



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

JULY 27, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

335

\$960,790.13

WEBB COUNTY - LIVE
 DATE 7/21/15
 TIME 11:18:51

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
274616		7/21/2015	2166	A & G MOBILE HOME PARTS, INC	27.04	00	00
274617		7/21/2015	1998	A & B ELECTRIC SERVICE	105.00	00	00
274618		7/21/2015	3269	ANRIGE INC.	85.00	00	00
274619		7/21/2015	20802	AL & ROB SALES	2,322.76	00	00
274620		7/21/2015	9630	ANDY'S AUTO & BUS AIR, INC	2,140.66	00	00
274621		7/21/2015	20829	ARCE, JOSE L.	500.00	00	00
274622		7/21/2015	12654	AUTO ALARM OF LAREDO	350.00	00	00
274623		7/21/2015	22884	BORDER AUTO GLASS	130.00	00	00
274624		7/21/2015	27246	CAMPBELL INTEL INC.	949.00	00	00
274625		7/21/2015	17201	CASAREZ, CHRISTOPHER	62.00	00	00
274626		7/21/2015	20937	CITY OF LAREDO LANDFILL	65.50	00	00
274627		7/21/2015	20949	CLARK HARDWARE, LTD	316.00	00	00
274628		7/21/2015	13866	CRITTER CARE VETERINARY CLINIC	76.00	00	00
274629		7/21/2015	12179	DSHS CENTRAL LAB MC2004	157.60	00	00
274630		7/21/2015	24091	EAN HOLDINGS, LLC	759.00	00	00
274631		7/21/2015	25299	ENVIRONMENTAL MAINTENANCE SVC	1,078.00	00	00
274632		7/21/2015	21010	EXECUTIVE OFFICE SUPPLY	139.10	00	00
274633		7/21/2015	2038	FAZ, AMPARD	303.60	00	00
274634		7/21/2015	21909	FOURTH COURT OF APPEALS	1,970.29	00	00
274635		7/21/2015	21037	GALLS, LLC	310.00	00	00
274636		7/21/2015	11313	JUDGE RICARDO H. GARCIA	6,958.00	00	00
274637		7/21/2015	269	GARZA, JESUS	132.50	00	00
274638		7/21/2015	21072	GATEWAY GLASS & MIRROR CO.	220.00	00	00
274639		7/21/2015	13148	GONZALEZ AUTO PARTS, INC.	965.36	00	00
274640		7/21/2015	21102	GRAINGER	1,156.65	00	00
274641		7/21/2015	24725	GUERRA, CESAR	23.75	00	00
274642		7/21/2015	25738	GAS YOUTH SERVICES LLC	11,100.00	00	00
274643		7/21/2015	11963	HEMOCUE AMERICA	316.00	00	00
274644		7/21/2015	21144	HOLT CAT	3,035.61	00	00
274645		7/21/2015	1215	HUANG, BENSON YU, PHD. PA	1,063.27	00	00
274646		7/21/2015	16996	VISA	68.69	00	00
274647		7/21/2015	9500	LA HACIENDA PHARMACY	161.19	00	00
274648		7/21/2015	2192	LABATT FOOD SERVICE	1,677.05	00	00
274649		7/21/2015	485	LABORATORY CORPORATION OF	825.60	00	00
274650		7/21/2015	2757	LAREDO DISCOUNT METALS	758.76	00	00
274651		7/21/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	853.11	00	00
274652		7/21/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	1,237.00	00	00
274653		7/21/2015	6541	LAREDO EXAMINERS, INC.	50.00	00	00
274654		7/21/2015	23205	LAREDO HIGH TECH AUTO SERVICE	42.00	00	00
274655		7/21/2015	13804	LAREDO MACHINE SHOP	396.00	00	00
274656		7/21/2015	21240	LAREDO SPRING WATER	51.96	00	00
274657		7/21/2015	23437	LOPEZ TRANSMISSIONS	125.00	00	00
274658		7/21/2015	8853	LOWE'S	30.88	00	00
274659		7/21/2015	5503	MARES, CYNTHIA	53.89	00	00
274660		7/21/2015	8469	MARTINEZ, HUGO D.	240.00	00	00
274661		7/21/2015	25	MCCOY'S BUILDING SUPPLY	187.42	00	00
274662		7/21/2015	21320	MENDES PRINTING COMPANY	710.00	00	00
274663		7/21/2015	27509	NARDIS GUN CLUB SA, LLC	1,462.00	00	00
274664		7/21/2015	25862	NCS PEARSON, INC	1,972.50	00	00
274665		7/21/2015	5172	OFFICE DEPOT	317.35	00	00
274666		7/21/2015	27429	OLIVARES, NANCY Y.	61.53	00	00

BANK ACCOUNT : NBC1 MC GenDep

National Bank of Commerce

CHECK AMOUNT

ACH AMOUNT PRE

HECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
274667		7/21/2015	24144	ORKIN PEST CONTROL LLC	56.00		00
274668		7/21/2015	25224	PACER SERVICE CENTER	25.90		00
274669		7/21/2015	21409	PATRIA INTERNATIONAL	5,239.80		00
274670		7/21/2015	13	FAMILY CHEVROLET	339.82		00
274671		7/21/2015	13001	PEGASUS SCHAEDL, INC.	4,443.30		00
274672		7/21/2015	8816	PENALIZA, NORA PRADO	14.50		00
274673		7/21/2015	6201	PEREZ, CHRISTINA M.	1,750.00		00
274674		7/21/2015	25080	PORRAS NANCE ENGINEERING	13,299.55		00
274675		7/21/2015	19437	POWER CARWASH AND DETAIL INC.	171.00		00
274676		7/21/2015	27975	QUARTER MILE, INC.	463.07		00
274677		7/21/2015	22688	QUATZNS	131.92		00
274678		7/21/2015	21464	R & M REFRIGERATION SUPPLY	1,103.75		00
274679		7/21/2015	2973	RDD TRUST #80-5800	127.11		00
274680		7/21/2015	25872	REYNOLDS REGIONAL LANDFILL	253.26		00
274681		7/21/2015	74	REYNOLDS MANUFACTURING	15,578.00		00
274682		7/21/2015	9745	GERARD RICHKOFF	4,706.00		00
274683		7/21/2015	8520	RIO GRANDE BUILDING MATERIALS	8.99		00
274684		7/21/2015	26985	RODRIGUEZ, CLAUDIA V.	31.43		00
274685		7/21/2015	21512	S & S EMBROIDERY, LLC	196.00		00
274686		7/21/2015	25731	SAFE NETWORKING	386.00		00
274687		7/21/2015	14711	SAINT JOSEPH DMS, P.A.	250.00		00
274688		7/21/2015	21526	SANTEE CLUB DIRECT	445.62		00
274690		7/21/2015	3855	SANTEE HONDA	739.00		00
274691		7/21/2015	21531	SANCHEZ, HOMERO R. M.D.	450.00		00
274692		7/21/2015	14118	SANCHEZ, TOMAS	601.65		00
274693		7/21/2015	21536	SANTILLANA, ARTURO	200.00		00
274694		7/21/2015	15426	SARMIENTO, IRENE	134.50		00
274695		7/21/2015	25300	PEREZ, FERNANDO	239.92		00
274696		7/21/2015	21653	SHERMIN-WILLIAMS CO.	304.80		00
274697		7/21/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	875.80		00
274698		7/21/2015	21562	BOSA, FAUSTO	2,250.00		00
274699		7/21/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	111.90		00
274700		7/21/2015	17526	SOUTHERN TIRE MART	3,400.00		00
274701		7/21/2015	23145	SOUTHWEST KEY PROGRAMS	28,042.74		00
274702		7/21/2015	18634	STAPLES ADVANTAGE, DEPT DAL	935.65		00
274703		7/21/2015	9055	TCDLA MEMBERSHIP	60.00		00
274704		7/21/2015	26939	TCR-THE BEST ALARM INC.	3,850.00		00
274705		7/21/2015	22565	TELLEZ II, JOSE SALVADOR P.C.	750.00		00
274706		7/21/2015	1206	TEMPRITE MECHANICAL, INC.	6,600.00		00
274707		7/21/2015	21634	AGENCY 405	27.00		00
274708		7/21/2015	1864	TEXAS DEPARTMENT OF FAMILY	296.00		00
274709		7/21/2015	366	TEXAS NARCOTIC OFFICERS ASSOC	2,380.00		00
274710		7/21/2015	22771	LIQUID CAPITAL EXCHANGE, INC. #	436.76		00
274711		7/21/2015	770	THE FRAME HOUSE	119.48		00
274712		7/21/2015	25113	THE TREE HOUSE, INC.	1,897.85		00
274713		7/21/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	518.99		00
274714		7/21/2015	983	TIMS SOUTH TEXAS, LLC	88.00		00
274715		7/21/2015	21098	TREVINDO, SANDRA	106.00		00
274716		7/21/2015	17593	TWO TREES	245.00		00
274717		7/21/2015	10013	U S POSTAL SERVICE	400.00		00

National Bank of Commerce

WEBB COUNTY - LIVE
DATE 7/21/15
TIME 11:18:51

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
274718		7/21/2015	22133	UPS	75.84	.00	.00
274719		7/21/2015	20268	USABUEBOOK	406.87	.00	.00
274720		7/21/2015	16273	UTILITY TRAILER SALES	1,203.95	.00	.00
274721		7/21/2015	24723	VALDEZ, KARLA	509.20	.00	.00
274722		7/21/2015	21704	VARGAS, JUAN	20.00	.00	.00
274723		7/21/2015	15662	VILLAFRANCA, VICTOR L.	500.00	.00	.00
274724		7/21/2015	27492	VIGONTRON CORP.	575.00	.00	.00
274725		7/21/2015	21724	WAL-MART	298.80	.00	.00
274726		7/21/2015	25874	WILDLIFE CONTROL SUPPLIES	329.84	.00	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 111 TOTAL PAYMENTS: 157,517.54

