




*Delia Perales*

*Webb County Treasurer* 

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
FEBRUARY 24, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
ABUNDIO RENE CANTU	\$ 500.00	COUNTY COURT AT LAW #1	ATTORNEY
AIRGAS SOUTHWEST	447.93	SHERIFF'S	CYLINDER RENTAL
ALEJANDRO GUTIERREZ	2,309.92	SHERIFF'S	TRAVEL
ANDREA CHAPA	401.48	J.P. PCT 2, PL 2	TRAVEL
ANTONIO CRUZ	25.98	BUILDING MAINTENANCE	REIMBURSEMENT
ARGUINDEGUI OIL CO II, LTD	633.19	GOLF COURSE	UNLEADED FUEL
ARGUINDEGUI OIL CO II, LTD	13,671.69	ROAD & BRIDGE	GASOLINE
ARGUINDEGUI OIL CO II, LTD	13,574.84	ROAD & BRIDGE	GASOLINE
ARGUINDEGUI OIL CO II, LTD	16,167.04	ROAD & BRIDGE	DIESEL
ARIE SALZMAN MD	113.73	SHERIFF'S	INMATE MEDICAL SERVICES
BEN E KEITH FOODS COMPANY	207.35	JUVENILE	FOOD
BEN E KEITH FOODS COMPANY	81.18	MIS	CREAMER LIQUID
BEN E KEITH FOODS COMPANY	987.96	MEALS ON WHEELS	FOOD
BEN E. KEITH FOODS COMPANY	650.14	JUVENILE PROBATION	FOOD
BRIGGS EQUIPMENT CORP.	348.66	TRANSPORTATION	PARTS
C.H. HARDEN JR. ENTERPRISES	11,883.98	SHERIFF'S	IMPRINT
CATERPILLAR FINANCIAL SERVICES CORPORATION	9,364.16	ROAD & BRIDGE DEPT.	CONTRACT
CCA	374,513.25	SHERIFF'S	CCA CONTRACT JAN2014
CDW GOVERNMENT	722.80	SHERIFF'S	TOOLS
CED CREDIT OFFICE	445.20	HEADSTART	LAMPS
CED CREDIT OFFICE	998.76	SHERIFF'S	REPAIRS
CED CREDIT OFFICE	366.10	SHERIFF'S	REPAIRS
CED CREDIT OFFICE	66.10	SHIERFF	PARTS
CHRISTINA M PEREZ	100.00	111TH DISTRICT COURT	ATTORNEY
CHRISTINA M PEREZ	100.00	111TH DISTRICT COURT	ATTORNEY
CHRISTINA M PEREZ	1,000.00	49TH DISTRICT COURT	ATTORNEY
CHRISTINA M PEREZ	100.00	111TH DISTRICT COURT	ATTORNEY
CHRISTINA M PEREZ	100.00	111TH DISTRICT COURT	ATTORNEY
CHRISTINA M PEREZ	100.00	111TH DISTRICT COURT	ATTORNEY
CITY OF LAREDO	14,066.43	SHIERFF'S	DELEGATE AGENCY OSG
CITY OF LAREDO FIRE DEPT.	701.18	SHERIFF'S	INMATE MEDICAL SERVICES
CITY OF LAREDO FIRE MARSHAL'S OFFICE	100.00	BUILDING MAINTENANCE	INSPECTION FEE
CITY OF LAREDO LANDFILL	9.10	PARKS AND GROUNDS	LANDFILL
CIVIC RESEARCH INSTITUTE	179.95	COUNTY COURT AT LAW #1	SUBSCRIPTION RENEWAL
CLARISSA CANALES	100.00	J P COURT	ATTORNEY
COMMUNICATION SERVICES	375.00	HEADSTART	REPEATER SERVICE
COMMUNICATION SERVICES	375.00	HEADSTART	REPEATER SERVICES
CSCD	765.00	406TH DRUG COURT	UA COLLECTIONS
CYNTHIA PAREDES	229.00	J.P. PCT 2, PL 2	TRAVEL

(956) 523-4150

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P.O. Box 593  
Laredo, Texas 78042

