



*Delia Perales*  
*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**  
**AUGUST 25, 2014**

NUMBER OF CHECKS

AMOUNT OF CHECKS

332

\$694,439.38

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce							
258603		8/19/2014	20802	AL & ROB SALES	84.75		.00
258604		8/19/2014	420	ALDI PRINTING	990.00		.00
258605		8/19/2014	16045	AMERICAN RED CROSS	108.00		.00
258606		8/19/2014	2952	AMISTAD ARMY STORE	563.88		.00
258607		8/19/2014	12654	AUTO ALARM OF LAREDO	69.00		.00
258608		8/19/2014	26402	AVERITT, ROGER	23.59		.00
258609		8/19/2014	18452	BENAVIDES, THELMA	295.68		.00
258610		8/19/2014	20866	BEKAR COUNTY CLERK	880.00		.00
258611		8/19/2014	26399	BOUBEL, DAVID ALAN	227.40		.00
258612		8/19/2014	20937	CITY OF LAREDO HEALTH DEPT.	760.00		.00
258613		8/19/2014	24391	CONTRACT PHARMACY SERVICES INC	6,324.85		.00
258614		8/19/2014	7035	COPY CONNECTION, INC.	600.00		.00
258615		8/19/2014	2030	DE LEON, DELFINA	554.40		.00
258616		8/19/2014	20094	DON PABLO'S RESTAURANT	140.38		.00
258617		8/19/2014	20996	DR. IKE'S HOME CENTERS	81.99		.00
258618		8/19/2014	21002	ED'S TROPHIES	35.00		.00
258619		8/19/2014	26442	ELDY RODRIGUEZ C.P.A., PC	23.28		.00
258620		8/19/2014	21010	EXECUTIVE OFFICE SUPPLY	1,031.90		.00
258621		8/19/2014	2038	FAZ, AMPARO	286.72		.00
258622		8/19/2014	21909	FOURTH COURT OF APPEALS	2,900.51		.00
258623		8/19/2014	26445	GALAVIZ, ELIZABETH	49.28		.00
258624		8/19/2014	14339	GARZA, MARTHA E.	118.00		.00
258625		8/19/2014	13148	GONZALEZ AUTO PARTS, INC.	984.11		.00
258626		8/19/2014	4726	GULF COAST PAPER CO.	124.00		.00
258627		8/19/2014	24913	GUTIERREZ, MAURO GERARDO	78.00		.00
258628		8/19/2014	25738	G4S YOUTH SERVICES LLC	5,735.00		.00
258629		8/19/2014	6298	HOLGUIN CLEANERS	35.00		.00
258630		8/19/2014	13241	INDIGENT HEALTHCARE	1,059.00		.00
258631		8/19/2014	26188	INSIGHT PUBLIC SECTOR, INC.	488.40		.00
258632		8/19/2014	19362	J-TEL COMMUNICATIONS	180.00		.00
258633		8/19/2014	4220	JP MORGAN CHASE BANK NA	161.34		.00
258634		8/19/2014	23205	LAREDO HIGH TECH AUTO SERVICE	29.00		.00
258635		8/19/2014	21240	LAREDO SPRING WATER	203.88		.00
258636		8/19/2014	3379	LEXISNEXIS	235.00		.00
258637		8/19/2014	14575	MALDONADO, MARTIN	132.00		.00
258638		8/19/2014	26439	MARTINEZ, GILBERTO	12.83		.00
258639		8/19/2014	25	MCCOY'S BUILDING SUPPLY	146.59		.00
258640		8/19/2014	21320	MENDES PRINTING COMPANY	892.00		.00
258641		8/19/2014	43	MOJICA, MELISSA L. CPO	50.00		.00
258642		8/19/2014	43	MOJICA, MELISSA L.	240.96		.00
258643		8/19/2014	26342	MONTEYAYOR, ADRIAN	444.00		.00
258644		8/19/2014	21366	NEW WORLD SYSTEMS	1,320.00		.00
258645		8/19/2014	22729	OCWEN LOAN SERVICING LLC	85.99		.00
258646		8/19/2014	5172	OFFICE DEPOT	60.10		.00
258647		8/19/2014	26440	PALOMINO, JAVIER & DELILAH M	53.64		.00
258648		8/19/2014	21409	PATRIA INTERNATIONAL	601.32		.00
258649		8/19/2014	21446	PINA III, GREGORIO PH.D.	1,200.00		.00
258650		8/19/2014	21868	SECAP FINANCE	393.00		.00
258651		8/19/2014	5606	POLD'S BAKERY	25.00		.00
258652		8/19/2014	19437	POWER CARWASH AND DETAIL INC	270.00		.00
258653		8/19/2014	26349	PROJECTOR LAMPS LLC	202.00		.00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenPer National Bank of Commerce							
258654		8/19/2014	26438	QUINTANILLA, ANTONIO	40.39	.00	
258655		8/19/2014	24123	RAMIREZ, JUAN	9.96	.00	
258656		8/19/2014	24394	RANGEL JR., LEONARDO A.	42.50	.00	
258657		8/19/2014	2993	RDO TRUST #80-5800	473.86	.00	
258658		8/19/2014	26441	RIVAS, ESTEBAN M & BERTHA A	84.66	.00	
258659		8/19/2014	22572	ROCHESTER ARMORED CAR CO., INC.	156.88	.00	
258660		8/19/2014	9549	RUSH TRUCK CENTER	62.00	.00	
258661		8/19/2014	18932	RZ COMMUNICATIONS	760.20	.00	
258662		8/19/2014	26401	SALINAS, GREGORIO	166.57	.00	
258663		8/19/2014	21885	TEXAS JAIL ASSOCIATION	30.00	.00	
258664		8/19/2014	16859	SECUREALERT	15.50	.00	
258665		8/19/2014	16118	SELECT PORTFOLIO	75.01	.00	
258666		8/19/2014	21554	SHORELINE, INC.	4,591.41	.00	
258667		8/19/2014	17698	SOUTHERN GOLF PROPERTIES	780.98	.00	
258668		8/19/2014	17526	SOUTHERN TIRE MART	5,202.00	.00	
258669		8/19/2014	23145	SOUTHWEST KEY PROGRAMS	28,042.74	.00	
258670		8/19/2014	10579	STERICYCLE INC.	887.03	.00	
258671		8/19/2014	13629	SUPER TRANSPORT	1,223.07	.00	
258672		8/19/2014	14768	T.C.R. THE BEST ALARM COMPANY	1,512.00	.00	
258673		8/19/2014	4509	TEXAS TOLLWAYS	7.44	.00	
258674		8/19/2014	21638	TEXAS JUVENILE JUSTICE DEPT.	100.00	.00	
258675		8/19/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	1,445.10	.00	
258676		8/19/2014	25113	THE TREE HOUSE, INC.	544.00	.00	
258677		8/19/2014	21663	THE CORP	2,760.72	.00	
258678		8/19/2014	25381	TRASHCO	4,246.95	.00	
258679		8/19/2014	10013	U S POSTAL SERVICE	294.00	.00	
258680		8/19/2014	22133	UPS	181.32	.00	
258681		8/19/2014	21704	VARGAS, JUAN	16.49	.00	
258682		8/19/2014	21785	WEBB COUNTY TAX OFFICE	665.27	.00	
258683		8/19/2014	16614	1/4 MILE GRAPHICS	165.19	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 81 TOTAL PAYMENTS: B6,174.01