TOTAL FOR ALL BANK ACCOUNTS 111 TOTAL PAYMENTS: 157,517.54

Checked By: 
Treasurer's Office

Date: 7-21-15

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
274728		7/21/2015	24312	ALANIS, AMBER	91.00		00
274729		7/21/2015	20829	ARCE, JOSE L.	1,500.00		00
274730		7/21/2015	26077	BENAVIDES, ANNA	106.00		00
274731		7/21/2015	18452	BENAVIDES, THELMA	278.30		00
274732		7/21/2015	24849	BESSE MEDICAL SUPPLY	278.92		00
274733		7/21/2015	15840	BIG BOB'S TROPHIES PLUS	674.71		00
274734		7/21/2015	27605	BLTYHE, HELEN WALSH	27.65		00
274735		7/21/2015	24233	BOTELLO, GUADALUPE	44.00		00
274736		7/21/2015	23524	BRISKETS AND BEER	29.90		00
274737		7/21/2015	23176	CAFFE DOLCE	425.00		00
274738		7/21/2015	17285	CANTU, ABUNDIO RENE	500.00		00
274739		7/21/2015	26331	CAPELLO, MARY	468.25		00
274740		7/21/2015	25140	CARRILLO, RICARDO	450.00		00
274741		7/21/2015	19199	CASTILLO, EDUARDO A	1,250.00		00
274742		7/21/2015	20937	CITY OF LAREDO LANDFILL	4,499.80		00
274743		7/21/2015	11423	WEBB COUNTY CSCD	150.00		00
274744		7/21/2015	19235	DAVILA, JUANITA	106.00		00
274745		7/21/2015	8606	DE LA VINA, ANTHONY	1,000.00		00
274746		7/21/2015	20983	DELL MARKETING L P.	1,806.60		00
274747		7/21/2015	11666	DELUXE FOR BUSINESS	39.99		00
274748		7/21/2015	20470	DOCTORS HOSPITAL OF LAREDO	79.66		00
274749		7/21/2015	13640	DRUKER LAW FIRM, PLLC	500.00		00
274750		7/21/2015	6188	EXQUISITA TORTILLAS, INC.	192.00		00
274751		7/21/2015	15837	GALLEGOS, ARTURO	2,250.00		00
274752		7/21/2015	21043	GARCIA JR., ALFREDO	247.68		00
274753		7/21/2015	14509	GARCIA, MELISSA JOY	1,750.00		00
274754		7/21/2015	18762	GARZA, ROSARIO	106.00		00
274755		7/21/2015	24392	GRANGER, GLORIA	64.00		00
274756		7/21/2015	21136	HERNANDEZ-LOPEZ & SONS, INC.	2,000.00		00
274757		7/21/2015	7070	HERNANDEZ, CYNTHIA	126.00		00
274758		7/21/2015	132	HILL, BLANCA M. CRS	800.00		00
274759		7/21/2015	18935	HITS, INC.	500.00		00
274760		7/21/2015	13241	INDIGENT HEALTHCARE	2,638.75		00
274761		7/21/2015	559	JONES, MCCLURE PUBLISHING	130.00		00
274762		7/21/2015	11209	LAREDO MEDICAL CENTER	4,322.06		00
274763		7/21/2015	11209	LAREDO MEDICAL CENTER	8,122.77		00
274764		7/21/2015	21234	LAREDO MORNING TIMES	419.00		00
274765		7/21/2015	21240	LAREDO MORNING WATER	135.30		00
274766		7/21/2015	21240	LAREDO SPRING WATER	68.92		00
274767		7/21/2015	21240	LAREDO SPRING WATER	23.80		00
274768		7/21/2015	21240	LAREDO SPRING WATER	77.98		00
274769		7/21/2015	3379	LEXISNEXIS	246.00		00
274770		7/21/2015	20747	LEXISNEXIS RISK DATA	130.00		00
274771		7/21/2015	21307	MARTINEZ, LETICIA L.	400.00		00
274772		7/21/2015	6701	MOLINA, SYLVIA M. DRNELAS	525.00		00
274773		7/21/2015	21381	OAK FARMS SAN ANTONIO	3,065.00		00
274774		7/21/2015	27606	OCHDA, ESTELA F.	213.00		00
274775		7/21/2015	21409	PATRIA INTERNATIONAL	1,234.52		00
274776		7/21/2015	24394	RANGEL, JR., LEONARDO A	17.50		00
274777		7/21/2015	22572	ROCHESTER ARMORED CAR CO., INC.	156.88		00
274778		7/21/2015	9549	RUSH TRUCK CENTER	172.41		00

~~500.00~~ voided

WEBB COUNTY - LIVE
 DATE: 7/21/15
 TIME: 15:25:29

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
274779		7/21/2015	22158	SAN ISIDRO NORTHWEST LTD	1,851.67	.00	.00
274780		7/21/2015	27607	SANTOS, ALFONSO E.	1,253.11	.00	.00
274781		7/21/2015	12732	SERVING CHILDREN AND	18,709.00	.00	.00
274782		7/21/2015	12732	SERVING CHILDREN AND	17,012.00	.00	.00
274783		7/21/2015	21554	SHORELINE, INC.	5,480.07	.00	.00
274784		7/21/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	404.14	.00	.00
274785		7/21/2015	21621	TACA	375.00	.00	.00
274786		7/21/2015	4231	TEXAS WILDLIFE DAMAGE	2,700.00	.00	.00
274787		7/21/2015	13773	THE GARCIA FIRM, PLLC	1,350.00	.00	.00
274788		7/21/2015	21663	THYSSENKRUPP	2,756.94	.00	.00
274789		7/21/2015	19487	VILLARREAL, SAMUEL	20.00	.00	.00
274790		7/21/2015	21785	WEBB COUNTY TAX OFFICE	77.10	.00	.00
274791		7/21/2015	21745	THOMSON REUTERS	594.00	.00	.00

TOTAL CHECKS/PACH FOR BANK ACCOUNT 673

TOTAL PAYMENTS:

97,023.28
 500.00
 97,523.28
 X - 500.00 (Credit# 214759)

TOTAL FOR ALL BANK ACCOUNTS 673

TOTAL PAYMENTS:

97,023.28
 500.00
 97,523.28

Checked By: *Joseph Ramsey*
 Treasurer's Office

Date: 7-22-15

WEBB COUNTY - LIVE
 DATE 7/22/15
 TIME 15:05:36

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

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
274802		7/22/2015	1998	A & S ELECTRIC SERVICE	174.00		00
274803		7/22/2015	2952	AMISTAD ARMY STORE	25.00		00
274804		7/22/2015	9630	ANDY'S AUTO & BUG AIR, INC	364.00		00
274805		7/22/2015	20830	ARGUINDEGUI OIL CO. TI, LTD.	825.55		00
274806		7/22/2015	12654	AUTO ALARM OF LAREDO	2,683.00		00
274807		7/22/2015	1476	AMARDMASTERS	25.00		00
274808		7/22/2015	10230	CADENA, NANCY	521.80		00
274809		7/22/2015	16036	CANALES, ROEL	1,233.10		00
274810		7/22/2015	16036	CANALES, ROEL	240.00		00
274811		7/22/2015	23546	CANTU, CLAUDIA	929.92		00
274812		7/22/2015	24655	CARRILLO, REYNA	96.00		00
274813		7/22/2015	17426	CAVAZOS, GERARDO	136.00		00
274814		7/22/2015	17426	CAVAZOS, GERARDO	929.92		00
274815		7/22/2015	20949	CLARK HARDWARE, LTD	29.76		00
274816		7/22/2015	13266	COBOS, SYLVIA P.	234.00		00
274817		7/22/2015	13866	CRITTER CARE VETERINARY CLINIC	452.49		00
274818		7/22/2015	2318	DEGOLLADO, ESTHER	834.98		00
274819		7/22/2015	20983	DELL MARKETING L.P.	2,484.40		00
274820		7/22/2015	5192	DONDVAN, DANIEL	929.92		00
274821		7/22/2015	23333	DRUGTESTINSBULK.COM	409.79		00
274822		7/22/2015	25299	ENVIRONMENTAL MAINTENANCE SVC	55.00		00
274823		7/22/2015	27613	ESTATE OF AHANDO VILLARREAL	455.34		00
274824		7/22/2015	21010	EXECUTIVE OFFICE SUPPLY	369.00		00
274825		7/22/2015	21023	FLEETPRIDE	1,254.64		00
274826		7/22/2015	11918	FLOWERS BAKING CO.	6,046.41		00
274827		7/22/2015	12886	GAMBDA, GERARDO A.	737.83		00
274828		7/22/2015	19022	GARAY, GUILLERMO	136.00		00
274829		7/22/2015	14189	GARCIA, FRANCISCO	234.00		00
274830		7/22/2015	269	GARZA, JESUS	1,258.10		00
274831		7/22/2015	21072	GATEWAY GLASS & MIRROR CO.	183.00		00
274832		7/22/2015	13148	GNZALEZ AUTO PARTS, INC	2,922.74		00
274833		7/22/2015	15505	QUERRERO, GABRIELA	929.92		00
274834		7/22/2015	18935	HITS, INC.	250.00		00
274835		7/22/2015	21144	HOLT CAT	299.81		00
274836		7/22/2015	21166	INGRAM READYMIX INCORPORATED	2,147.00		00
274837		7/22/2015	17236	LABORATORY CORPORATION	150.00		00
274838		7/22/2015	6541	LAREDO EXAMINERS, INC.	2,711.00		00
274839		7/22/2015	21240	LAREDO SPRING WATER	75.88		00
274840		7/22/2015	21260	LITHO BUSINESS FORMS, INC.	4,416.00		00
274841		7/22/2015	8859	LOWE'S	214.36		00
274842		7/22/2015	16428	MAR. JOSE A.	587.83		00
274843		7/22/2015	14380	MARTINEZ JR., REYMONDO S.	234.00		00
274844		7/22/2015	27610	MARTINEZ, MICHAEL	10.00		00
274845		7/22/2015	2296	NOVASTAR COMMUNICATIONS	299.97		00
274846		7/22/2015	27528	PANTOUJA, CARLOS A.	134.00		00
274847		7/22/2015	21409	PATRIA INTERNATIONAL	1,052.63		00
274848		7/22/2015	24775	PCM-G	1,946.00		00
274849		7/22/2015	21428	PENA, OSCAR J.	2,175.00		00
274850		7/22/2015	8916	PENALDTA, NDRA PRADO	385.80		00
274851		7/22/2015	5201	PEREZ, CRISTINA M.	500.00		00
274852		7/22/2015	19437	POWER CARWASH AND DETAIL INC.	18.00		00