Administration Bldg.  
1110 Washington, Ste. 202  
Laredo, Texas 78040


DAVID GARZA	680.70	PLANNING	TRAVEL
DELL MARKETING LP	1,724.62	DISTRICT CLERK	SOFTWARE
DON PABLO'S RESTAURANT	80.64	111TH DISTRICT COURT	BREAKFAST FOR GRAND JURY
DPC INDUSTRIES, INC.	878.63	WATER UTILITIES	CALCIUM HYPOCHLORITE
DPC INDUSTRIES, INC.	2,729.97	WATER UTILITY	MATERIALS
ECOLAB	1,413.35	SHERIFF'S	MACHINE RENTAL FEES
EDUARDO A CASTILLO	500.00	49TH DISTRICT COURT	ATTORNEY
EDUARDO A CASTILLO	500.00	49TH DISTRICT COURT	ATTORNEY
EFRAIN ALVARADO	375.00	ECONOMIC DEVELOPMENT	INSPECTION FEE
ERNEST GARZA	100.00	COUNTY COURT AT LAW #1	ATTORNEY
ERNEST GARZA	150.00	COUNTY COURT AT LAW #1	ATTORNEY
ERNEST GARZA	500.00	341ST DISTRICT COURT	ATTORNEY
ERNEST GARZA	100.00	COUNTY COURT AT LAW #1	ATTORNEY FEES
EXECUTIVE OFFICE SUPPLY	221.40	ROAD & BRIDGE DEPT.	PAPER
EXECUTIVE OFFICE SUPPLY	599.90	RUDY RODZ.CONSTABLE PCT.1	FILING CABINETS
EXECUTIVE OFFICE SUPPLY	159.90	DISTRICT ATTORNEY	TONER
FAMILY CHEVROLET	74.30	CONSTABLE PCT 1	FILTERS
FAMILY CHEVROLET	2,642.64	ADMINISTRATIVE SERV.	PARTS
FAUSTO SOSA	1,000.00	341ST DISTRICT COURT	ATTORNEY
FEDERICO GARZA	1,709.92	SHERIFF'S	TRAVEL
FLEETPRIDE	235.46	WATER UTILITIES	PARTS & SERVICES
GALLS/QUARTERMASTER	166.00	CONSTABLE PCT 1	ITEMS
GEORGE L GONZALES	54.12	COUNTY EXTENSION	REIMB. HOTEL PARKING FEE
GERARD RICKHOFF BEXAR COUNTY CLERK	5,401.00	COUNTY ATTORNEY	MENTAL HEALTH SVCS.
GONZALEZ AUTO PARTS INC.	2,524.20	ROAD & BRIDGE	PARTS
GONZALEZ AUTO PARTS INC.	48.16	COUNTY CLERK'S OFFICE	THERMOSTAT
GOVCONNECTION, INC.	2,792.22	INDIGENT SERVICES	MICROSOFT SURFACE
GUSTAVO L ACEVEDO	100.00	COUNTY COURT AT LAW #1	ATTORNEY
HOMERO R SANCHEZ M.D.	450.00	COUNTY COURT AT LAW #1	PSYCHIATRIC EVALUATION
HOMERO R SANCHEZ M.D.	450.00	COUNTY COURT AT LAW #1	PSYCHIATRIC EVALUATION
INDIGENT HEALTHCARE SOLUTIONS LTD	2,628.75	INDIGENT HEALTH CARE	SOFTWARE SERVICES
IRENE SARMIENTO	458.50	JUVENILE PROBATION	MILEAGE
JANNETT PIERPER COUNTY CLERK	3,143.00	COUNTY ATTORNEY	MENTAL HEALTH SVCS.
JESUS GUILLÉN	500.00	COUNTY COURT AT LAW #1	ATTORNEY
JESUS GUILLÉN	300.00	DISTRICT ATTORNEY	ATTORNEY
JESUS GUILLÉN	300.00	DISTRICT ATTORNEY	ATTORNEY
JESUS GUILLÉN	300.00	DISTRICT ATTORNEY	ATTORNEY
JESUS GUILLÉN	300.00	DISTRICT ATTORNEY	ATTORNEY
JESUS GUILLÉN	300.00	DISTRICT ATTORNEY	ATTORNEY
JESUS GUILLÉN	300.00	DISTRICT ATTORNEY	ATTORNEY
JONES MCCLURE PUBLISHING	7,556.00	DISTRICT ATTORNEY	LEGAL BOOKS
JOSE L ARCE	100.00	COUNTY COURT AT LAW #1	ATTORNEY
JOSE L ARCE	500.00	49TH DISTRICT COURT	ATTORNEY
JOSE N. GARCIA-DAVALOS,MD	256.35	SHERIFF'S	INMATE MEDICAL SVCS.
JOSE SALVADOR TELLEZ II P.C.	500.00	COUNTY COURT AT LAW #1	ATTORNEY
JOSE SALVADOR TELLEZ II P.C.	500.00	341ST DISTRICT COURT	ATTORNEY
JUAN F HERNANDEZ	750.00	49TH DISTRICT COURT	ATTORNEY
JUAN J GARCIA JR	250.00	COUNTY COURT AT LAW #1	ATTORNEY
JUAN J GARCIA JR	250.00	COUNTY COURT AT LAW #1	ATTORNEY
JUAN J GARCIA JR	250.00	COUNTY COURT AT LAW #1	ATTORNEY
L.E."TED" WILSON	391.99	DISTRICT ATTORNEY	ATTORNEY
LABCORP	719.37	SHERIFF'S	TRAINING SEMINAR
LAREDO COMMUNITY COLLEGE	550.00	SELF-HELP CENTER	INMATE MEDICAL SERVICES
LAREDO EMERGENCY MED	738.96	SHERIFF'S	LITERACY CLASS
LAREDO HIGH TECH AUTO SERVICE	43.50	ROAD & BRIDGE	INMATE MEDICAL SERVICES
LAREDO HIGH TECH AUTO SERVICE	14.50	MEALS ON WHEELS	STATE INSPECTION STICKER
LAREDO HIGH TECH AUTO SERVICE	14.50	JUVENILE PROBATION	INSPECTION STICKER