TOTAL FOR ALL BANK ACCOUNTS : 81 TOTAL PAYMENTS: B6,174.01

Checked By:  Treasurer's Office

Date: 8-19-14

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
258684		8/20/2014	20792	ACEVEDO, GUSTAVO L	300.00		00
258685		8/20/2014	26398	ACP DIRECT	316.70		00
258686		8/20/2014	23431	AMERICAN SCREENING CORP	2,125.00		00
258687		8/20/2014	12654	AUTO ALARM OF LAREDO	573.00		00
258688		8/20/2014	20856	BENAVIDES, LAURO	350.00		00
258689		8/20/2014	9212	BENAVIDES, NICK	7,700.00		00
258690		8/20/2014	26067	BRONZE BUILDERS	2,410.53		00
258691		8/20/2014	16009	THE LAW OFFICE OF	750.00		00
258692		8/20/2014	7411	CDW GOVERNMENT	83.18		00
258693		8/20/2014	20929	CED CREDIT OFFICE	251.29		00
258694		8/20/2014	20949	CLARK HARDWARE, LTD	83.22		00
258695		8/20/2014	24391	CONTRACT PHARMACY SERVICES INC	7,309.60		00
258696		8/20/2014	20973	DANCAUBE, EDWARD P.	200.00		00
258697		8/20/2014	22183	DEL BARRIO JR, GUILLERMO G	750.00		00
258698		8/20/2014	20983	DELL MARKETING LP	172.74		00
258699		8/20/2014	20996	DR. IKE'S HOME CENTERS	94.04		00
258700		8/20/2014	21010	EXECUTIVE OFFICE SUPPLY	668.95		00
258701		8/20/2014	21035	G T DISTRIBUTORS, INC.	390.00		00
258702		8/20/2014	15837	GALLEGOS, ARTURO	2,500.00		00
258703		8/20/2014	13148	GONZALEZ AUTO PARTS, INC.	1,081.24		00
258704		8/20/2014	21102	GRAINGER	297.27		00
258705		8/20/2014	10011	GUILLEN, JESUS	600.00		00
258706		8/20/2014	11968	H.M.S. FIRE EQUIPMENT CO.	67.00		00
258707		8/20/2014	21138	HEWLETT-PACKARD COMPANY	719.00		00
258708		8/20/2014	8365	IBM CORPORATION	135.00		00
258709		8/20/2014	23205	LAREDO HIGH TECH AUTO SERVICE	29.00		00
258710		8/20/2014	1328	LAREDO MUFFLER SHOP INC. AND	129.95		00
258711		8/20/2014	8853	LOWE'S	613.76		00
258712		8/20/2014	23852	LOZANO, SERGIO PLLC	500.00		00
258713		8/20/2014	8469	MARTINEZ, HUGO D.	500.00		00
258714		8/20/2014	21320	MENDES PRINTING COMPANY	99.00		00
258715		8/20/2014	9539	NEVILL DOCUMENT SOLUTIONS LLC	436.26		00
258716		8/20/2014	9172	NEXTEL COMMUNICATIONS	385.20		00
258717		8/20/2014	16767	NOVAGRAPHS, CORP.	815.56		00
258718		8/20/2014	21409	PATRIA INTERNATIONAL	4,528.10		00
258719		8/20/2014	13	FAMILY CHEVROLET	91.90		00
258720		8/20/2014	19437	POWER CARWASH AND DETAIL INC.	243.00		00
258721		8/20/2014	5888	PROFIRE PROTECTION, INC.	225.00		00
258722		8/20/2014	21464	R & M REFRIGERATION SUPPLY INC	67.77		00
258723		8/20/2014	18756	ROTEX TRUCK CENTER, INC.	153.18		00
258724		8/20/2014	9549	RUSH TRUCK CENTER	62.00		00
258725		8/20/2014	21526	SAM'S CLUB	632.27		00
258726		8/20/2014	21527	SAMES MOTOR CO. INC.	544.66		00
258727		8/20/2014	21528	SANCHEZ JR., FERNANDO A.	500.00		00
258728		8/20/2014	20739	SIDDONS-MARTIN EMERGENCY GROUP	6,460.10		00
258729		8/20/2014	16838	SIEMENS HEALTHCARE DIAGNOSTICS	3,700.80		00
258730		8/20/2014	20276	SOLIZ, RICARDO H.	150.00		00
258731		8/20/2014	21562	SOSA, FAUSTO	100.00		00
258732		8/20/2014	16594	SOTO, ELISAMAR	495.00		00
258733		8/20/2014	17698	SOUTHERN GOLF PROPERTIES	602.69		00
258734		8/20/2014	17526	SOUTHERN TIRE MART	3,786.00		00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOppr National Bank of Commerce							
258735		8/20/2014	14758	T. C. R. THE BEST ALARM COMPANY	60.00		00
258736		8/20/2014	22565	TELLEZ II, JOSE SALVADOR P. C.	1,250.00		00
258737		8/20/2014	21626	TEXAS CENTER FOR THE JUDICIARY	250.00		00
258738		8/20/2014	21627	TEXAS COLLEGE OF PROBATE	450.00		00
258739		8/20/2014	1546	TEXAS FLOODPLAIN MANAGEMENT	250.00		00
258740		8/20/2014	13773	THE GARCIA FIRM, P. L. L. C.	150.00		00
258741		8/20/2014	16849	THE SPORTS CENTER	325.00		00
258742		8/20/2014	25113	THE TREE HOUSE, INC.	3,840.75		00
258743		8/20/2014	25381	TRASHCO	800.00		00
258744		8/20/2014	21693	UNIVERSAL SPORTING GOODS	299.50		00
258745		8/20/2014	16614	1/4 MILE GRAPHICS	389.80		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT :					63,836.01		00

TOTAL PAYMENTS: 63,836.01

TOTAL PAYMENTS: 63,836.01

Checked By:   
 Treasurer's Office

Date: 8-20-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
258762		8/22/2014	1998	A & S ELECTRIC SERVICE	2,994.30		00
258763		8/22/2014	12608	AA BUILDERS	8,772.64		00
258764		8/22/2014	20369	ADAMS, ROBBIE	358.68		00
258765		8/22/2014	16657	ALCANTAR, ANA LAURA CSR. RPR	190.00		00
258766		8/22/2014	420	ALDI PRINTING	2,500.00		00
258767		8/22/2014	24325	ANDERSON, BRENDA P. C.	500.00		00
258768		8/22/2014	9630	ANDY'S AUTO & BUS AIR, INC	2,281.35		00
258769		8/22/2014	16610	APPLE, INC.	2,701.00		00
258770		8/22/2014	13797	ARCE, RUBEN	50.00		00
258771		8/22/2014	16121	AREA HEALTH EDUCATION	120.00		00
258772		8/22/2014	20830	ARGINDEGUI OIL CO. II, LTD.	41,418.35		00
258773		8/22/2014	12654	AUTO ALARM OF LAREDO	120.00		00
258774		8/22/2014	10560	BLAND, TIMOTHY	50.00		00
258775		8/22/2014	20875	BOB BARKER COMPANY, INC	1,318.50		00
258776		8/22/2014	26067	BRONZE BUILDERS	1,944.60		00
258777		8/22/2014	26331	CAPELLO, MARY	1,600.00		00
258778		8/22/2014	20920	CASA JUAREZ RESTAURANT	612.22		00
258779		8/22/2014	17201	CASAREZ, CHRISTOPHER	686.69		00
258780		8/22/2014	7411	CDW GOVERNMENT	36.01		00
258781		8/22/2014	20929	CED CREDIT OFFICE	353.66		00
258782		8/22/2014	20109	CHAPA, ROLANDO R.	505.00		00
258783		8/22/2014	20942	CHAVARRIA'S PLUMBING, INC.	645.00		00
258784		8/22/2014	20949	CLARK HARDWARE, LTD	46.60		00
258785		8/22/2014	25135	DE LEON, PRISCILLA	572.80		00
258786		8/22/2014	20983	DELL MARKETING LP	1,728.35		00
258787		8/22/2014	20683	E. C. STEEL & SUPPLY LLC	170.00		00
258788		8/22/2014	3372	EL COMPETIDOR	1,387.50		00
258789		8/22/2014	19227	ESPINOLA, RUBEN R.	220.00		00
258790		8/22/2014	21010	EXECUTIVE OFFICE SUPPLY	4,313.18		00
258791		8/22/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	192.00		00
258792		8/22/2014	25071	FASTSERV SUPPLY	72.50		00
258793		8/22/2014	7093	FLORES, JULIA	893.76		00
258794		8/22/2014	11918	FLOWERS BAKING CO.	5,085.90		00
258795		8/22/2014	25306	GARCIA III., LUIS PEREZ	682.99		00
258796		8/22/2014	8605	MARTINEZ, LINDA GARZA	2,067.86		00
258797		8/22/2014	24763	GARZA JR., JESUS	776.54		00
258798		8/22/2014	21072	GATEWAY GLASS & MIRROR CO.	137.50		00
258799		8/22/2014	13148	GONZALEZ AUTO PARTS, INC.	4,681.24		00
258800		8/22/2014	21097	GONZALEZ, RICHARD JAVIER	1,200.00		00
258801		8/22/2014	6317	GOVCONNECTION, INC.	5,577.68		00
258802		8/22/2014	21102	GRAINGER	759.27		00
258803		8/22/2014	26313	GREENE, AL	500.00		00
258804		8/22/2014	2175	GUERRA, ANITA L.	1,340.77		00
258805		8/22/2014	10011	GUILLEN, JESUS	600.00		00
258806		8/22/2014	26311	GUTIERREZ, REBECCA	30.00		00
258807		8/22/2014	26448	GUTIERREZ, SARA	720.00		00
258808		8/22/2014	4126	HALE JR., OSCAR J.	1,076.75		00
258809		8/22/2014	4517	HERNANDEZ & CASTILLO P. C.	1,000.00		00
258810		8/22/2014	13195	HERNANDEZ JR., NICOLAS	804.75		00
258811		8/22/2014	21156	ICS JAIL SUPPLIES INC.	230.08		00
258812		8/22/2014	13241	INDIGENT HEALTHCARE	2,631.75		00

National Bank of Commerce

VENDOR# VENDOR NAME

1998 A & S ELECTRIC SERVICE

12608 AA BUILDERS

20369 ADAMS, ROBBIE

16657 ALCANTAR, ANA LAURA CSR. RPR

420 ALDI PRINTING

24325 ANDERSON, BRENDA P. C.

9630 ANDY'S AUTO & BUS AIR, INC

16610 APPLE, INC.

13797 ARCE, RUBEN

16121 AREA HEALTH EDUCATION

20830 ARGINDEGUI OIL CO. II, LTD.

12654 AUTO ALARM OF LAREDO

10560 BLAND, TIMOTHY

20875 BOB BARKER COMPANY, INC

26067 BRONZE BUILDERS

26331 CAPELLO, MARY

20920 CASA JUAREZ RESTAURANT

17201 CASAREZ, CHRISTOPHER

7411 CDW GOVERNMENT

20929 CED CREDIT OFFICE

20109 CHAPA, ROLANDO R.

20942 CHAVARRIA'S PLUMBING, INC.

20949 CLARK HARDWARE, LTD

25135 DE LEON, PRISCILLA

20983 DELL MARKETING LP

20683 E. C. STEEL & SUPPLY LLC

3372 EL COMPETIDOR

19227 ESPINOLA, RUBEN R.

21010 EXECUTIVE OFFICE SUPPLY

6188 EXQUISITA DISTRIBUTORS, L.P.

25071 FASTSERV SUPPLY

7093 FLORES, JULIA

11918 FLOWERS BAKING CO.

25306 GARCIA III., LUIS PEREZ

8605 MARTINEZ, LINDA GARZA

24763 GARZA JR., JESUS

21072 GATEWAY GLASS & MIRROR CO.

13148 GONZALEZ AUTO PARTS, INC.

21097 GONZALEZ, RICHARD JAVIER

6317 GOVCONNECTION, INC.

21102 GRAINGER

26313 GREENE, AL

2175 GUERRA, ANITA L.

10011 GUILLEN, JESUS

26311 GUTIERREZ, REBECCA

26448 GUTIERREZ, SARA

4126 HALE JR., OSCAR J.

4517 HERNANDEZ & CASTILLO P. C.

13195 HERNANDEZ JR., NICOLAS

21156 ICS JAIL SUPPLIES INC.

13241 INDIGENT HEALTHCARE

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
258813		8/22/2014	23022	ISAIAS ELECTRIC	1,115.00	.00	.00
258814		8/22/2014	21172	J.R. MARTINEZ AUTO SOUTH, INC.	150.00	.00	.00
258815		8/22/2014	2192	LABATT FOOD SERVICE	28,911.03	.00	.00
258816		8/22/2014	21220	LAREDO COMMUNITY COLLEGE	550.00	.00	.00
258817		8/22/2014	21220	LAREDO COMMUNITY COLLEGE	500.00	.00	.00
258818		8/22/2014	23205	LAREDO HIGH TECH AUTO SERVICE	87.00	.00	.00
258819		8/22/2014	2005	LAREDO PAINT & DECORATING	366.66	.00	.00
258820		8/22/2014	21240	LAREDO SPRING WATER	67.00	.00	.00
258821		8/22/2014	7144	LAREDO VETERANS COALITION	2,498.52	.00	.00
258822		8/22/2014	4178	LAURA'S UPHOLSTERY	40.00	.00	.00
258823		8/22/2014	16331	LENZ, CYNTHIA PEREZ	7,996.18	.00	.00
258824		8/22/2014	23512	LIFE INSURANCE COMPANY	5,527.80	.00	.00
258825		8/22/2014	21260	LITHO BUSINESS FORMS, INC.	8,460.04	.00	.00
258826		8/22/2014	22566	LONE STAR OVERNIGHT	49.86	.00	.00
258827		8/22/2014	23437	LOPEZ TRANSMISSIONS	1,245.00	.00	.00
258828		8/22/2014	16053	LOPEZ, JOSE	1,175.68	.00	.00
258829		8/22/2014	25131	LOPEZ, JULIE	720.00	.00	.00
258830		8/22/2014	8853	LOWE'S	275.12	.00	.00
258831		8/22/2014	23852	LOZANO, SERGIO PLLC	750.00	.00	.00
258832		8/22/2014	21304	MARTINEZ WRECKER SERVICE INC.	276.00	.00	.00
258833		8/22/2014	25	MCCOY'S BUILDING SUPPLY	1,818.81	.00	.00
258834		8/22/2014	5895	MODERN OFFICE	299.00	.00	.00
258835		8/22/2014	3055	MUNOZ, LUZ MARIA	10.00	.00	.00
258836		8/22/2014	21354	MYRON CORP.	934.75	.00	.00
258837		8/22/2014	12180	NEWBART PRODUCTS, INC.	1,010.40	.00	.00
258838		8/22/2014	5172	OFFICE DEPOT	1,854.88	.00	.00
258839		8/22/2014	5552	PALOMO, REBECCA	983.75	.00	.00
258840		8/22/2014	21409	PATRIA INTERNATIONAL	6,996.11	.00	.00
258841		8/22/2014	13	FAMILY CHEVROLET	523.20	.00	.00
258842		8/22/2014	2923	PAYLE, LINDA	25.00	.00	.00
258843		8/22/2014	7466	PERKINELMER GENETICS	50.00	.00	.00
258844		8/22/2014	13657	LOZANO JR., PETE	1,313.04	.00	.00
258845		8/22/2014	22574	PITNEY BOWES INC.	780.00	.00	.00
258846		8/22/2014	5888	PROFIRE PROTECTION, INC.	161.75	.00	.00
258847		8/22/2014	16329	R. C. FOOD SERVICE &	350.00	.00	.00
258848		8/22/2014	21476	RAMIREZ TIRE	825.06	.00	.00
258849		8/22/2014	23977	RANGEL, RICARDO A	79.84	.00	.00
258850		8/22/2014	2993	RDO TRUST #80-5800	1,350.00	.00	.00
258851		8/22/2014	22690	RECOVERY HEALTHCARE CORP.	537.60	.00	.00
258852		8/22/2014	25872	PONDEROSA REGIONAL LANDFILL	658.82	.00	.00
258853		8/22/2014	21512	RPM PARTS & SMALL ENGINES INC	1,144.85	.00	.00
258854		8/22/2014	21526	SAH'S CLUB DIRECT	2,450.00	.00	.00
258855		8/22/2014	21527	SAMES MOTOR CO. INC.	358.10	.00	.00
258856		8/22/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	500.00	.00	.00
258857		8/22/2014	21562	SOSA, FAUSTO	125.00	.00	.00
258858		8/22/2014	1493	SOUTH TEXAS JUSTICES OF THE	644.50	.00	.00
258859		8/22/2014	17698	SOUTHERN GOLF PROPERTIES	7,532.00	.00	.00
258860		8/22/2014	17526	SOUTHERN TIRE MART	256.39	.00	.00
258861		8/22/2014	18634	STAPLES ADVANTAGE, DEPT DAL	359.27	.00	.00
258862		8/22/2014	10579	STAPLECYCLE INC.	2,002.50	.00	.00
258863		8/22/2014	23711	SVSC0 CENTRAL TEXAS, INC.			

National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBCI WC GenOper National Bank of Commerce							
258864		8/22/2014	21626	TEXAS CENTER FOR THE JUDICIARY	300.00	.00	
258865		8/22/2014	21626	TEXAS CENTER FOR THE JUDICIARY	250.00	.00	
258866		8/22/2014	21627	TEXAS COLLEGE OF PROBATE	450.00	.00	
258867		8/22/2014	348	TEXAS DEPT OF CRIMINAL JUSTICE	550.00	.00	
258868		8/22/2014	1864	DEPARTMENT OF FAMILY AND	464.00	.00	
258869		8/22/2014	25938	TEXAS RID GRANDE LEGAL AID, INC	115,000.00	.00	
258870		8/22/2014	25113	THE TREE HOUSE, INC.	1,646.25	.00	
258871		8/22/2014	1776	TIBH INDUSTRIES, INC.	2,090.95	.00	
258872		8/22/2014	25381	TRASHCO	1,618.40	.00	
258873		8/22/2014	11041	ULINE	166.42	.00	
258874		8/22/2014	11647	UNITECH BUSINESS SOLUTIONS, INC	27.00	.00	
258875		8/22/2014	20268	USABLUERBOOK	4,771.38	.00	
258876		8/22/2014	21745	THOMSON REUTERS	127.50	.00	
258877		8/22/2014	21745	THOMSON REUTERS	189.44	.00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT					337,335.56	.00	

TOTAL PAYMENTS: 337,335.56

TOTAL FOR ALL BANK ACCOUNTS 337,335.56

Checked By:   
 Treasurer's Office

Date: 8-22-14



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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
258878		8/22/2014	9738	ALLEN, MONTE, D., P. A.	1,094.64		00
258879		8/22/2014	12436	ANGUIANO, RICHARD MD	83.92		00
258880		8/22/2014	14484	ARREOLA, FERMIN ROMERO M. D.	33.27		00
258881		8/22/2014	11761	CHESS MEDICAL GROUP, LLP	835.67		00
258882		8/22/2014	20041	DEFRANCIS, JASON G. MD	332.32		00
258883		8/22/2014	20474	DELIZ, RAFAEL J M.D., P. A.	93.15		00
258884		8/22/2014	9625	GARZA, CARLOS MD	334.55		00
258885		8/22/2014	21087	GOMEZ-VAZQUEZ, ROBERTO MD	2,418.04		00
258886		8/22/2014	25565	HNI MEDICAL SERVICES	524.12		00
258887		8/22/2014	9394	HOCHMAN, MICHAEL MD	140.06		00
258888		8/22/2014	1215	HUANG, BENSON YU MD PA	509.61		00
258889		8/22/2014	21192	JOVEL, MANUEL MD	155.04		00
258890		8/22/2014	8815	LAREDO CARDIOVASCULAR	70.79		00
258891		8/22/2014	8593	LAREDO DIAGNOSTIC IMAGING	504.22		00
258892		8/22/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	392.25		00
258893		8/22/2014	25735	LAREDO NEPHROLOGISTS, PLLC	80.00		00
258894		8/22/2014	24659	LAREDO PAIN CONSULTANTS	387.38		00
258895		8/22/2014	9787	LAREDO PATHOLOGY SERVICE	325.07		00
258896		8/22/2014	13734	LAZOFSON, KENNETH A MD PA	150.16		00
258897		8/22/2014	17321	LMJ IMAGING SERVICES	973.52		00
258898		8/22/2014	9734	MEDICAL IMAGING	598.28		00
258899		8/22/2014	25739	MEDIMPACT HEALTHCARE	1,387.28		00
258900		8/22/2014	6293	MIRANDA, EDUARDO MD	1,167.22		00
258901		8/22/2014	21370	NIMCHAN, RALPH MD	12.84		00
258902		8/22/2014	24084	NORTHSTAR ANESTHESIA OF TEXAS	412.78		00
258903		8/22/2014	9003	PARRA, RAFAEL	44.28		00
258904		8/22/2014	21406	PATHOLOGY ASSOCIATES OF S. A	476.09		00
258905		8/22/2014	19726	PHYSICIAN LABORATORY SERVICES	53.06		00
258906		8/22/2014	22951	PROVIDENCE NEUROLOGY CLINIC PA	158.01		00
258907		8/22/2014	3238	RETINA ASSOCIATES OF	1,508.04		00
258908		8/22/2014	20378	SANCHEZ, FERNANDO I. D., P. A.	219.50		00
258909		8/22/2014	9834	SLOMAN-MOLL ERIK MD	784.88		00
258910		8/22/2014	20473	SOUTH TEXAS BARIATRIC AND	46.73		00
258911		8/22/2014	18988	SOUTH TEXAS FOOT & ANKLE	48.92		00
258912		8/22/2014	21568	SOUTH TEXAS RADIOLOGY GROUP	27.53		00
258913		8/22/2014	20244	TIMBERLAND MEDICAL GROUP	605.56		00
258914		8/22/2014	21694	UNZEITIG, GARY W. MD	46.73		00
258915		8/22/2014	14511	VALLS, PATRICK L MD PA	8.29		00
258916		8/22/2014	12431	WEBB EMERGENCY MEDICINE	197.96		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					17,241.76		00
TOTAL PAYMENTS:					17,241.76		00
TOTAL PAYMENTS:					17,241.76		00

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

Date: 8-22-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
258917		8/22/2014	420	ALDI PRINTING	590.00		00
258918		8/22/2014	20830	ARGUNDEGUI OIL CO. II, LTD.	22,193.90		00
258919		8/22/2014	1476	AWARMASTERZ	390.00		00
258920		8/22/2014	17003	BORDER FIRE & SAFETY CO. INC.	185.80		00
258921		8/22/2014	26067	BRONZE BUILDERS	1,927.15		00
258922		8/22/2014	25322	CATERPILLAR FINANCIAL	9,364.16		00
258923		8/22/2014	7411	CDW GOVERNMENT	375.30		00
258924		8/22/2014	20937	CITY OF LAREDO FIRE DEPARTMENT	100.00		00
258925		8/22/2014	8505	MARTINEZ, LINDA GARZA	280.00		00
258926		8/22/2014	13148	GONZALEZ AUTO PARTS, INC.	123.95		00
258927		8/22/2014	4726	GULF COAST PAPER CO.	31.00		00
258928		8/22/2014	7874	HERNANDEZ, GRISELDA	134.50		00
258929		8/22/2014	2411	HERNANDEZ, MARIA ELENA	98.56		00
258930		8/22/2014	21144	HOLI CAT	1,122.00		00
258931		8/22/2014	23022	ISAIAS ELECTRIC	990.00		00
258932		8/22/2014	419	LAREDO INDEPENDENT	22,916.60		00
258933		8/22/2014	21337	MIRANDO CITY WSC	180.00		00
258934		8/22/2014	12557	NARDIS PUBLIC SAFETY	805.00		00
258935		8/22/2014	5172	OFFICE DEPOT	60.10		00
258936		8/22/2014	25365	PACCAR FINANCIAL CORP.	15,690.64		00
258937		8/22/2014	21409	PATRIA INTERNATIONAL	108.60		00
258938		8/22/2014	20573	PERKINELMER GENETICS	100.00		00
258939		8/22/2014	13657	LOZANO JR., PETE	852.20		00
258940		8/22/2014	25549	PROFESSIONAL LAW ENFORCEMENT	125.00		00
258941		8/22/2014	21476	RAMIREZ TIRE	40.00		00
258942		8/22/2014	21526	SAM'S CLUB DIRECT	54.60		00
258943		8/22/2014	17972	SIERRA RADIATION	15.00		00
258944		8/22/2014	17698	SOUTHERN GOLF PROPERTIES	1,146.46		00
258945		8/22/2014	21615	TEXAS ASSOCIATION OF COUNTIES	107,485.14		00
258946		8/22/2014	14768	T.C.R. THE BEST ALARM COMPANY	17.00		00
258947		8/22/2014	22567	THE BANK OF NEW YORK MELLON	750.00		00
258948		8/22/2014	25113	THE TREE HOUSE, INC.	1,171.65		00
258949		8/22/2014	11041	ULINE	212.81		00
258950		8/22/2014	892	4IMPRINT, INC.	214.92		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					189,852.04		00
TOTAL PAYMENTS:					189,852.04		00

189,852.04

TOTAL PAYMENTS:

34

TOTAL CHECKS/ACH FOR BANK ACCOUNT

189,852.04

TOTAL PAYMENTS:

34

TOTAL CHECKS/ACH FOR BANK ACCOUNT

Checked By:  Treasurer's Office

Date: 8-22-14



*Delia Perales*

*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
AUGUST 15, 2014 IN THE AMOUNT OF  
\$3,351,448.87**



*Delia Perales*  
*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
AUGUST 25, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
A CLEAN PORTOCO	\$ 40.00	SHERIFF	RENTAL
ABC FIRE	528.40	JUVENILE	SERVICE
ANDY'S AUTO & BUS	280.95	HHS	PARTS
ANDY'S AUTO & BUS	858.90	HHS	PARTS
BRONZE BUILDERS	2,387.55	ECONOMIC	SERVICE
CAMARILLO, MA GUADALUPE	15.68	HHS	REIMBURSEMENT
CASA JUAREZ	78.56	HR	ITEMS
CITY OF LAREDO LANDFILL	9.40	HHS	WASTE
CITY OF LAREDO LANDFILL	2,435.94	R & B	TRASH
CONTRACT PHARMACY	232.34	SHERIFF	MEDICATION
CROUCH, KAREN	418.48	111TH DC	REIMBURSEMENT
CRT FLOORING CONCEPTS	302.97	SHERIFF	SERVICE
DAVALOS, REBECCA	80.00	PUBLIC DEFENDER	SEMINAR
DE LEON, JUANITA	25.20	HHS	REIMBURSEMENT
DOOR CONTROL SERVICES	190.25	BUILDING MAINTENANCE	SERVICES
ELIZONDO, MARBELLA	461.90	HHS	REIMBURSEMENT
EXECUTIVE OFFICE	419.95	HR	SUPPLIES
EXECUTIVE OFFICE	115.60	C.S.C.D	SUPPLIES
EXECUTIVE OFFICE	49.90	COUNTY CLERKS	SUPPLIES
EXECUTIVE OFFICE	845.90	HR	SUPPLIES
FAMILY CHEVROLET	450.19	PLANNING	PARTS
GALLS	1,770.00	CONST.4	MATERIALS
GALVAN, KARLA	54.88	ECONOMIC	REIMBURSEMENT
GARCIA REGIONAL	8,344.00	JUVENILE	RESIDENTIAL PLACEMENT
GARZA, DAVID	45.00	PLANNING	REIMBURSEMENT
GARZA, JESUS	1,115.68	CC LAW#2	TRAVEL
GARZA, JESUS	803.69	CC LAW#2	TRAVEL
GODOT	17,792.56	COUNTY JUDGE	SERVICE
GONZALEZ AUTO PARTS	23.30	R & B	PARTS
GONZALEZ, STEVEN	30.00	FIRE DEPT.	REIMBURSEMENT
GUZMAN, LAURA	25.00	HHS	REIMBURSEMENT
HERNANDEZ-LOPEZ	1,000.00	INDIGENT	SERVICE
IBARRA, RACHEL	20.00	C.S.C.D	REIMBURSEMENT
J.R. MARTINEZ	119.85	COUNTY WATER UTILITY	PARTS

JOE'S ELECTRIC	550.00	SHERIFF	SERVICE
KIRKPATRICK GUNS & AMMO	334.20	CONST.4	MATERIALS
LAREDO HIGH TECH	14.50	JUVENILE	INSPECTION STICKER
LAREDO HIGH TECH	29.00	HHS	INSPECTION STICKER
LAREDO SPRING	28.97	COUNTY JUDGE	WATER
LAREDO SPRING	84.37	SHERIFF	WATER
LAREDO SPRING	19.50	JURY ROOM	WATER
LAREDO SPRING	34.95	406TH DC	WATER
LAREDO SPRING	65.89	SANTA TERESITA	WATER
LARRY LOWE	285.60	R & B	WATER
LOWE	331.55	SHERIFF	WINDOW
LOWE	122.55	HR	MATERIALS
LOZANO, PETE	380.00	SHERIFF	SERVICE
LOZANO, PETE	1,227.75	HR	SERVICE
MURATEC AMERICA	280.08	DISTRICT CLERKS	SERVICE
OAK FARMS	2,979.50	SHERIFF	FOOD
PATHMARK TRAFFIC	132.80	BUILDING MAINTENANCE	SERVICE
PATRIA INTERNANTIONAL	373.65	CAA	SUPPLIES
PATRIA INTERNANTIONAL	957.20	COUNTY WATER UTILITY	SUPPLIES
PATRIA INTERNANTIONAL	195.48	PUBLIC DEFENDER	SUPPLIES
PENA, JUANITA	38.64	HHS	REIMBURSEMENT
PINA, ARMINDA	14.91	406TH DC	REIMBURSEMENT
PRINCO	235.00	CONST.1	CARDS
PURCHASE POWER	147.00	JUVENILE	POSTAGE
R & M REFRIGERATION	127.08	BRUNI CENTER	SUPPLIES
R & M REFRIGERATION	75.36	BUILDING MAINTENANCE	SERVICE
RAMIREZ TIRE	40.00	SHERIFF	SERVICE
REGIONAL LAND MANGEMENT	777.30	R & B	SERVICE
SAMES MOTOR	193.39	BUILDING MAINTENANCE	PARTS
SAMES MOTOR	147.17	EL CENIZO CENTER	PARTS
SAM'S CLUB	176.10	COMM PCT 3	SUPPLIES
SAM'S CLUB	138.76	FERNANDO SALINAS CENTER	SUPPLIES
SANTILLANA, ARTURO	200.00	JUVENILE	SERVICE
SEVEN FLAGS REGIONAL	750.00	FIRE DEPT.	DUES
SHI GOV. SOLUTIONS	445.30	HR	SOFTWARE
SIERRA RADIATION	15.00	MEDICAL	SERVICE
SOUTH TEXAS AUTO	1,229.15	TRANSPORTATION	PARTS
SOUTHERN GOLF	113.17	GOLF COURSE	SUPPLIES
SOUTHERN GOLF	300.00	GOLF COURSE	EDUCATION
TCF EQUIPMENT	5,712.30	PURCHASING	LEASE
THE FRAME HOUSE	63.85	COUNTY ATTORNEY	FRAME
THE TREE HOUSE, INC	194.35	COUNTY EXTENSION	SUPPLIES
TORTILLAS SANTOS	168.00	SHERIFF	FOOD
TX DEPT. OF TRANSPORTATION	552.25	ENGINEERING	SERVICE
US POSTAL	2,000.00	COUNTY WATER UTILITY	PERMIT
US POSTAL	500.00	JP 3	POSTAGE
VALDEZ, KARLA	656.31	COUNTY ATTORNEY	REIMBURSEMENT
VARELA, NILDA	49.28	HHS	REIMBURSEMENT
VELASCO, ROSANGELA	34.59	HHS	REIMBURSEMENT
WEBB CISD TAX	352.64	COUNTY JUDGE	TAXES
WEBB COUNTY TAX ASSESSOR	163.58	COUNTY JUDGE	TAXES
WEST CENTER	728.00	49TH	SUBSCRIPTION

WEST PAYMENT	588.00	PUBLIC DEFENDER	CD ROM
WEST PAYMENT	115.50	406TH DC	SUBSCRIPTION
WEST PAYMENT	3,174.33	LIBRARY	SUBSCRIPTION
WEST TEXAS DOORS	770.00	JUVENILE	SERVICE
WEST TEXAS DOORS	130.32	JUVENILE	SUPPLIES
WISE, CHARLES	80.00	PUBLIC DEFENDER	SEMINAR
NMS LABS	3,199.00	MEDICAL	SERVICE
HILL, BLANCA	400.00	49TH	SERVICE
GUADIOLA, TONY	1,500.00	49TH	SERVICE
VASQUEZ, GABRIELA	1,300.00	JUVENILE	REIMBURSEMENT
RAPIDPRINT	143.90	INDIGENT	CARDS
WINSTON, JULIE	1,112.40	49TH	SERVICE
RAMIREZ, JESSICA	1,800.00	49TH	SERVICE
SEVEN FLAGS REGIONAL	1,500.00	FIRE DEPT.	DUES
CARRILLO, REYNA	376.80	INDIGENT	TRAVEL
CADENA, NANCY	522.80	INDIGENT	TRAVEL
ORNELAS, DEBBIE	96.00	INDIGENT	TRAVEL
LABATT FOOD	2,139.01	MEALS ON WHEELS	FOOD
LAREDO FENCE MATERIALS	899.70	LARGA VISTA	MATERIALS
PCMG. INC	3,640.00	TAX OFFICE	MATERIALS
ALDRETE, BERTHA	6,072.00	R & B	CALICHE
PCMG. INC	4,332.00	TAX OFFICE	MATERIALS
LOWE	232.37	HR	SUPPLIES
VASQUEZ APPLIANCE	990.00	HHS	PARTS
SECURITY INTERNANTIONAL	454.79	MIS	SERVICE
THE TREE HOUSE, INC	842.90	SHERIFF	SUPPLIES
ARGUINDEGUI OIL	21,318.08	R & B	FUEL
GRAINGER	173.79	BUILDING MAINTENANCE	PARTS
GRAINGER	4,997.01	PURCHASING	PARTS
STUMPS PRINTING	227.44	HR	MATERIALS
LOS JACALES	70.50	406TH DC	FOOD
SANCHEZ, FERNANDO	61.85	406TH DC	REIMBURSEMENT
VILLANUEVA, DULCE	660.00	HHS	REIMBURSEMENT
AMERICAN RED CROSS	351.00	JUVENILE	FEES
TX. ASSOC FOR COURT ADM	825.00	CCL #1	FEES
GONZALEZ AUTO PARTS	6.20	R & B	PARTS
JOHNSON, TIMOTHY	294.08	CCL#2	REIMBURSEMENT
ESCAMILLA, GINGER	86.00	JUVENILE	REIMBURSEMENT
WEST PAYMENT	77.18	PUBLIC DEFENDER	SUBSCRIPTION
PEDRAZA, DIANA	92.50	JUVENILE	REIMBURSEMENT
LAREDO SPRING	10.00	CCL#2	WATER
LOS ANGELES CATTLE	3,036.15	CONST#3	FUEL
T.C.R ALARM	17.00	SHERIFF	SERVICE
HERNANDEZ, LAURA	2,190.75	JUVENILE	TESTING
UPS	128.50	PURCHASING	SERVICE
UPS	71.41	PURCHASING	SERVICE
UPS	200.12	PURCHASING	SERVICE
UNIVERSAL SPORTING	911.50	SHERIFF	SUPPLIES
HOLGUIN CLEANERS	35.00	CONST#1	SERVICE
GONZALEZ AUTO PARTS	202.07	JUVENILE	PARTS
AMERICAN ASS. OF NOTARIES	491.88	SHERIFF	MATERIALS
SHERWIN WILLAMS	414.60	HHS	PAINT
CHAVARRIA PLUMBING	215.00	HHS	SERVICE

STAPLES ADVANTAGE	149.99	TRANSPORTATION	SUPPLIES
RAMIREZ TIRE	75.00	SHERIFF	SERVICE
GONZALEZ AUTO PARTS	100.04	SHERIFF	PARTS
GATEWAY GLASS	232.50	COUNTY WATER UTILITY	GLASS
THE TREE HOUSE, INC	382.85	COMM PCT 4	SUPPLIES
LIQUID CAPITAL	452.98	SHERIFF	SERVICE
SOUTHERN TIRE MART	456.00	R & B	TIRES
LAREDO HIGH TECH	29.00	MIS	SERVICE
EXECUTIVE OFFICE	119.79	COUNTY JUDGE	SUPPLIES
BARNES & NOBLES	187.11	HHR	BOOKS
PATRIA INTERNANTIONAL	428.25	HHS	SUPPLIES
ANDY'S AUTO & BUS	173.00	HHS	PARTS
LAREDO HIGH TECH	14.50	R & B	SERVICE
SAMES MOTOR	68.61	CONST#1	PARTS
RUSH TRUCK CENTER	62.00	R & B	SERVICE
ALLEN EMBROIDERY	165.00	RIO BRAVO CENTER	SERVICE
TRMPRITE MECHANICAL	650.00	SHERIFF	SERVICE
USA BLUE BOOK	390.28	COUNTY WATER UTILITY	SERVICE
USA BLUE BOOK	571.56	PURCHASING	SERVICE
R & M REFRIGERATION	458.23	SHERIFF	PARTS
CED CREDIT	521.59	EL CENIZO CENTER	MATERIALS
<b>VENDORS 160</b>	<b>\$ 145,402.75</b>		