MEMO COUNTY - LIVE
 DATE 7/22/15
 TIME 15:05:26

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

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

CHECK #	ACHM PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
274853	7/22/2015	25324	RAMIREZ, MARIBEL	737.55	.00	.00
274854	7/22/2015	2993	RDO TRUST #80-5800	11.84	.00	.00
274855	7/22/2015	27509	RENERIA, CYNTHIA	201.00	.00	.00
274856	7/22/2015	9745	GERARD RICHOFF	2,746.00	.00	.00
274857	7/22/2015	21493	RODRIGUEZ JR., RODOLFO	1,929.92	.00	.00
274858	7/22/2015	21493	RODRIGUEZ JR., RODOLFO	737.82	.00	.00
274859	7/22/2015	27523	BALAZAR, MARIA G	44.07	.00	.00
274860	7/22/2015	21526	SAM'S CLUB DIRECT	928.36	.00	.00
274861	7/22/2015	16557	SKILLPATH SEMINARS	159.95	.00	.00
274862	7/22/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	86.19	.00	.00
274863	7/22/2015	21615	TEXAS ASSOCIATION OF COUNTIES	230.00	.00	.00
274864	7/22/2015	4509	TEXAS TOLLWAYS	883.00	.00	.00
274865	7/22/2015	4509	TXTAG	8.99	.00	.00
274866	7/22/2015	346	TEXAS NARCOTIC OFFICERS ASSOC	680.00	.00	.00
274867	7/22/2015	5237	TEXAS STATE UNIV./SAN MARCOS	150.00	.00	.00
274868	7/22/2015	5237	TEXAS STATE UNIV./SAN MARCOS	150.00	.00	.00
274869	7/22/2015	5237	TEXAS STATE UNIV./SAN MARCOS	150.00	.00	.00
274870	7/22/2015	21863	TORRES JR., ALBERTO	929.92	.00	.00
274871	7/22/2015	16711	TORTILLAS SANTOS L.L.C.	118.80	.00	.00
274872	7/22/2015	9560	POSTAGE BY PHONE CMRS	15,000.00	.00	.00
274873	7/22/2015	9870	VIDAURI, MELINDA	77.25	.00	.00
274874	7/22/2015	15662	VILLAFRANCA, VICTOR L.	1,000.00	.00	.00
274875	7/22/2015	23548	WALKER, RICARDO B.	587.83	.00	.00
274876	7/22/2015	23548	WALKER, RICARDO B.	234.00	.00	.00
274877	7/22/2015	17394	WRI TRAUTMANN, L.P.	6,835.13	.00	.00
274878	7/22/2015	21753	XEROX CORPORATION	50.23	.00	.00

TOTAL CHECKS/PAY FOR BANK ACCOUNT 77 80,650.83 TOTAL PAYMENTS: 80,650.83

TOTAL FOR ALL BANK ACCOUNTS 77 80,650.83 TOTAL PAYMENTS: 80,650.83

Checked By: [Signature]
 Treasurer's Office

Date: 7/21/15

NEBB COUNTY - LIVE
 DATE 7/24/15
 TIME 12:51:51

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

PAGE 1
 APO390
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CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
 BANK ACCOUNT : NBC1 WC Gendep National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
274912		7/24/2015	3172	ADVOCACY OF NINDS	1,800.00		00
274913		7/24/2015	20802	AL & ROB SALES	2,341.56		00
274914		7/24/2015	420	ALDI PRINTING	990.00		00
274915		7/24/2015	2952	AMISTAD ARMY STORE	93.50		00
274916		7/24/2015	20829	ARCE, JOSE L.	500.00		00
274917		7/24/2015	20830	ARGUINDEGUI OIL CO. II, LTD.	16,434.06		00
274918		7/24/2015	6810	B&H PHOTO-VIDEO	153.77		00
274919		7/24/2015	9916	BEAVER'S SOURCE	1,074.50		00
274920		7/24/2015	26067	Bronze Builders	17,006.40		00
274921		7/24/2015	26067	Bronze Builders	10,440.00		00
274922		7/24/2015	5847	CCA	429,247.56		00
274923		7/24/2015	7411	CDM GOVERNMENT	9,549.35		00
274924		7/24/2015	20937	CITY OF LAREDO LANDFILL	21.40		00
274925		7/24/2015	20937	CITY OF LAREDO	25.00		00
274926		7/24/2015	9368	CORRECTIONS SOFTWARE	3,980.00		00
274927		7/24/2015	20041	DEFRANCIS, JASON G. MD PA	117.58		00
274928		7/24/2015	20983	DELL MARKETING L.P.	5,882.23		00
274929		7/24/2015	22693	FEDEX	66.64		00
274930		7/24/2015	23223	FILEX SYSTEMS INC.	1,422.50		00
274931		7/24/2015	21023	FLEETPRIDE	902.09		00
274932		7/24/2015	27617	FLORES JR., JAIME R.	1,134.68		00
274933		7/24/2015	11918	FLOWERS BAKING CO.	75.60		00
274934		7/24/2015	15837	GALLEGOS, ARTURO	500.00		00
274935		7/24/2015	27616	GARCIA, LEONARDO	80.00		00
274936		7/24/2015	545	GARZA-GENGORA, ARTURO M. D.	135.00		00
274937		7/24/2015	21072	GATEWAY GLASS & MIRROR CO.	707.86		00
274938		7/24/2015	13148	GONZALEZ AUTO PARTS, INC.	733.71		00
274939		7/24/2015	21097	GONZALEZ, RICHARD JAVIER	500.00		00
274940		7/24/2015	10176	GUERRA, CARLOS E.	1,562.12		00
274941		7/24/2015	10165	HABITAT FOR HUMANITY	12,000.00		00
274942		7/24/2015	26090	HERNANDEZ, SERGIO	62.80		00
274943		7/24/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00		00
274944		7/24/2015	16996	VISA	716.17		00
274945		7/24/2015	8365	IBN CORPORATION	7,705.74		00
274946		7/24/2015	8843	INTERCOM COMMUNICATIONS CO.	890.00		00
274947		7/24/2015	21172	J. R. MARTINEZ AUTO SOUTH, INC.	560.00		00
274948		7/24/2015	13942	KIRKPATRICK GUNS & AMMO	939.00		00
274949		7/24/2015	2192	LABATT FOOD SERVICE	13,147.27		00
274950		7/24/2015	485	LABORATORY CORPORATION OF	86.62		00
274951		7/24/2015	2004	LAKE SHORE LEARNING MATERIALS	3,555.38		00
274952		7/24/2015	6541	LAREDO EXAMINERS, INC.	372.00		00
274953		7/24/2015	23205	LAREDO HIGH TECH AUTO SERVICE	49.00		00
274954		7/24/2015	20220	LAREDO IMPLEMENT COMPANY	84.00		00
274955		7/24/2015	62	LAREDO RANCHO HEIGHTS, L.L.C	525.00		00
274956		7/24/2015	21240	LAREDO SPRING WATER	50.00		00
274957		7/24/2015	12962	LENDVO (US) INC.	3,707.75		00
274958		7/24/2015	27274	METLIFE INSURANCE	4,022.22		00
274959		7/24/2015	6701	MOLINA, SYLVIA M. DRNELAS	812.50		00
274960		7/24/2015	16090	MORALES ENTERPRISES	360.00		00
274961		7/24/2015	2296	NOVASTAR COMMUNICATIONS	270.00		00
274962		7/24/2015	21378	MUCES POWER EQUIPMENT	773.57		00

WEBB COUNTY - LIVE
 DATE 7/24/15
 TIME 12:51:51

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
274963		7/24/2015	5172	OFFICE DEPOT	295.35		00
274964		7/24/2015	21409	PATRIA INTERNATIONAL	557.80		00
274965		7/24/2015	6201	PEREZ, CHRISTINA M.	500.00		00
274966		7/24/2015	16097	PEREZ, RENE A.	152.05		00
274967		7/24/2015	21448	PLAK SMACKER	578.76		00
274968		7/24/2015	558	PROFESSIONAL COUNSELING CENTER	60.00		00
274969		7/24/2015	21464	R & M REFRIGERATION SUPPLY	350.20		00
274970		7/24/2015	16329	R.C. FOOD SERVICE &	1,265.50		00
274971		7/24/2015	21484	REDDY ICE	570.00		00
274972		7/24/2015	8732	REVES, MARIO	1,000.00		00
274973		7/24/2015	9745	GERRARD RICKHOFF	3,928.00		00
274974		7/24/2015	21512	RPM PARTS & SMALL ENGINES	584.92		00
274975		7/24/2015	21526	SAM'S CLUB DIRECT	2,842.23		00
274976		7/24/2015	5394	SCHOOL NURSE SUPPLY INC.	946.70		00
274977		7/24/2015	21653	SHERWIN-WILLIAMS CO.	135.06		00
274978		7/24/2015	24197	SPIRAL BINDING COMPANY, INC.	170.79		00
274979		7/24/2015	21579	STANDARD COFFEE SERVICE CO.	74.67		00
274980		7/24/2015	10579	STERICYCLE, INC.	386.80		00
274981		7/24/2015	8694	THC	22,670.68		00
274982		7/24/2015	22695	TEACHING STRATEGIES, LLC	13,659.50		00
274983		7/24/2015	21627	TEXAS COLLEGE OF PROBATE	400.00		00
274984		7/24/2015	21634	TEXAS DEPT. OF PUBLIC SAFETY	1,739.30		00
274985		7/24/2015	21640	TEXAS PARKS & WILDLIFE	693.60		00
274986		7/24/2015	21646	TEXAS WATER UTILITIES	50.00		00
274987		7/24/2015	5527	TEXAS WILDLIFE ASSOCIATION	50.00		00
274988		7/24/2015	25113	THE TREE HOUSE, INC.	1,977.05		00
274989		7/24/2015	21663	TKE CORP	6,022.83		00
274990		7/24/2015	16711	TORTILLAS SANTOS L. L. C.	19.80		00
274991		7/24/2015	26738	TYLER TECHNOLOGIES, INC.	5,125.00		00
274992		7/24/2015	12927	VASQUEZ, CONCEPCION	10.00		00
274993		7/24/2015	15662	VILLAFRANCA, VICTOR L.	750.00		00
274994		7/24/2015	21785	WEBB COUNTY	171.25		00
274995		7/24/2015	21785	WEBB COUNTY TAX ASSESSOR	22.50		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 94

626,098.48

626,098.48

TOTAL PAYMENTS:

626,098.48

626,098.48

TOTAL FOR ALL BANK ACCOUNTS 94

626,098.48

626,098.48

Checked By: [Signature]
 Treasurer's Office

Date: 7/24/15

SIDE LIST: **WITH CORRECTIONS**

2

COMMISSIONER'S COURT MEETING 7/27/15

LIST OF REQUESTS AND PURCHASE ORDERS RETURNED TO AUDITOR'S FOR
CORRECTIONS:

- 1) WRI TRAUTMANN, L.P. – TAX ASSESSOR COLLECTOR
DUPLICATE INVOICE (8 INVOICE NUMBERS HAVE ALREADY BEEN USED).
- 2) TEXAS NARCOTIC OFFICER ASSOCIATION- SHERIFF'S OFFICE
DUPLICATE INVOICE
- 3) LAREDO MEDICAL CENTER – SHERIFF'S OFFICE
INCORRECT INVOICE DATE
- 4) INDIGENT HEALTHCARE SOL – SHERIFF'S OFFICE
INCORRECT DESCRIPTION-(STATEMENT READS AUGUST)
- 5) VISA – DISTRICT ATTORNEY'S OFFICE
INVALID INVOICE DATE
- 6) SAFE NETWORKING – SHERIFF'S OFFICE
P.O. ACCOUNT NUMBER IS INCORRECT IN SYSTEM (P.O. HAS 6205 SYSTEM 6401)
- 7) BRONZE BUILDERS – SELF HELP CENTER
ACCOUNT IS OVERBUDGET (BRONZE BUILDERS REQ# 117,118 AND 119 TOTAL AMOUNT AVAILABLE #11,200.00 AND TOTAL AMOUNT OF REQUESTS \$33,381.72)
- 8) VISA – DISTRICT ATTORNEY'S OFFICE
ACCOUNT IS OVERBUDGET
- 9) JOSE HINOJOSA – HEADSTART DEPT.
ACCOUNT IS OVERBUDGET – (INSUFFICIENT MONIES ONLY \$85.49 IN ACCT #903-4207-5606 (IN TOWN MILEAGE) REQUESTS FOR PAYMENT IS \$135.70)
- 10) TOSHIBA BUSINESS SOLUTIONS, USA – ENGINEERING
INCORRECT ZIP CODE



3

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECK TO BE APPROVED

JULY 27, 2015

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$3,656.25

MEMO COUNTY - LIVE
DATE 7/16/15
TIME 10:19:29

FINANCIAL MANAGEMENT
BUDGETARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
27405		7/16/2015	21791	THE CRAYON COMPANY	3,656.25	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 1 1
TOTAL PAYMENTS: 3,656.25

TOTAL FOR ALL BANK ACCOUNTS 1 1
TOTAL PAYMENTS: 3,656.25

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

Date: 7/16/15

6/30/2015 2

SERVICES 4/13-6/7/15

3,656.25

VENDOR NO. 21791

CHECK DATE: 7/16/2015

CHECK NO: 274435

7/16/2015

\$3,656.25

274435

THREE THOUSAND, SIX HUNDRED FIFTY SIX DOLLARS AND 25 CENTS

THE CRAYON COMPANY
3519 PINE ST.
LAREDO TX 78046

RECEIVED

WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT



7md
5

2015 JUL -2

WEBB COUNTY
AUDITOR'S USE

Total 3656.25
Vendor # 21791
Optional

Request No. 1027
Date Prepared 7/1/15
Prepared By Margie Gonzalez
Phone No. 722-6571

Vendor Name The Crayon Company
3519 Pine St.
Address Laredo Tx 78046

Description / Purpose _____
(Required)

To The County

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure is proper, appropriate, and that it complies with all federal, state, and grant regulations and laws concerning the expenditure of these funds.

BILLING PERIOD 4/13-6/7/15

Department Headstart
Signature / Date Aliza Oliveros 7-1-15
Name Aliza Oliveros
Title Director

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
2	6/30/15	3656.25	918-4207-7037	106,808.
		<i>revised contract to reflect correct period</i>		
		<i>7/15/2015</i>		
		<i>Revised</i>		
		<i>7/15/2015</i>		

TOTAL 3656.25

- URGENT! Please distribute check by _ _ _
- Please **CALL 722-6571** when check is ready.



APPROVED-AUD
Approved _____
Auditor Margie Gonzalez 7/13/15

Rec'd	<u>2</u>	Out by	<u>M. G.</u>
1 st Review	<u>11</u>	2 nd Review	<u>M. G.</u>
To Acct.	<u>84</u>	To R.P.	
To C. G.	<u>17.9</u>		

REGISTERED

The Crayon Company
3519 Pine St.
Laredo, TX78046

Invoice No.

2

INVOICE

Customer

Webb County Head Start

Date

6/30/2015

Tax I.D. No.

Date		Amt. Due	TOTAL
4/13-5/24/15	2 Early Head Start Employees	\$1,251.09	
5/25-6/7/15	8 Early Head Start Employees	\$2,405.16	

Payment Details



Please make check payable to: The Crayon Company

\$3,656.25

Thank You, Kristina R. Gonzalez-Guerra

Kristi-Lin's Academy Learning Express
 Check Detail
 06/19/15

	<u>Qty</u>	<u>Rate</u>	<u>Income</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Net</u>
Cavazos, Elizabeth Ann						
Regular	57.00	7.50	427.50			
Training	11.25	7.25	81.56			
Social Security				31.56		
Medicare				7.38		
Check # 10259	06/19/15		509.06	38.94	0.00	470.12
Pay Period:	05/25/15 - 06/07/15					
Company Totals						
Regular	57.00		427.50			
Training	11.25		81.56			
Salary			0.00			
Federal				0.00		
Social Security				31.56		
Medicare				7.38		
State				0.00		
Local				0.00		
			509.06	38.94	0.00	470.12

Kristi-Lin's Academy Learning Express
 Check Detail
 06/19/15

	<u>Qty</u>	<u>Rate</u>	<u>Income</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Net</u>
Rubio, Brittany Lee						
Training	8.50	7.25	61.63			
Social Security				3.82		
Medicare				0.89		
Check # 10285	06/19/15		61.63	4.71	0.00	56.92
Pay Period:	05/25/15 - 06/07/15					
Company Totals						
Training	8.50		61.63			
Salary			0.00			
Federal				0.00		
Social Security				3.82		
Medicare				0.89		
State				0.00		
Local				0.00		
			61.63	4.71	0.00	56.92

Kristi-Lin's Academy Learning Express
 Check Detail
 06/19/15

	<u>Qty</u>	<u>Rate</u>	<u>Income</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Net</u>
Ledesma, Cynthia B.						
Regular	47.50	7.40	351.50			
Training	9.75	7.25	70.69			
Social Security				26.18		
Medicare				6.12		
Check # 10274	06/19/15		422.19	32.30	0.00	389.89
Pay Period:	05/25/15 - 06/07/15					
Company Totals						
Regular	47.50		351.50			
Training	9.75		70.69			
Salary			0.00			
Federal				0.00		
Social Security				26.18		
Medicare				6.12		
State				0.00		
Local				0.00		
			422.19	32.30	0.00	389.89

Kristi-Lin's Academy Learning Express
 Check Detail
 06/19/15

	<u>Qty</u>	<u>Rate</u>	<u>Income</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Net</u>
Gallegos, Karen						
Training	8.50	7.25	61.63			
Social Security				3.82		
Medicare				0.89		
Check # 10261	06/19/15		61.63	4.71	0.00	56.92
Pay Period:	05/25/15 - 06/07/15					
Company Totals						
Training	8.50		61.63			
Salary			0.00			
Federal				0.00		
Social Security				3.82		
Medicare				0.89		
State				0.00		
Local				0.00		
			61.63	4.71	0.00	56.92

Kristi-Lin's Academy Learning Express
 Check Detail
 06/19/15

	<u>Qty</u>	<u>Rate</u>	<u>Income</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Net</u>
Rodriguez, Vilma						
Regular	62.58	8.25	516.29			
Training	9.75	7.25	70.69			
Federal				58.00		
Social Security				36.39		
Medicare				8.51		
Advance					10.00	
Check # 10284	06/19/15		586.98	102.90	10.00	474.08
Pay Period:	05/25/15 - 06/07/15					
Company Totals						
Regular	62.58		516.29			
Training	9.75		70.69			
Salary			0.00			
Federal				58.00		
Social Security				36.39		
Medicare				8.51		
State				0.00		
Local				0.00		
Advance					10.00	
			586.98	102.90	10.00	474.08

Kristi-Lin's Academy Learning Express
 Check Detail
 06/19/15

	<u>Qty</u>	<u>Rate</u>	<u>Income</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Net</u>
Gonzalez, Bonita						
Training	9.00	7.25	65.25			
Social Security				4.05		
Medicare				0.95		
Check # 10267	06/19/15		65.25	5.00	0.00	60.25
Pay Period:	05/25/15 - 06/07/15					
Company Totals						
Training	9.00		65.25			
Salary			0.00			
Federal				0.00		
Social Security				4.05		
Medicare				0.95		
State				0.00		
Local				0.00		
			65.25	5.00	0.00	60.25

Kristi-Lin's Academy Learning Express
 Check Detail
 06/19/15

	<u>Qty</u>	<u>Rate</u>	<u>Income</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Net</u>
Jasso, Marilyn						
Regular	44.58	8.25	367.79			
Training	9.75	7.25	70.69			
Federal				35.00		
Social Security				27.19		
Medicare				6.36		
Check # 10272	06/19/15		438.48	68.55	0.00	369.93
Pay Period:	05/25/15 - 06/07/15					
Company Totals						
Regular	44.58		367.79			
Training	9.75		70.69			
Salary			0.00			
Federal				35.00		
Social Security				27.19		
Medicare				6.36		
State				0.00		
Local				0.00		
			438.48	68.55	0.00	369.93

Kristi-Lin's Academy Learning Express

Check Detail

06/19/15

	<u>Qty</u>	<u>Rate</u>	<u>Income</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Net</u>
Vera, Sandra M.						
Regular	30.00	8.00	240.00			
Training	2.75	7.25	19.94			
Federal				18.00		
Social Security				16.12		
Medicare				3.77		
Check # 10294	06/19/15		259.94	37.89	0.00	222.05
Pay Period:	05/25/15 - 06/07/15					
Company Totals						
Regular	30.00		240.00			
Training	2.75		19.94			
Salary			0.00			
Federal				18.00		
Social Security				16.12		
Medicare				3.77		
State				0.00		
Local				0.00		
			259.94	37.89	0.00	222.05

Kristi-Lin's Academy Learning Express
 Check Detail
 05/08/15-06/05/15

	<u>Qty</u>	<u>Rate</u>	<u>Income</u>	<u>Taxes</u>	<u>Deductions</u>	<u>Net</u>
Rodriguez, Vilma						
Regular	12.50	8.25	103.13			
Training	10.00	7.25	72.50			
Federal				9.00		
Social Security				10.89		
Medicare				2.55		
Check # 10179	05/08/15		175.63	22.44	0.00	153.19
Pay Period:	04/13/15 - 04/26/15					
Rodriguez, Vilma						
Regular	17.00	8.25	140.25			
Federal				6.00		
Social Security				8.70		
Medicare				2.03		
Check # 10212	05/22/15		140.25	16.73	0.00	123.52
Pay Period:	04/27/15 - 05/10/15					
Rodriguez, Vilma						
Regular	36.75	8.25	303.19			
Training	2.50	7.25	18.13			
Federal				24.00		
Social Security				19.92		
Medicare				4.66		
Check # 10247	06/05/15		321.32	48.58	0.00	272.74
Pay Period:	05/11/15 - 05/24/15					
Company Totals						
Regular	66.25		546.57			
Training	12.50		90.63			
Salary			0.00			
Federal				39.00		
Social Security				39.51		
Medicare				9.24		
State				0.00		
Local				0.00		
			637.20	87.75	0.00	549.45

AGREEMENT BETWEEN
WEBB COUNTY, TEXAS ("WEBB") EHS-CHILD CARE PARTNERSHIP
& Kristina Renee Gonzalez Guerra DBA, Crayon Company



This Agreement is hereby entered by and between WEBB COUNTY, TEXAS ("WEBB") Early Head Start Child Care Partnership (EHS-CCP), a political subdivision of the State of Texas, acting by and through its authorized representative, and Crayon Company a Private for profit, acting, by and through its owner Kristina Renee Gonzalez Guerra.