LAREDO MACHINE SHOP	490.00	WATER UTILITIES	QUOTE
LAREDO MACHINE SHOP	144.00	WATER UTILITIES	CUT FLANGE
LAREDO MEDICAL CENTER	877.71	SHERIFF'S	INMATE MEDICAL SERVICES
LAREDO SPRING WATER	170.39	CSCD PROBATION	DRINKING WATER
LAREDO SPRING WATER	32.98	111TH DISTRICT COURT	DRINKING WATER
LETICIA MENDOZA	255.96	HEADSTART	REIMBURSEMENT
LOWE'S	325.50	WATER UTILITIES	MATERIALS
LOWE'S	118.91	SHERIFF'S	MATERIALS
MARC A GONZALEZ	500.00	COUNTY COURT AT LAW #1	ATTORNEY
MARC A GONZALEZ	500.00	COUNTY COURT AT LAW #1	ATTORNEY
MARCELA WOO	16.00	COUNTY CLERK'S OFFICE	REIMBURSEMENT
MARIA DE LOURDES SAENZ	41.45	SHERIFF'S	BACKGROUND CHECK
MARIA DEL CARMEN MIRELES	534.00	HEADSTART	COLLEGE TUITION REIMB.
MARTIN CUELLAR	1,709.92	SHERIFF'S	TRAVEL
MARTINEZ PHARMACY	410.20	INDIGENT HEALTH CARE SVCS.	MEDICATIONS
MCCOY'S BUILDING SUPPLY	59.82	SHERIFF'S	MAINTENANCE
MEDICAL IMAGING DIAGN.	197.80	SHERIFF'S	INMATE MEDICAL SERVICES
NADA GUIDES	240.00	TAX OFFICE	PAYMENT
NARDIS PUBLIC SAFETY	3,336.13	CONSTABLE PCT 3	UNIFORMS
NATIONAL HEAD START ASSOCIATION	1,700.00	HEAD START	MEMBERSHIPS
NIETO-DICKEY FUNERAL HOME	1,000.00	INDIGENT HEALTH CARE	BURIAL SERVICES
OSCAR A VELA JR.	500.00	341ST DISTRICT COURT	ATTORNEY
PATRIA INTERNATIONAL OFFICE SUPPLY	56.34	DISTRICT ATTORNEY	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	4,651.15	SHERIFF'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	218.32	RURAL TRANSPORTATION	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	170.90	PURCHASING	OFFICE SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	306.24	HEADSTART	DISHWASHING LIQUID
PATRIA INTERNATIONAL OFFICE SUPPLY	57.00	DISTRICT CLERK	IBM WHEELWRITER
PATRICIA A BARRERA	462.93	TAX OFFICE	REIMB. CONFERENCE COSTS
PETE LOZANO JR	1,398.08	ADMINISTRATIVE SERV.	REPAIR
QUICKIE BAKERY	25.30	111TH DISTRICT COURT	SWEETBREAD FOR JURY
R&M REFRIGERATION SUPPLY INC.	2,374.56	JUVENILE PROBATION	A/C FILTERS
RAMIREZ TIRE	80.00	SHERIFF'S	ALIGNMENT
RAQUEL IBARRA	40.00	CSCD	GAS REIMBURSEMENT
RAYAN, PA	644.35	SHERIFF'S	INMATE MEDICAL SERVICES
RECOVERY HEALTHCARE CORP	540.00	406TH DRUG COURT	GPS SERVICES
RICHARD JAVIER GONZALEZ	500.00	COUNTY COURT AT LAW #2	ATTORNEY
RICHARD JAVIER GONZALEZ	500.00	COUNTY COURT AT LAW #2	ATTORNEY
RICHARD JAVIER GONZALEZ	500.00	COUNTY COURT AT LAW #2	ATTORNEY
ROBERTO MARTINEZ JR	624.68	RURAL TRANSPORTATION	TRAVEL
ROGER FERNANDEZ	229.00	J.P. PCT 2, PL 2	TRAVEL
RPM PARTS & SMALL ENGINES INC.	122.06	ROAD & BRIDGE	PARTS
RUBEN R ESPINOLA	220.00	CSCD	GED INSTRUCTOR
RUBEN R ESPINOLA	220.00	CSCD	GED INSTRUCTOR
RUSH TRUCK CENTER INTERSTATE BILLING	731.14	ROAD & BRIDGE	PARTS
SAMES MOTOR CO. INC.	42.43	CONSTABLE PCT 1	OIL CHANGE
SAM'S CLUB	101.76	49TH DISTRICT COURT	WATER
SAM'S CLUB	110.41	PLANNING	COFFEE
SAM'S CLUB	54.72	J.P. PCT 1, PL 1	COFFEE
SAM'S CLUB	155.00	PURCHASING	EMPLOYEE'S MEMBERSHIP
SAM'S CLUB	260.21	COMMISSIONER PCT 2	FOOD
SAM'S CLUB	499.00	HEADSTART	CAMERA
SELINA L MIRELES	500.00	COUNTY COURT AT LAW #2	ATTORNEY
SERGIO HERNANDEZ	2,309.92	SHERIFF'S	TRAVEL
SHERWIN-WILLIAMS CO.	191.58	ERNESTO J. SALINAS COMM. CENTER	PAINTING SUPPLIES
SILVERIO MARTINEZ	500.00	341ST DISTRICT COURT	ATTORNEY
SOUTHERN GOLF PROPERTIES	113.64	GOLF COURSE	TRACTOR SUPPLY

SOUTHLAND MEDICAL CORP	214.97	MEDICAL EXAMINER	MATERIALS
STAPLES ADVANTAGE DEPT AL	457.57	HEADSTART	SURVEILLANCE
STERICYCLE	534.08	CSCD	WASTE DISPOSAL
STEWART TITLE COMPANY	600.00	ENGINEERING	TITLE REPORT
T.C.R. THE BEST ALARM COMPANY	170.00	BRUNI COMMUNITY CENTER	MONTHLY FIRE ALARM
T.C.R. THE BEST ALARM COMPANY	36.00	RIO BRAVO COMMUNITY CENTER	FIRE & SECURITY ALARM
T.C.R. THE BEST ALARM COMPANY	19.00	EL CENIZO COMMUNITY CENTER	SECURITY ALARM
T.C.R. THE BEST ALARM COMPANY	19.00	EL CENIZO COMMUNITY CENTER	SECURITY ALARM
T.C.R. THE BEST ALARM COMPANY	19.00	EL CENIZO COMMUNITY CENTER	SECURITY ALARM
T.C.R. THE BEST ALARM COMPANY	19.00	EL CENIZO COMMUNITY CENTER	SECURITY ALARM
T.C.R. THE BEST ALARM COMPANY	19.00	TAX OFFICE	RENEWAL
T.C.R. THE BEST ALARM COMPANY	17.00	BUILDING MAINTENANCE	FIRE ALARM
TEEX- EMERGENCY SERVICES	195.00	FIRE DEPT	SEMINAR
TEXAS DEPT OF PROTECTION AND REGULATORY SERV	107.00	HEADSTART	LICENSE
TEXAS PRISONER TRANSPORTATION DIVISION	1,789.33	SHERIFF'S	TRANSPORT INMATE
THE TREE HOUSE, INC.	885.80	PLANNING	CARTRIDGE
THE TREE HOUSE, INC.	1,252.30	406TH DRUG COURT	CARTRIDGES
TORRECILLAS RANCH	640.00	ROAD & BRIDGE	CALICHE
TOYOTA LIFT OF TEXAS	839.18	BUILDING MAINTENANCE	REPAIRING SVCS.
TRASHCO	340.00	RIO BRAVO COMMUNITY CENTER	GARBAGE REMOVAL
TRASHCO	340.00	RIO BRAVO COMMUNITY CENTER	TRASH REMOVAL
TRASHCO	340.00	GOLF COURSE	TRASH REMOVAL
U.S. POST OFFICE	3,000.00	WATER UTILITIES	STAMPS
UNIFIRST HOLDINGS, INC.	3,540.76	HEADSTART	UNIFORMS
UNITED STATES TREASURY	6.00	ADMINISTRATIVE SERV.	2013 FORM 720 FEES
UPS	99.56	PURCHASING	DELIVERY SERVICE
VELIA MELISSA SALDANA	250.00	COUNTY COURT AT LAW #1	ATTORNEY
VELIA MELISSA SALDANA	250.00	COUNTY COURT AT LAW #1	ATTORNEY
VICTOR L. VILLAFRANCA	500.00	COUNTY COURT AT LAW #1	ATTORNEY
XEROX CORP	65.27	AUDITOR'S	METER READ
ZAPATA COUNTY JAIL	16,160.00	SHERIFF'S	DEC 13 MANDAYS
<b>184 VENDORS</b>	<b><u>\$ 582,555.96</u></b>		



