GANG INVESTIGATORS ASSOCIATION	1,250.00	SHERIFF'S	CONFERENCE FEE
TEXAS STATE UNIVERISTY SAN MARCOS	150.00	J.P.PCT.1 PL.1	REGISTRATION FEES
TEXAS STATE UNIVERSITY	750.00	J.P.PCT#3	CONFERENCE FEE
THE PIN MAN	66.00	HEADSTART	PINS
THE SPORTS CENTER	922.25	CONSTABLE PCT.2	UNIFORMS
THOMSON REUTERS-WEST PAYMENT	195.80	COUNTY ATTORNEY	MTHLY.FEES
THOMSON REUTERS-WEST PAYMENT	518.00	LAW LIBRARY	MTHLY.FEES
THOMSON REUTERS-WEST PAYMENT	147.16	INIDIGENT HEALTH CARE	MTHLY.FEES
THYSSENKRUPP ELEVATOR CORP.	537.00	BUILDING MAINTENANCE	SERVICES
TIJERINA, ROSAURA P.	63.71	COMMISSIONER. PCT.2	REIMB.
TIM'S	52.25	WATER UTILITY	SERVICES
TORTILLAS SANTOS L.L.C.	132.00	SHERIFF'S	FOOD
TRASHCO	340.00	GOLF COURSE	TRASH DISPOSAL
TREJO, MARIA LUCIA	220.00	HEADSTART	TRAVEL EXPENSE
TREJO, MARIA LUCIA	314.20	HEADSTART	REIM:FLIGHT
TREJO, YVONNE	528.54	J.P. PCT.1	TRAVEL
TREVINO, ROSA A	57.50	HEADSTART	MILEAGE
TX ASSOCIATION FOR CRT.ADMINISTRATION	1,625.00	111TH DISTRICT CRT.	CONFERENCE FEE
TX DEPT. OF LICENSING & REGULATION	20.00	BUILDING MAINTENANCE	CERTIFICATION FEE
U.I.S.D.	25,000.00	HEADSTART	MOU FEES
UNITECH BUSINESS SOULTIONS	27.00	SELF-HELP CENTER	MAINT.FEE
UPS	26.64	PURCHASING	FEES
UPS	47.69	PURCHASING	FEES
USABLUEBOOK	735.81	WATER UTILITIES	SUPPLIES
USABLUEBOOK	71.26	WATER UTILITIES	CHART RECORDERS
VALDEZ, MANUEL	4,143.00	ENGINEERING	SERVICES
VASQUEZ, BELINDA	19.99	C.S.C.D.	REIM:MILEAGE
VILLAFRANCA, VICTOR L.	750.00	406TH DISTRICT CRT.	ATTORNEY FEES
WEBB COUNTY TAX ASSESSOR COLLECTOR	30.00	CONTABLE PCT.1	REGISTRATION FEES
XEROX CORPORATION	55.16	JP.PCT.2PL.1	MTHLY.FEES
ZAPATA, IRACEMA	61.53	CCA	MILEAGE

301 VENDORS

\$ 1,216,897.22



Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
JUNE 19, 2015 IN THE AMOUNT OF \$3,576,747.89**