The purpose of this Agreement is to document the contractual relationship between WEBB and Crayon Company, wherein Crayon Company will set up, implement, and operate Four (4) classrooms for the Early Head Start Child Care Partnership of Webb under Dept of Health and Human Services Administration for Children and Families No. 06HP0006/01 ("the Award"), during the term set forth herein and in accordance with the terms set forth herein.

The term and conditions set forth herein constitute the entire agreement between Webb, and Crayon Company, and may not be modified or amended except by and through a written instrument executed by the owner Kristina Renee Gonzalez Guerra of Crayon Company, and the authorized representative of Webb.

A. Program Description

Webb was provided certain funds by the Department of Health and Human Services Administration for Children and Families through the Award for the purpose of establishing and operating an EHS Child Care Partnership for the benefit of the residents of Webb County, Texas. Per the Award, Webb is authorized to contract with a third party for the purpose of delegating to the third party the responsibility to set up and operate all or a portion of the EHS Child Care Partnership. Through this Agreement, Webb has contracted with and delegated to Crayon Company the rights and benefits it has under the Award for the purpose of establishing and operating the Early Head Start Child Care Partnership to service 32 Early Head Start children, as described in the Award with services including providing meals for the children throughout the year, and in accordance with the terms of this Agreement Pursuant to this Agreement, Crayon Company will set up and use four (4) classrooms for the Early Head Start Child Care Partnership.

B. Term of Agreement and Contract Sum

The term of this Agreement shall be from June 1, 2015 to May 30, 2016. The term shall commence when Crayon Company receives a duly executed original of this Agreement.

The compensation to be provided to Crayon Company for reimbursement for teacher salaries to be provided for the benefit of Webb herein totals no more than \$106,808. Webb will compensate Crayon Company for reimbursement of utility bills, such as water, telephone and electric bills. Request for reimbursement must be supported by utility bills not to exceed \$400 per month per classroom.

The awarded funds dedicated for this program will be the compensation to be paid to Crayon Company by Webb for the services to be provided to the 32 children described above during

the Term. The funds shall be paid by Webb to Crayon Company through bi-weekly drawdown requests submitted by the Crayon Company to Webb, in writing, to the address listed below. Webb shall pay to Crayon Company the drawdown requested on or before Thirty (30) business days after County Auditors approval of such drawdown request is submitted by Crayon Company to Webb.

This Agreement shall become effective on the date that both Crayon Company owner and Webb's authorized representative executes this Agreement. The Agreement shall remain in effect as of the official award letter of EHS Child Care Partnership and terminate on May 30, 2016, unless sooner terminated in accordance with the terms herein.

Crayon Company reserves the right to designate teaching staff that it deems necessary and required to provide the services set forth in this Agreement. Crayon Company will abide by EHS-CCP Eligibility, Recruitment, Selection, Enrollment, Attendance System (ERSEA) to implement Head Start federal regulations and guidelines in recruiting and selecting the persons it will serve hereunder. Crayon Company will follow the terms of its Proposal to Webb County by which it was granted or awarded this portion of the EHS Child Care Partnership from Webb, for rendition of services herein, and which is incorporated herein by reference.

Webb represents to Crayon Company that it is fully authorized to contract with Crayon Company for the purpose of delegating to it the duties and obligations of Webb under the Award.

C. Indemnification

To the extent authorized by law, in consideration of the performance by both parties of this agreement, each party does hereby agree to indemnify and hold harmless all agents, servants and employees of the other party from and against any and all claims and liabilities from any acts or omissions of the other party, its agents, servants, or employees, in the performance of this Agreement, except that neither party shall indemnify the other for claims or liabilities arising solely from its own negligent acts or omissions.

D. Confidentiality of Student Records

All records relating to children and families which are generated or maintained by any employee of the Program shall be considered education records, regardless of where such records were generated. Crayon Company shall maintain the confidentiality of these and all education records in accordance with all applicable state, federal and local laws and regulations, including FERPA, and Board Policy. Crayon Company shall not release education records to any third party without prior written consent by the child's parent or other person in lawful control of the child, except as otherwise permitted by law.

E. Notices

Notices to the parties hereto required or appropriate under this agreement shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid, addressed to:

TO: Webb County, Texas
Attn: Webb County Judge, Tano E. Tijerina
1000 Houston St. 3rd Floor
Webb County Courthouse

Laredo, Texas 78040

TO: Kristina Renee Gonzalez Guerra
3519 Pine St.
Laredo, Texas 78046

F. General Conditions

- The Parties represent that the persons who have executed this Agreement are duly authorized and have the authority to execute this Agreement in their individual or representative capacity as indicated.
- This Agreement may be executed in any number of counterpart copies, each of which shall be deemed an original, but all of which together shall constitute a single instrument.
- This Agreement, any duties hereunder, or interest, may not be assigned or delegated by either Party without the prior written consent of the other Party. Any assignment or delegation made in violation of this provision is voidable.
- This Agreement constitutes the entire agreement and understanding of the parties. There are no representations or understandings of any kind not set forth herein. Any amendments to this Agreement must be in writing and executed by both parties.
- If any term of this Agreement is found to be void or invalid, such findings shall not affect the remaining terms of this Agreement, which shall continue in full force and effect. The Parties further agree that if any provisions are deemed not enforceable, they shall be deemed modified to the extent necessary to make them enforceable. Any questions of particular interpretation shall not be interpreted against the draftsman, but rather in accordance with the fair meaning thereof. No provision of this Agreement will be deemed waived by either party unless expressly waived in writing signed by the waiving party. No waiver shall be implied by delay or any other act or omission of either party. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision.

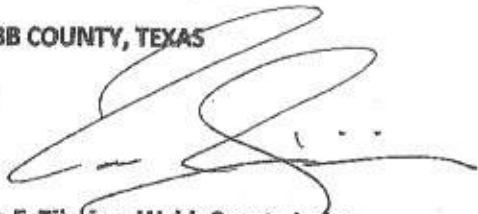
This Agreement shall be construed in accordance with the laws of the State of Texas.

This Agreement was approved by the Webb County Commissioners Court at a duly noticed public meeting on May 27 2015. Additionally, the Parties have duly approved this Agreement as evidenced by the signatures below.

WITNESS OUR HANDS,

WEBB COUNTY, TEXAS

By:



Tano E. Tijerina, Webb County Judge

Kristina Renee Gonzalez Guerra

By:



Crayon Company Owner

ATTESTED:


Margie Ramirez Ibarra, Webb County Clerk



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Submitted By	Meeting Date/Type	Title	Department	Submitted For
Marah Mendez	04/27/2015:REG	Kristina Renee Gonzalez, Crayon Company and Head Start	County Attorney	Marah Mendez

Discussion and possible action to approve an agreement between Webb County Early Head Start Child Care Partnership and Kristina Renee Gonzalez DBA, **Crayon Company** for One (1) year (June 1, 2015 thru May 31, 2016). **Crayon Company** will set up Four (4) classrooms and provide service to Thirty-Two (32) Early Head Start children. Webb County Early Head Start Child Care Partnership agrees to compensate **Crayon Company** \$106,808.00 for reimbursement for teacher salaries and a monthly amount not to exceed \$400.00 for utility bills and authorizing the County Judge to sign and execute all relevant documents. **[Requested by Aliza Oliveros, Head Start Program Director; Account #918-4207-7037]**



Magdalena Luna

From: Delia Perales
Sent: Thursday, July 16, 2015 8:10 AM
To: Magdalena Luna; Cesar A. Guerra
Subject: FW: Crayon Company

Attach to request.

From: Ramon Villafranca
Sent: Wednesday, July 15, 2015 11:18 AM
To: Delia Perales
Cc: Cesar A. Guerra
Subject: Crayon Company

Mrs. Perales,

As per our conversation on the release of the checks for the Head Start school, please release the checks and ratify them at the next Commissioner's Court meeting.

Ramon A. Villafranca, Jr.
Assistant Webb County Attorney
Civil Division

1. RECIPIENT

Department of Health and Human Services
Administration for Children and Families
Notice of Award (NOA)

AI NUMBER:

PMS DOCUMENT NUMBER:
06HP000601

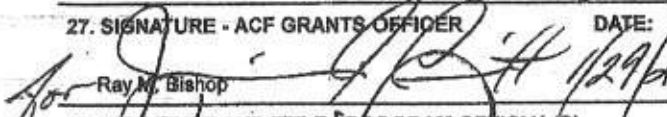
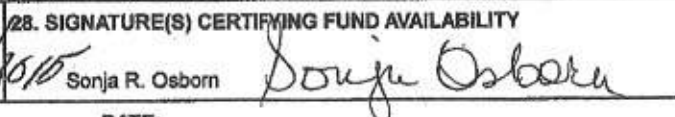
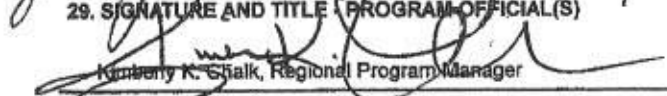
1. AWARDING OFFICE: OA/OGM/Region VI		2. ASSISTANCE TYPE: Discretionary Grant		3. AWARD NO.: 06HP0006/01		4. AMEND. NO.:	
5. TYPE OF AWARD: SERVICE			6. TYPE OF ACTION: New		7. AWARD AUTHORITY: 42 USC 9801 ET SEQ.		
8. BUDGET PERIOD: 03/01/2015 THRU 08/30/2016			9. PROJECT PERIOD: 03/01/2015 THRU 08/31/2019			10. CAT NO./CFDA: 93.600	
11. RECIPIENT ORGANIZATION: County of Webb Webb County Head Start 5904 West Drive Units 6 & 7 Laredo TX 78041 6030 Danny Valdez, Board Chairperson					12. PROJECT / PROGRAM TITLE: EHS-CC Partnership		
13. COUNTY: WEBB		14. CONGR. DIST.: 28		15. PRINCIPAL INVESTIGATOR OR PROGRAM DIRECTOR: Aliza F Oliveros, Head Start/Early Head Start Director			