*Delia Perales*

*Webb County Treasurer* 

**RECAP OF CHECKS TO BE APPROVED**

**FEBRUARY 24, 2014**

NUMBER OF CHECKS

AMOUNT OF CHECKS

326

\$1,000,786.34

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

BANK ACCOUNT : NBC1 WC GenOpst National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
250226		2/14/2014	20802	AL & ROB SALES	119.00		.00
250227		2/14/2014	20830	ARGUINDEGUI OIL CO. II, LTD	24,011.09		.00
250228		2/14/2014	1999	ASASH TERMITE & PEST CONTROL	199.00		.00
250229		2/14/2014	3593	AUTO-CHLDR SERVICES, LLC	542.35		.00
250230		2/14/2014	1476	AWARDMASTERZ	55.00		.00
250231		2/14/2014	5101	BEN E. KEITH FOODS COMPANY	342.03		.00
250232		2/14/2014	20875	BOB BARKER COMPANY, INC	1,491.60		.00
250233		2/14/2014	5916	BOHLS BEARING & POWER	284.42		.00
250234		2/14/2014	23524	BRISKETS AND BEER	49.78		.00
250235		2/14/2014	3393	BRITE STAR SERVICES, LTD.	138.00		.00
250236		2/14/2014	7411	CDW GOVERNMENT	1,127.17		.00
250237		2/14/2014	20947	CHRISTUS SPOHN ALICE	1,856.00		.00
250238		2/14/2014	20949	CLARK HARDWARE, LTD	249.80		.00
250239		2/14/2014	20983	DELL MARKETING LP	322.98		.00
250240		2/14/2014	24091	EAN HOLDINGS, LLC	4,554.00		.00
250241		2/14/2014	19227	ESPINDOLA, RUBEN R.	220.00		.00
250242		2/14/2014	21010	EXECUTIVE OFFICE SUPPLY	621.00		.00
250243		2/14/2014	6188	EXQUISITA DISTRIBUTORS, L.P	96.00		.00
250244		2/14/2014	21023	FLEETPRIDE	77.40		.00
250245		2/14/2014	21909	FOURTH COURT OF APPEALS	995.14		.00
250246		2/14/2014	11010	GAYTAN, MARIA	16.80		.00
250247		2/14/2014	24372	GODINA, ELIZABETH	54.88		.00
250248		2/14/2014	40	GONZALES, GEORGE L.	142.24		.00
250249		2/14/2014	13148	GONZALEZ AUTO PARTS, INC.	707.73		.00
250250		2/14/2014	6317	GOVCONNECTION, INC.	608.43		.00
250251		2/14/2014	8365	IBM CORPORATION	139.00		.00
250252		2/14/2014	25330	JERRY'S TRUCK & AUTO SERVICE	2,162.84		.00
250253		2/14/2014	10318	JOLOMNA, NORMA C.	36.96		.00
250254		2/14/2014	5092	LA REYNERA BAKERY	45.35		.00
250255		2/14/2014	21220	LAREDO COMMUNITY COLLEGE	690.00		.00
250256		2/14/2014	2757	LAREDO DISCOUNT METALS	104.20		.00
250257		2/14/2014	21240	LAREDO SPRING WATER	34.50		.00
250258		2/14/2014	24088	LIGUID ENVIRONMENTAL SOLUTIONS	581.51		.00
250259		2/14/2014	21260	LITHO BUSINESS FORMS, INC.	840.24		.00
250260		2/14/2014	25878	LOPEZ, PRISCILLA	480.00		.00
250261		2/14/2014	10425	MADRID, MARIA GUADALUPE	20.16		.00
250262		2/14/2014	4594	MENDOZA, VICENTE	1,603.09		.00
250263		2/14/2014	25882	MJS ACADEMY LLC	99.90		.00
250264		2/14/2014	43	MOJICA, MELISSA L. CPO	66.00		.00
250265		2/14/2014	24312	MORELOCK, AMBER	96.00		.00
250266		2/14/2014	186	NIETO-DICKEY FUNERAL HOME	1,000.00		.00
250267		2/14/2014	5824	O'REILLY AUTO PARTS	41.99		.00
250268		2/14/2014	21381	OAK FARMS SAN ANTONIO	1,122.00		.00
250269		2/14/2014	25880	ORION HEALTHCARE TECHNOLOGY	2,387.00		.00
250270		2/14/2014	21409	PATRIA INTERNATIONAL	8,235.38		.00
250271		2/14/2014	13	FAMILY CHEVROLET	229.95		.00
250272		2/14/2014	19437	POWER CARWASH AND DETAIL INC.	9.00		.00
250273		2/14/2014	20770	PRINCO	380.00		.00
250274		2/14/2014	21463	QUICKIE BAKERY	21.00		.00
250275		2/14/2014	11694	R & G PLUMBING AND DRAIN	89.50		.00
250276		2/14/2014	21464	R & M REFRIGERATION SUPPLY INC	809.76		.00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
250277		2/14/2014	21476	RAMIREZ TIRE	233.85		.00
250278		2/14/2014	9796	RODRIGUEZ, NDRA	49.28		.00
250279		2/14/2014	18756	ROTEX TRUCK CENTER, INC.	147.54		.00
250280		2/14/2014	9549	RUSH TRUCK CENTER	1,514.21		.00
250281		2/14/2014	18932	RZ COMMUNICATIONS	112.50		.00
250282		2/14/2014	21527	SAMES MOTOR CO. INC.	68.81		.00
250283		2/14/2014	7763	SCOTT MERRIMAN INCORPORATED	1,100.00		.00
250284		2/14/2014	25300	PEREZ, FERNANDO	239.92		.00
250285		2/14/2014	13355	SLOWN, ALMA	126.00		.00
250286		2/14/2014	8321	SOUTHERN COMPUTER WAREHOUSE	93.82		.00
250287		2/14/2014	17526	SOUTHERN TIRE MART	500.00		.00
250288		2/14/2014	24197	SPIRAL BINDING COMPANY, INC	228.58		.00
250289		2/14/2014	18634	STAPLES ADVANTAGE, DEPT DAL	419.70		.00
250290		2/14/2014	2046	TAASA	700.00		.00
250291		2/14/2014	9055	TCDLA MEMBERSHIP	100.00		.00
250292		2/14/2014	25732	TCF EQUIPMENT FINANCE, INC	200.00		.00
250293		2/14/2014	14768	T.C.R. THE BEST ALARM COMPANY	161.00		.00
250294		2/14/2014	18621	TXPPA	75.00		.00
250295		2/14/2014	25113	THE TREE HOUSE, INC.	1,464.90		.00
250296		2/14/2014	1776	TIBH INDUSTRIES, INC.	1,387.30		.00
250298		2/14/2014	25875	TORRES, PRISCILA CARRIZALES	428.00		.00
250299		2/14/2014	25381	TRASHCO	1,360.00		.00
250300		2/14/2014	21709	VAZQUEZ JOY H.	56.56		.00
250301		2/14/2014	25624	VELOCITY DYNAMICS, INC.	2,798.14		.00
250301		2/14/2014	25879	VILLARREAL, ARMANDO	41.45		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					75,811.73		.00

TOTAL PAYMENTS: 75,811.73  
 TOTAL PAYMENTS: 75,811.73

Checked By:   
 Treasurer's Office

Date: 2-18-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 MC GenOper National Bank of Commerce							
250330		2/19/2014	20802	AL & ROB SALES	63.80		.00
250331		2/19/2014	25378	ANTARES DEVELOPMENT CORP.	44,080.00		.00
250332		2/19/2014	1997	ASASH TERMITE & PEST CONTROL	70.00		.00
250333		2/19/2014	12654	AUTO ALARM OF LAREDO	135.00		.00
250334		2/19/2014	1476	AWARDMASTERZ	25.00		.00
250335		2/19/2014	21853	BEAR GRAPHICS, INC.	530.00		.00
250336		2/19/2014	5101	BEN E. KEITH FOODS COMPANY	16,441.54		.00
250337		2/19/2014	18452	BENAVIDES, THELMA	211.12		.00
250338		2/19/2014	23649	BORDER TECHS	16,039.00		.00
250339		2/19/2014	23524	BRISKETS AND BEER	57.48		.00
250340		2/19/2014	20903	CAMARILLO, MARIA GUADALUPE	94.88		.00
250341		2/19/2014	20920	CASA JUAREZ RESTAURANT	988.00		.00
250342		2/19/2014	23239	CASTILLO, MONTEMAYOR	27,116.68		.00
250343		2/19/2014	25022	CASTILLO, PRISCILLA	7.00		.00
250344		2/19/2014	20929	CED CREDIT OFFICE	110.53		.00
250345		2/19/2014	20942	CHAVARRIA'S PLUMBING, INC.	48,120.00		.00
250346		2/19/2014	20949	CLARK HARDWARE, LTD	386.34		.00
250347		2/19/2014	9368	CORRECTIONS SOFTWARE	3,980.00		.00
250348		2/19/2014	14844	CPR PLUS TRAINING SITE	709.00		.00
250349		2/19/2014	2030	DE LEON, DELFINA	462.56		.00
250350		2/19/2014	20983	DELL MARKETING LP	1,401.60		.00
250351		2/19/2014	7263	DISCOUNT SCHOOL SUPPLY	973.43		.00
250352		2/19/2014	21010	EXECUTIVE OFFICE SUPPLY	1,168.00		.00
250353		2/19/2014	2038	FAZ, AMPARO	180.88		.00
250354		2/19/2014	21023	FLEETPRIDE	119.96		.00
250355		2/19/2014	9976	INTERSTATE BILLING SERVICE INC	189.21		.00
250356		2/19/2014	13655	GALO EYE CARE	58.15		.00
250357		2/19/2014	17189	GARZA, ADRIANA P.	103.00		.00
250358		2/19/2014	13148	GONZALEZ AUTO PARTS, INC.	239.93		.00
250359		2/19/2014	21102	GRAINGER	563.28		.00
250360		2/19/2014	25738	G4S YOUTH SERVICES LLC	5,735.00		.00
250361		2/19/2014	19357	IBC INSURANCE AGENCY, LTD	70.00		.00
250362		2/19/2014	25310	JUNTOS CAMINAREMOS	3,171.00		.00
250363		2/19/2014	2192	LABATT FOOD SERVICE	112.74		.00
250364		2/19/2014	2004	LAKESHORE LEARNING MATERIALS	758.93		.00
250365		2/19/2014	21220	LCC BUSINESS OFFICE	414.00		.00
250366		2/19/2014	23203	LAREDO HIGH TECH AUTO SERVICE	58.00		.00
250367		2/19/2014	21240	LAREDO SPRING WATER	164.48		.00
250368		2/19/2014	23437	LOPEZ TRANSMISSIONS	1,245.00		.00
250369		2/19/2014	8853	LOWE'S	224.76		.00
250370		2/19/2014	25885	MARKETING DEPOT	700.00		.00
250371		2/19/2014	21320	MENDES PRINTING COMPANY	179.12		.00
250372		2/19/2014	21336	MIKE'S WESTERN WEAR	1,850.00		.00
250373		2/19/2014	43	MOJICA, MELISSA L. CPO	45.01		.00
250374		2/19/2014	24961	MOKICK CAR AUDIO	100.00		.00
250375		2/19/2014	3055	MUNOZ, LUZ MARIA	1,128.00		.00
250376		2/19/2014	9539	NEVILL DOCUMENT SOLUTIONS	59.00		.00
250377		2/19/2014	22382	NUECES COUNTY	3,254.70		.00
250378		2/19/2014	21378	N. P. E.	63.76		.00
250379		2/19/2014	15741	PATEL, NIRUPAMA P. MD	110.00		.00
250380		2/19/2014	21409	PATRIA INTERNATIONAL	4,757.92		.00



SUMMARY PAYMENT REQ  
 National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
250381		2/19/2014	4151	PEDRAZA, DIANA	121.00		
250382		2/19/2014	7804	PENA, ALBERTO	305.76		
250383		2/19/2014	9039	PENA, JUANITA	1,128.00		
250384		2/19/2014	21432	PERALES, DELIA	1,001.06		
250385		2/19/2014	21454	R & M REFRIGERATION SUPPLY INC	1,161.83		
250386		2/19/2014	21476	RAMIREZ TIRE	740.00		
250387		2/19/2014	18642	RAPTOR TECHNOLOGIES LLC	480.00		
250388		2/19/2014	22590	RECOVERY HEALTHCARE CORP.	1,740.00		
250389		2/19/2014	21512	RPM PARTS & SMALL ENGINES INC	60.99		
250390		2/19/2014	9549	RUSH TRUCK CENTER	27.63		
250391		2/19/2014	21526	SAM'S CLUB DIRECT	521.20		
250392		2/19/2014	21531	SANCHEZ, HOMERO R. M. D.	450.00		
250393		2/19/2014	11801	SHARE-IT, INC.	262.46		
250394		2/19/2014	19354	SOUTH TEXAS PSYCHIATRIC ASSOC.	85.00		
250395		2/19/2014	21980	STATE BAR OF TEXAS	168.00		
250396		2/19/2014	21619	TEXAS DISTRICT & COUNTY	175.00		
250397		2/19/2014	7214	THE HOME DEPOT CREDIT SERVICES	173.64		
250398		2/19/2014	13029	NNDDA	55.00		
250399		2/19/2014	16849	THE SPORTS CENTER	525.00		
250400		2/19/2014	25113	THE TREE HOUSE, INC.	717.50		
250401		2/19/2014	10704	TKO'S SPORTS BAR & GRILL	194.44		
250402		2/19/2014	25381	TRASHCO	561.90		
250403		2/19/2014	24162	VALDEZ, ADRIAN	128.50		
250404		2/19/2014	21746	WHATABURGER OF ALICE	122.51		
250405		2/19/2014	19978	WILLIAMS, ROBERT G. DDS, PA	250.00		
250406		2/19/2014	1073	WRIGHT REALTY CO.	141.00		

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 77

TOTAL PAYMENTS: 200,093.85

TOTAL FOR ALL BANK ACCOUNTS : 77

TOTAL PAYMENTS: 200,093.85

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

Date: 2-19-14

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK (1000) CH AMDU. PRE  
 BANK ACCOUNT : NBC1 MC GenOper National Bank of Commerce

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250407		2/21/2014	1998	A & S ELECTRIC SERVICE	3,446.09	00	00
250408		2/21/2014	20786	A TO Z TIRE AND BATTERY	566.16	00	00
250409		2/21/2014	2524	AAMA, INC.	5,870.00	00	00
250410		2/21/2014	20792	ACEVEDO, GUSTAVO L	200.00	00	00
250411		2/21/2014	420	ALDI PRINTING	1,400.00	00	00
250412		2/21/2014	13305	BERTHA D. ALDRETE	6,048.00	00	00
250413		2/21/2014	20830	ARGUNDEGUI OIL CO. II, LTD	16,299.91	00	00
250414		2/21/2014	1999	ASASH TERMITTE & PEST CONTROL	399.50	00	00
250415		2/21/2014	21778	AT&T MOBILITY	1,204.68	00	00
250416		2/21/2014	8810	B&H PHOTO-VIDEO	178.19	00	00
250417		2/21/2014	5101	BEN E. KEITH FOODS COMPANY	21,043.39	00	00
250418		2/21/2014	20871	BLACK BOX CORPORATION	398.70	00	00
250419		2/21/2014	23524	BRISKETS AND BEER	53.52	00	00
250420		2/21/2014	20905	CAMARILLO, MARIA GUADALUPE	49.71	00	00
250421		2/21/2014	16009	THE LAW OFFICE OF	100.00	00	00
250422		2/21/2014	19011	CASTILLO, ROBERTO M.	1,206.25	00	00
250423		2/21/2014	7411	CDW GOVERNMENT	834.51	00	00
250424		2/21/2014	20109	CHAPA, ROLANDO R.	2,060.00	00	00
250425		2/21/2014	20109	CHAPA, ROLANDO R.	730.00	00	00
250426		2/21/2014	20937	CITY OF LAREDO	2,497.68	00	00
250427		2/21/2014	20937	CITY OF LAREDO	11.90	00	00
250428		2/21/2014	5207	CRUZ, IRMA	37.52	00	00
250429		2/21/2014	7301	DE LEON, JUANITA	36.40	00	00
250430		2/21/2014	20983	DELL MARKETING LP	5,172.96	00	00
250431		2/21/2014	20985	DEVALLY, HAROLD	1,709.92	00	00
250432		2/21/2014	24091	EAN HOLDINGS, LLC	4,594.00	00	00
250433		2/21/2014	23508	ESCAMILLA, GINGER	106.00	00	00
250434		2/21/2014	21010	EXECUTIVE OFFICE SUPPLY	9.98	00	00
250435		2/21/2014	6188	EXQUISITA DISTRIBUTORS, L.P	96.00	00	00
250436		2/21/2014	20212	FAMILY NISSAN OF LAREDO, LT.	427.54	00	00
250437		2/21/2014	21018	FIRESTONE COMPLETE AUTO CAR.	151.48	00	00
250438		2/21/2014	23231	FLORES, JOSE LUIS	101.97	00	00
250439		2/21/2014	1718	FLORES, RAUL	108.56	00	00
250440		2/21/2014	11918	FLOWERS BAKING CO.	796.54	00	00
250441		2/21/2014	16890	FORT BEND SERVICES, INC.	2,301.75	00	00
250442		2/21/2014	21043	GARCIA JR., ALFREDO	472.48	00	00
250443		2/21/2014	545	GARZA-GONGORA, ARTURO M.D.	110.00	00	00
250444		2/21/2014	14339	GARZA, MARTHA E.	137.00	00	00
250445		2/21/2014	13148	GONZALEZ AUTO PARTS, INC.	78.00	00	00
250446		2/21/2014	21097	GONZALEZ, RICHARD JAVIER	1,800.00	00	00
250447		2/21/2014	21102	GRAINGER	9,639.69	00	00
250448		2/21/2014	4726	GULF COAST PAPER CO.	1,014.20	00	00
250449		2/21/2014	2411	HERNANDEZ, MARIA ELENA	170.16	00	00
250450		2/21/2014	132	HILL, BLANCA M. CRS	250.00	00	00
250451		2/21/2014	11992	HOFFMAN REPORTING	312.36	00	00
250452		2/21/2014	1215	HUANG, BENSON YU MD PA	1,431.79	00	00
250453		2/21/2014	2048	HUERTA, ANA MARIA	316.75	00	00
250454		2/21/2014	5844	INSIGHT PUBLIC SECTOR, INC.	588.30	00	00
250455		2/21/2014	21172	J.R. MARTINEZ AUTO SOUTH, II	1,092.85	00	00
250456		2/21/2014	25890	KEN SAENZ & ASSOCIATES	1,043.00	00	00
250457		2/21/2014	2192	LABATT FOOD SERVICE	15,901.00	00	00

DATE 2/21/14  
 TIME 14:14:36

SUMMARY PAY AT REGI: R

CHECK # ACH# PAY DATE

VENDOR#

VENDOR NAME

BANK ACCOUNT

National Bank of Commerce

ACH AMOUNT CHECK AMOUNT ACH AMOUNT PRE

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250458		2/21/2014	19417	LAREDO COUNTRY STORE	27.00		00
250459		2/21/2014	23205	LAREDO HIGH TECH AUTO SERVICE	217.50		00
250460		2/21/2014	11209	LAREDO MEDICAL CENTER	10,474.23		00
250461		2/21/2014	21240	LAREDO SPRING WATER	29.49		00
250462		2/21/2014	18614	LOPEZ III, JOSE A.	1,709.92		00
250463		2/21/2014	7166	MARK'S PLUMBING PARTS	770.76		00
250464		2/21/2014	10079	MARTINEZ, EMILIO	511.44		00
250465		2/21/2014	10079	MARTINEZ, EMILIO	275.00		00
250466		2/21/2014	21320	MENDES PRINTING COMPANY	492.00		00
250467		2/21/2014	15941	MORALES, SILVIA	736.25		00
250468		2/21/2014	3055	MUNOZ, LUZ MARIA	678.06		00
250469		2/21/2014	25457	MVIX	2,275.00		00
250470		2/21/2014	22614	NEGGOV	14,742.00		00
250471		2/21/2014	9539	NEVILL DOCUMENT SOLUTIONS	82.62		00
250472		2/21/2014	17108	NUNEZ, FELIX	944.33		00
250473		2/21/2014	21381	OAK FARMS SAN ANTONIO	1,295.00		00
250474		2/21/2014	4992	ODESSA PUMPS & EQUIPMENT IN	2,496.90		00
250475		2/21/2014	1978	OLIVEROS, ALIZA	337.27		00
250476		2/21/2014	21409	PATRIA INTERNATIONAL	11,064.34		00
250477		2/21/2014	13	FAMILY CHEVROLET	283.94		00
250478		2/21/2014	2923	PAYLE, LINDA	80.00		00
250479		2/21/2014	21428	PENA SR., OSCAR J.	322.50		00
250480		2/21/2014	9059	PENA, JUANITA	450.95		00
250481		2/21/2014	6201	PEREZ, CHRISTINA M.	200.00		00
250482		2/21/2014	19437	POWER CARWASH AND DETAIL INC	807.00		00
250483		2/21/2014	25549	PROFESSIONAL LAW ENFORCEMENT	250.00		00
250484		2/21/2014	11366	RAMIREZ, TERESITA	93.52		00
250485		2/21/2014	9796	RODRIGUEZ, NORA	75.71		00
250486		2/21/2014	9549	RUSH TRUCK CENTER	459.84		00
250487		2/21/2014	18932	RZ COMMUNICATIONS	150.00		00
250488		2/21/2014	1979	SALAZAR, ESTELA	80.00		00
250489		2/21/2014	9788	SALZMAN, ARIE PA	127.19		00
250490		2/21/2014	21526	SAM'S CLUB DIRECT	291.44		00
250491		2/21/2014	21527	SAMES MOTOR CO. INC.	192.09		00
250492		2/21/2014	21531	SANCHEZ, HOMERO R. M. D.	450.00		00
250493		2/21/2014	11801	DIGITAL RIVER GMBH	262.46		00
250494		2/21/2014	21653	SHERWIN-WILLIAMS CO.	461.00		00
250495		2/21/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	894.20		00
250496		2/21/2014	21554	SHORELINE, INC.	3,110.31		00
250497		2/21/2014	24851	SHOLER, TANYA M.	769.41		00
250498		2/21/2014	21562	SOSA, FAUSTO	1,000.00		00
250499		2/21/2014	7044	SOUTH CENTRAL HARDWARE, INC	279.93		00
250500		2/21/2014	17698	SOUTHERN GOLF PROPERTIES	1,037.30		00
250501		2/21/2014	16015	STERN, CORINNE E.	404.00		00
250502		2/21/2014	18482	STEWART TITLE COMPANY	200.00		00
250503		2/21/2014	9748	TEXAS COMMISSION	26.77		00
250504		2/21/2014	14768	T. C. R. THE BEST ALARM COMPANY	519.00		00
250505		2/21/2014	111	TEXAS DEPARTMENT OF LICENSING	120.00		00
250506		2/21/2014	7214	THE HOME DEPOT CREDIT SERVICES	493.41		00
250507		2/21/2014	25113	THE TREE HOUSE, INC.	1,024.00		00
250508		2/21/2014	16711	TORTILLAS SANTOS L. L. C.	56.00		00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce							
250509		2/21/2014	25381	TRASHCO	690.00		.00
250510		2/21/2014	11041	ULINE	41.86		.00
250511		2/21/2014	22133	UPS	48.68		.00
250512		2/21/2014	20268	USABLUBOOK	566.32		.00
250513		2/21/2014	10431	VARELA, NILDA C	98.00		.00
250514		2/21/2014	15237	VASQUEZ APPLIANCE REPAIRS	285.00		.00
250515		2/21/2014	8315	VELA, GUADALUPE	29.12		.00
250516		2/21/2014	12206	VERIZON WIRELESS	3,230.79		.00
250517		2/21/2014	21785	WEBB COUNTY TAX OFFICE	300.00		.00
250518		2/21/2014	25840	WHEELCHAIR VANS LLC	2,000.00		.00
250519		2/21/2014	22461	ZAVALA, LUIS E.	1,709.92		.00
250520		2/21/2014	7640	ZAVALA, MARIA LETICIA	54.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 114					187,753.14		.00

TOTAL PAYMENTS: 187,753.14

TOTAL PAYMENTS: 187,753.14

Checked By:   
 Treasurer's Office

Date: 2-21-14

CHECK #    ACH# PAY DATE    VENDOR#    VENDOR NAME    CHECK AMOUNT    DEBIT AMOUNT    CREDIT AMOUNT  
 BANK ACCOUNT : NBC1 WC GenOper    National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT
250534		2/21/2014	9738	ALLEN, MONTE D. D.O.	92.08		00
250535	14484	2/21/2014	14484	ARREOLA, FERMIN ROMERO M.D.	33.27		00
250536	6268	2/21/2014	6268	CARDENAS, MELCHOR MD	31.05		00
250537	11961	2/21/2014	11961	CHESS MEDICAL GROUP, LLP	287.26		00
250538	9472	2/21/2014	9472	CIGARRDA, CARLOS G MD	327.01		00
250539	9681	2/21/2014	9681	CIGARRDA, LEONIDES G., MD	54.41		00
250540	20041	2/21/2014	20041	DEFRANCIS, JASON G. MD	844.87		00
250541	21044	2/21/2014	21044	GARCIA-DAVALOS, JOSE N. MD	68.70		00
250542	9625	2/21/2014	9625	GARZA, CARLOS MD	46.73		00
250543	14104	2/21/2014	14104	GASTROENTEROLOGY CENTER OF	71.93		00
250544	21084	2/21/2014	21084	GODINES, REYNALDO MD	179.96		00
250545	21087	2/21/2014	21087	GOMEZ-VAZQUEZ, ROBERTO MD	925.21		00
250546	21685	2/21/2014	21685	HEMATOLOGY ONCOLOGY	33.27		00
250547	9394	2/21/2014	9394	HOCHMAN, MICHAEL MD	489.69		00
250548	21192	2/21/2014	21192	JOVEL, MANUEL MD	995.42		00
250549	8815	2/21/2014	8815	LAREDO CARDIOVASCULAR	1,759.23		00
250550	8593	2/21/2014	8593	LAREDO DIAGNOSTIC IMAGING	98.09		00
250551	14512	2/21/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	187.29		00
250552	24659	2/21/2014	24659	LAREDO PAIN CONSULTANTS	1,380.32		00
250553	25630	2/21/2014	25630	LAREDO PHYSICIANS GROUP	658.16		00
250554	17321	2/21/2014	17321	LMJ IMAGING SERVICES OPEN MRI,	862.05		00
250555	9734	2/21/2014	9734	MEDICAL IMAGING	813.94		00
250556	6293	2/21/2014	6293	MIRANDA, EDUARDO MD	46.73		00
250557	22951	2/21/2014	22951	PROVIDENCE NEUROLOGY CLINIC PA	46.73		00
250558	3238	2/21/2014	3238	RETINA ASSOCIATES OF	36.35		00
250559	20473	2/21/2014	20473	SOUTH TEXAS BARIATRIC AND	49.42		00
250560	18988	2/21/2014	18988	SOUTH TEXAS FOOT & ANKLE	66.54		00
250561	21522	2/21/2014	21522	SAGUARO ANESTHESIA ASSOC. P.A.	156.45		00
250562	14511	2/21/2014	14511	VALLS, PATRICK L MD PA	16.98		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT :					10,658.70		00

TOTAL PAYMENTS: 10,658.70

TOTAL FOR ALL BANK ACCOUNTS : 10,658.70

TOTAL PAYMENTS: 10,658.70

Checked By:   
 Treasurer's Office

Date: 2-21-14

WEBB COUNTY - LIVE  
 DATE 2/21/14  
 TIME 16:40:54

F I N A N C I A L    I A N A M E N T  
 SUMMARY PAYM NT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper      National Bank of Commerce							
250563		2/21/2014	7809	AGA	135.00		00
250564		2/21/2014	20800	AIRGAS USA, LLC	154.07		00
250565		2/21/2014	25868	CALVERT, CONNIE	1,261.72		00
250566		2/21/2014	18749	CAVAZOS JR., EDUARDO	41.45		00
250567		2/21/2014	286	CHILDREN'S ADVOCACY CENTER	37,250.00		00
250568		2/21/2014	9472	CIGARRDA, CARLOS M. D., P. A.	616.00		00
250569		2/21/2014	20937	CITY OF LAREDO	89,716.22		00
250570		2/21/2014	452	FLORES, JAMES	452.72		00
250571		2/21/2014	25229	GALVAN, KARLA	194.00		00
250572		2/21/2014	132	HILL, BLANCA M. CRS	1,050.00		00
250573		2/21/2014	21142	HOLLOWAY'S BAKERY	15.00		00
250574		2/21/2014	16002	JIM HOGG COUNTY	4,231.00		00
250575		2/21/2014	10318	JOLOMNA, NORMA C.	24.86		00
250576		2/21/2014	626	LAREDO CHILDREN'S MUSEUM	10,000.00		00
250577		2/21/2014	419	LAREDO INDEPENDENT	22,916.68		00
250578		2/21/2014	21240	LAREDO SPRING WATER	204.39		00
250579		2/21/2014	15941	MORALES, SILVIA	16.01		00
250580		2/21/2014	7312	NATIONAL PLAN ADMINISTRATOR:	1,217.50		00
250581		2/21/2014	21375	NOTZON, MONICA Z	670.48		00
250582		2/21/2014	9059	PENA, JUANITA	116.48		00
250583		2/21/2014	23849	REIM CONSTRUCTION, INC.	329,957.54		00
250584		2/21/2014	9745	GERARD RICKHOFF	4,448.00		00
250585		2/21/2014	25889	RIMKUS CONSULTING GROUP INC	2,322.15		00
250586		2/21/2014	24269	ROMO CONTRACTORS, LLC.	12,483.00		00
250587		2/21/2014	24269	ROMO CONTRACTORS, LLC.	2,360.00		00
250588		2/21/2014	23164	SANDOVAL, AMANDA Y.	41.45		00
250589		2/21/2014	25770	SOUTH TEXAS INTERPRETERS	1,320.00		00
250590		2/21/2014	2540	TAMEZ, MARIA A	11.20		00
250591		2/21/2014	4231	TEXAS WILDLIFE DAMAGE	2,700.00		00
250592		2/21/2014	21745	THOMSON REUTERS	322.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					526,468.92		00

TOTAL PAYMENTS: 526,468.92

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Checked By: *Davis*  
 Treasurer's Office

Date: 2-21-14