



Delia Perales

Webb County Treasurer *Delia Perales*

SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING APRIL 28, 2014

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
AGENCY 405 CRIMINAL RECORDS SERVICE	\$ 14.00	ADMIN. SVCS	BACKGROUND CHECKS
AMAYA, JOAQUIN	236.48	PUBLIC DEF.OFFICE	REIMBURSEMENT
ANA ALCANTAR, CSR	643.00	406TH DISTRICT COURT	TRANSCRIPT
ARACELI GARCIA	96.00	ADULT PROBATION	TRAVEL
ARNOLDO CERVANTES	154.90	ECOMONIC DEVELOPMENT	TRAVEL
ASAP SYSTEMS	1,695.00	TAX OFFICE	SOFTWARE
ASASH TERMINTE & PEST CONTROL	132.50	HEAD START	PEST CONTROL SVCS.
ASASH TERMINTE & PEST CONTROL	50.00	JUVENILE PROBATION	PEST CONTROL SVCS.
ASASH TERMINTE & PEST CONTROL	40.00	SELF HELP CENTER	PEST CONTROL SVCS.
ASASH TERMINTE & PEST CONTROL	160.00	SHERIFF'S	PEST CONTROL SVCS.
ASASH TERMINTE & PEST CONTROL	300.00	BUILDING MAINTENANCE	PEST CONTROL SVCS.
ASASH TERMINTE & PEST CONTROL	14,847.29	HEAD START	SERVICES
ATLAS SYSTEMS,INC.	295.00	MIS	DIGITAL LINE CARDS
AWARDS MASTERZ	20.00	PUBLIC DEFENDERS	NOTARY STAMP
BARRY BERNIER	361.64	VETERAN'S	TRAVEL
BOB BARKER COMPANY,INC.	2,709.50	SHERIFF'S	MATTRESS FOR INMATES
BORDER REGION BEHAVIORAL HEALTH CENTER	17,500.00	JUVENILE PROBATION	MENTAL SVCS.
BORDER REGION BEHAVIORAL HEALTH CENTER	10,000.00	JUVENILE PROBATION DEPT.	HEALTH SVCS.
CALDWELL COUNTY CHEVORLET	216,535.00	SHERIFF'S	VEHICLES
CASA DE MISERICORDIA	2,360.68	SHERIFF'S	GRANTS
CAVENDER'S BOOT CITY	405.00	ROAD & BRIDGE	SAFETY BOOTS
CCA	572,815.83	SHERIFF'S	HOUSING FOR INMATES
CDW GOVERNMENT	487.20	PLANNING DEPT.	PARTS
CHAVARRIA'S PLUMBING,INC.	140.00	MEALS ON WHEELS	GREASE TRAP
CITY OF LAREDO	13,741.31	SHERIFF'S	SERVICES
CITY OF LAREDO LANDFILL	4,318.12	ROAD & BRIDGE	SERVICES
CITY OF LAREDO SANITARY LANDFILL	839.80	ROAD & BRIDGE	TRASH PICKUP
CREDIT CARD CENTER	798.03	SHERIFF	CHARGES
DEBRA CAMERON,CSR	1,928.00	406TH DISTRICT COURT	SERVICES
DEL NORTE SELF STORAGE	2,200.00	TAX OFFICE	STORAGE SVCS.
DELL MARKETING LP	9,184.46	MIS-RAFAEL PENNA	MOTHERBOARD
DENTON COUNTY CLERK CONFERENCE 2014	250.00	DISTRICT CLERK'S	REGISTRATION FEE
DR.ROBERT G. WILLIAMS	250.00	COUNTY JUDGE	DENTAL SVCS.
EMBASSY SUITES ANAHEIM	884.92	406TH DISTRICT COURT	REGISTRATION

EXECUTIVE OFFICE SUPPLY	918.00	111TH DISTRICT COURT	SUPPLIES
FAMILY CHEVROLET	45.95	CONSTABLE PCT.1	OIL CHANGE
FILTER TECHNOLOGY CO., INC	1,154.56	BLDG.MAINT.	SUPPLIES
FLEETPRIDE	600.60	ROAD & BRIDGE	PARTS
GABRIELA TAMEZ	24.45	DISTRICT CLERKS	TRAVEL REIMB.
GATEWAY GLASS & MIRROR	281.24	R&B	SERVICES
GATEWAY UNIFORM SERVICE INC.	310.00	PLANNING DEPT.	BOOTS
GET NOTICED LAREDO	79.50	DISTRICT ATTORNEY	UNIFORMS
GONZALEZ AUTO PARTS,INC.	303.20	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS,INC.	499.99	ROAD & BRIDGE	PARTS
GONZALEZ AUTO PARTS,INC.	87.90	CONSTABLE PCT.2	PARTS
GONZALEZ AUTO PARTS,INC.	178.30	CONSTABLE PCT. 3	PARTS
HIGHER GROUND DANCE LLC	32.29	TAX OFFICE	TAX REFUND
HOLT-CAT	2,040.81	JUVENILE PROBATION DEPT.	MAINTENANCE
JAMES FLORES	307.01	CAA	TRAVEL
JAVIER J. TREVINO	618.10	VETERAN'S	TRAVEL
JOSE PENA	1,406.10	SHERIFF'S	TRAVEL
JOSE RUBIO	500.00	111TH DISTRICT COURT	ATTORNEY FEES
JUAN J. GARCIA	500.00	111TH DISTRICT COURT	ATTORNEY FEES
JUNTOS CAMINAREMOS	1,976.00	406TH DISTRICT CLERKS	GROUP SESSIONS
LABATT FOOD SERVICE	14,478.88	SHERIFF'S	FOOD
LABORATORY CORPORATION OF AMERICA,HOILINGS	150.00	COUNTY ATTORNEY'S	SERVICES
LAREDO DODGE	397.88	IT DEPT	REPAIRS
LAREDO EXAMINERS,INC.	2,322.00	ADMIN. SVCS	TESTING SVCS.
LAREDO HIGH TECH AUTO SERVICE	14.50	CONSTABLE PCT.2	VEH.INSPECTION
LAREDO SPRING WATER	47.44	JP PCT.1 PL.1 HECTOR LIENDO	WATER
LAREDO VETERANS COALITION	4,527.38	VETERAN'S OFFICE	FINANCIAL ASST.
LOWE'S	36.04	HEAD START	MATERIALS
MARC A. GONZALEZ	750.00	49TH DISTRICT COURT	ATTORNEY FEES
MARGARITA R. GONZALEZ	31.69	HEAD START	REIM. PARKING
MARTINEZ WRECKER SERVICE INC.	275.00	MEDICAL EXAMINERS	TOWING SVCS.
MELISSA L.MOJICA,CPO	126.13	JUVENILE PROBATION	TRANSPORTATION
NAPM-RIO GRANDE VALLEY	1,125.00	PURCHASING	REGISTRATION FEES
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	110.00	111TH DISTRICT COURT	DUES
NEW DAWN TECHNOLOGIES	5,040.00	MIS	SOFTWARE
OFFICE DEPOT	71.94	HEAD START	SUPPLIES
OROZCO'S INC.	125.00	BUILDING MAINTENANCE	TOWING SVCS.
OSCAR J. HALE,JR.	700.00	406TH DRUG PROGRAM	REGISTRATION FEES
OSCAR J. HALE,JR.	1,848.02	406TH DISTRICT COURT	TRAVEL
OSCAR J.HALE JR.	603.99	406TH DISTRICT COURT	REIMB:FLIGHT
PATRIA INTERNATIONAL OFFICE SUPPLY	1,448.84	SHERIFF'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,399.00	SHERIFF'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	197.49	MEALS ON WHEELS	SUPPLIES
PUBLIC AGENCY TRANING COUNCIL	695.00	SHERIFF'S	REGISTRATION FEES
R&M REFRIGERATION SUPPLY INC.	724.43	HEAD START	PARTS
R.C. FOOD SERVICE & PRODUCE,INC.	1,929.50	SHERIFF'S	FOOD
RAMIREZ TIRE	123.00	MEDICAL EXAMINERS	ALIGNMENT SVCS.
RDO TRUST	374.76	R&B	SERVICES
RDO TRUST #80-5800	750.00	ROAD & BRIDGE	PARTS & LABOR
REDDY ICE CORPORATION MISSION PARTY & FIESTA	569.50	ROAD & BRIDGE	BLOCK ICE
RICHARD JAVIER GONZALEZ	500.00	CCL#1	ATTORNEY FEES
ROBERTO BALI	500.00	CCL#1	ATTORNEY FEES
RPM PARTS & SMALL ENGINES INC.	61.56	ROAD & BRIDGE	PARTS & MATERIALS
RPM PARTS & SMALL ENGINES INC.	1,099.96	ROAD & BRIDGE	MATERIALS
RUBEN R. ESPINOLA	220.00	CSCD	SERVICES
RUBIO ELECTRIC CO.	412.45	SHERIFF'S	PARTS
RUSH TRUCK CENTER	126.00	ROAD & BRIDGE	PARTS
SAM'S CLUB	137.96	EJ SALINAS COMMUNITY CENTER	FOOD
SAM'S CLUB	133.94	ST.TERESITA COMMUNITY CENTER	FOOD
SAM'S CLUB	287.80	RIO BRAVO COMMUNITY CENTER	COFFEE
SAM'S CLUB	573.42	COMMISSIONER PCT 3	FOOD
SIEMENS HEALTHCARE DIAGNOSTICS	91.23	C.S.C.D	SYSTEM SOLUTIONS
SILVERIO MARTINEZ	600.00	341ST DISTRICT COURT	ATTORNEY FEES

SOSA, FAUSTO	750.00
SOUTHERN GOLF PROPERTIES	1,144.40
STANDARD COFFEE	38.00
STATE COMPTROLLER	2,127.42
STATE COMPTROLLER	31,623.42
STATE COMPTROLLER	137,005.50
STATE COMPTROLLER	287,693.67
STENOGRAPH,L.L.C.	1,173.00
T.C.R THE BEST ALARM COMPANY	190.00
TCDLA	495.00
TEACHING STRATEGIES,LLC.	134.34
TEACHSTONE,INC.	48.00
TEXAS ASSOCIATION OF COUNTIES	104,818.63
THE DICTATION SOURCE	813.56
THE PIN MAN	180.00
THE TREE HOUSE, INC.	258.60
THYSSENKRUPP CORP.	1,529.55
TIBH INDUSTRIES,INC.	2,080.95
TOYOTA LIFE OF SOUTH TEXAS	680.00
TRASHCO	80.00
ULINE	281.94
UPS	140.67
VASQUEZ APPLIANCE REPAIRS	1,400.00
VICTORIA'S PLACE CATERING	1,925.00
121 VENDORS	<u>\$ 1,510,606.04</u>

ATTORNEY
 GOLF COURSE
 CCL#2 JESUS GARZA
 TREASURERS
 TREASURY
 TREASURY
 TREASURY
 111TH DISTRICT CLERKS
 BUILDING MAINTENANCE
 COUNTY JUDGE
 HEAD START
 HEAD START
 ADM.SERVICES
 COUNTY JUDGES
 HEAD START
 PUBLIC DEFENDERS
 SHERIFF'S
 SHERIFF'S
 BUILDING MAINTENANCE
 BUILDING MAINTENANCE
 TAX OFFICE
 PURCHASING
 HEAD START
 COMMISSIONER PCT 4

SERVICES
 BEVERAGES
 COFFEE
 SPECIALTY CRT. QTR
 STATE FUND
 CIVIL FEES
 STATE CRIMINAL COSTS
 CRT.REPORTING SOFTWARE
 ALARM SVCS.
 REGISTRATION FEE
 SUPPLIES
 TRAINER GUIDE
 B/C B/S OF TX ASO CLAIMS
 SERVICES
 SERVICE AWARD PINS
 TONER SUPPLIES
 ELEVATOR MAINT.
 PURPOSE CLEANERS
 SERVICES
 SERVICES
 PARTS
 POSTAL SVCS.
 COMPRESSOR
 CATERING SVCS.



Delia Perales

Webb County Treasurer *D. Perales*

RECAP OF CHECKS TO BE APPROVED

APRIL 28, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

468

\$905,126.57

LAST PAY DATE WAS 04/25/14

NEXT PAY DATE WILL BE 05/09/14

WEBB COUNTY - LIVE
DATE 4/22/14
TIME 13:26:54

FINANCIAL A N A
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SUMMARY PAY AT REGI

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CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT
253052		4/22/2014	9658	ALDAPE, ADOLFO MD	46.73	.00
253053		4/22/2014	9738	ALLEN, MONTE D. D. O.	294.87	.00
253054		4/22/2014	12436	ANGUIANO, RICHARD MD	117.52	.00
253055		4/22/2014	14484	ARREOLA, FERMIN ROMERO M.D.	933.74	.00
253056		4/22/2014	23917	BORDER CLINIC PLLC 2	171.23	.00
253057		4/22/2014	11561	CHES MEDICAL GROUP, LLP	93.46	.00
253058		4/22/2014	20041	DEFRANCIS, JASON G MD	33.27	.00
253059		4/22/2014	25977	ELMER ORTHOPAEDICS PA	54.41	.00
253060		4/22/2014	21044	GARCIA-DAVALDS, JOSE N. MD	48.96	.00
253061		4/22/2014	345	GARCIA-ONGORA, ARTURO M.D.	33.27	.00
253062		4/22/2014	21087	GOMEZ-VAZQUEZ, ROBERTO MD	939.34	.00
253063		4/22/2014	21096	GONZALEZ, MANUEL J. MD	87.90	.00
253064		4/22/2014	21495	HEMATOLOGY ONCOLOGY	46.73	.00
253065		4/22/2014	25945	HNI MEDICAL SERVICES	308.35	.00
253066		4/22/2014	8813	LAREDO CARDIOVASCULAR	61.16	.00
253067		4/22/2014	8993	LAREDO DIAGNOSTIC IMAGING	84.20	.00
253068		4/22/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	775.03	.00
253069		4/22/2014	25735	LAREDO PAIN CONSULTANTS	46.73	.00
253070		4/22/2014	24659	LAREDO PATHOLOGY SERVICES	1,275.82	.00
253071		4/22/2014	9787	LLANES, CARLOS M MD	3.47	.00
253072		4/22/2014	9734	MEDICAL IMAGING	80.00	.00
253073		4/22/2014	9734	MEDICAL IMAGING	749.26	.00
253074		4/22/2014	25739	MEDIMPACT HEALTHCARE	1,449.83	.00
253075		4/22/2014	6293	MIRANDA, EDUARDO MD	981.32	.00
253076		4/22/2014	24084	NORTHSTAR ANESTHESIA OF TEXAS	538.39	.00
253077		4/22/2014	19906	O & Q - MICA, P. A.	833.48	.00
253078		4/22/2014	17259	QUEST DIAGNOSTICS INCORPORATED	83.30	.00
253079		4/22/2014	3238	RETINA ASSOCIATES OF	312.73	.00
253080		4/22/2014	9788	SALZMAN, ARIE MD	169.72	.00
253081		4/22/2014	9634	SLOMAN-MOLL ERIK MD	2,089.78	.00
253082		4/22/2014	12510	SOUTH LAREDO FAMILY CLINIC	36.69	.00
253083		4/22/2014	18988	SOUTH TEXAS FOOT & ANKLE	492.37	.00
253084		4/22/2014	21422	SAGUARO ANESTHESIA ASSOC. P. A.	71.93	.00
253085		4/22/2014	20244	TIMBERLAND MEDICAL GROUP	436.22	.00
253086		4/22/2014	21680	TREVINO JR., ALFREDO M.D., P.A.	338.45	.00
253087		4/22/2014	14511	VALLS, PATRICK L MD PA	31.01	.00
253088		4/22/2014	21713	VELA, JORGE MD	113.44	.00
253089		4/22/2014	12431	WEBB EMERGENCY MEDICINE	410.55	.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					14,754.96	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 38
14,754.96

TOTAL DEBITS 38
14,754.96

TOTAL CREDITS 38
14,754.96

Checked By: 
FOR ALL BANK ACCOUNTS
Treasurer's Office

Date: 4-23-14

WEBB COUNTY - LIVE
DATE 4/22/14
TIME 15:03:35

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

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

BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
253090		4/22/2014	20786	A TO Z TIRE AND BATTERY	264.14		.00
253091		4/22/2014	25978	ALTBELT LAW OFFICE, PC	2,125.00		.00
253092		4/22/2014	16045	AMERICAN RED CROSS	189.00		.00
253093		4/22/2014	2932	AMISTAD ARMY STORE	299.50		.00
253094		4/22/2014	24325	ANDERSON, BRENDA P. C.	225.00		.00
253095		4/22/2014	25873	ANIMAL CARE EQUIPMENT	2,033.10		.00
253096		4/22/2014	9117	ARAIZA, ELIZABETH	110.00		.00
253097		4/22/2014	352	ARANDA, VIRGINIA J.	757.00		.00
253098		4/22/2014	1476	AWARDMASTERZ	78.00		.00
253099		4/22/2014	5101	BEN E. KEITH SAN ANTONIO	1,597.05		.00
253100		4/22/2014	18452	BENAVIDES, THELMA	246.96		.00
253101		4/22/2014	20875	BOB BARKER COMPANY, INC	1,795.30		.00
253102		4/22/2014	17003	BORDER FIRE & SAFETY CO. INC.	484.55		.00
253103		4/22/2014	9207	BRIGGS EQUIPMENT CORP.	107.18		.00
253104		4/22/2014	17285	CANTU, ABUNDIO RENE	500.00		.00
253105		4/22/2014	25475	CANTU, ARA	490.00		.00
253106		4/22/2014	25022	CASTILLO, PRISCILLA	24.00		.00
253107		4/22/2014	7411	CDW GOVERNMENT	1,946.92		.00
253108		4/22/2014	20929	CED CREDIT OFFICE	898.80		.00
253109		4/22/2014	10784	CHU, NATHAN HENRY	2,500.00		.00
253110		4/22/2014	20949	CLARK HARDWARE, LTD	334.37		.00
253111		4/22/2014	8187	COUNCIL FOR PROFESSIONAL	266.56		.00
253112		4/22/2014	24990	CREATIVE BUS SALES, INC.	240.10		.00
253113		4/22/2014	13866	CRITTER CARE VETERINARY CLINIC	149.80		.00
253114		4/22/2014	13866	CRITTER CARE VETERINARY CLINIC	1,190.00		.00
253115		4/22/2014	5207	CRUZ, IRMA	32.48		.00
253116		4/22/2014	85	D. F. GONZALEZ TOWING INC.	595.00		.00
253117		4/22/2014	16272	DAVALOS, REBECCA	490.00		.00
253118		4/22/2014	20759	DE LA FUENTE, MARIA DEL PILAR	110.00		.00
253119		4/22/2014	2030	DE LEON, DELFINA	364.56		.00
253120		4/22/2014	14555	DE LEON, LIZA	374.00		.00
253121		4/22/2014	20983	DELL MARKETING LP	4,804.80		.00
253122		4/22/2014	25088	DEVELOPMENTAL RESOURCES, INC.	700.00		.00
253123		4/22/2014	17546	DIANA'S EMBROIDERY	345.00		.00
253124		4/22/2014	2202	DIXIE FLAG MANUFACTURING CO	378.00		.00
253125		4/22/2014	23333	DRUGTESTSINBULK.COM	157.00		.00
253126		4/22/2014	21001	ECOLAB	232.00		.00
253127		4/22/2014	23508	ESCAMILLA, GINGER	114.50		.00
253128		4/22/2014	19227	ESPINOLA, RUBEN R.	220.00		.00
253129		4/22/2014	19390	EVERGREEN LANDSCAPING SERVICES	4,750.00		.00
253130		4/22/2014	6188	EXQUISITA DISTRIBUTORS, L. P.	288.00		.00
253131		4/22/2014	2039	FAZ, AMPARO	199.92		.00
253132		4/22/2014	11918	FLOWERS BAKING CO. "	2,888.15		.00
253133		4/22/2014	25884	GALVAN JR., MARCELO	871.35		.00
253134		4/22/2014	17575	GARCIA, MELISSA J.	490.00		.00
253135		4/22/2014	24943	GARZA JR., RAMIRO	391.04		.00
253136		4/22/2014	543	GARZA-GONGORA, ARTURO M. D	178.28		.00
253137		4/22/2014	269	GARZA, JESUS	1,159.48		.00
253138		4/22/2014	14339	GARZA, MARTHA E.	128.50		.00
253139		4/22/2014	219	GARZA, ROLANDO	32.00		.00
253140		4/22/2014	21072	GATENAY GLASS & MIRROR CO	173.50		.00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
253141		4/22/2014	13148	GONZALEZ AUTO PARTS, INC.	963.95		.00
253142		4/22/2014	18335	GONZALEZ, MARIBEL	43.30		.00
253143		4/22/2014	26105	GONZALEZ, ROSARIO	3,850.62		.00
253144		4/22/2014	10011	GUILLEN, JESUS	900.00		.00
253145		4/22/2014	11142	HERNANDEZ, SERGIO	200.00		.00
253146		4/22/2014	132	HILL, BLANCA M. CRS	1,900.00		.00
253147		4/22/2014	19357	IBC INSURANCE AGENCY, LTD LA1	70.00		.00
253148		4/22/2014	8365	IBM CORPORATION	105.00		.00
253149		4/22/2014	13241	INDIGENT HEALTHCARE	1,059.00		.00
253150		4/22/2014	24615	VENDOR RESOURCE MANAGEMENT	5.70		.00
253151		4/22/2014	22767	JACAMAN POLARIS SPORTS CENTER	787.49		.00
253152		4/22/2014	16002	JIM HOGG COUNTY	2,340.00		.00
253153		4/22/2014	20135	KANSAS CITY SOUTHERN RLY CD PR	1,070.14		.00
253154		4/22/2014	13942	KIRKPATRICK GUNS & AMMO	89.00		.00
253155		4/22/2014	2192	LABATT FOOD SERVICE	725.41		.00
253156		4/22/2014	485	LABORATORY CORPORATION OF	130.45		.00
253157		4/22/2014	2984	LAHRM	190.00		.00
253158		4/22/2014	23205	LAREDO HIGH TECH AUTO SERVICE	14.50		.00
253159		4/22/2014	27	LAREDO MATERIALS, INC.	350.00		.00
253160		4/22/2014	21234	LAREDO MORNING TIMES	785.00		.00
253161		4/22/2014	21237	LAREDO REGIONAL FOOD BANK, INC	593.00		.00
253162		4/22/2014	21240	LAREDO SPRING WATER	103.73		.00
253163		4/22/2014	7144	LAREDO VETERANS COALITION	1,294.53		.00
253164		4/22/2014	25037	LE, TRUC	490.00		.00
253165		4/22/2014	15377	LONE STAR AUTO PLEX	18.00		.00
253166		4/22/2014	940	LOS JACALES	62.00		.00
253167		4/22/2014	24176	MANCHA, GILBERTO	436.98		.00
253168		4/22/2014	5503	MARES, CYNTHIA	702.00		.00
253169		4/22/2014	19391	MARTINEZ, DOLORES	490.00		.00
253170		4/22/2014	15138	MARTINEZ JR, SILVERIO A	500.00		.00
253171		4/22/2014	17247	MEDELLIN, POLICARPIO	1,127.48		.00
253172		4/22/2014	9734	MEDICAL IMAGING	372.08		.00
253173		4/22/2014	25739	MEDIMPACT HEALTHCARE	10.00		.00
253174		4/22/2014	24312	MORELOCK, AMBER	49.00		.00
253175		4/22/2014	12557	NARDIS PUBLIC SAFETY	805.00		.00
253176		4/22/2014	186	NIETO-DICKEY FUNERAL HOME	1,000.00		.00
253177		4/22/2014	21381	DAK FARMS SAN ANTONIO	3,517.50		.00
253178		4/22/2014	5172	OFFICE DEPOT	98.80		.00
253179		4/22/2014	371	OROZCO'S INC.	95.00		.00
253180		4/22/2014	9622	ORTIZ-ARCE, LAURA	490.00		.00
253181		4/22/2014	21409	PATRIA INTERNATIONAL	2,950.94		.00
253182		4/22/2014	4151	PEDRAZA, DIANA	154.50		.00
253183		4/22/2014	7804	PENA, ALBERTO	291.20		.00
253184		4/22/2014	15092	RANCHO VIEJO WASTE MNGMT LLC	959.61		.00
253185		4/22/2014	3928	RODRIGUEZ CATERING	122.50		.00
253186		4/22/2014	15912	RODRIGUEZ, ESTELLA	430.00		.00
253187		4/22/2014	13639	RODRIGUEZ, NELDA	21.63		.00
253188		4/22/2014	23545	SALDIVAR, JUAN	176.00		.00
253189		4/22/2014	26103	SALINAS, OMAR	490.00		.00
253190		4/22/2014	21526	SAM'S CLUB DIRECT	644.98		.00
253191		4/22/2014	8678	SANCHEZ, DAVID	970.75		.00

National Bank of Commerce


WEBB COUNTY - LIVE
DATE 4/22/14
TIME 15:05:35

FINANCIAL STATEMENT
SUMMARY PAYMENT REG

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
253192		4/22/2014	2105	SANCHEZ, FERNANDO	132.11		.00
253193		4/22/2014	21531	SANCHEZ, HOMERO R. M.D.	1,050.00		.00
253194		4/22/2014	25038	SERRANO, MIGUEL HERNANDEZ	490.00		.00
253195		4/22/2014	21653	SHERWIN-WILLIAMS CO.	535.25		.00
253196		4/22/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	447.10		.00
253197		4/22/2014	25303	AHL DAPRATO WEB STORES, INC.	217.80		.00
253198		4/22/2014	25770	SOUTH TEXAS INTERPRETERS	752.50		.00
253199		4/22/2014	17526	SOUTHERN TIRE MART	421.52		.00
253200		4/22/2014	21579	STANDARD COFFEE SERVICE	86.48		.00
253201		4/22/2014	2791	SUMMIT COMMUNICATIONS COMPANY	1,240.00		.00
253202		4/22/2014	21615	TEXAS ASSOCIATION OF COUNTIES	249,976.29		.00
253203		4/22/2014	9116	TALBOT, ADRIANA	110.00		.00
253204		4/22/2014	9055	TCDLA	275.00		.00
253205		4/22/2014	14768	T. C. R. THE BEST ALARM COMPANY	481.00		.00
253206		4/22/2014	1206	TEMPRITE MECHANICAL, INC.	1,125.00		.00
253207		4/22/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	2,196.14		.00
253208		4/22/2014	5237	TEXAS STATE UNIV./SAN MARCOS	200.00		.00
253209		4/22/2014	4231	TEXAS WILDLIFE DAMAGE	2,700.00		.00
253210		4/22/2014	9018	TEXAS GANG INVESTIGATORS	500.00		.00
253211		4/22/2014	25981	THE HEADSET COMPANY	139.46		.00
253212		4/22/2014	16849	THE SPORTS CENTER	1,218.00		.00
253213		4/22/2014	25113	THE TREE HOUSE, INC.	2,198.15		.00
253214		4/22/2014	16711	TORTILLAS SANTOS L. L. C.	56.00		.00
253215		4/22/2014	25361	TRASHCO	2,946.70		.00
253216		4/22/2014	16847	TREVINO, FRED	490.00		.00
253217		4/22/2014	20268	USABLUBOOK	2,397.30		.00
253218		4/22/2014	15662	VILLAFRANCA, VICTOR L.	250.00		.00
253219		4/22/2014	21785	WEBB COUNTY TAX OFFICE	1,880.71		.00
253220		4/22/2014	14121	WISE, CHARLES D.	479.24		.00
253221		4/22/2014	21791	WORLDWIDE AUTOMATION INC	122.08		.00
253222		4/22/2014	26104	ZAMORA, FRANCISCO X.	700.00		.00
253223		4/22/2014	12569	ZAPATA COUNTY JAIL	18,200.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					368,320.49		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 134
TOTAL FOR ALL BANK ACCOUNTS : 134
TOTAL PAYMENTS: 368,320.49
TOTAL PAYMENTS: 368,320.49

Checked By: 
Treasurer's Office
Date: 4-24-14

DATE 4/23/14
TIME 13:10:02

SUMMARY PAYMENT REGI

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CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
253225		4/23/2014	26110	ARCO FINANCE LLC	408.72		.00
253226		4/23/2014	26109	ASAR AUTOMEX LLC	600.03		.00
253227		4/23/2014	26113	AYALA, PETER U. & VANESSA	40.75		.00
253228		4/23/2014	26111	BENAVIDES, CRISTOBAL & IRMA M	207.40		.00
253229		4/23/2014	26112	BUITRON, ELIZABETH & JOSE J. JR	207.93		.00
253230		4/23/2014	26119	CARDENAS, RAUL & ROSA ELIA	224.73		.00
253231		4/23/2014	26115	CARDENAS, RUBEN RENE	20.37		.00
253232		4/23/2014	26117	CARLTON, RAY BARRY & SANJUANA	224.73		.00
253233		4/23/2014	26114	CASTILLO, SILVANO	58.55		.00
253234		4/23/2014	26118	CORONA, VICTOR MANUEL	20.38		.00
253235		4/23/2014	26116	CUEVAS, MARIA ARGELIA	438.78		.00
253236		4/23/2014	26120	DUENAS TRANSFER, INC.	16.60		.00
253237		4/23/2014	26121	FLORES JR., CARLOS	83.42		.00
253238		4/23/2014	26122	FLORES, ANGEL & CAYETANA	40.75		.00
253239		4/23/2014	26125	GARZA, JOSE & ROSENDA	67.42		.00
253240		4/23/2014	26129	GIEMANSKI, CHRISTOPHER E	97.79		.00
253241		4/23/2014	26128	GONZALEZ, GUILLERMINA	210.03		.00
253242		4/23/2014	26127	GONZALEZ, JUAN ANTONIO	179.94		.00
253243		4/23/2014	26126	GONZALEZ, DLGA E.	200.03		.00
253244		4/23/2014	26124	GONZALEZ, SEVERO & JUANA T.	68.17		.00
253245		4/23/2014	26123	GUAVARDO, YOLANDA E &	40.75		.00
253246		4/23/2014	26155	GUARDIOLA, FRANCISCO R.	411.33		.00
253247		4/23/2014	26130	GUZMAN, JORGE & LUDIVINA	20.37		.00
253248		4/23/2014	26131	HINDJOSA, ANOLDO R.	205.83		.00
253249		4/23/2014	26133	HINDJOSA, FELIPE & ESTELA L	61.12		.00
253250		4/23/2014	26132	HOUSE OF GODNESS ANTIQUES	27.43		.00
253251		4/23/2014	26153	INDUSTRY CONSULTING GROUP INC.	195.94		.00
253252		4/23/2014	26134	IRUEGAS, JULIA S.	65.18		.00
253253		4/23/2014	26135	JARVIS, THOMAS RICHARD &	48.90		.00
253254		4/23/2014	26138	MARTINEZ, OSCAR & MARIA R.	29.86		.00
253255		4/23/2014	26136	MEDINA, JORGE & BELINDA	203.73		.00
253256		4/23/2014	26139	MONTES, GILBERTO & ELISA	203.73		.00
253257		4/23/2014	26137	MORGAN, JAMES & MARIA	351.51		.00
253258		4/23/2014	26140	NEGRETE, JULIAN	61.83		.00
253259		4/23/2014	26141	PALACIOS, ROBERTO	63.01		.00
253260		4/23/2014	26142	PATRICIO, RAQUEL C & DAVID	61.11		.00
253261		4/23/2014	26143	QUINTANILLA, FRANCISCO XAVIER	20.55		.00
253262		4/23/2014	26145	RODRIGUEZ, JAIME & MANUELA	62.38		.00
253263		4/23/2014	26144	RODRIGUEZ, JOSE LUIS & LOUISA	210.03		.00
253264		4/23/2014	26147	RODRIGUEZ, OLGA IRMA	30.09		.00
253265		4/23/2014	26146	ROYCROFT, ELISA & JAMES	129.42		.00
253266		4/23/2014	26149	TREVINO, PEDRO R. & MARIA D	203.73		.00
253267		4/23/2014	26148	TREVINO, VICTOR MD	210.02		.00
253268		4/23/2014	26152	VELA, BEATRIZ G.	203.73		.00
253269		4/23/2014	26194	VELA, FLAVIO & DORA ELIA	128.28		.00
253270		4/23/2014	26151	VELA, MARIA A.	203.73		.00
253271		4/23/2014	26196	VELIZ, MARIO M & MARIA	193.05		.00
253272		4/23/2014	26150	VILLEGAS, JESUS R & CLAUDIA V.	30.56		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 48 7,093.72

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National Bank of Commerce

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WEBB COUNTY -- LIVE
DATE 4/23/14
TIME 13:10:02

SUMMARY PAYMENT REGI:

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT : NBC1 WC GenOper

National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE
7,093.72

TOT: PAYMENTS: 7,093.72

TOTAL FOR ALL BANK ACCOUNTS 48

TOT: PAYMENTS: 7,093.72

Checked By: 
Treasurer's Office

Date: 4-23-14

WEBB COUNTY - LIVE
 DATE 4/23/14
 TIME 16:40:32

F I N A N C I A L S T A T E M E N T
 SUMMARY PAY MENT REG

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	CH AMOUNT	PRE
253273		4/23/2014	12608	AA BUILDERS	2,496.19		.00
253274		4/23/2014	12902	ACE COURT REPORTING SERVICE	619.50		.00
253275		4/23/2014	20800	AIRGAS USA, LLC	78.63		.00
253276		4/23/2014	25978	ALTEL LAW OFFICE, PC	500.00		.00
253277		4/23/2014	20254	AMAYA, JOAQUIN	275.00		.00
253278		4/23/2014	9630	ANDY'S AUTO & BUS AIR, INC	212.60		.00
253279		4/23/2014	20830	ARGUNDEGUI OIL CO. II, LTD	15,836.46		.00
253280		4/23/2014	11483	ATLAS SYSTEMS, INC.	76.00		.00
253281		4/23/2014	8810	B&H PHOTO-VIDEO	580.74		.00
253282		4/23/2014	254	BETSY ROSS FLAG GIRLS, INC.	230.75		.00
253283		4/23/2014	23917	BORDER CLINIC PLLC	89.14		.00
253284		4/23/2014	17003	BORDER FIRE & SAFETY CO. INC	87.95		.00
253285		4/23/2014	20020	BORDER TOWING LLC	173.00		.00
253286		4/23/2014	26067	BRONZE BUILDERS	1,629.00		.00
253287		4/23/2014	25322	CATERPILLAR FINANCIAL	9,364.16		.00
253288		4/23/2014	7411	CDW GOVERNMENT	705.57		.00
253289		4/23/2014	20929	CED CREDIT OFFICE	44.40		.00
253290		4/23/2014	9471	CHAN, JOHOL D. O. P. A.	399.58		.00
253291		4/23/2014	20937	CITY OF LAREDO FIRE DEPARTMENT	492.98		.00
253292		4/23/2014	20937	CITY OF LAREDO CEMETERY	1,070.00		.00
253293		4/23/2014	20949	CLARK HARDWARE, LTD	127.64		.00
253294		4/23/2014	11423	COMMUNITY SUPERVISION &	1,399.00		.00
253295		4/23/2014	7035	COPY CONNECTION, INC.	204.99		.00
253296		4/23/2014	8187	COUNCIL FOR PROFESSIONAL	174.00		.00
253297		4/23/2014	7026	CRT FLOORING CONCEPTS	1,123.83		.00
253298		4/23/2014	85	D. F GONZALEZ TOWING INC.	185.00		.00
253299		4/23/2014	21002	ED'S TROPHIES	45.00		.00
253300		4/23/2014	26197	ELIZONDO SR., FIDEL R.	162.87		.00
253301		4/23/2014	21010	EXECUTIVE OFFICE SUPPLY	1,024.75		.00
253302		4/23/2014	21003	FLEETPRIDE	134.72		.00
253303		4/23/2014	4435	FLORES, LEO	1,578.36		.00
253304		4/23/2014	21909	FOURTH COURT OF APPEALS	1,485.19		.00
253305		4/23/2014	21037	GALLS/QUARTERMASTER	957.00		.00
253306		4/23/2014	21044	GARCIA-DAVALOS, JOSE N. MD	187.65		.00
253307		4/23/2014	24572	GODINA, ELIZABETH	61.60		.00
253308		4/23/2014	13148	GONZALEZ AUTO PARTS, INC.	879.59		.00
253309		4/23/2014	21102	GRAINGER	228.83		.00
253310		4/23/2014	132	HILL, BLANCA M. CRS	850.00		.00
253311		4/23/2014	19357	IBC INSURANCE AGENCY, LTD LAI	50.00		.00
253312		4/23/2014	8365	IBM CORPORATION	9,062.55		.00
253313		4/23/2014	13241	INDIGENT HEALTHCARE	30.50		.00
253314		4/23/2014	25484	INFINITY AIR CONDITIONING	1,500.00		.00
253315		4/23/2014	29734	J T F BUSINEBS SYSTEMS	280.37		.00
253316		4/23/2014	5884	JURIS PUBLISHING, INC.	40.00		.00
253317		4/23/2014	21203	KNOWLES PUBLISHING, INC.	131.83		.00
253318		4/23/2014	2004	LAKEHORE LEARNING MATERIALS	349.52		.00
253319		4/23/2014	6541	LAREDO EXAMINERS, INC.	50.00		.00
253320		4/23/2014	11209	LAREDO MEDICAL CENTER	4,738.50		.00
253321		4/23/2014	21234	LAREDO MORNING TIMES	208.00		.00
253322		4/23/2014	21234	LAREDO MORNING TIMES	1,140.10		.00
253323		4/23/2014	20220	LAREDO RANCH HEIGHTS, L. L. C	840.00		.00

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 BANK ACCOUNT : NBC1 WC GenDep National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
253324		4/23/2014	21240	LAREDO SPRING WATER	128.97		.00
253325		4/23/2014	3379	LEXISNEXIS	235.00		.00
253326		4/23/2014	21260	LITHO BUSINESS FORMS, INC	4,932.28		.00
253327		4/23/2014	22566	LOHE STAR OVERNIGHT	43.04		.00
253328		4/23/2014	8853	LOWE'S	250.30		.00
253329		4/23/2014	21304	MARTINEZ WRECKER SERVICE INC.	95.00		.00
253330		4/23/2014	21320	MENDES PRINTING COMPANY	168.00		.00
253331		4/23/2014	43	MOJICA, MELISSA L. CPO	50.00		.00
253332		4/23/2014	15941	MORALES, SILVIA	21.00		.00
253333		4/23/2014	25656	MUSSETT, CRISANTA	40.00		.00
253334		4/23/2014	25862	NCS PEARSON, INC.	2,224.41		.00
253335		4/23/2014	12180	NEBART PRODUCTS, INC.	964.00		.00
253336		4/23/2014	186	NIETO-DICKEY FUNERAL HOME	1,000.00		.00
253337		4/23/2014	25363	PACCAR FINANCIAL CORP.	15,690.64		.00
253338		4/23/2014	5552	PALOMO, REBECCA	511.50		.00
253339		4/23/2014	21409	PATRIA INTERNATIONAL	7,127.83		.00
253340		4/23/2014	9059	PENA, JUANITA	46.51		.00
253341		4/23/2014	5888	PROFIRE PROTECTION, INC.	4,734.75		.00
253342		4/23/2014	21463	GUICKIE BAKERY	65.50		.00
253343		4/23/2014	21464	R & M REFRIGERATION SUPPLY INC	477.46		.00
253344		4/23/2014	18903	RAMIREZ, ALICIA & ROLANDO	19.29		.00
253345		4/23/2014	2993	RDO TRUST #80-3900	300.46		.00
253346		4/23/2014	20264	REPUBLIC SERVICES SAN ANTONIO	842.85		.00
253347		4/23/2014	23987	RICOH PRODUCTION PRINT	1,497.00		.00
253348		4/23/2014	22572	ROCHESTER ARMORED CAR CO., INC.	156.88		.00
253349		4/23/2014	21512	RPM PARTS & SMALL ENGINES INC	56.10		.00
253350		4/23/2014	18932	RZ COMMUNICATIONS	956.75		.00
253351		4/23/2014	21526	SAM'S CLUB DIRECT	583.96		.00
253352		4/23/2014	21927	SAMES MOTOR CO. INC.	186.95		.00
253353		4/23/2014	26108	SANTOS, MARIA LUISA	1,050.00		.00
253354		4/23/2014	5394	SCHOOL NURSE SUPPLY INC.	441.10		.00
253355		4/23/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	4,216.00		.00
253356		4/23/2014	16838	SIEMENS HEALTHCARE DIAGNOSTICS	213.34		.00
253357		4/23/2014	9568	RAYAN, PA	75.00		.00
253358		4/23/2014	7044	SOUTH CENTRAL HARDWARE, INC	634.63		.00
253359		4/23/2014	17698	SOUTHERN GOLF PROPERTIES	20,573.58		.00
253360		4/23/2014	23145	SOUTHWEST KEY PROGRAMS	384.00		.00
253361		4/23/2014	21580	STATE BAR OF TEXAS	315.00		.00
253362		4/23/2014	14768	T. C. R. THE BEST ALARM COMPANY	755.00		.00
253363		4/23/2014	21619	TEXAS DISTRICT & COUNTY	168.00		.00
253364		4/23/2014	576	TEXAS A & M INTER. UNIVERSITY	160.00		.00
253365		4/23/2014	21626	TEXAS CENTER FOR THE	765.57		.00
253366		4/23/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	700.00		.00
253367		4/23/2014	21655	THE SASSI INSTITUTE	2,129.00		.00
253368		4/23/2014	25113	THE TREE HOUSE, INC.	34.00		.00
253369		4/23/2014	16086	TIME WARNER CABLE	1,241.30		.00
253370		4/23/2014	25381	TRASHCO	51.52		.00
253371		4/23/2014	1983	TREUD, MARIA LUCIA	46.48		.00
253372		4/23/2014	10431	VARELA, NILDA C	3,421.92		.00
253373		4/23/2014	21745	THOMSON REUTERS			.00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	TOTAL
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TOTAL CHECKS/ACH FOR BANK ACCOUNT					144,798.17	.00	144,798.17
TOTAL FOR ALL BANK ACCOUNTS					144,798.17	.00	144,798.17

Checked By: 
Treasurer's Office

Date: 4-23-14

WEBB COUNTY - LIVE
DATE 4/24/14
TIME 13:22:08

FINANCIAL STATEMENT
SUMMARY PAYMENT REGISTRY

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CHECK # ACH# PAY I E VENDOR# VENDOR NAME NATIONAL BANK OF AMERICA
BANK ACCOUNT : NBCL WC GenOper

CHECK #	ACH#	PAY I	E	VENDOR#	VENDOR NAME	NATIONAL BANK OF AMERICA	AMOUNT	CUR	TOTAL
253374		4/24/2014		253331	AKERS, R. ELIZABETH		8,992.26	.00	
253375		4/24/2014		12309	AMADOR R. RODRIGUEZ		2,945.00	.00	
253376		4/24/2014		17243	AMERICAN MOBILE STORAGE		135.00	.00	
253377		4/24/2014		20830	ARGUINDEGUI OIL CO. II, LTD		21,194.70	.00	
253378		4/24/2014		26158	ARIZMENDI, ROSA		1,025.00	.00	
253379		4/24/2014		11483	ATLAS SYSTEMS, INC.		48.00	.00	
253380		4/24/2014		20871	BLACK BOX CORPORATION		283.24	.00	
253381		4/24/2014		17003	BORDER FIRE & SAFETY CO. IN-		201.25	.00	
253382		4/24/2014		26067	BRONZE BUILDERS		16,277.40	.00	
253383		4/24/2014		25956	CAVENDER'S WESTERN OUTFITTER		2,160.00	.00	
253384		4/24/2014		3956	CHICK FIL A		120.80	.00	
253385		4/24/2014		18936	CIMA		350.00	.00	
253386		4/24/2014		20937	CITY OF LAREDO FIRE DEPARTM.		258.54	.00	
253387		4/24/2014		20966	CREATIVE SIGNS		200.00	.00	
253388		4/24/2014		7263	DISCOUNT SCHOOL SUPPLY		12,918.29	.00	
253389		4/24/2014		20094	DON PABLO'S RESTAURANT		82.73	.00	
253390		4/24/2014		24091	EAN HOLDINGS, LLC		3,036.00	.00	
253391		4/24/2014		21010	EXECUTIVE OFFICE SUPPLY		209.75	.00	
253392		4/24/2014		21023	FLEETPRIDE		122.49	.00	
253393		4/24/2014		21037	GALLS, AN ARAMARK COMPANY		239.00	.00	
253394		4/24/2014		11313	JUDGE RICARDO H. GARCIA		6,566.00	.00	
253395		4/24/2014		22881	GARCIA, GRACIE V		832.88	.00	
253396		4/24/2014		21064	GARZA III., BLAS		41.44	.00	
253397		4/24/2014		269	GARZA, JESUS		952.72	.00	
253398		4/24/2014		16924	GEMTRADE CHEMICALS LLC		2,871.00	.00	
253400		4/24/2014		40	GONZALES, GEORGE L		429.27	.00	
253401		4/24/2014		13148	GONZALEZ AUTO PARTS, INC.		402.32	.00	
253402		4/24/2014		2905	GONZALEZ, CARLOS		546.35	.00	
253403		4/24/2014		6317	GOVCONNECT, INC.		1,820.00	.00	
253404		4/24/2014		21102	GRAINER		77.36	.00	
253406		4/24/2014		22940	HELIWORKS INC.		6,554.67	.00	
253407		4/24/2014		15493	HERNANDEZ, LAURA H. M.S., M		5,397.50	.00	
253408		4/24/2014		132	HILL, BLANCA M. CRS		1,400.00	.00	
253409		4/24/2014		14214	HILLYARD-SAN ANTONIO		854.58	.00	
253410		4/24/2014		13807	HINOJOSA, JOSE		228.48	.00	
253411		4/24/2014		25310	IBC INSURANCE AGENCY, LTD		71.00	.00	
253412		4/24/2014		9500	JUNTOS CAMINAREMOS		3,564.00	.00	
253413		4/24/2014		2192	LA HACIENDA PHARMACY		253.76	.00	
253414		4/24/2014		23205	LABATT FOOD SERVICE		11,891.39	.00	
253415		4/24/2014		13804	LAREDO HIGH TECH AUTO SERVI-		14.50	.00	
253416		4/24/2014		21234	LAREDO MACHINE SHOP		278.00	.00	
253417		4/24/2014		21234	LAREDO MORNING TIMES		250.10	.00	
253418		4/24/2014		21240	LAREDO SPRING WATER		106.45	.00	
253419		4/24/2014		21240	LAREDO SPRING WATER		25.96	.00	
253420		4/24/2014		14331	LENZ, CYNTHIA PEREZ		425.36	.00	
253421		4/24/2014		21260	LITHO BUSINESS FORMS, INC		1,680.00	.00	
253422		4/24/2014		16053	LOPEZ, JOSE A.		378.72	.00	
253423		4/24/2014		8853	LOWE'S		158.77	.00	
253424		4/24/2014		25656	MUSSETT, CRISANTA		50.00	.00	
				13310	NARVAEZ FLOWER SHOP		300.00	.00	
				21409	PATRIA INTERNATIONAL		4,024.09	.00	

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253425		4/24/2014	13	FAMILY CHEVROLET	2,597.14		.00
253426		4/24/2014	25146	PETCO ANIMAL SUPPLIES, INC.	294.95		.00
253427		4/24/2014	13657	LOZANO JR., PETE	1,102.56		.00
253428		4/24/2014	21464	R & M REFRIGERATION SUPPLY INC	834.68		.00
253429		4/24/2014	16329	R.C. FOOD SERVICE &	482.00		.00
253430		4/24/2014	25083	RAMSA ELECTROMECHANIC, INC.	2,300.00		.00
253431		4/24/2014	11304	RAULS BBG	39.42		.00
253432		4/24/2014	2993	RDD TRUST #80-5800	588.48		.00
253433		4/24/2014	9205	RICOH USA, INC.	750.00		.00
253434		4/24/2014	21512	RPM PARTS & SMALL ENGINES INC	868.08		.00
253435		4/24/2014	10646	SALINAS, GLORIA	56.00		.00
253436		4/24/2014	21526	SAM'S CLUB DIRECT	180.24		.00
253437		4/24/2014	21527	SAN MOTOR CO. INC.	160.33		.00
253438		4/24/2014	17279	SAN RAMON GLASS & MIRROR SHOP	165.00		.00
253439		4/24/2014	21653	SHERWIN-WILLIAMS CO.	404.25		.00
253440		4/24/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	478.67		.00
253441		4/24/2014	17698	SOUTHERN GOLF PROPERTIES	396.00		.00
253442		4/24/2014	21574	SOUTHWEST SOUND &	1,800.00		.00
253443		4/24/2014	16919	STENOGRAPH L. L. C.	794.00		.00
253444		4/24/2014	9055	TEXAS CRIMINAL DEFENSE	103.00		.00
253445		4/24/2014	14768	T. C. R. THE BEST ALARM COMPANY	104.00		.00
253446		4/24/2014	1864	TEXAS DEPARTMENT OF FAMILY	266.00		.00
253447		4/24/2014	25270	THE DICTATION SOURCE	595.76		.00
253448		4/24/2014	20732	THE J. K. KALB CO., INC.	306.44		.00
253449		4/24/2014	25113	THE TREE HOUSE, INC.	1,395.74		.00
253450		4/24/2014	25381	TRASHCO	2,397.35		.00
253451		4/24/2014	11647	UNITECH BUSINESS SOLUTIONS, INC	27.17		.00
253452		4/24/2014	21693	UNIVERSAL SPORTING GOODS	1,286.86		.00
253453		4/24/2014	21745	THOMSON REUTERS	490.00		.00
253454		4/24/2014	12495	WINTERROTH, ANTHONY	2,500.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					147,169.24		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 81
 147,169.24

TOTAL FOR ALL BANK ACCOUNTS : 81
 147,169.24

Checked By: 
 Treasurer's Office

Date: 4-24-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
253455		4/25/2014	3269	A CLEAN PORTOCO	40.00		
253456		4/25/2014	13305	BERTHA D. ALDRETE	7,380.00		
253457		4/25/2014	20830	ARGINDEGUI OIL CO. II, LTD	52,203.30		
253458		4/25/2014	20875	BOB BARKER COMPANY, INC	2,547.20		
253459		4/25/2014	26160	CARDONA INC.	19.33		
253460		4/25/2014	18225	CARRINGTON MORTGAGE SERVICE	6.21		
253461		4/25/2014	18225	CARRINGTON MORTGAGE SERVICE	10.34		
253462		4/25/2014	18225	CARRINGTON MORTGAGE SERVICE	203.43		
253463		4/25/2014	7411	CDW GOVERNMENT	1,175.99		
253464		4/25/2014	26164	CHAVARRIA, ROSALVA SANTOS	10.00		
253465		4/25/2014	20737	CITY OF LAREDO TAX DEPT.	365.00		
253466		4/25/2014	20949	CLARK HARDWARE, LTD	835.29		
253467		4/25/2014	20954	COFFMAN, SARA A.	18.90		
253468		4/25/2014	11423	COMMUNITY SUPERVISION &	600.00		
253469		4/25/2014	26162	CONTINENTAL AUTO SALES	38.23		
253470		4/25/2014	10379	CORSAIR ROYALTY LTD	11.94		
253471		4/25/2014	2318	DEGOLLADO, ESTHER	74.78		
253472		4/25/2014	21021	FIRST SOUTHWEST ASSET	2,430.00		
253473		4/25/2014	18602	GARCIA, GEORGE DDS & WF ARIANE	27.00		
253474		4/25/2014	8605	MARTINEZ, LINDA GARZA	750.00		
253475		4/25/2014	21072	GATEWAY GLASS & MIRROR CO.	1,061.42		
253476		4/25/2014	26167	GAV GROUP LLC	46.93		
253477		4/25/2014	13148	GONZALEZ AUTO PARTS, INC.	1,209.65		
253478		4/25/2014	21102	GRAINGER	918.08		
253479		4/25/2014	4726	GULF COAST PAPER CO.	65.05		
253480		4/25/2014	25738	G45 YOUTH SERVICES LLC	6,237.83		
253481		4/25/2014	4126	HALE JR., OSCAR J.	90.00		
253482		4/25/2014	19357	IBC INSURANCE AGENCY, LTD	71.00		
253483		4/25/2014	2192	LABATT FOOD SERVICE	1,388.24		
253484		4/25/2014	13804	LAREDO MACHINE SHOP	500.00		
253485		4/25/2014	21234	LAREDO MORNING TIMES	500.20		
253486		4/25/2014	21240	LAREDO SPRING WATER	39.75		
253487		4/25/2014	16888	LAREDO TITLE & ABSTRACT LTD	411.99		
253488		4/25/2014	21252	MATTHEW BENDER & CO., INC.	77.08		
253489		4/25/2014	23512	LIFE INSURANCE COMPANY	5,379.80		
253490		4/25/2014	540	LOS JACALES	54.75		
253491		4/25/2014	21304	MARTINEZ WRECKER SERVICE INC.	340.00		
253492		4/25/2014	25762	MURILLOS TIRE & CAR WASH	180.00		
253493		4/25/2014	17103	NADCP ANNUAL CONFERENCE	1,400.00		
253494		4/25/2014	15321	NATIONAL ASSOCIATION FOR COURT	2,875.00		
253495		4/25/2014	24564	OAK HALL INDUSTRIES, L.P.	475.95		
253496		4/23/2014	5172	OFFICE DEPOT	959.39		
253497		4/23/2014	25224	PACER SERVICE CENTER	29.28		
253498		4/25/2014	21409	PATRIA INTERNATIONAL	1,381.44		
253499		4/25/2014	26169	PEREZ TIRE CENTER	8.77		
253500		4/25/2014	22704	PURCHASE POWER	144.65		
253501		4/25/2014	6117	ROSS A SWISHER	192.25		
253502		4/25/2014	21512	RPM PARTS & SMALL ENGINES INC	47.98		
253503		4/25/2014	9549	RUSH TRUCK CENTER	490.25		
253504		4/25/2014	21526	SAM'S CLUB DIRECT	298.80		
253505		4/25/2014	21527	SAMES MOTOR CO. INC.	42.95		

National Bank of Commerce

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
253506		4/25/2014	21596	SIMPLEXGRINNELL	7,833.75		.00
253507		4/25/2014	25210	SERGIO OROZCO PH. D.	1,400.00		.00
253508		4/25/2014	8321	SOUTHERN COMPUTER WAREHOUSE	9,504.31		.00
253509		4/25/2014	17698	SOUTHERN GOLF PROPERTIES	74.60		.00
253510		4/25/2014	18634	STAPLES ADVANTAGE, DEPT DAL	50.17		.00
253511		4/25/2014	21981	K-16 EDUCATION CENTER	260.00		.00
253512		4/25/2014	21615	TEXAS ASSOCIATION OF COUNTIES	110,779.61		.00
253513		4/25/2014	18665	TELLEZ, SAN JUANA	21.36		.00
253514		4/25/2014	26163	TEXAS HAT COMPANY	334.61		.00
253515		4/25/2014	21646	TEXAS WATER UTILITIES ASSOC.	42.00		.00
253516		4/25/2014	22133	UPS	168.44		.00
253517		4/25/2014	20268	USABUEBOOK	443.55		.00
253518		4/25/2014	16273	UTILITY TRAILER SALES	137.80		.00
253519		4/25/2014	26161	VAZQUEZ VA	209.67		.00
253520		4/25/2014	26166	VAZQUEZ, BRENDA	65.10		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 66					222,989.99		.00

TOTAL PAYMENTS: 222,989.99

TOTAL FOR ALL BANK ACCOUNTS : 66 222,989.99

TOTAL PAYMENTS: 222,989.99

Checked By: 
 Treasurer's Office

Date: 4-25-14