16. APPROVED BUDGET:		17. AWARD COMPUTATION:			
Personnel.....	\$ 168,775	A. NON-FEDERAL SHARE.....	\$ 187,383	20.00 %	
Fringe Benefits.....	\$ 75,961	B. FEDERAL SHARE.....	\$ 749,531	80.00 %	
Travel.....	\$ 3,000	18. FEDERAL SHARE COMPUTATION:			
Equipment.....	\$ 0	A. TOTAL FEDERAL SHARE.....	\$ 749,531		
Supplies.....	\$ 90,000	B. UNOBLIGATED BALANCE FEDERAL SHARE.....	\$		
Contractual.....	\$ 246,267	C. FED. SHARE AWARDED THIS BUDGET PERIOD..	\$ 749,531		
Facilities/Construction.....	\$ 0	19. AMOUNT AWARDED THIS ACTION:			
Other.....	\$ 165,528			\$ 749,531	
Direct Costs.....	\$ 749,531	20. FEDERAL \$ AWARDED THIS PROJECT PERIOD:			
Indirect Costs.....	\$ 0			\$ 749,531	
At % of \$		21. AUTHORIZED TREATMENT OF PROGRAM INCOME:			
In Kind Contributions.....	\$ 0	DEDUCTIVE			
Total Approved Budget(**)...	\$ 749,531	22. APPLICANT EIN:	23. PAYEE EIN:	24. OBJECT CLASS:	
		1-746001587-A4	1-746001587-A4	41.51	

25. FINANCIAL INFORMATION:					DUNS: 052767030 0000	
ORGN	DOCUMENT NO.	APPROPRIATION	CAN NO.	NEW AMT.	UNOBLIG.	NONFED %
OGM	06HP000601	75-4/5-1536	2015 G063125	\$731,250		
OGM	06HP000601	75-4/5-1536	2015 G063120	\$18,281		

26. REMARKS: (Continued on separate sheets)

Client Population: 72.
Number of Delegates: 0.
Paid by DHHS Payment Management System (PMS), see attached for payment information.
This award is subject to the requirements of the HHS Grants Policy Statement (HHS GPS) that are applicable to you based on your recipient type and the purpose of this award.
This includes requirements in Parts I and II (available at <http://www.hhs.gov/grants/grants/policies-regulations/index.html>) of the HHS GPS.
Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS.

27. SIGNATURE - ACF GRANTS OFFICER		DATE:	28. SIGNATURE(S) CERTIFYING FUND AVAILABILITY	
 Ray M. Bishop		1/29/2015	 Sonja R. Osborn	
29. SIGNATURE AND TITLE PROGRAM OFFICIAL(S)		DATE:		
 Kimberly K. Chalk, Regional Program Manager		1/29/2015		

1.RECIPIENT

Department of Health and Human Services
Administration for Children and Families
Notice of Award (NOA)

SAI NUMBER:

PMS DOCUMENT NUMBER:
06HP000601

1. AWARDING OFFICE: OA/OGM/Region VI		2. ASSISTANCE TYPE: Discretionary Grant		3. AWARD NO.: 06HP0006/01		4. AMEND. NO.	
5. TYPE OF AWARD: SERVICE			6. TYPE OF ACTION: New			7. AWARD AUTHORITY: 42 USC 9801 ET SEQ.	
8. BUDGET PERIOD: 03/01/2015 THRU 08/30/2016			9. PROJECT PERIOD: 03/01/2015 THRU 08/31/2019			10. CAT NO./CFDA: 93.600	
11. RECIPIENT ORGANIZATION: County of Webb, Webb County Head Start							

26. REMARKS: (Continued from previous page)

This award is subject to requirements or limitations in any applicable Appropriations Act.
This award is subject to the requirements of Section 106 (g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104).
For the full text of the award term, go to <http://www.acf.hhs.gov/grants/discretionary-competitive-grants>.
This award is subject to the Federal Financial Accountability and Transparency Act (FFATA or Transparency) of 2006 subaward and executive compensation reporting requirements.
For the full text of the award term, go to: <http://www.acf.hhs.gov/grants/discretionary-competitive-grants>.
This award is subject to requirements as set forth in 2 GFR 25.110 Central Contractor Registration (CCR) and Data Universal Number System (DUNS).
For full text go to <http://www.acf.hhs.gov/grants/discretionary-competitive-grants>.
This award is subject to the requirements set forth in 45 CFR Part 87.
This award is subject to the requirements set forth in 45 CFR Part 75.
Initial expenditure of funds by the grantee constitutes acceptance of this award.
Future support is anticipated.
This award is subject to HHS regulations codified at 45 CFR 1301, 1302, 1303, 1304, 1305, 1306, 1307, 1308, 1309 and 1310. (***) Reflects only federal share of approved budget.
Under the Consolidated Appropriations Act, 2014 (Public Law 113-76), Division H, Title II and the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113-235), this grant action awards the County of Webb funds for the 03/01/2015-08/31/2019 project period for the operation of the Early Head Start program in the designated service area. This grant action awards partial funds under Common Accounting Numbers (CAN) G063125 and G063120 to provide Early Head Start services to 72 children for the initial 03/01/2015-08/31/2016 budget period of the 54 month project period. The 54 month project period consists of one 18 month budget period followed by three 12 month budget periods.

This initial grant action for the first 18 month budget period includes \$731,250 in CAN G063125 for 12 months of funding for Early Head Start operations and \$18,281 in CAN G063120 for training and technical assistance.

The projected total funding levels for the initial 18 month budget period are \$1,096,875 for Early Head Start operations and \$109,688 for training and technical assistance.

The balance of six months of operational funds and additional training and technical assistance funds will be awarded at a later date. The additional training and technical assistance funds will support quality improvements such as attainment of credentials, professional development and training.

The projected annual funding level for each of the three remaining 12 month budget periods for Early Head Start operations is \$731,250, and the training and technical assistance allocation is \$18,281.

This grant is subject to the requirements and conditions specified in Attachments 1, 2 and 3.



4

Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
JULY 27, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
5CN-PRAXAIR DISTRIBUTION INC.	154.58	ROAD & BRIDGE	SUPPLIES
ACCELERATED CARD COMPANY	86.00	C.S.C.D.	CARD READER
AIRGAS USA, LLC	40.97	SHERIFF'S	RENTAL
AIRGAS USA, LLC	198.54	INDIGENT SERVICES	SUPPLIES
ALDAPE AUTOMOTIVE, INC.	14.00	ROAD & BRIDGE	SERVICES
ALDERTE, BERTHA A.	7,488.00	ROAD & BRIDGE	CALICHE
ALEN EMBROIDERY	561.00	VETERANS	SERVICES
ANDY'S AUTO & BUS AIR, INC.	565.96	CONSTABLE PCT. 2	PARTS/LABOR
ANDY'S AUTO & BUS AIR, INC.	412.24	SHERIFF'S	PARTS
ANDY'S AUTO & BUS AIR, INC.	448.72	JUVENILE PROBATION	PARTS/LABOR
ARGUINDEGUI OIL CO. II, LTD.	141.60	FIRE & EMS	FUEL
ARGUINDEGUI OIL CO., II, LTD.	14,586.83	ROAD & BRIDGE	DIESEL
AWARDMASTERZ	80.00	WATER UTILITIES	STAMP
B&H PHOTO-VIDEO	715.09	M.I.S.	EQUIPMENT
BLACK BOX CORPORATION	43.93	TAX ASSESSOR	SUPPLIES
BORDER AUTO GLASS	150.00	ADMINISTRATIVE SVCS.	WINDOW GLASS
BORDER AUTO GLASS	160.00	SHERIFF'S	PART
BORDER AUTO GLASS	160.00	SHERIFF'S	PART
BORDER AUTO GLASS	160.00	SHERIFF'S	PART
BRONZE BUILDERS	10,440.00	SELF-HELP CTR.	CONTRACT
BRYAND, SANDRA	28.00	JUVENILE PROBATION	MILEAGE
BWI-SCHULENBURG	2,198.71	GOLF COURSE	SUPPLIES
CATERPILLAR FINANCIAL SERVICES CORP.	2,656.18	ROAD & BRIDGE	RENT
CDW GOVERNMENT	494.01	TAX ASSESSOR	SUPPLIES
CINTAS	1,482.47	WATER UTILITIES	UNIFORMS
CITY OF LAREDO INTERNATIONAL AIRPORT	2,478.70	HEADSTART	FEES
CITY OF LAREDO SANITARY LANDFILL	3,710.45	ROAD & BRIDGE	WASTE FEE
CRUZ, IRMA	30.44	HEADSTART	REIMBURSEMENT
DELL MARKETING L.P.	449.98	PURCHASING DEPT.	SUPPLIES
DELL MARKETING LP	247,743.66	M.I.S.	EQUIPMENT
DELL MARKETING LP	1,500.81	ENGINEER	SUPPLIES

