



Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
JUNE 23, 2014**

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>DEPARTMENT</u> | <u>DESCRIPTION</u> |
|------------------------------------|---------------|----------------------|--------------------|
| ACE COURT REPORTING | \$ 1,416.00 | 341ST DC | SERVICE |
| AYALA, SAMUEL | 60.00 | 406TH DC | REIMBURSEMENT |
| BOHLS BEARING & POWER TRANSMISSION | 283.05 | BUILDING MAINTENANCE | PARTS |
| BRISKETS & BEER | 25.36 | 406TH DC | FOOD |
| CED CREDIT | 370.50 | LARGA VISTA CENTER | LIGHTS |
| CED CREDIT | 1,020.60 | BUILDING MAINTENANCE | LAMPS |
| CHAPA, ROLANDO | 1,360.00 | SHERIFF | SHERIFF |
| CITY OF LAREDO | 64,108.12 | SHERIFF | REIMBURSEMENT |
| CITY OF LAREDO LANDFILL | 2,940.15 | R&B | TRASH |
| CLARK HARDWARE | 52.34 | BUILDING MAINTENANCE | MATERIALS |
| CLARK HARDWARE | 132.90 | BUILDING MAINTENANCE | PARTS |
| CLARK HARDWARE | 1,950.00 | ADMIN SERVICES | PARTS |
| CLARK HARDWARE | 55.23 | HEADSTART | PARTS |
| COMPU-R | 968.27 | SHERIFF | PROGRAMMING |
| CRUZ, SANTIAGO | 2,100.00 | 49TH DC | SERVICE |
| D.P.C INDUSTRIES | 416.00 | COUNTY WATER UTILITY | CHEMICALS |
| EAN HOLDINGS LLC | 3,036.00 | SHERIFF | RENTAL |
| ESCAMILLA, LETICIA | 1,988.47 | 49TH DC | SERVICE |
| ESPINOLA, RUBEN | 440.00 | CSCD | GED INSTRUCTOR |
| GATEWAY GLASS & MIRROR | 282.50 | R&B | SERVICE |
| GOMEZ, LUDIVINA | 120.96 | PURCHASING | TRAVEL |
| GONZALEZ, STEVEN | 20.00 | FIRE & EMS | REIMBURSEMENT |
| GREENE, AL | 150.00 | 406TH DC | ATTY FEES |
| GUTIERREZ, REBECCA | 20.00 | FIRE & EMS | REIMBURSEMENT |
| HD SUPPLY WATERWORKS | 236.40 | COUNTY WATER UTILITY | PARTS |
| HERRERA, ALICIA | 40.00 | COMM PCT2 | REIMBURSEMENT |
| HILL, BLANCA | 1,850.00 | 406TH DC | SERVICE |
| HILLSIDE FUNERAL | 1,000.00 | INDIGENT | SERVICE |
| INSIGHT PUBLIC SECTOR | 385.73 | 406TH DC | PARTS |
| JOE JACKSON FUNERAL | 1,000.00 | INDIGENT | SERVICE |
| JORDAN, RUSSELL | 100.00 | JUVENILE | ATTY FEES |
| LABATT FOOD | 575.02 | GOLF COURSE | FOOD |
| LAREDO SPRING WATER | 69.91 | JP PCT 1 | WATER |
| LAREDO SPRING WATER | 32.45 | SHERIFF | WATER |
| LAUREL, DAVID | 350.00 | 111TH DC | SERVICE |
| MEDELLIN, POLICARPIO | 89.60 | CC LAW#2 | REIMBURSEMENT |
| ORKIN | 117.00 | RIO BRAVO CENTER | SERVICE |

(956) 523-4150

Fax (956) 523-5014

perales@webbcountytx.gov

Administration Bldg.

1110 Washington, Ste. 202

Laredo, Texas 78040

P.O. Box 593
Laredo, Texas 78042

| | | | |
|---------------------------|----------|-----------------------|----------------|
| ORKIN | 31.00 | BUILDING MAINTENANCE | SERVICE |
| ORKIN | 80.00 | BUILDING MAINTENANCE | SERVICE |
| ORKIN | 132.00 | BUILDING MAINTENANCE | SERVICE |
| ORKIN | 44.00 | BUILDING MAINTENANCE | SERVICE |
| ORKIN | 35.00 | BUILDING MAINTENANCE | SERVICE |
| ORKIN | 100.00 | FIRE & EMS | SERVICE |
| ORKIN | 135.00 | LA PRESA CENTER | SERVICE |
| ORKIN | 55.00 | GOLF COURSE | SERVICE |
| ORKIN | 88.00 | BUILDING MAINTENANCE | SERVICE |
| ORKIN | 30.00 | 406TH DC | SERVICE |
| ORKIN | 120.00 | BUILDING MAINTENANCE | SERVICE |
| PINA, GREGORIO | 2,400.00 | CSCD | SERVICE |
| PROFIRE PROTECTION | 386.75 | JUVENILE | INSPECTION |
| R & M REFRIGERATION | 259.44 | COUNTY WATER UTILITY | SUPPLIES |
| RUBIO, JOE | 500.00 | 341ST DC | ATTY FEES |
| RURAL COMMUNITY INSURANCE | 834.00 | ADMIN SERVICES | RENEWAL |
| SAM'S CLUB | 56.66 | COMM PCT 1 | SUPPLIES |
| SAM'S CLUB | 96.76 | PLANNING | SUPPLIES |
| SAM'S CLUB | 132.42 | COUNTY ATTY | SUPPLIES |
| SAM'S CLUB | 97.86 | 111TH DC | SUPPLIES |
| SAM'S CLUB | 38.20 | COMM PCT 1 | SUPPLIES |
| SAM'S CLUB | 73.74 | CONSTABLE PCT 2 | SUPPLIES |
| SAM'S CLUB | 286.44 | ADMIN SERVICES | SUPPLIES |
| SAM'S CLUB | 247.78 | RIO BRAVO CENTER | SUPPLIES |
| SAM'S CLUB | 80.78 | 341ST DC | SUPPLIES |
| SAM'S CLUB | 58.68 | CC LAW#2 | SUPPLIES |
| SANCHEZ, HOMERO | 450.00 | 341ST DC | SERVICE |
| SANCHEZ, HOMERO | 3,937.50 | SHERIFF | SERVICE |
| SANCHEZ, HOMERO | 8,750.00 | SHERIFF | SERVICE |
| SANCHEZ, HOMERO | 1,562.50 | SHERIFF | SERVICE |
| SANCHEZ, HOMERO | 4,437.50 | SHERIFF | SERVICE |
| SHERWIN-WILLAMS | 72.32 | BUILDING MAINTENANCE | PAINT |
| SOUTHERN GOLF | 45.75 | GOLF COURSE | BEVERAGES |
| SOUTHERN GOLF | 89.98 | GOLF COURSE | PARTS |
| SOUTHERN GOLF | 447.72 | GOLF COURSE | PARTS |
| SOUTHERN GOLF | 89.10 | GOLF COURSE | SERVICE |
| SOUTHERN GOLF | 244.80 | GOLF COURSE | BEVERAGES |
| SOUTHERN GOLF | 639.00 | GOLF COURSE | IRRIGATION WK |
| SOUTHERN GOLF | 70.15 | GOLF COURSE | PANTS |
| STANDARD COFFEE | 86.48 | CC LAW#2 | COFFEE |
| STERICYCLE | 359.27 | CSCD | WASTE DISPOSAL |
| STERN, CORINNE | 14.96 | MEDICAL EXAMNER | REIMBURSEMENT |
| SUBWAY SANDWICHES | 118.47 | 406TH DC | FOOD |
| T.C.R. ALARM | 19.00 | MEALS AND WHEELS | SERVICE |
| T.C.R. ALARM | 19.00 | SHERIFF | SERVICE |
| T.C.R. ALARM | 17.00 | BUILDING MAINTENANCE | SERVICE |
| T.C.R. ALARM | 36.00 | FRED & ANITA CENTER | SERVICE |
| T.C.R. ALARM | 19.00 | BUILDING MAINTENANCE | SERVICE |
| T.C.R. ALARM | 17.00 | BUILDING MAINTENANCE | SERVICE |
| T.C.R. ALARM | 36.00 | BUILDING MAINTENANCE | SERVICE |
| T.C.R. ALARM | 36.00 | BUILDING MAINTENANCE | SERVICE |
| T.C.R. ALARM | 17.00 | BUILDING MAINTENANCE | SERVICE |
| T.C.R. ALARM | 17.00 | HEADSTART | SERVICE |
| T.C.R. ALARM | 36.00 | SANTA TERESITA CENTER | SERVICE |
| T.C.R. ALARM | 19.00 | RIO BRAVO CENTER | SERVICE |
| T.C.R. ALARM | 17.00 | HEADSTART | SERVICE |
| T.C.R. ALARM | 17.00 | HEADSTART | SERVICE |
| T.C.R. ALARM | 36.00 | IT DEPT | SERVICE |

| | | | |
|------------------------------|----------------------|----------------------|-----------------|
| T.C.R. ALARM | 19.00 | CAA | SERVICE |
| T.C.R. ALARM | 19.00 | DA'S | SERVICE |
| T.C.R. ALARM | 17.00 | BUILDING MAINTENANCE | SERVICE |
| T.C.R. ALARM | 17.00 | BUILDING MAINTENANCE | SERVICE |
| T.C.R. ALARM | 17.00 | BUILDING MAINTENANCE | SERVICE |
| T.C.R. ALARM | 19.00 | EL CENIZO CENTER | SERVICE |
| THE TREE HOUSE | 342.20 | DA'S | SUPPLIES |
| THOMSON REUTERS | 483.89 | COUNTY ATTY | WESTLAW CHARGES |
| THYSSENKRUPP CORP | 1,529.55 | SHERIFF | LABOR |
| TRI AIR TESTING | 151.00 | FIRE & EMS | SERVICE |
| UNITED STATES POSTAL SERVICE | 500.00 | CSCD | POST OFFICE |
| VASQUEZ, DESI ALONZO | 900.00 | 406TH DC | SERVICE |
| VASQUEZ, DESI ALONZO | 900.00 | 406TH DC | SERVICE |
| WEST PAYMENT CENTER | 3,421.92 | IT DEPT | WESTLAW CHARGES |
| VENDORS 109 | \$ 125,672.13 | | |



Delia Perales

Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
JUNE 20, 2014 IN THE AMOUNT OF \$3,410,738.00**



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

JUNE 23, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

388

\$1,825,843.46

SUMMARY PAYMENT REGISTER

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 |
|-----------------------------------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 255742 | | 6/17/2014 | 26295 | ARCOS, ALBERTO & PAULINA G. | 203.73 | | .00 |
| 255743 | | 6/17/2014 | 20099 | ARREDONDO, LAURA N & JOSE E JR | 160.24 | | .00 |
| 255744 | | 6/17/2014 | 26282 | BARRERA, RICARDO | 95.11 | | .00 |
| 255745 | | 6/17/2014 | 26281 | BUENROSTRO, RODOLFO & ELSA M. | 203.73 | | .00 |
| 255746 | | 6/17/2014 | 26280 | CAZARES, BERNARDINO | 168.26 | | .00 |
| 255747 | | 6/17/2014 | 13871 | CHAVARRIA, MANUELA G. | 93.71 | | .00 |
| 255748 | | 6/17/2014 | 26297 | CORTEZ, SYLVIA F. | 203.73 | | .00 |
| 255749 | | 6/17/2014 | 26296 | DEL ROCIO, JOANNA | 13.46 | | .00 |
| 255750 | | 6/17/2014 | 26291 | FUENTES, PEDRO M. & ANNA C. | 30.56 | | .00 |
| 255751 | | 6/17/2014 | 26287 | GARCIA, NOE & ROSA NELVA | 210.02 | | .00 |
| 255752 | | 6/17/2014 | 26288 | GOMEZ, ROLANDO | 71.20 | | .00 |
| 255753 | | 6/17/2014 | 26285 | GONZALEZ, ANASTACIA M. | 187.13 | | .00 |
| 255754 | | 6/17/2014 | 26286 | GONZALEZ, JOSE LUIS & ELVIA | 61.11 | | .00 |
| 255755 | | 6/17/2014 | 26284 | GONZALEZ, MARIA A & SANTIAGO A | 328.64 | | .00 |
| 255756 | | 6/17/2014 | 26292 | GUTIERREZ, MARTINA S & EDMUNDO | 67.42 | | .00 |
| 255757 | | 6/17/2014 | 15042 | HERNANDEZ, JOSE EDUARDO | 203.73 | | .00 |
| 255758 | | 6/17/2014 | 8740 | IGLESIAS JR., NAT & MARIA A. | 63.01 | | .00 |
| 255759 | | 6/17/2014 | 26283 | JIMENEZ, ELSA LETICIA | 133.10 | | .00 |
| 255760 | | 6/17/2014 | 18674 | KARCHER, WENDELL CHARLES & | 25.90 | | .00 |
| 255761 | | 6/17/2014 | 26299 | MALACARA, ARTURO & MARIA DEL | 172.10 | | .00 |
| 255762 | | 6/17/2014 | 2698 | MARTINEZ, ELSA | 95.82 | | .00 |
| 255763 | | 6/17/2014 | 26293 | MORALES, IDALIA G. | 205.82 | | .00 |
| 255764 | | 6/17/2014 | 26298 | NATERA, AMERICA C. | 203.72 | | .00 |
| 255765 | | 6/17/2014 | 12200 | NISSAN INFINITI LEASE TRUST | 216.24 | | .00 |
| 255766 | | 6/17/2014 | 26279 | PORRAS, JESSE ABDIEL | 203.73 | | .00 |
| 255767 | | 6/17/2014 | 4427 | POWELL WATSON MOTORS INC. | 6.67 | | .00 |
| 255768 | | 6/17/2014 | 19437 | POWER CARWASH AND DETAIL INC. | 1,494.00 | | .00 |
| 255769 | | 6/17/2014 | 26278 | PUEBLITZ, SIEGFRIED | 203.72 | | .00 |
| 255770 | | 6/17/2014 | 26277 | RODRIGUEZ, MARIA G & JUAN | 25.11 | | .00 |
| 255771 | | 6/17/2014 | 19067 | RUBIO, AGUINALDO | 42.10 | | .00 |
| 255772 | | 6/17/2014 | 26276 | RUBIO, JULIA | 52.07 | | .00 |
| 255773 | | 6/17/2014 | 26275 | SANCHEZ, ISABEL T. | 205.83 | | .00 |
| 255774 | | 6/17/2014 | 26274 | SOLIS, DIANA B. | 203.72 | | .00 |
| 255775 | | 6/17/2014 | 26273 | SOLIZ, GENARO | 203.72 | | .00 |
| 255776 | | 6/17/2014 | 26289 | TRUJILLO, ROBERTO & ELISA | 130.14 | | .00 |
| 255777 | | 6/17/2014 | 20625 | VILLAGE 83 SOUTH LTD | 179.90 | | .00 |
| 255778 | | 6/17/2014 | 26290 | VILLALOBOS, MARIA DEL CARMEN | 25.83 | | .00 |
| 255779 | | 6/17/2014 | 26294 | VILLARREAL, GUSTAVO & JOSEFINA | 182.39 | | .00 |
| 255780 | | 6/17/2014 | 25588 | WATERMILL EXPRESS LLC | 14.30 | | .00 |
| 255781 | | 6/17/2014 | 21785 | WEBB COUNTY TAX OFFICE | 2,376.34 | | .00 |
| TOTAL CHECKS/ACH FOR BANK ACCOUNT | | | | | 8,969.08 | | .00 |

David

TOTAL PAYMENTS: 8,969.08

8,969.08

Checked By:

Treasurer's Office

40

TOTAL FOR ALL BANK ACCOUNTS 8,969.08

TOTAL PAYMENTS: 8,969.08

8,969.08

Date: 6-17-14

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 | CHECK AMOUNT | ACH AMOUNT | PRE |
|--|------|-----------|---------|----------------------------------|--------------|------------|-----|
| BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce | | | | | | | |
| 255782 | | 6/17/2014 | 26094 | AIR DELIGHTS, INC. | 426.97 | | .00 |
| 255783 | | 6/17/2014 | 772 | ALLEN EMBROIDERY | 57.50 | | .00 |
| 255784 | | 6/17/2014 | 2952 | AMISTAD ARMY STORE | 1,279.24 | | .00 |
| 255785 | | 6/17/2014 | 16229 | ASHLEY FURNITURE HOMESTORE | 2,292.29 | | .00 |
| 255786 | | 6/17/2014 | 11483 | ATLAS SYSTEMS, INC. | 48.00 | | .00 |
| 255787 | | 6/17/2014 | 1476 | AWARDMASTERZ | 1,400.00 | | .00 |
| 255788 | | 6/17/2014 | 18452 | BENAVIDES, THELMA | 211.68 | | .00 |
| 255789 | | 6/17/2014 | 20871 | BLACK BOX CORPORATION | 35.13 | | .00 |
| 255790 | | 6/17/2014 | 20875 | BOB BARKER COMPANY, INC | 2,201.50 | | .00 |
| 255791 | | 6/17/2014 | 5916 | BOHLS BEARING & POWER | 396.12 | | .00 |
| 255792 | | 6/17/2014 | 26067 | BRONZE BUILDERS | 7,820.55 | | .00 |
| 255793 | | 6/17/2014 | 17514 | CANTU INTERIORS | 1,280.00 | | .00 |
| 255794 | | 6/17/2014 | 23546 | CANTU, CLAUDIA | 864.64 | | .00 |
| 255795 | | 6/17/2014 | 16355 | CARE COURSES | 824.99 | | .00 |
| 255796 | | 6/17/2014 | 25140 | CARRILLO, RICARDO | 150.00 | | .00 |
| 255797 | | 6/17/2014 | 5799 | CASA DE MISERICORDIA | 7,207.17 | | .00 |
| 255798 | | 6/17/2014 | 19199 | CASTILLO, EDUARDO A. PLLC | 6,093.75 | | .00 |
| 255799 | | 6/17/2014 | 25022 | CASTILLO, PRISCILLA | 29.00 | | .00 |
| 255800 | | 6/17/2014 | 20929 | CED CREDIT OFFICE | 309.00 | | .00 |
| 255801 | | 6/17/2014 | 20942 | CHAVARRIA'S PLUMBING, INC. | 14,571.00 | | .00 |
| 255802 | | 6/17/2014 | 20949 | CLARK HARDWARE, LTD | 10.92 | | .00 |
| 255803 | | 6/17/2014 | 11423 | COMMUNITY SUPERVISION & | 580.00 | | .00 |
| 255804 | | 6/17/2014 | 7035 | COPY CONNECTION, INC. | 8.72 | | .00 |
| 255805 | | 6/17/2014 | 9368 | CORRECTIONS SOFTWARE | 3,980.00 | | .00 |
| 255806 | | 6/17/2014 | 8187 | COUNCIL FOR PROFESSIONAL | 100.00 | | .00 |
| 255807 | | 6/17/2014 | 5207 | CRUZ, IRMA | 25.76 | | .00 |
| 255808 | | 6/17/2014 | 20973 | DANGAUSE, EDWARD P. | 100.00 | | .00 |
| 255809 | | 6/17/2014 | 26053 | DE LA MIYAR, DANIEL | 300.03 | | .00 |
| 255810 | | 6/17/2014 | 2030 | DE LEON, DELFINA | 369.04 | | .00 |
| 255811 | | 6/17/2014 | 7301 | DE LEON, JUANITA | 24.08 | | .00 |
| 255812 | | 6/17/2014 | 20480 | DEH CONSTRUCTION CO., LLC | 38,794.67 | | .00 |
| 255813 | | 6/17/2014 | 14082 | DIAZ, LEE D. | 30.09 | | .00 |
| 255814 | | 6/17/2014 | 5192 | DONOVAN, DANIEL | 184.00 | | .00 |
| 255815 | | 6/17/2014 | 21010 | EXECUTIVE OFFICE SUPPLY | 169.95 | | .00 |
| 255816 | | 6/17/2014 | 25071 | FASTSERV SUPPLY | 761.04 | | .00 |
| 255817 | | 6/17/2014 | 2038 | FAZ, AMPARO | 199.92 | | .00 |
| 255818 | | 6/17/2014 | 21023 | FLEETPRIDE | 163.20 | | .00 |
| 255819 | | 6/17/2014 | 10580 | LUIS E. FLORES, M.A. LP.C. LCDC. | 212.00 | | .00 |
| 255820 | | 6/17/2014 | 11918 | FLOWERS BAKING CO. | 371.24 | | .00 |
| 255821 | | 6/17/2014 | 3770 | FRANCO SALES, INC. | 21.40 | | .00 |
| 255822 | | 6/17/2014 | 23332 | G. A. S. ENTERPRISES | 71,081.64 | | .00 |
| 255823 | | 6/17/2014 | 11313 | JUDGE RICARDO H. GARCIA | 8,134.00 | | .00 |
| 255824 | | 6/17/2014 | 21719 | GARCIA, ALBERTO | 8.63 | | .00 |
| 255825 | | 6/17/2014 | 21064 | GARZA III., BLAS | 43.14 | | .00 |
| 255826 | | 6/17/2014 | 14339 | GARZA, MARTHA E. | 151.00 | | .00 |
| 255827 | | 6/17/2014 | 24572 | GODINA, ELIZABETH | 90.72 | | .00 |
| 255828 | | 6/17/2014 | 13148 | GONZALEZ AUTO PARTS, INC. | 2,406.40 | | .00 |
| 255829 | | 6/17/2014 | 18835 | GONZALEZ, MARIBEL | 44.93 | | .00 |
| 255830 | | 6/17/2014 | 20543 | GUANTOS, CYNTHIA E | 44.80 | | .00 |
| 255831 | | 6/17/2014 | 15505 | GUERRERO, GABRIELA | 184.00 | | .00 |
| 255832 | | 6/17/2014 | 10011 | GUILLEN, JESUS | 1,200.00 | | .00 |

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

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|--|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 255833 | | 6/17/2014 | 25738 | G4S YOUTH SERVICES LLC | 5,735.00 | | 00 |
| 255834 | | 6/17/2014 | 9651 | H & V EQUIPMENT SERVICES, INC. | 249.74 | | 00 |
| 255835 | | 6/17/2014 | 4126 | HALE JR., OSCAR J. | 98.00 | | 00 |
| 255836 | | 6/17/2014 | 14181 | HCTRA-VIOLATIONS | 79.50 | | 00 |
| 255837 | | 6/17/2014 | 4517 | HERNANDEZ & CASTILLO, P.C. | 500.00 | | 00 |
| 255838 | | 6/17/2014 | 15493 | HERNANDEZ, LAURA H. M.S., M.A. | 2,876.20 | | 00 |
| 255839 | | 6/17/2014 | 2411 | HERNANDEZ, MARIA ELENA | 98.00 | | 00 |
| 255840 | | 6/17/2014 | 8309 | IBARRA, MARGIE RAMIREZ | 87.00 | | 00 |
| 255841 | | 6/17/2014 | 8365 | IBM CORPORATION | 9,039.99 | | 00 |
| 255842 | | 6/17/2014 | 26300 | INCLAN JR., SAUL H. | 61.12 | | 00 |
| 255843 | | 6/17/2014 | 9601 | INTERNATIONAL TYPEWRITER | 875.00 | | 00 |
| 255844 | | 6/17/2014 | 21172 | J.R. MARTINEZ AUTO SOUTH, INC. | 390.00 | | 00 |
| 255845 | | 6/17/2014 | 25330 | JERRY'S TRUCK & AUTO SERVICE | 811.70 | | 00 |
| 255846 | | 6/17/2014 | 10318 | JLOLONA, NORMA C. | 63.84 | | 00 |
| 255847 | | 6/17/2014 | 13942 | KIRKPATRICK GUNS & AMMO | 790.35 | | 00 |
| 255848 | | 6/17/2014 | 21203 | KNOWLES PUBLISHING, INC. | 106.97 | | 00 |
| 255849 | | 6/17/2014 | 18720 | KWIK KOPY PRINTING | 525.00 | | 00 |
| 255850 | | 6/17/2014 | 2192 | LABATT FOOD SERVICE | 14,777.96 | | 00 |
| 255851 | | 6/17/2014 | 6541 | LAREDO EXAMINERS, INC. | 50.00 | | 00 |
| 255852 | | 6/17/2014 | 23205 | LAREDO HIGH TECH AUTO SERVICE | 72.50 | | 00 |
| 255853 | | 6/17/2014 | 1328 | LAREDO MUFFLER SHOP INC. AND | 526.90 | | 00 |
| 255854 | | 6/17/2014 | 21240 | LAREDO SPRING WATER | 193.68 | | 00 |
| 255855 | | 6/17/2014 | 16331 | LENZ, CYNTHIA PEREZ | 7,511.46 | | 00 |
| 255856 | | 6/17/2014 | 2929 | LF ENTERPRISE | 2,485.00 | | 00 |
| 255857 | | 6/17/2014 | 23512 | LIFE INSURANCE COMPANY | 5,420.50 | | 00 |
| 255858 | | 6/17/2014 | 2233 | LOPEZ JR., ELISEO A. | 864.64 | | 00 |
| 255859 | | 6/17/2014 | 8853 | LOWE'S | 1,677.20 | | 00 |
| 255860 | | 6/17/2014 | 5253 | MAGANA, BELINDA | 120.00 | | 00 |
| 255861 | | 6/17/2014 | 14280 | MARTINEZ JR., REYMUNDO S. | 1,432.64 | | 00 |
| 255862 | | 6/17/2014 | 21309 | MARTINEZ, OSCAR D. | 838.73 | | 00 |
| 255863 | | 6/17/2014 | 26100 | CSI MAPPING | 9,476.77 | | 00 |
| 255864 | | 6/17/2014 | 21320 | MENDES PRINTING COMPANY | 435.00 | | 00 |
| 255865 | | 6/17/2014 | 24312 | MORELOCK, AMBER | 222.50 | | 00 |
| 255866 | | 6/17/2014 | 13559 | MUNIZ, ADRIANA | 292.48 | | 00 |
| 255867 | | 6/17/2014 | 9539 | NEVILL DOCUMENT SOLUTIONS | 89.38 | | 00 |
| 255868 | | 6/17/2014 | 21381 | DAK FARMS SAN ANTONIO | 2,120.24 | | 00 |
| 255869 | | 6/17/2014 | 5172 | OFFICE DEPOT | 65.88 | | 00 |
| 255870 | | 6/17/2014 | 266 | PATHMARK TRAFFIC PRODUCTS | 1,386.00 | | 00 |
| 255871 | | 6/17/2014 | 21409 | PATRIA INTERNATIONAL | 5,315.13 | | 00 |
| 255872 | | 6/17/2014 | 13 | FAMILY CHEVROLET | 1,433.03 | | 00 |
| 255873 | | 6/17/2014 | 20770 | PRINCO | 632.50 | | 00 |
| 255874 | | 6/17/2014 | 15428 | PUMP MECHANICAL TECHNICAL | 6,887.55 | | 00 |
| 255875 | | 6/17/2014 | 21493 | RODRIGUEZ JR., RODOLFO | 1,432.64 | | 00 |
| 255876 | | 6/17/2014 | 21863 | TORRES JR., ALBERTO | 184.00 | | 00 |
| TOTAL CHECKS/ACH FOR BANK ACCOUNT : 95 | | | | | 265,825.47 | | 00 |

Checked By: *Val M...*
 Treasurer's Office

TOTAL CHECKS/ACH FOR ALL BANK ACCOUNTS : 95
 265,825.47

Date: 6-17-14

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|--|------|-----------|---------|--------------------------------|--------------|------------|-----|
| BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce | | | | | | | |
| 255877 | | 6/18/2014 | 20802 | AL & ROB SALES | 82.90 | | 00 |
| 255878 | | 6/18/2014 | 772 | ALEN EMBROIDERY | 165.00 | | 00 |
| 255879 | | 6/18/2014 | 25398 | ANTARES DEVELOPMENT CORP. | 12,504.00 | | 00 |
| 255880 | | 6/18/2014 | 5916 | BOHLS BEARING & POWER | 82.62 | | 00 |
| 255881 | | 6/18/2014 | 20929 | CED CREDIT OFFICE | 89.40 | | 00 |
| 255882 | | 6/18/2014 | 26058 | CHAMBERLAIN CATTLE CO. | 1,956.00 | | 00 |
| 255883 | | 6/18/2014 | 20109 | CHAPA, ROLANDO R. | 550.00 | | 00 |
| 255884 | | 6/18/2014 | 20937 | CITY OF LAREDO | 19.80 | | 00 |
| 255885 | | 6/18/2014 | 20937 | CITY OF LAREDO HEALTH DEPT. | 200.00 | | 00 |
| 255886 | | 6/18/2014 | 24842 | DE LA CRUZ, LORENA | 9.95 | | 00 |
| 255887 | | 6/18/2014 | 12179 | TEXAS DEPT OF STATE HEALTH SVC | 158.00 | | 00 |
| 255888 | | 6/18/2014 | 17276 | EAGLE SUPPLY CO. | 285.60 | | 00 |
| 255889 | | 6/18/2014 | 22764 | ECONOMISTS.COM, LLC | 7,800.00 | | 00 |
| 255890 | | 6/18/2014 | 6188 | EXQUISITA DISTRIBUTORS, L.P. | 96.00 | | 00 |
| 255891 | | 6/18/2014 | 21023 | FLEETPRIDE | 2,700.55 | | 00 |
| 255892 | | 6/18/2014 | 3782 | FLORES, MELISSA | 261.85 | | 00 |
| 255893 | | 6/18/2014 | 11918 | FLOWERS BAKING CO. | 4,544.55 | | 00 |
| 255894 | | 6/18/2014 | 40 | GONZALES, GEORGE L. | 1,254.72 | | 00 |
| 255895 | | 6/18/2014 | 13148 | GONZALEZ AUTO PARTS, INC. | 465.58 | | 00 |
| 255896 | | 6/18/2014 | 3128 | GONZALEZ, MARY J. | 239.85 | | 00 |
| 255897 | | 6/18/2014 | 6317 | GOVCONNECTION, INC. | 1,438.26 | | 00 |
| 255898 | | 6/18/2014 | 21102 | GRAINGER | 347.20 | | 00 |
| 255899 | | 6/18/2014 | 19357 | IBC INSURANCE AGENCY, LTD LAI | 50.00 | | 00 |
| 255900 | | 6/18/2014 | 9601 | INTERNATIONAL TYPEWRITER | 650.00 | | 00 |
| 255901 | | 6/18/2014 | 26303 | KEVIN NOLTING CONSULTING, LLC | 1,530.00 | | 00 |
| 255902 | | 6/18/2014 | 6541 | LAREDO EXAMINERS, INC. | 4,936.00 | | 00 |
| 255903 | | 6/18/2014 | 21225 | LAREDO FENCE MATERIALS, INC. | 55.00 | | 00 |
| 255904 | | 6/18/2014 | 23205 | LAREDO HIGH TECH AUTO SERVICE | 14.50 | | 00 |
| 255905 | | 6/18/2014 | 22566 | LONE STAR OVERNIGHT | 57.20 | | 00 |
| 255906 | | 6/18/2014 | 18614 | LOPEZ III, JOSE A. | 75.00 | | 00 |
| 255907 | | 6/18/2014 | 24637 | LOS ANGELES CATTLE COMPANY | 2,169.15 | | 00 |
| 255908 | | 6/18/2014 | 540 | LOS JACALES | 76.25 | | 00 |
| 255909 | | 6/18/2014 | 5253 | MAGANA, BELINDA | 38.08 | | 00 |
| 255910 | | 6/18/2014 | 14575 | MALDONADO, MARTIN | 118.50 | | 00 |
| 255911 | | 6/18/2014 | 8469 | MARTINEZ, HUGO D. | 1,940.00 | | 00 |
| 255912 | | 6/18/2014 | 25 | MCCOY'S BUILDING SUPPLY | 152.76 | | 00 |
| 255913 | | 6/18/2014 | 21318 | MEDINA ELECTRIC COOP., INC. | 9,941.31 | | 00 |
| 255914 | | 6/18/2014 | 26302 | MEDINA, BRENDA | 734.92 | | 00 |
| 255915 | | 6/18/2014 | 12323 | MENDOZA, LETICIA | 73.36 | | 00 |
| 255916 | | 6/18/2014 | 43 | MOJICA, MELISSA L. CPO | 35.00 | | 00 |
| 255917 | | 6/18/2014 | 1224 | NACAA | 938.28 | | 00 |
| 255918 | | 6/18/2014 | 7312 | NATIONAL PLAN ADMINISTRATORS | 1,220.00 | | 00 |
| 255919 | | 6/18/2014 | 21378 | N.P.E. | 20.20 | | 00 |
| 255920 | | 6/18/2014 | 21381 | OAK FARMS SAN ANTONIO | 1,284.00 | | 00 |
| 255921 | | 6/18/2014 | 5172 | OFFICE DEPOT | 70.74 | | 00 |
| 255922 | | 6/18/2014 | 25219 | ORTIZ, DANIEL | 64.00 | | 00 |
| 255923 | | 6/18/2014 | 26301 | PACHECO, JOHN R & ARACELI H | 210.03 | | 00 |
| 255924 | | 6/18/2014 | 5552 | PALOMO, REBECCA | 615.06 | | 00 |
| 255925 | | 6/18/2014 | 21409 | PATRIA INTERNATIONAL | 7,289.19 | | 00 |
| 255926 | | 6/18/2014 | 4151 | PEDRAZA, DIANA | 135.50 | | 00 |
| 255927 | | 6/18/2014 | 4860 | PEEPLES, DAVID | 364.00 | | 00 |

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|--|------|-----------|---------|---------------------------------|--------------|------------|-----|
| BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce | | | | | | | |
| 255928 | | 6/18/2014 | 7504 | PENA, ALBERTO | 291.20 | | .00 |
| 255929 | | 6/18/2014 | 360 | PENA, ANA MARIA R.D/L.D | 120.00 | | .00 |
| 255930 | | 6/18/2014 | 24720 | PENA, JOSE R. | 129.97 | | .00 |
| 255931 | | 6/18/2014 | 9059 | PENA, JUANITA | 117.60 | | .00 |
| 255932 | | 6/18/2014 | 25728 | PINA, ARMINDA | 13.20 | | .00 |
| 255933 | | 6/18/2014 | 967 | POLLUTION CONTROL SERVICES | 1,017.06 | | .00 |
| 255934 | | 6/18/2014 | 19437 | POWER CARWASH AND DETAIL INC. | 729.00 | | .00 |
| 255935 | | 6/18/2014 | 25101 | SCN-PRAXAIR DISTRIBUTION INC. | 90.00 | | .00 |
| 255936 | | 6/18/2014 | 24101 | PROSTAR SERVICES INC. | 84.39 | | .00 |
| 255937 | | 6/18/2014 | 10796 | CCH.A PART OF WOLTERS KLUMER | 1,627.50 | | .00 |
| 255938 | | 6/18/2014 | 21464 | R & M REFRIGERATION SUPPLY INC | 2,917.07 | | .00 |
| 255939 | | 6/18/2014 | 21476 | RAMIREZ TIRE | 165.00 | | .00 |
| 255940 | | 6/18/2014 | 2993 | RDO TRUST #80-5900 | 12.92 | | .00 |
| 255941 | | 6/18/2014 | 22690 | RECOVERY HEALTHCARE CORP. | 720.00 | | .00 |
| 255942 | | 6/18/2014 | 21484 | REDDY ICE | 570.00 | | .00 |
| 255943 | | 6/18/2014 | 25872 | PONDEROSA REGIONAL LANDFILL | 2,504.70 | | .00 |
| 255944 | | 6/18/2014 | 22572 | ROCHESTER ARMORED CAR CO., INC. | 156.88 | | .00 |
| 255945 | | 6/18/2014 | 9796 | RODRIGUEZ, NORA | 44.24 | | .00 |
| 255946 | | 6/18/2014 | 11540 | RUBIO, CLAUDIA | 15.00 | | .00 |
| 255947 | | 6/18/2014 | 2062 | RUIZ, LUCILA | 322.56 | | .00 |
| 255948 | | 6/18/2014 | 9547 | RUSH TRUCK CENTER | 314.37 | | .00 |
| 255949 | | 6/18/2014 | 25731 | S & S EMBROIDERY, LLC | 330.00 | | .00 |
| 255950 | | 6/18/2014 | 21526 | SAM'S CLUB DIRECT | 1,448.67 | | .00 |
| 255951 | | 6/18/2014 | 21527 | SAMES MOTOR CO. INC. | 520.24 | | .00 |
| 255952 | | 6/18/2014 | 19407 | SANCHEZ, MAYRA | 176.00 | | .00 |
| 255953 | | 6/18/2014 | 21536 | SANTILLANA, ARTURO | 200.00 | | .00 |
| 255954 | | 6/18/2014 | 7763 | SCOTT MERRIMAN INCORPORATED | 1,380.00 | | .00 |
| 255955 | | 6/18/2014 | 3019 | SHERFEY ENGINEERING | 9,080.00 | | .00 |
| 255956 | | 6/18/2014 | 21653 | SHERWIN-WILLIAMS CO. | 1,941.00 | | .00 |
| 255957 | | 6/18/2014 | 17698 | SOUTHERN GOLF PROPERTIES | 2,794.34 | | .00 |
| 255958 | | 6/18/2014 | 14979 | SOUTHLAND MEDICAL CORP | 332.75 | | .00 |
| 255959 | | 6/18/2014 | 23145 | SOUTHWEST KEY PROGRAMS | 28,042.74 | | .00 |
| 255960 | | 6/18/2014 | 14379 | SOUTHWEST SOLUTIONS GROUP, INC | 975.00 | | .00 |
| 255961 | | 6/18/2014 | 9859 | SPRINT | 21.53 | | .00 |
| 255962 | | 6/18/2014 | 14768 | T. C. R. THE BEST ALARM COMPANY | 208.00 | | .00 |
| 255963 | | 6/18/2014 | 8694 | TMC | 16,047.42 | | .00 |
| 255964 | | 6/18/2014 | 21634 | AGENCY 405 | 15.00 | | .00 |
| 255965 | | 6/18/2014 | 21559 | TEXAS MUNICIPAL COURT | 36.00 | | .00 |
| 255966 | | 6/18/2014 | 21646 | TEXAS WATER UTILITIES ASSOC. | 50.00 | | .00 |
| 255967 | | 6/18/2014 | 5527 | TEXAS WILDLIFE ASSOCIATION | 50.00 | | .00 |
| 255968 | | 6/18/2014 | 25113 | THE TREE HOUSE, INC. | 2,046.20 | | .00 |
| 255969 | | 6/18/2014 | 883 | TIMS | 46.27 | | .00 |
| 255970 | | 6/18/2014 | 25381 | TRASHCO | 175.00 | | .00 |
| 255971 | | 6/18/2014 | 11647 | UNITECH BUSINESS SOLUTIONS, INC | 645.42 | | .00 |
| 255972 | | 6/18/2014 | 22133 | UPS | 42.22 | | .00 |
| 255973 | | 6/18/2014 | 20268 | USABLUBOOK | 815.91 | | .00 |
| 255974 | | 6/18/2014 | 16273 | UTILITY TRAILER SALES | 363.18 | | .00 |
| 255975 | | 6/18/2014 | 5771 | UTW TIRE COLLECTION SERVICES | 1,964.16 | | .00 |
| 255976 | | 6/18/2014 | 24346 | VALLEY RISK CONSULTING, INC. | 3,665.00 | | .00 |
| 255977 | | 6/18/2014 | 10431 | VARELA, NILDA C | 127.68 | | .00 |
| 255978 | | 6/18/2014 | 8315 | VELA, GUADALUPE P. | 25.76 | | .00 |

DATE 6/18/14
TIME 14:12:47

SUMMARY PAYMENT REGISTER

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TRENVA

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
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| 255979 | | 6/18/2014 | 20243 | VICTORIA COUNTY | 5,607.82 | .00 | |
| 255980 | | 6/18/2014 | 24074 | VIDAURRI, MELINDA | 239.85 | .00 | |
| 255981 | | 6/18/2014 | 21724 | WAL-MART | 300.00 | .00 | |
| 255982 | | 6/18/2014 | 21849 | WEBB COUNTY APPRAISAL DISTRICT | 207,505.50 | .00 | |
| 255983 | | 6/18/2014 | 21785 | WEBB COUNTY TAX OFFICE | 139.16 | .00 | |
| TOTAL CHECKS/ACH FOR BANK ACCOUNT | | | | | 369,330.34 | .00 | |

TOTAL PAYMENTS: 369,330.34

TOTAL FOR ALL BANK ACCOUNTS 107

TOTAL PAYMENTS: 369,330.34

Checked By: 
Treasurer's Office

Date: 6-18-14

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 |
|---------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 256025 | | 6/19/2014 | 20792 | ACEVEDO, GUSTAVO L | 500.00 | | .00 |
| 256027 | | 6/19/2014 | 15266 | ASTEX ENVIRONMENTAL SERVICES | 1,485.00 | | .00 |
| 256028 | | 6/19/2014 | 20856 | BENAVIDES, LAURO | 700.00 | | .00 |
| 256029 | | 6/19/2014 | 3393 | BRITE STAR SERVICES, LTD. | 69.00 | | .00 |
| 256030 | | 6/19/2014 | 26067 | BRONZE BUILDERS | 1,224.00 | | .00 |
| 256031 | | 6/19/2014 | 9550 | PAUL H. BROOKES | 237.30 | | .00 |
| 256032 | | 6/19/2014 | 17285 | CANTU, ABUNDIO RENE | 500.00 | | .00 |
| 256033 | | 6/19/2014 | 26306 | CASSO, YVONNE | 9.77 | | .00 |
| 256034 | | 6/19/2014 | 19199 | CASTILLO, EDUARDO A. PLLC | 500.00 | | .00 |
| 256035 | | 6/19/2014 | 20937 | CITY OF LAREDO | 187.47 | | .00 |
| 256036 | | 6/19/2014 | 13866 | CRITTER CARE VETERINARY CLINIC | 505.68 | | .00 |
| 256038 | | 6/19/2014 | 85 | D.F GONZALEZ TOWING INC. | 185.00 | | .00 |
| 256039 | | 6/19/2014 | 8606 | DE LA VINA, ANTHONY | 900.00 | | .00 |
| 256040 | | 6/19/2014 | 2223 | DICKERSON, JOSEPH MICHAEL | 1,210.00 | | .00 |
| 256041 | | 6/19/2014 | 21010 | EXECUTIVE OFFICE SUPPLY | 155.40 | | .00 |
| 256042 | | 6/19/2014 | 11237 | FIRST CHRISTIAN CHURCH | 500.00 | | .00 |
| 256043 | | 6/19/2014 | 21023 | FLEETPRIDE | 501.76 | | .00 |
| 256044 | | 6/19/2014 | 7093 | FLORES, JULIA | 12.32 | | .00 |
| 256045 | | 6/19/2014 | 15837 | GALLEGOS, ARTURO | 1,000.00 | | .00 |
| 256046 | | 6/19/2014 | 22069 | GATEWAY UNIFORM SERVICE INC. | 155.00 | | .00 |
| 256047 | | 6/19/2014 | 26308 | GPL BROKERAGE INC | 8.30 | | .00 |
| 256048 | | 6/19/2014 | 21102 | GRAINGER | 98.88 | | .00 |
| 256049 | | 6/19/2014 | 4517 | HERNANDEZ & CASTILLO P.C. | 300.00 | | .00 |
| 256050 | | 6/19/2014 | 132 | HILL, BLANCA M. CRS | 912.50 | | .00 |
| 256051 | | 6/19/2014 | 19316 | INTOXIMETERS, INC. | 400.00 | | .00 |
| 256052 | | 6/19/2014 | 15911 | JORDAN, RUSSELL J. | 74.40 | | .00 |
| 256053 | | 6/19/2014 | 21195 | JUVENILE LAW SECTION | 500.00 | | .00 |
| 256054 | | 6/19/2014 | 10835 | KAZEN, MEURER & PEREZ, LLP | 300.00 | | .00 |
| 256055 | | 6/19/2014 | 23720 | LA FAMILIA CONSULTING & | 129.18 | | .00 |
| 256056 | | 6/19/2014 | 2192 | LABATT FOOD SERVICE | 2,084.00 | | .00 |
| 256057 | | 6/19/2014 | 21240 | LAREDO SPRING WATER | 19,331.47 | | .00 |
| 256058 | | 6/19/2014 | 26307 | LARGE LIFT RENTALS | 42.49 | | .00 |
| 256059 | | 6/19/2014 | 21260 | LITHO BUSINESS FORMS, INC | 5.72 | | .00 |
| 256060 | | 6/19/2014 | 26309 | LUJAN, MARIA DE LOS ANGELES | 2,713.65 | | .00 |
| 256061 | | 6/19/2014 | 21307 | MARTINEZ, LETICIA L. | 40.09 | | .00 |
| 256062 | | 6/19/2014 | 25 | MCCOY'S BUILDING SUPPLY | 387.50 | | .00 |
| 256063 | | 6/19/2014 | 16767 | NOVAGRAPHICS, CORP. | 149.10 | | .00 |
| 256064 | | 6/19/2014 | 5172 | OFFICE DEPOT | 699.96 | | .00 |
| 256065 | | 6/19/2014 | 24144 | ORKN PEST CONTROL LLC | 130.06 | | .00 |
| 256066 | | 6/19/2014 | 6701 | MOLINA, SYLVIA ORNELAS | 644.00 | | .00 |
| 256067 | | 6/19/2014 | 15126 | PACHECO, JOSE V & ORALIA G. | 2,500.00 | | .00 |
| 256068 | | 6/19/2014 | 21409 | PATRIA INTERNATIONAL | 54.76 | | .00 |
| 256069 | | 6/19/2014 | 21430 | PENA, JOSE EDUARDO | 10,473.87 | | .00 |
| 256070 | | 6/19/2014 | 20573 | PERKINELMER GENETICS | 21,600.00 | | .00 |
| 256071 | | 6/19/2014 | 19437 | POWER CARWASH AND DETAIL INC. | 50.00 | | .00 |
| 256072 | | 6/19/2014 | 20770 | PRINCO | 18.00 | | .00 |
| 256073 | | 6/19/2014 | 25222 | PROPEL FINANCIAL SERVICES LLC | 100.00 | | .00 |
| 256074 | | 6/19/2014 | 21464 | R & M REFRIGERATION SUPPLY INC | 400.00 | | .00 |
| 256075 | | 6/19/2014 | 22690 | RECOVERY HEALTHCARE CORP. | 65.00 | | .00 |
| 256076 | | 6/19/2014 | 26305 | RYAN & ASSOCIATES | 273.00 | | .00 |
| | | | | | 1,190.00 | | .00 |

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

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|-----------------------------------|------|-----------|---------|----------------------------------|--------------|------------|-----|
| 256077 | | 6/19/2014 | 21524 | SALINAS II, DCTAVIO | 100.00 | | .00 |
| 256078 | | 6/19/2014 | 21526 | SAM'S CLUB DIRECT | 975.76 | | .00 |
| 256079 | | 6/19/2014 | 21527 | SAMES MOTOR CO. INC. | 104.37 | | .00 |
| 256080 | | 6/19/2014 | 16859 | SECUREALERT, INC. | 52.27 | | .00 |
| 256081 | | 6/19/2014 | 3019 | SHERFEY ENGINEERING | 10,485.80 | | .00 |
| 256082 | | 6/19/2014 | 7044 | SOUTH CENTRAL HARDWARE, INC. | 258.00 | | .00 |
| 256083 | | 6/19/2014 | 17698 | SOUTHERN GOLF PROPERTIES | 1,093.19 | | .00 |
| 256084 | | 6/19/2014 | 17526 | SOUTHERN TIRE MART | 1,058.00 | | .00 |
| 256085 | | 6/19/2014 | 25887 | STATE FARM LLOYDS | 1,916.00 | | .00 |
| 256086 | | 6/19/2014 | 14768 | T C R. THE BEST ALARM COMPANY | 91.00 | | .00 |
| 256087 | | 6/19/2014 | 19651 | TEACHSTONE TRAINING LLC | 275.00 | | .00 |
| 256088 | | 6/19/2014 | 21636 | TEXAS A&M ENGINEERING | 300.00 | | .00 |
| 256089 | | 6/19/2014 | 1546 | TEXAS FLOODPLAIN MANAGEMENT | 1,465.00 | | .00 |
| 256090 | | 6/19/2014 | 13773 | THE GARCIA FIRM, P.L.L.C. | 500.00 | | .00 |
| 256091 | | 6/19/2014 | 16849 | THE SPORTS CENTER | 359.00 | | .00 |
| 256092 | | 6/19/2014 | 25113 | THE TREE HOUSE, INC | 927.40 | | .00 |
| 256093 | | 6/19/2014 | 25381 | TRASHCO | 87.50 | | .00 |
| 256094 | | 6/19/2014 | 11647 | UNITTECH BUSINESS SOLUTIONS, INC | 27.00 | | .00 |
| 256095 | | 6/19/2014 | 22133 | UPS | 73.86 | | .00 |
| 256096 | | 6/19/2014 | 312 | THE UNIVERSITY OF TEXAS SCHOOL | 25.00 | | .00 |
| 256097 | | 6/19/2014 | 15237 | VASQUEZ APPLIANCE REPAIRS | 395.00 | | .00 |
| 256098 | | 6/19/2014 | 23783 | VASQUEZ, BELINDA | 32.34 | | .00 |
| 256099 | | 6/19/2014 | 18973 | VILLARREAL & ROMERO, PLLC | 360.00 | | .00 |
| 256100 | | 6/19/2014 | 18973 | VILLARREAL & ROMERO, PLLC | 565.00 | | .00 |
| 256101 | | 6/19/2014 | 26089 | ZAMORA, ALEXANDRA | 9.52 | | .00 |
| TOTAL CHECKS/ACH FOR BANK ACCOUNT | | | | | 97,748.66 | | .00 |

TOTAL PAYMENTS: 97,748.66
 TOTAL PAYMENTS: 97,748.66

Checked By: 
 Treasurer's Office

Date: 6-19-14

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|--|------|-----------|---------|--------------------------------|--------------|------------|-----|
| BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce | | | | | | | |
| 256117 | | 6/20/2014 | 25556 | HALDEMAN-HOMME, INC/ANDERSON, | 109,005.00 | | 00 |
| 256118 | | 6/20/2014 | 7630 | ANDY'S AUTO & BUS AIR, INC | 261.72 | | 00 |
| 256119 | | 6/20/2014 | 25398 | ANTARES DEVELOPMENT CORP. | 16,402.00 | | 00 |
| 256120 | | 6/20/2014 | 16121 | AREA HEALTH EDUCATION CENTER | 60.00 | | 00 |
| 256121 | | 6/20/2014 | 24925 | ARELLANO, NORMA | 614.72 | | 00 |
| 256122 | | 6/20/2014 | 20871 | BLACK BOX CORPORATION | 58.66 | | 00 |
| 256124 | | 6/20/2014 | 23524 | BRISKETS AND BEER | 62.00 | | 00 |
| 256125 | | 6/20/2014 | 26067 | BRONZE BUILDERS | 4,377.04 | | 00 |
| 256126 | | 6/20/2014 | 26067 | BRONZE BUILDERS | 7,644.33 | | 00 |
| 256127 | | 6/20/2014 | 26067 | BRONZE BUILDERS | 7,457.33 | | 00 |
| 256128 | | 6/20/2014 | 16036 | CANALES, ROEL | 986.00 | | 00 |
| 256129 | | 6/20/2014 | 17201 | CASAREZ, CHRISTOPHER | 1,210.00 | | 00 |
| 256130 | | 6/20/2014 | 19199 | CASTILLO, EDUARDO A. PLLC | 600.00 | | 00 |
| 256131 | | 6/20/2014 | 5847 | CCA | 670,451.58 | | 00 |
| 256131 | | 6/20/2014 | 26310 | COURTCALL, LLC | 55.00 | | 00 |
| 256132 | | 6/20/2014 | 20094 | DON PABLO'S RESTAURANT | 95.27 | | 00 |
| 256133 | | 6/20/2014 | 3121 | ENVIRONMENTAL SYSTEMS RESEARCH | 7,601.10 | | 00 |
| 256134 | | 6/20/2014 | 21010 | EXECUTIVE OFFICE SUPPLY | 221.40 | | 00 |
| 256135 | | 6/20/2014 | 452 | FLORES, JAMES | 108.64 | | 00 |
| 256136 | | 6/20/2014 | 21909 | FOURTH COURT OF APPEALS | 1,380.23 | | 00 |
| 256137 | | 6/20/2014 | 21160 | LAREDO SALAD BAR | 550.00 | | 00 |
| 256138 | | 6/20/2014 | 15837 | GALLEGOS, ARTURO | 500.00 | | 00 |
| 256139 | | 6/20/2014 | 18981 | GARCIA JR., JUAN J. | 500.00 | | 00 |
| 256140 | | 6/20/2014 | 22881 | GARCIA, GRACIE V | 1,216.36 | | 00 |
| 256141 | | 6/20/2014 | 259 | GARZA, JESUS | 1,428.90 | | 00 |
| 256142 | | 6/20/2014 | 26085 | GODOT, LTD. | 225.04 | | 00 |
| 256143 | | 6/20/2014 | 40 | GONZALES, GEORGE L. | 139.44 | | 00 |
| 256144 | | 6/20/2014 | 17563 | GONZALEZ, JAVIER | 1,216.36 | | 00 |
| 256145 | | 6/20/2014 | 21097 | GONZALEZ, RICHARD JAVIER | 300.00 | | 00 |
| 256146 | | 6/20/2014 | 10011 | GUILLEN, JESUS | 600.00 | | 00 |
| 256147 | | 6/20/2014 | 22882 | HERRANDEZ, GLORIA R. | 1,216.36 | | 00 |
| 256148 | | 6/20/2014 | 6871 | HERRERA, ALICIA | 8.00 | | 00 |
| 256149 | | 6/20/2014 | 15911 | JORDAN, RUSSELL J. | 500.00 | | 00 |
| 256150 | | 6/20/2014 | 21203 | KNOWLES PUBLISHING, INC. | 106.87 | | 00 |
| 256151 | | 6/20/2014 | 2192 | LABATT FOOD SERVICE | 106.87 | | 00 |
| 256152 | | 6/20/2014 | 23205 | LAREDO HIGH TECH AUTO SERVICE | 14.50 | | 00 |
| 256153 | | 6/20/2014 | 21240 | LAREDO SPRING WATER | 14.50 | | 00 |
| 256154 | | 6/20/2014 | 22700 | LERMA, PABLO | 84.99 | | 00 |
| 256155 | | 6/20/2014 | 25796 | LOPEZ, RODERICK C. | 397.03 | | 00 |
| 256156 | | 6/20/2014 | 21307 | MARTINEZ, LETICIA L. | 750.00 | | 00 |
| 256157 | | 6/20/2014 | 20372 | MORALES, ERICA | 900.00 | | 00 |
| 256158 | | 6/20/2014 | 10931 | MORALES, ROBERTA | 356.00 | | 00 |
| 256159 | | 6/20/2014 | 15368 | NMS LABS | 356.00 | | 00 |
| 256160 | | 6/20/2014 | 4506 | DIAEZ-ROA, CYNTHIA | 2,226.00 | | 00 |
| 256161 | | 6/20/2014 | 1978 | OLIVEROS, ALIZA | 1,216.36 | | 00 |
| 256162 | | 6/20/2014 | 24144 | ORKIN PEST CONTROL LLC | 464.96 | | 00 |
| 256163 | | 6/20/2014 | 10660 | PAEZ JR., ESTEBAN | 340.00 | | 00 |
| 256164 | | 6/20/2014 | 5552 | PALOMO, REBECCA | 397.03 | | 00 |
| 256165 | | 6/20/2014 | 24720 | PENA, JOSE R. | 315.28 | | 00 |
| 256166 | | 6/20/2014 | 16329 | R.C. FOOD SERVICE & | 597.03 | | 00 |
| 256167 | | 6/20/2014 | 1300 | RAMOS, ANDRES A. | 2,342.90 | | 00 |
| | | | | | 500.00 | | 00 |

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 |
|-----------------------------------|------|-----------|---------|-------------------------------|--------------|------------|-----|
| 256168 | | 6/20/2014 | 23845 | REIM CONSTRUCTION, INC. | 61,052.71 | | .00 |
| 256169 | | 6/20/2014 | 22553 | SALCEDO, OMAR | 64.00 | | .00 |
| 256170 | | 6/20/2014 | 21526 | SAM'S CLUB DIRECT | 698.72 | | .00 |
| 256171 | | 6/20/2014 | 21527 | SAMES MOTOR CO. INC. | 17.13 | | .00 |
| 256172 | | 6/20/2014 | 3647 | SOLIZ, ABEL | 1,216.36 | | .00 |
| 256173 | | 6/20/2014 | 25210 | SERGIO DROZCO PH.D. | 600.00 | | .00 |
| 256174 | | 6/20/2014 | 17698 | SOUTHERN GOLF PROPERTIES | 13,575.12 | | .00 |
| 256175 | | 6/20/2014 | 17698 | SOUTHERN GOLF PROPERTIES | 1,107.94 | | .00 |
| 256176 | | 6/20/2014 | 17526 | SOUTHERN TIRE MART | 2,100.00 | | .00 |
| 256177 | | 6/20/2014 | 21615 | TEXAS ASSOCIATION OF COUNTIES | 10.00 | | .00 |
| 256178 | | 6/20/2014 | 9748 | TCEG, COMPLIANCE SUPPORT DIV. | 267.00 | | .00 |
| 256179 | | 6/20/2014 | 14768 | T.C.R. THE BEST ALARM COMPANY | 1,180.00 | | .00 |
| 256180 | | 6/20/2014 | 25990 | THE SHOT SPOT | 101.70 | | .00 |
| 256181 | | 6/20/2014 | 25113 | THE TREE HOUSE, INC. | 500.00 | | .00 |
| 256182 | | 6/20/2014 | 10013 | U.S. POSTAL SERVICE | 13,000.00 | | .00 |
| 256183 | | 6/20/2014 | 9560 | POSTAGE BY PHONE CMRS | 340.00 | | .00 |
| 256184 | | 6/20/2014 | 534 | MEDICAL SERVICE R&D PLAN | 110.00 | | .00 |
| 256185 | | 6/20/2014 | 18973 | VILLARREAL & ROMERO, PLLC | 356.00 | | .00 |
| 256186 | | 6/20/2014 | 24843 | VILLARREAL, MINERVA | | | .00 |
| TOTAL CHECKS/ACH FOR BANK ACCOUNT | | | | | 1,083,969.91 | | .00 |

TOTAL PAYMENTS: 1,083,969.91

TOTAL FOR ALL BANK ACCOUNTS 1,083,969.91

TOTAL PAYMENTS: 1,083,969.91

Checked By: 
 Treasurer's Office

Date: 6-20-14