DELL MARKETING LP.	27,648.50	J.P. PCT.4	EQUIPMENT
DELL MARKETING LP.	934.57	CONSTABLE PCT.1	EQUIPMENT
DEPARTMENT OF INFORMATION RESOURCES	1,540.26	PURCHASING	FEES
DR.LOUIE WINDSHIELD REPAIR, INC.	85.00	CONSTABLE PCT.1	SERVICES
EAGLE SUPPLY CO.	566.40	ROAD & BRIDGE	MATERIALS
ENVIRONMENTAL MAINTENANCE SVCS.	265.00	JUVENILE PROBATION	SERVICES
ENVIRONMENTAL MAINTENANCE SVCS.	120.00	JUVENILE PROBATION	SERVICES
ESPINOLA, RUBEN R.	220.00	C.S.C.D.	SERVICES
EX CHILD ID, INC.	4,208.00	CONSTABLE PCT.1	EQUIPMENT
EXECUTIVE OFFICE SUPPLY	389.28	AUDITOR'S	SUPPLIES
EXECUTIVE OFFICE SUPPLY	184.50	ADMINISTRATIVE SVCS.	SUPPLIES
FIVE STAR SERVICES	491.17	ROAD & BRIDGE	PARTS/LABOR
FLEETPRIDE	1,298.75	ROAD & BRIDGE	PARTS
FLEETPRIDE	2,328.31	ROAD & BRIDGE	PARTS
FLORES, GABRIELA	160.00	JUVENILE PROBATION	TRAVEL EXPENSE
FLORES, GLORIA	30.00	HEADSTART	REIMBURSEMENT
FLORES, LUIS E., M.A.	212.00	HEADSTART	SERVICES
FLOWERS BAKING CO.	228.48	MEALS ON WHEELS	FOOD
FLOWERS BAKING CO.	64.80	ELDERLY NUTRITION	FOOD
GALLEGOS, ARTURO	1,000.00	49TH DISTRICT CRT.	ATTORNEY FEES
GALLEGOS, ARTURO	1,000.00	49TH DISTRICT CRT.	ATTORNEY FEES
GARZA, MARTHA	73.50	JUVENILE PROBATION	MILEAGE
GLOCK PROFESSIONAL INC.	250.00	CONSTABLE PCT.3	EQUIPMENT
GONZALEZ AUTO PARTS, INC.	407.91	WATER UTILITY	PARTS
GONZALEZ AUTO PARTS, INC.	24.63	CAA/COLONIAL SELF HELP	PARTS
GONZALEZ AUTO PARTS, INC.	113.94	R & B MOTOR POOL	PARTS
GONZALEZ, CARLOS	579.75	JUVENILE PROBATION	TRAVEL EXPENSE
GRAINGER	454.97	ROAD & BRIDGE	SUPPLIES
GREATAMERICA LEASING CORP.	127.10	PUBLIC DEFENDER	LEASE
GT DISTRIBUTORS, INC.	623.25	SHERIFF'S	PARTS
GUANTOS, CYNTHIA	32.77	HEADSTART	MILEAGE
GUERRA, RICARDO	256.00	JUVENILE PROBATION	TRAVEL EXPENSE
GUTIERREZ, MARCIA	1,134.19	DISTRICT ATTY.	TRAVEL EXPENSE
H&V EQUIPMENT SERVICES, INC.	31.14	ROAD & BRIDGE	PARTS
HERNANDEZ, BLANCA	1,208.30	CCL.#2	TRAVEL EXPENSE
HERNANDEZ, LAURA H., M.S., M.A.	1,592.50	JUVENILE PROBATION	SERVICES
HERNANDEZ, MARIA E.	189.18	HEADSTART	MILEAGE
HOLT CAT	984.92	ROAD & BRIDGE	PARTS
HOLT CAT	113.21	ADMINISTRATIVE SVCS.	WINDOW
HOLT-CAT	3,161.14	WATER UTILITIES	PARTS
INTEGRITY ASSESSMENT GROUP	250.00	406TH DRUG CRT.	SERVICES
JALOMO, MARIA CONCEPCION	110.00	HEADSTART	REIMBURSEMENT
JOHNSON CONTROLS INC.	7,482.00	BUILDING MAINTENANCE	SERVICES
JONES MCCLURE PUBLISHING	188.00	341ST DISTRICT CRT.	BOOKS
KWIK KOPY PRINTING	139.00	CENTRAL JURY ROOM	SUPPLIES
L.I.S.D.	31,249.90	HEADSTART	MOU FEES
LABATT FOOD SERVICE	11,772.74	SHERIFF'S	FOOD
LABATT FOOD SERVICE	301.87	JUVENILE PROBATION	FOOD
LAKESHORE LEARNING MATERIALS	15,427.06	HEADSTART	MATERIALS
LAKESIDE PHARMACY	381.16	JUVENILE PROBATION	MEDICATION
LAREDO DISCOUNT METALS	1,616.83	ROAD & BRIDGE	SUPPLIES
LAREDO EMERGENCY MED	165.73	SHERIFF'S	SERVICES
LAREDO MEDICAL CENTER	494.30	MEDICAL EXAMINER'S	SERVICES
LAREDO MORNING TIMES	424.10	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	110.90	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	876.50	PURCHASING DEPT.	ADVERTISEMENT
LAREDO MORNING TIMES	250.10	PURCHASING	ADVERTISEMENT
LAREDO MUFFLER SHOP INC.	285.95	SHERIFF'S	PARTS

LAREDO SPRING WATER	48.99	COUNTY ATTORNEY	WATER
LAREDO SPRING WATER	97.98	49TH DISTRICT CRT.	WATER
LAREDO VETERAN'S COALITION	3,097.29	VETERAN'S	FIN. ASSISTANCE
LAREDO-WEBB COUNY BAR ASSOC.	1,200.00	PUBLIC DEFENDER'S	DUES
LENZ, CYNTHIA	1,778.34	49TH DISTRICT CRT.	TRAVEL EXPENSE
LINEBARGER GOGGAN BLAIR & SAM	11,907.88	AUDITOR'S	FEES
LOPEZ, IRMA	635.35	JUVENILE PROBATION	TRAVEL EXPENSE
LOWE'S	583.60	HEADSTART	MATERIALS
LOWE'S	128.69	WATER UTILITIES	TOOLS
LOWE'S	219.88	BULDING MAINT.	CHEMICALS
LOWE'S	963.10	HEADSTART	SUPPLIES
LOZANO TRAVEL LLC	407.20	COUNTY ATTORNEY	FLIGHT
LOZANO TRAVEL LLC	407.20	COUNTY ATTORNEY	FLIGHT
LOZANO TRAVEL LLC	357.20	COUNTY ATTORNEY	FLIGHT
MALDONADO, MARTIN	160.00	JUVENILE PROBATION	TRAVEL EXPENSE
MALDONADO, MARTIN	202.00	JUVENILE PROBATION	MILEAGE
MAVERICK COUNTY	56,276.00	SHERIFF'S	FEES
MCCOY'S BUILDING SUPPLY	29.63	HEADSTART	MATERIALS
MCCOY'S BUILDING SUPPLY	417.47	SHERIFF'S	SUPPLIES
MCCOY'S BUILDING SUPPLY	70.28	SHERIFF'S	SUPPLIES
MEDIBADGE, INC.	102.80	HEADSTART	SUPPLIES
MEGATRONICS INTERNATIONAL CORP.	2,850.00	R&B MOTOR POOL	SOFTWARE
MOPEC, INC.	66.05	MEDICAL FACILITY	SUPPLIES
MORRISON SUPPLY CO.	563.34	SHERIFF'S	PARTS
N.P.E.	335.66	ROAD & BRIDGE	PARTS
NARDIS PUBLIC SAFETY	45,651.64	SHERIFF'S	APPAREL
NARDIS PUBLIC SAFETY	267.24	SHERIFF'S	SUPPLIES
NEGRETE, RUBY	110.00	HEADSTART	REIMBURSEMENT
NEVILL FINANCIAL LEASING	72.22	PURCHASING DEPT.	SERVICES
NORCHEM DRUG TESTING LAB	513.50	406TH DISTRICT CRT.	SERVICES
NORCHEM DRUG TESTING LAB	1,627.40	406TH DISTRICT CRT.	SERVICES
NORCHEM DRUG TESTING LAB	2,989.05	406TH DRUG CRT.	SERVICES
OAK FARMS SAN ANTONIO	1,476.46	MEALS ON WHEELS	FOOD
OAK FARMS SAN ANTONIO	725.00	SHERIFF'S	FOOD
OAK FARMS SAN ANTONIO	172.55	HEADSTART - FLOYD	FOOD
OFFICE DEPOT	100.13	WATER UTILITIES	SUPPLIES
OFFICE DEPOT	935.20	HEADSTART	SUPPLIES
OLIVER PACKAGING & EQUIPMENT CO.	974.00	ELDERLY NUTRITION	SUPPLIES
O'REILLY AUTO PARTS	1,554.42	R & B MOTOR POOL	PARTS
PATRIA INTERNATIONAL OFFICE SUPPLY	340.95	CCL#1	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	590.00	C.S.C.D.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	295.00	INDIGENT HEALTH SVCS.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	47.27	RIO BRAVO ACT. CTR.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	72.18	JUVENILE PROBATION	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	177.00	PUBLIC DEFENDER	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	118.00	49TH DISTRICT CRT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	4,649.13	HEADSTART	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	323.40	TREASURY	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	110.58	PURCHASING	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	388.30	MEDICAL EXAMINER'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,122.26	COUNTY CLERK'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	295.00	COUNTY ATTORNEY	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	232.38	ROAD & BRIDGE	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	95.56	PURCHASING DEPT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	78.16	MEALS ON WHEELS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	70.62	INDIGENT SERVICES	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	173.36	MEALS ON WHEELS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	146.48	MEALS ON WHEELS	SUPPLIES

PATRIA INTERNATIONAL OFFICE SUPPLY	295.00	341ST DIST. CRT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	55.96	LA PRESA COMM. CTR.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	225.00	JUVENILE PROBATION	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	306.25	ROAD & BRIDGE	SUPPLIES
PCMG., INC.	3,821.00	TAX ASSESSOR	SUPPLIES
PEDRAZA, DIANA	118.50	JUVENILE PROBATION	MILEAGE
PENA, JUANITA	35.00	HEADSTART	REIMBURSEMENT
PENA, RAFAEL	184.95	M.I.S.	REIMBURSEMENT
PEREZ, FERNANDO	239.92	ROAD & BRIDGE	SERVICES
PINA III, GREGORIO PH.D.	3,800.00	FIRE & EMS	SERVICES
PINA, ARMINDA	78.00	406TH DISTRICT CRT.	REIMBURSEMENT
POWER CARWASH AND DETAIL INC.	9.00	BUILDING MAINT.	CAR WASH
PRESBYTERIAN MO-RANCH ASSEMBLY	4,200.00	SHERIFF'S	SUPPLIES
PROYECTO AYUDA	4,074.00	406TH DISTRICT CRT.	SERVICES
PROYECTO AYUDA	1,650.00	406TH DISTRICT CRT.	SERVICES
R.C. FOOD SERVICE & PRODUCE, INC.	2,473.00	SHERIFF'S	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	19.50	MEALS ON WHEELS	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	629.50	MEALS ON WHEELS	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	127.25	JUVENILE PROBATION	FOOD
RAMADA PLAZA-LAREDO	1,589.22	HEADSTART	RENT
RAMIREZ TIRE	34.95	SHERIFF'S	SERVICES
RAMIREZ TIRE	46.95	SHERIFF'S	SERVICES
RAMIREZ TIRE	77.00	SHERIFF'S	SERVICES
RAMIREZ TIRE	46.95	SHERIFF'S	SERVICES
RAMIREZ TIRE	46.95	SHERIFF'S	SERVICES
RAMIREZ TIRE	77.00	SHERIFF'S	SERVICES
RAMIREZ TIRE	77.00	SHERIFF'S	SERVICES
RAMIREZ TIRE	77.00	SHERIFF'S	SERVICES
RAMIREZ, TERESITA	37.37	HEADSTART	MILEAGE
RANGEL, RACHAEL	95.00	CARLOS A. ACTIVITY CTR.	REIMBURSEMENT
RECOVERY HEALTHCARE CORP.	1,253.00	406TH DISTRICT CRT.	SERVICES
RECOVERY HEALTHCARE CORP.	1,172.00	406TH DISTRICT CRT.	SERVICES
RECOVERY HEALTHCARE CORP.	173.00	406TH DISTRICT CRT.	SERVICES
RECOVERY HEALTHCARE CORP.	194.00	406TH DISTRICT CRT.	SERVICES
RECOVERY HEALTHCARE CORP.	297.00	406TH DISTRICT CRT.	SERVICES
RECOVERY HEALTHCARE CORP.	233.00	406TH DISTRICT CRT.	SERVICES
RECOVERY HEALTHCARE CORP.	1,155.00	JUVENILE PROBATION	SERVICES
REDDY ICE CORPORTATION	570.00	ROAD & BRIDGE	ICE
REGIONAL LAND MANAGEMENT SERVICES	518.42	ROAD & BRIDGE	WASTE FEE
REGIONAL LAND MANAGEMENT SERVICES	215.70	ROAD & BRIDGE	SERVICES
ROTEX TRUCK CENTER, INC	47.68	ROAD & BRIDGE	PARTS/LABOR
ROTEX TRUCK CENTER, INC.	589.96	ROAD & BRIDGE	PARTS
RPM PARTS & SMALL ENGINES	65.76	ROAD & BRIDGE	MATERIALS
RPM PARTS & SMALL ENGINES	452.34	HEADSTART	PARTS
RUBIO, SAUL	40.00	49TH DISTRICT CRT.	REIMBURSEMENT
RUIZ, LUCILA	87.40	HEADSTART	MILEAGE
RURAL COMMUNITY INSURANCE COMPANY	1,164.00	ADMINISTRATIVE SVCS.	INSURANCE
RUSH TRUCK CENTER	237.50	ROAD & BRIDGE	PARTS
RUSH TRUCK CENTER	135.80	ROAD & BRIDGE	SUPPLIES
RUSH TRUCK CENTER	596.07	ROAD & BRIDGE	PARTS
SAFE NETWORKING	4,044.50	SHERIFF'S	SOFTWARE
SAM'S CLUB DIRECT	363.91	LARGA VISTA COMM. CTR.	FOOD
SAM'S CLUB DIRECT	81.68	SELF-HELP CTR.	SUPPLIES
SAM'S CLUB DIRECT	31.38	COMMISSIONER PCT.4	FOOD
SAM'S CLUB DIRECT	87.98	ADMINISTRATIVE SVCS.	FOOD
SCOTT MERRIMAN INCORPORATED	656.00	DISTRICT CLERK	SUPPLIES
SHERWIN-WILLIAMS CO.	381.48	JUVENILE PROBATION	SUPPLIES
SHI GOVERNMENT SOLUTIONS INC.	392.60	341ST DISTRICT CRT.	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	5,626.00	DATA PROCESSING	UNITS

SHI GOVERNMENT SOLUTIONS INC.	785.20	CONST. PCT. 1	SOFTWARE
SHI GOVERNMENT SOLUTIONS INC.	9,815.00	JP JOSE PEPE SALINAS	SOFTWARE
SIGNS 7 SHAPES INTERNATIONAL	627.50	SHERIFF'S	SUPPLIES
SIRCHIE FINGERPRINT LABORATORIES	720.00	CONSTABLE PCT.1	SUPPLIES
SOUTH TEXAS BUSINESS	102.00	DISTRICT CLERK	SUPPLIES
SOUTHERN TIRE MART	4,842.00	TRANSPORTATION	TIRES
SOUTHLAND MEDICAL CORP	605.69	PURCHASING DEPT.	PART
SOUTHLAND MEDICAL CORP.	1,907.06	MEDICAL EXAMINER'S	SUPPLIES
SPARKELETTS	216.47	341ST DISTRICT CRT.	COFFEE
STANDARD COFFEE SERVICE	168.07	49TH DISTRICT CRT.	COFFEE
STAPLES ADVANTAGE, DEPT DAL	63.80	COUNTY CLERK'S	SUPPLIES
STATE BAR OF TEXAS	645.00	CCL#2	FEES
TAMEZ, CLAUDIA	542.35	JUVENILE PROBATION	TRAVEL EXPENSE
TEACHING STRATEGIES, LLC	7,682.60	HEADSTART	FEES
TEACHSTONE	275.00	HEADSTART	SEMINAR
TEXAS ASSOCIATION OF COUNTIES	113,987.04	ADMINISTRATIVE SVCS.	FEES
THE CRAYON COMPANY	5,479.00	HEADSTART	SERVICES
THE INSTITUTE OF INTERNAL AUDITORS	130.00	AUDITOR'S	DUES
THE TREE HOUSE, INC.	320.85	COMM. PCT. 4	SUPPLIES
THE TREE HOUSE, INC.	793.95	JUVENILE PROBATION	SUPPLIES
THOMSON REUTERS-WEST PAYMENT CTR.	3,598.83	M.I.S.	FEES
THOMSON REUTERS-WEST PAYMENT CTR.	77.18	PUBLIC DEFENDER'S	FEES
THYSSENKRUPP CORP.	1,575.43	SHERIFF'S	MAINTENANCE
TILES AND MORE INC.	553.21	WATER UTILITIES	TILES
TIM'S	135.31	ROAD & BRIDGE	MATERIALS
TIM'S	159.11	ROAD & BRIDGE	TOOLS
TREJO, MARIA LUCIA	20.00	HEADSTART	REIMBURSEMENT
TX ASSO FOR COURT ADMIN	75.00	49TH DIST. CRT.	DUES
TYLER TECH	1,920.00	M.I.S.	FEES
UNITED STATE TREASURY (IRS)	6,581.12	ADMINISRATIVE SVCS.	FEDERAL TAX
US POST OFFICE	490.00	INDIGENT	SUPPLIES
USABLUBOOK	515.89	WATER UTILITY	SUPPLIES
UTILITY TRAILER SALES	1,886.88	ROAD & BRIDGE	SUPPLIES
VARELA, NILDA	147.21	HEADSTART	MILEAGE
VASQUEZ, DESI ALONZO, PHD	1,250.00	406TH DISTRICT CRT.	SERVICES
VISA/IBC LAREDO	184.74	SHERIFF'S	FEES
VISA/IBC LAREDO	658.25	SHERIFF'S	FEES
VISA/IBC LAREDO	793.03	SHERIFF'S	FEES
WEST PAYMENT CENTER	375.00	49TH DISTRICT CRT.	FEES
WORLDWIDE AUTOMATION	99.00	ROAD & BRIDGE	PARTS
ZAPATA COUNTY JAIL	17,480.00	SHERIFF'S	FEES

246 VENDORS

\$ 808,257.95



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Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
JULY 17, 2015 IN THE AMOUNT OF \$3,576,020.44**

**CORRECTIONS TO EMPLOYEE ID#2643
(WRONG AMOUNT) DUPLICATE COMP-TIME**

**From: \$6,534.16
To: 5,305.89
Diff: \$1,228.27**

ORIGINAL

WEBB COUNTY - PERSONNEL WORKSHEET

EMPLOYEE ID 2643
FUND 001/2060
DEPT. NAME Webb County Sheriff 's Offi

Beginning Pay Period/ Anticipated Start Date: _____

I. PURPOSE [Check all that apply]

NEW EMPLOYEE [] RATE CHANGE [] TERMINATED []
REHIRE [] TRANSFER [] OTHER X Retired _____

II. EMPLOYEE INFORMATION

NAME Gerardo Juarez DATE COMM CRT APPROVED
SOC SEC NO. 454-57-3050 AGENDA ITEM NUMBER
ADDRESS _____
CITY, STATE ZIP _____
DRIVER'S LICENSE# _____
HOME PHONE _____
BIRTH DATE _____
SEX _____
MARITAL STATUS _____



RECEIVED
2015 JUL - 6 PM 2:43
WEBB COUNTY
ADMINISTRATIVE SERVICES

III. PAYROLL DATA

SLOT # 2099 TITLE: Officer V Wage Plan _____
BIWEEKLY SALARY _____ EMPLOYEE TYPE [X] PERMANENT FULL TIME
HOURLY RATE \$24.20 [] PERMANENT PART TIME
[] TEMPORARY FULL TIME
[] TEMPORARY PART TIME
[] VOLUNTEER / RESERVE

EFFECTIVE DATE : 6/10/2015
CERTIFICATION DATE : _____ (if available)

CURRENT PAY: 72.00 HRS @ 24.20 OLD RATE = \$1,742.40
NEW RATE = _____
OVERTIME HRS @ \$ RATE = \$
OVERTIME STRAIGHT HRS @ \$ RATE = \$
OTHER PAY HRS @ \$ RATE = \$

PAYOUT: ANNUAL LEAVE-Code 106 162.75 HRS @ \$24.20 RATE = \$3,938.55
COMP/T-Code 107 50.755 HRS @ \$24.20 RATE = \$1,228.27
FLSA PAY 50.755 HRS @ ~~\$26.04~~ RATE = ~~\$1,327.34~~ 139.07
TOTAL = ~~\$6,534.16~~ \$ 5305.89

NOTE: On Payouts - Employee's Attendance Record, Leave Forms and/ or Time Clock Plus Report MUST be attached (as "back-up").

FROM SLOT # _____ TO SLOT # _____
DEPT. TRANSFERRED FROM _____ DEPT. TRANSFERRED TO _____
A/L HRS ACCEPTED / TRANSFERRED _____ S/L HRS ACCEPTED / TRANSFERRED _____

I CERTIFY THAT ALL DOCUMENTATION RELATIVE TO THIS PERSONNEL WORKSHEET IS CORRECT AND COMPLETE.

M. Cuellar
AUTHORIZED SIGNATURE
Martin Cuellar
PRINTED NAME

Webb County Sheriff Office
DEPARTMENT
7/6/2015
DATE

To Be Completed by Administrative Services / Human Resources

Pre-Employment Clearance/Approved: Yes No

U. Rodriguez / *H/M* 7/6/2015
AUTHORIZED SIGNATURE DATE

[Signature] 7-15-15
Webb County Auditor, DATE

Correction to previous PW as requested by Auditor.
[Signature]
Reviewed by: