



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

APRIL 13, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

555

\$1,435,647.15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269342		3/30/2015	20830	ARGUNDEQUI OIL CO. II, LTD.	438.05		00
269343		3/30/2015	15840	BIG BOB'S TROPHIES PLUS	127.98		00
269344		3/30/2015	19199	CAGILLD, EDUARDO A. PLLC	500.00		00
269345		3/30/2015	27170	CAGILLD, JOSE A.	133.40		00
269346		3/30/2015	7411	CDM GOVERNMENT	51.27		00
269347		3/30/2015	27280	CHAVEZ, MONICA	14.95		00
269348		3/30/2015	27134	DALLAS MIDWEST, LLC	3,692.40		00
269349		3/30/2015	24806	DE LA CONCHA, TOMAS	133.40		00
269350		3/30/2015	17276	EAGLE SUPPLY CO.	245.00		00
269351		3/30/2015	24091	EAN HOLDINGS, LLC	759.00		00
269352		3/30/2015	21010	EXECUTIVE OFFICE SUPPLY	1,363.90		00
269353		3/30/2015	21023	FLEETPRIDE	2,968.59		00
269354		3/30/2015	21035	GT DISTRIBUTORS-AUSTIN	1,798.08		00
269355		3/30/2015	15837	GALLEGS, ARTURO	500.00		00
269356		3/30/2015	24810	GOMEZ, ANTONIO	133.40		00
269357		3/30/2015	13148	GONZALEZ AUTO PARTS, INC.	2,270.17		00
269358		3/30/2015	3437	GONZALEZ, JUAN RDEL	819.71		00
269359		3/30/2015	6317	GOVCONNECTON, INC.	1,534.68		00
269360		3/30/2015	21102	GRAINGER	508.04		00
269361		3/30/2015	21142	HOLLOWAY'S BAKERY	35.75		00
269362		3/30/2015	19357	IBC INSURANCE AGENCY, LTD LAI	142.00		00
269363		3/30/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00		00
269364		3/30/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00		00
269365		3/30/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00		00
269366		3/30/2015	16996	ISA	71.00		00
269367		3/30/2015	24805	IDROGD, IGNACIO	1,306.15		00
269368		3/30/2015	13241	INDIGENT HEALTHCARE	133.40		00
269369		3/30/2015	15335	JOHNSON AND JOHNSON	35.50		00
269370		3/30/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	7,000.00		00
269371		3/30/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	396.41		00
269372		3/30/2015	6541	LAREDO EXAMINERS, INC.	650.00		00
269373		3/30/2015	21240	LAREDO SPRING WATER	1,786.00		00
269374		3/30/2015	21252	MATTHEW BENDER & CO., INC	167.99		00
269375		3/30/2015	9469	LINERARGER GOGGAN BLAIR	1,093.72		00
269376		3/30/2015	15138	MARTINEZ JR, SILVERIO A.	7,487.07		00
269377		3/30/2015	9734	MEDICAL IMAGING	500.00		00
269378		3/30/2015	9734	MEDICAL IMAGING	25.54		00
269379		3/30/2015	186	FRED-DICKEY FUNERAL &	33.00		00
269380		3/30/2015	24144	ORKIN PEST CONTROL LLC	1,000.00		00
269381		3/30/2015	24804	PALACIOS, JOSHUA	30.00		00
269382		3/30/2015	27230	RINCON, ISMAEL	133.40		00
269383		3/30/2015	18958	RUBIO, JOE	1,000.00		00
269384		3/30/2015	21579	SPARKLETT'S & SIERRA SPRINGS	108.55		00
269385		3/30/2015	21615	TEXAS ASSOCIATION OF COUNTIES	113,597.74		00
269386		3/30/2015	21615	TEXAS ASSOCIATION OF COUNTIES	225.00		00
269387		3/30/2015	21615	TEXAS ASSOCIATION OF COUNTIES	120.00		00
269388		3/30/2015	21615	TEXAS ASSOCIATION OF COUNTIES	225.00		00
269389		3/30/2015	9055	TCOLA MEMBERSHIP	180.00		00
269390		3/30/2015	12050	TEXAS COMMISSION ON LAW	35.00		00
269391		3/30/2015	24800	VILLARREAL, CRISTIAN	133.40		00

SUMMARY PAYMENT REGISTER

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

1			NBCI HC Sender	National Bank of Commerce	156,121.14	.00	156,121.14
---	--	--	----------------	---------------------------	------------	-----	------------

TOTAL CHECKS/ACH FOR BANK ACCOUNT					50		
-----------------------------------	--	--	--	--	----	--	--

TOTAL PAYMENTS:					156,121.14		
-----------------	--	--	--	--	------------	--	--

TOTAL FOR ALL BANK ACCOUNTS					50		
-----------------------------	--	--	--	--	----	--	--

TOTAL PAYMENTS:					156,121.14		
-----------------	--	--	--	--	------------	--	--

Checked By: *Jessie Long*
Treasurer's Office

Date: 3/30/15

DATE 3/31/15
 TIME 9:59:53
 CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
 BANK ACCOUNT NBCI WC Gendper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269392		3/31/2015	27302	AGUILERA, JORGE RAMON &	48.27		00
269393		3/31/2015	27352	ALEXANDER, SYLVIA G	201.13		00
269394		3/31/2015	27354	ALONZO, FRANCISCO & FRANCISCA	148.02		00
269395		3/31/2015	27296	ALVARADO, MARIA INEZ	207.35		00
269396		3/31/2015	7117	ARAIZA, ELIZABETH	249.92		00
269397		3/31/2015	27300	ARCE, ELISA C.	404.85		00
269398		3/31/2015	23642	ARIZOLA, MONICA	238.13		00
269400		3/31/2015	7602	BANUELOS, BERNARDO & EUFEMIA H	75.78		00
269401		3/31/2015	27301	BERLANGA, YOLANDA	86.14		00
269402		3/31/2015	27287	BRICE, DOUGLAS M. & NANCY J.	2,420.68		00
269403		3/31/2015	10572	CADENA, CYNTHIA EDITH &	9.57		00
269404		3/31/2015	27343	CAMACHO, JOSE & BRENDA	9.57		00
269405		3/31/2015	27347	CANTU, BLANCA DDILLIA	171.73		00
269406		3/31/2015	27338	CARNES ASADAS LA PALMA	6.96		00
269407		3/31/2015	27341	CARR, AVIS G	5.53		00
269408		3/31/2015	27348	CARRANCO & LAWSON PC	10.53		00
269409		3/31/2015	27321	CASTILLA, SOFIA ISABEL	781.38		00
269410		3/31/2015	27349	CASTRO, JUANITA	201.13		00
269411		3/31/2015	27307	CELINK REVERSE MORTGAGE	96.01		00
269412		3/31/2015	27351	CHANDARLIS, ANTHONY &	51.41		00
269413		3/31/2015	27357	CHAPA, NOE & MARIA D	158.81		00
269414		3/31/2015	27358	CHAVARIN, ARGENTINA	95.95		00
269415		3/31/2015	27355	CISNEROS, ALEJANDRO &	15.37		00
269416		3/31/2015	20654	CORELOGIC TAX SERVICE	5.54		00
269417		3/31/2015	27285	CRUZ, MARIA	221.86		00
269418		3/31/2015	15070	D & J ALEXANDER	474.39		00
269419		3/31/2015	27294	DE LA GARZA, BERNARDO &	201.13		00
269420		3/31/2015	22232	DE LEON, LAURA MARTHA	201.13		00
269421		3/31/2015	27303	DORADO MANAGEMENT INC	278.07		00
269422		3/31/2015	27298	ESTRADA, ELSA	47.85		00
269423		3/31/2015	27297	ESTRADA, REGINALDO &	404.85		00
269424		3/31/2015	21031	FORD MOTOR CREDIT COMPANY, LLC	168.49		00
269425		3/31/2015	27333	GAMEZ, GUADALUPE & JUAN M	160.90		00
269426		3/31/2015	27332	GADONA, YOLANDA	201.13		00
269427		3/31/2015	27299	GARCIA JR., GUSMARD	200.56		00
269428		3/31/2015	21719	GARCIA, ALBERTO & LINDA	20.12		00
269429		3/31/2015	27334	GARCIA, SONIA LETICIA	10.80		00
269430		3/31/2015	15594	GARZA, HECTOR & MARTHA R	5.91		00
269431		3/31/2015	27356	SONZALEZ, ADRIANA & ADOLFO IV.	25.39		00
269432		3/31/2015	27316	SONZALEZ, SANDRA BELEN	181.02		00
269433		3/31/2015	27327	GUJARDO, MARIA DE JESUS	205.28		00
269434		3/31/2015	27345	GUEVARA, GUADALUPE	198.07		00
269435		3/31/2015	16515	GUTIERREZ, JESUS L & LENOR	201.13		00
269436		3/31/2015	27328	GUTIERREZ, RAQUEL CANALES	196.18		00
269437		3/31/2015	1145	HARDING AND CARBONE INC	309.89		00
269438		3/31/2015	25814	HEISER JR., ROBERT H.	6.18		00
269439		3/31/2015	27286	HERNANDEZ, MARIA	201.13		00
269440		3/31/2015	27326	HERRERA, JOSE TRINIDAD	62.58		00
269441		3/31/2015	27346	HUDAK, JONATHAN G & MARIA DEL R	201.13		00
269442		3/31/2015	27359	IBARRA, MARTHA & JESUS JR.	66.55		00
269442		3/31/2015	27324	ITURRAGA, GEORGINA	201.13		00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269443		3/31/2015	27340	JAINES, GENOVEVA A & ISAAC	404.86		00
269444		3/31/2015	27306	LA BOTA DEVELOPMENT INC	287.37		00
269445		3/31/2015	11663	LAKESIDE SUBDIVISION LLC	910.40		00
269446		3/31/2015	6585	LARA, ISABEL	312.77		00
269447		3/31/2015	16888	LAREDO TITLE & ABSTRACT LTD	17.53		00
269448		3/31/2015	27350	LEAL, ANTONIA G. DEL BOSQUE	205.28		00
269449		3/31/2015	27335	LEAL, NORMA LAURA	61.58		00
269450		3/31/2015	18058	LEGEND TITLE & ABSTRACT LLC	8.79		00
269451		3/31/2015	10074	LERETA LLC	10.50		00
269452		3/31/2015	27353	LOPEZ, MARIA J & GREGORIO JR	257.11		00
269453		3/31/2015	27284	LUZANO, JESUS & AMELIA	58.26		00
269454		3/31/2015	27329	MARION BELL FAIRBANKS TT	41.20		00
269455		3/31/2015	27314	MARTINEZ, JESUS ARTURO & IRMA	156.16		00
269456		3/31/2015	27290	MERCADO, RODOLFO & EMILIA C	241.22		00
269457		3/31/2015	27331	OSPECA LAREDO LLC	19.00		00
269458		3/31/2015	27291	PALACIOS, DANIEL	155.49		00
269459		3/31/2015	27311	PENA, JUAN A & MARIA L	201.13		00
269460		3/31/2015	27312	PENA, RODOLFO & MAGDALENA	60.33		00
269461		3/31/2015	17880	PRIDA TEXAS CARGO LLC	64.87		00
269462		3/31/2015	27315	QUINTANILLA, CARLOS	39.03		00
269463		3/31/2015	17034	RAMIREZ, CARLOS A.	99.92		00
269464		3/31/2015	27304	RAMIREZ, LUCIA & JUAN	406.92		00
269465		3/31/2015	27283	RANGEL, ALMA R.	56.55		00
269466		3/31/2015	27336	REYES, RAUL	221.86		00
269467		3/31/2015	10200	RODRIGUEZ, YOLANDA	200.56		00
269468		3/31/2015	27305	REF-99 CD INVESTMENT LP	90.80		00
269469		3/31/2015	27310	SALDANA, JOSE LUIS & ERNESTINA	201.13		00
269470		3/31/2015	27344	SANCHEZ, EFRAIN D	30.80		00
269471		3/31/2015	27320	SANCHEZ, MARIA & RICARDO JR	121.45		00
269472		3/31/2015	27337	SANTOS, OSCAR	201.13		00
269473		3/31/2015	27330	SERVICELINK OF TEXAS LLC	320.26		00
269474		3/31/2015	27339	SETERUS, INC	7.13		00
269475		3/31/2015	27289	SHARBER, JACQUELINE D.	17.43		00
269476		3/31/2015	27360	SHERMAN, NIKKI N & ELMINN G SR	48.27		00
269477		3/31/2015	27308	SILLER, SYLVIA VASQUEZ	201.13		00
269478		3/31/2015	27313	SOLIS, BLANCA NELLY & ARTURO	201.13		00
269479		3/31/2015	27292	TAIDE, JOSE &	408.59		00
269480		3/31/2015	27323	TIJERINA, MARIA DE LOURDES	207.35		00
269481		3/31/2015	27295	TIJERINA, MICHAEL	66.69		00
269482		3/31/2015	27318	U S TAX CONSULTING	13.64		00
269483		3/31/2015	27342	UNITED LENDER SERVICES CORP.	38.84		00
269484		3/31/2015	27317	VALDEZ, ROBERTO	25.29		00
269485		3/31/2015	10618	VASQUEZ, FERMIN &	2,420.68		00
269486		3/31/2015	27309	VASQUEZ, MARIA E.	201.13		00
269487		3/31/2015	26031	VEGA, ROSARIO	202.14		00
269488		3/31/2015	27325	VELA, JOSE GUADALUPE	44.58		00
269489		3/31/2015	27322	VILLARREAL, JOSE ANGEL	201.13		00
269490		3/31/2015	27293	VILLARREAL, VIRGINIA	233.80		00
269491		3/31/2015	27386	WEBB COUNTY TAX OFFICE	14.89		00
269492		3/31/2015	21785	WEBB COUNTY TAX OFFICE	1,044.70		00
269493		3/31/2015	21785	WEBB COUNTY TAX OFFICE	62.46		00

DATE 3/31/15
TIME 9:59:53

SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT : : NBCL MC Gender National Bank of Commerce

269494 3/31/2015 21785 WEBB COUNTY TAX OFFICE
269495 3/31/2015 27319 WILLIAMS, ROBERT LEE &

TOTAL CHECKS/ACH FOR BANK ACCOUNT : : 104

TOTAL PAYMENTS:

TOTAL FOR ALL BANK ACCOUNTS : : 104

TOTAL PAYMENTS:

CHECK AMOUNT ACH AMOUNT PRE

366.13 .00
250.07 .00

22,202.81 .00

22,202.81

22,202.81 .00

22,202.81

Checked By: 
Treasurer's Office

Date: 3/31/15

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269509		3/31/2015	3269	A CLEAN PORTOCO	86.00	86.00	00
269510		3/31/2015	420	ALDI PRINTING	590.00	590.00	00
269511		3/31/2015	20830	ARQUINDEGUT OIL CO II, LTD.	2,504.00	2,504.00	00
269512		3/31/2015	9915	BEAVER'S SOURCE	643.50	643.50	00
269513		3/31/2015	15840	BIG BOB'S TROPHIES PLUS	69.99	69.99	00
269514		3/31/2015	20971	BLACK BOX CORPORATION	58.55	58.55	00
269515		3/31/2015	22898	BENDER AUTO GLASS	150.00	150.00	00
269516		3/31/2015	23473	BRENNING SOUTHWEST INC	2,280.00	2,280.00	00
269517		3/31/2015	25322	CATERPILLAR FINANCIAL	2,656.18	2,656.18	00
269518		3/31/2015	15924	CHEMTRAD CHEMICALS US LLC	3,194.38	3,194.38	00
269519		3/31/2015	20949	CLARK HARDWARE, LTD	570.60	570.60	00
269520		3/31/2015	15846	CRITTER CARE VETERINARY CLINIC	50.00	50.00	00
269521		3/31/2015	85	D.F. GONZALEZ TOWING INC.	275.00	275.00	00
269522		3/31/2015	14403	DELTA HOUSE ELECT. & MOTOR	8,733.56	8,733.56	00
269523		3/31/2015	11809	DIAMOND DRUGS, INC	8,456.43	8,456.43	00
269524		3/31/2015	20995	DPC INDUSTRIES, INC.	2,427.00	2,427.00	00
269525		3/31/2015	24091	DAMAGE RECOVERY UNIT	11,256.44	11,256.44	00
269526		3/31/2015	15837	GALLEGOS, ARTURO	500.00	500.00	00
269527		3/31/2015	15892	GEORGIA TIME RECORDER CO., INC.	35.00	35.00	00
269528		3/31/2015	15992	GONZALEZ, MARC A.	500.00	500.00	00
269529		3/31/2015	10011	GUILLEN, JESUS	75.00	75.00	00
269530		3/31/2015	11843	INTERSTATE BILLING SERVICE	271.49	271.49	00
269531		3/31/2015	5873	INTERNATIONAL SALES, INC	26.97	26.97	00
269532		3/31/2015	13942	KIRKPATRICK GUNS & AMMO	2,574.00	2,574.00	00
269533		3/31/2015	18720	KMIA KOPY PRINTING	3,828.68	3,828.68	00
269534		3/31/2015	2192	LABATT FOOD SERVICE	12,448.55	12,448.55	00
269535		3/31/2015	2757	LAREDO DISCOUNT METALS	2,314.51	2,314.51	00
269536		3/31/2015	11209	LAREDO MEDICAL CENTER	3,289.88	3,289.88	00
269537		3/31/2015	9359	LOPEZ, GRISelda	29.05	29.05	00
269538		3/31/2015	8853	LONG'S	403.75	403.75	00
269539		3/31/2015	9539	NEVILL DOCUMENT SOLUTIONS	494.26	494.26	00
269540		3/31/2015	2296	NOVASTAR COMMUNICATIONS	398.00	398.00	00
269541		3/31/2015	21378	N.P.E.	403.07	403.07	00
269542		3/31/2015	24144	ORKIN PEST CONTROL LLC	384.00	384.00	00
269543		3/31/2015	21409	PATRIA INTERNATIONAL	5,556.34	5,556.34	00
269544		3/31/2015	77	PERSONNEL CONCEPTS	25.90	25.90	00
269545		3/31/2015	21868	SECAP FINANCE	393.00	393.00	00
269546		3/31/2015	19437	POWER CARWASH AND DETAIL INC.	9.00	9.00	00
269547		3/31/2015	25101	SCM-PHAXAIR DISTRIBUTION INC.	441.93	441.93	00
269548		3/31/2015	558	PROFESSIONAL COUNSELLING CENTER	50.00	50.00	00
269549		3/31/2015	5888	PROFIRE PROTECTION, INC.	1,746.25	1,746.25	00
269550		3/31/2015	21476	RAMIREZ TIRE	91.95	91.95	00
269551		3/31/2015	2993	RDO TRUST 880-5800	865.12	865.12	00
269552		3/31/2015	18958	RUBIO, JOE	500.00	500.00	00
269553		3/31/2015	9249	RUSH TRUCK CENTER	10,027.76	10,027.76	00
269554		3/31/2015	21527	SAMES MOTOR CO. INC.	51.30	51.30	00
269555		3/31/2015	20558	SANTER TRUCK CENTER, LTD	106,058.00	106,058.00	00
269556		3/31/2015	7044	SOUTH CENTRAL HARDWARE, INC.	140.00	140.00	00
269557		3/31/2015	26607	SOUTHERN GOLT MANAGEMENT LTD.	59.70	59.70	00
269558		3/31/2015	4509	TEXAS DEPT. OF TRANSPORTATION	1,276.00	1,276.00	00
269559		3/31/2015	22771	LIVOLD CAPITAL EXCHANGE, INC.	1,421.50	1,421.50	00

NBCI WC Gender National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE

SUMMARY PAYMENT REGISTER

AP0390
TREM.

DATE 3/31/15
TIME 16:05:03

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269560		3/31/2015	21663	THYSGENKRUPP	2,756.94		00
269561		3/31/2015	21745	THOMSON REUTERS	3,792.63		00
269562		3/31/2015	21745	THOMSON REUTERS	133.88		00
269563		3/31/2015	21753	XEROX CORPORATION	45.95		00
269564		3/31/2015	18635	ZAMORINA'S PARTY SHOW	180.00		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 56 TOTAL PAYMENTS: 208,874.09

TOTAL FOR ALL BANK ACCOUNTS : 56 TOTAL PAYMENTS: 208,874.09

Checked By: *Leah Young*
 Treasurer's Office

Date: 04-01-15

DATE 4/02/15
TIME 13:49:30

SUMMARY PAYMENT REGISTER

AP0390
TRENK

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT NBCI WC GenDep National Bank of Commerce

CHECK AMOUNT

ACH AMOUNT PRE

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269602		4/02/2015	1476	AWARDMASTERZ	116.00		00
269603		4/02/2015	20717	CARR, RON	575.00		00
269604		4/02/2015	4237	CENTRAL TEXAS COLLEGE	16,931.00		00
269605		4/02/2015	20939	CLARK HARDWARE, LTD	453.15		00
269606		4/02/2015	20094	DON PABLO'S RESTAURANT	26.28		00
269607		4/02/2015	23333	DRUGTESTSINBLK.COM	789.99		00
269608		4/02/2015	27173	ELITE MOTORS	2,900.00		00
269609		4/02/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00		00
269610		4/02/2015	11918	FLOWERS BAKING CO.	1,152.64		00
269611		4/02/2015	1220	GARZA, ERNEST	1,100.00		00
269612		4/02/2015	13148	GONZALEZ AUTO PARTS, INC.	279.41		00
269613		4/02/2015	19357	IBC INSURANCE AGENCY, LTD LAI	120.00		00
269614		4/02/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00		00
269615		4/02/2015	24188	INSIGHT PUBLIC SECTOR, INC.	9,637.66		00
269616		4/02/2015	13942	KIRKPATRICK GUNS & AMMO	4,053.34		00
269617		4/02/2015	18720	KWIN, KOPY PRINTING	89.00		00
269618		4/02/2015	6541	LAREDO EXAMINERS, INC.	416.00		00
269619		4/02/2015	8853	LOWE'S	134.89		00
269620		4/02/2015	23852	LOZANDI, SERGIO	200.00		00
269621		4/02/2015	25822	PEARSON VUE	675.00		00
269622		4/02/2015	21381	DAK FARMS SAN ANTONIO	1,438.10		00
269623		4/02/2015	24144	DRXIN PEST CONTROL LLC	74.00		00
269624		4/02/2015	21409	PATRIA INTERNATIONAL	3,214.65		00
269625		4/02/2015	5606	POLD'S BAKERY	35.00		00
269626		4/02/2015	2993	RDD TRUST #80-5800	1,562.62		00
269627		4/02/2015	21526	SAN'S CLUB DIRECT	1,890.64		00
269628		4/02/2015	21527	SAMES MOTOR CO. INC.	254.54		00
269629		4/02/2015	12732	SCAN, INC.	15,550.00		00
269630		4/02/2015	21653	SHERWIN-WILLIAMS CO.	45.79		00
269631		4/02/2015	17528	SOUTHERN TIRE MARI	14,120.00		00
269632		4/02/2015	24424	SQUARE E ENGINEERING	760.00		00
269633		4/02/2015	21615	TEXAS ASSOCIATION OF COUNTIES	60.00		00
269634		4/02/2015	19651	TEACHSTONE, INC.	436.76		00
269635		4/02/2015	22771	LIQUID CAPITAL EXCHANGE, INC.	4,167.00		00
269636		4/02/2015	25113	THE TREE HOUSE, INC.	7,429.19		00
269637		4/02/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	56.00		00
269638		4/02/2015	16711	TORTILLAS SANTOS L.L.C.	1,777.98		00
269639		4/02/2015	27071	TWIN CITY CYCLERY, LLC	1,187.90		00
269640		4/02/2015	21693	UNIVERSAL SPORTING GOODS	501.04		00
269641		4/02/2015	20248	USABLUEDODK	1,300.00		00
269642		4/02/2015	15237	VASQUEZ APPLIANCE REPAIRS	500.00		00
269643		4/02/2015	15662	VILLAFRANCA, VICTOR L.			00

TOTAL CHECKS/ACH FOR BANK ACCOUNT

42

96,707.78

00

Checked By:

[Signature]
Treasurer's Office

TOTAL PAYMENTS

96,707.78

TOTAL FOR ALL BANK ACCOUNTS

42

96,707.78

00

TOTAL PAYMENTS

96,707.78

Date: 3/4/2/15

DATE 4/03/15
TIME 9:05:40

SUMMARY PAYMENT REGISTER

AP0390
TREM

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269644		4/03/2015	20830	ARGUNDEGUI OIL CO. II, LTD.	14,291.68		00
269645		4/03/2015	23917	BORDER CLIMB PLLC 2	108.67		00
269646		4/03/2015	27131	BRESTER, LOUIS	199.00		00
269647		4/03/2015	598	CASCO INDUSTRIES INC.	858.00		00
269648		4/03/2015	27170	CASTILLO, JOSE A.	133.40		00
269649		4/03/2015	26737	CAVAZOS, ELIZA	248.50		00
269650		4/03/2015	13546	CHARM-TEX, INC.	757.00		00
269651		4/03/2015	20949	CLARK HARDWARE, LTD	884.66		00
269652		4/03/2015	23185	COMMUNICATION SERVICES	390.00		00
269653		4/03/2015	13866	CRITTER CARE VETERINARY CLINIC	200.00		00
269654		4/03/2015	24806	DE LA CONCHA, TOMAS	133.40		00
269655		4/03/2015	8606	DE LA VINA, ANTHONY	500.00		00
269656		4/03/2015	20983	DELL MARKETING LP	979.67		00
269657		4/03/2015	14403	DELTA HOUSE ELECTRIC & MOTOR	612.00		00
269658		4/03/2015	20094	DON PABLO'S RESTAURANT	290.34		00
269659		4/03/2015	19227	ESPINDOLA, RUBEN R.	440.00		00
269660		4/03/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00		00
269661		4/03/2015	11918	FLOWERS BAKING CO.	2,351.40		00
269662		4/03/2015	14509	GARCIA, MELISSA JOY	500.00		00
269663		4/03/2015	1220	GARZA, ERNEST	500.00		00
269664		4/03/2015	7036	GOLDEN CORRAL	179.80		00
269665		4/03/2015	24810	GOMEZ, ANTONIO	133.40		00
269666		4/03/2015	40	GONZALES, GEORGE L.	171.93		00
269667		4/03/2015	13148	GONZALEZ AUTO PARTS, INC.	3,303.82		00
269668		4/03/2015	21102	GRAINGER	1,083.43		00
269669		4/03/2015	26991	GULF COAST UTILITY SERVICES	1,529.74		00
269670		4/03/2015	4126	HALE JR., DOCCAR J.	25.00		00
269671		4/03/2015	4517	HERNANDEZ & CASTILLO, P.C.	500.00		00
269672		4/03/2015	6298	HOLGUIN CLEANERS	12.00		00
269673		4/03/2015	19357	IBC INSURANCE AGENCY, LTD LAI	142.00		00
269674		4/03/2015	16996	VISA	750.65		00
269675		4/03/2015	24805	IDROGO, IGNACIO	133.40		00
269676		4/03/2015	15216	INSTITUTE FOR MIND & BODY	4,925.00		00
269678		4/03/2015	559	JONES, MCCLURE PUBLISHING	560.20		00
269679		4/03/2015	18720	KWIK KOPY PRINTING	720.16		00
269680		4/03/2015	23720	LA FAMILIA CONSULTING &	3,000.00		00
269681		4/03/2015	2984	LARREN	75.00		00
269682		4/03/2015	21220	LCC BUSINESS OFFICE	180.00		00
269683		4/03/2015	2757	LAREDO DISCOUNT METALS	64.80		00
269684		4/03/2015	17256	LAREDO FAMILY MEDICINE, PA	150.00		00
269685		4/03/2015	21240	LAREDO SPRING WATER	91.00		00
269686		4/03/2015	16888	LAREDO TITLE & ABSTRACT LTD	23.15		00
269687		4/03/2015	7144	LAREDO VETERANS COALITION	3,469.54		00
269688		4/03/2015	22446	THE UNIVERSITY OF TX AT AUSTIN	285.00		00
269689		4/03/2015	21252	MATTHEW BENDER & CO., INC.	2,598.50		00
269689		4/03/2015	21260	LATHO BUSINESS FORMS, INC.	1,633.38		00
269690		4/03/2015	18853	LOWE'S	420.74		00
269691		4/03/2015	9734	MEDICAL IMAGING	196.00		00
269692		4/03/2015	12557	MARDIS PUBLIC SAFETY	995.82		00
269693		4/03/2015	15368	NMS LABS	1,287.00		00
269694		4/03/2015	26645	MORRIS LEAL LLC	6,790.00		00

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

BANK ACCOUNT : NBC1 WC Gender National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269695		4/03/2015	21381	OAK FARMS SAN ANTONIO	1,417.40	00	
269696		4/03/2015	5172	OFFICE DEPOT	51.90	00	
269697		4/03/2015	24144	ORXIN PEST CONTROL LLC	55.00	00	
269698		4/03/2015	24804	PALACIOS, JOSHUA	133.40	00	
269699		4/03/2015	21409	PATRIA INTERNATIONAL	2,617.06	00	
269700		4/03/2015	9059	PENA, JUANITA	156.40	00	
269701		4/03/2015	20573	PERKINELMER GENETICS	50.00	00	
269702		4/03/2015	13657	LOZANO JR., PETE	373.90	00	
269703		4/03/2015	25101	5CN-FRAXAIR DISTRIBUTION INC.	491.73	00	
269704		4/03/2015	26644	PROYECTO AYUDA	3,498.00	00	
269705		4/03/2015	21464	R & M REFRIGERATION SUPPLY INC	284.16	00	
269706		4/03/2015	21476	RANIREZ TIRE	295.00	00	
269707		4/03/2015	21488	ROY PIZZA HUT, LLC	111.00	00	
269708		4/03/2015	27230	RINCON, ISMAEL	133.40	00	
269709		4/03/2015	21512	RPM PARTS & SMALL ENGINES INC	77.95	00	
269710		4/03/2015	18932	RZ COMMUNICATIONS-LAREDO, INC.	734.00	00	
269711		4/03/2015	14641	SAFARILAND, LLC	79.24	00	
269712		4/03/2015	21524	SANTOS CLUB DIRECT	159.20	00	
269713		4/03/2015	21531	SANCHEZ, HOMERO R M D.	200.00	00	
269714		4/03/2015	21553	SHERWIN-WILLIAMS CO.	158.14	00	
269715		4/03/2015	21556	SIMPLEXRINELL	227.42	00	
269716		4/03/2015	17526	SOUTHERN TIRE MART	8,900.00	00	
269717		4/03/2015	14979	SOUTHLAND MEDICAL CORP	1,025.14	00	
269718		4/03/2015	18634	STAPLES ADVANTAGE, DEPT DAL	1,468.00	00	
269719		4/03/2015	8917	SUBWAY SANDWICHES & SALADS	154.00	00	
269720		4/03/2015	26542	SUN DATA SUPPLY, INC	228.95	00	
269721		4/03/2015	21515	TEXAS ASSOCIATION OF COUNTIES	725.00	00	
269722		4/03/2015	25732	TCF EQUIPMENT FINANCE	2,856.15	00	
269723		4/03/2015	26939	TCR-THE BEST ALARM INC.	36.00	00	
269724		4/03/2015	21621	CORRECTIONAL MANAGEMENT	36.00	00	
269725		4/03/2015	12050	TEXAS COMMISSION ON LAW	35.00	00	
269726		4/03/2015	21634	AGENCY 405	21.00	00	
269727		4/03/2015	21643	TEXAS STATE DIRECTORY PRESS	54.40	00	
269728		4/03/2015	25113	THE TREE HOUSE, INC	1,203.05	00	
269729		4/03/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	216.00	00	
269730		4/03/2015	16211	TORILLAS SANTOS L L C.	39.40	00	
269731		4/03/2015	26290	TOTALNAVY.COM	609.40	00	
269732		4/03/2015	25381	TRASHCO	4,852.75	00	
269733		4/03/2015	32133	UPS	37.80	00	
269734		4/03/2015	20268	USABR/VEBDOK	899.90	00	
269735		4/03/2015	25883	VASQUEZ, DESI ALONZO, PHD	1,250.00	00	
269736		4/03/2015	27361	VILLARREAL, JESUS A.	30.00	00	
269737		4/03/2015	11064	ZAPATA, IRACEMA	66.70	00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 94 101,206.33

TOTAL PAYMENTS: 101,206.33

TOTAL FOR ALL BANK ACCOUNTS 94 101,206.33

DATE 4/03/15
TIME 9:05:40

SUMMARY PAYMENT REGISTER

AP0390
TRENH

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT NBCI NC Sender National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE

TOTAL PAYMENTS: 101,206.32

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

Date: 4-3-15

DATE 4/03/15
TIME 10:45:50

SUMMARY PAYMENT REGISTER

AP0390
TREM

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269738		4/03/2015	20786	A TO Z TYRE AND BATTERY	69.99		00
269739		4/03/2015	20800	AIRGAS USA, LLC	246.75		00
269740		4/03/2015	20800	AIRGAS USA, LLC	129.14		00
269741		4/03/2015	5916	BOHE'S BEARING & POWER	1,075.45		00
269742		4/03/2015	20942	CHAVARRIA'S PLUMBING, INC.	1,018.00		00
269743		4/03/2015	3956	CHICK FILL A	144.00		00
269744		4/03/2015	20949	CLARK HARDWARE, LTD	912.71		00
269745		4/03/2015	21002	ED'S TRPHIES	65.00		00
269746		4/03/2015	1220	GARZA, ERNEST	200.00		00
269747		4/03/2015	21102	GRAINER	117.48		00
269748		4/03/2015	14214	HILL YARD-SAN ANTONIO	4,012.71		00
269749		4/03/2015	21144	HELLT CAT	4,418.12		00
269750		4/03/2015	25212	L. A. POLICE GEAR, INC.	730.00		00
269751		4/03/2015	2192	LABATT FOOD SERVICE	13,245.31		00
269752		4/03/2015	485	LABORATORY CORPORATION OF	257.92		00
269753		4/03/2015	21820	LCC BUSINESS OFFICE	162.00		00
269754		4/03/2015	2757	LAREDO DISCOUNT METALS	617.71		00
269755		4/03/2015	25	MCCOY'S BUILDING SUPPLY	253.69		00
269756		4/03/2015	21381	OAK FARMS SAN ANTONIO	964.70		00
269757		4/03/2015	21409	PATRIA INTERNATIONAL	228.56		00
269758		4/03/2015	21463	QUICKIE BAKERY	12.95		00
269759		4/03/2015	18958	RUBIO, JOE	500.00		00
269760		4/03/2015	2751	SUMMIT COMMUNICATIONS COMPANY	515.00		00
269761		4/03/2015	25381	TRASHCO	240.00		00
269762		4/03/2015	10431	VARELA, NILDA C	66.13		00
269763		4/03/2015	15237	VASQUEZ APPLIANCE REPAIRS	175.00		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 26 30,378.32

TOTAL PAYMENTS: 30,378.32

TOTAL FOR ALL BANK ACCOUNTS 26 30,378.32

TOTAL PAYMENTS: 30,378.32

Checked By: *Leslie Perry*
Treasurer's Office

Date: 4-3-15

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
 BANK ACCOUNT NRC1 WC Gender National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269813		4/08/2015	20829	ARCE, JOSE L.	500.00		00
269813		4/08/2015	1476	AWARDMASTERZ	192.50		00
269814		4/08/2015	16009	THE LAW OFFICE OF	500.00		00
269815		4/08/2015	27170	CASTILLO, JOSE A.	133.40		00
269816		4/08/2015	19235	DAVILA, JUANITA	120.00		00
269817		4/08/2015	24806	DE LA CONCHA, TOMAS	133.40		00
269818		4/08/2015	2318	DEGLAUD, ESTHER	638.65		00
269819		4/08/2015	24331	EL PABO-PHOENIX PUMPS, INC.	6.482		00
269820		4/08/2015	1718	FLORES, RAUL A.	120.00		00
269821		4/08/2015	15837	GALLEGOS, ARTURO	1,000.00		00
269822		4/08/2015	1220	GARZA, ERNEST	100.00		00
269823		4/08/2015	21079	GE CAPITAL	338.74		00
269824		4/08/2015	24810	GOMEZ, ANTONIO	133.40		00
269825		4/08/2015	4517	HERNADEZ & CASTILLO, P. C.	1,457.50		00
269826		4/08/2015	24805	IDROGO, IGNACIO	133.40		00
269827		4/08/2015	14791	JUAREZ, ELVIRA	297.10		00
269828		4/08/2015	13942	KIRKPATRICK GUNS & AMMO	755.60		00
269829		4/08/2015	2192	LABATT FOOD SERVICE	234.45		00
269830		4/08/2015	23205	LAREDO HIGH TECH AUTO SERVICE	72.50		00
269831		4/08/2015	13804	LAREDO MACHINE SHOP	790.00		00
269832		4/08/2015	16114	LOWE'S	106.00		00
269833		4/08/2015	8853	LOWE'S	254.71		00
269834		4/08/2015	1184	MARTINEZ, AMELIA	120.00		00
269835		4/08/2015	18459	MORRISON SUPPLY CO.	808.13		00
269836		4/08/2015	24804	PALACIOS, JOSHUA	133.40		00
269837		4/08/2015	21409	PATRIA INTERNATIONAL	7,734.19		00
269838		4/08/2015	21442	PERSON, WHITMORPH, BORGHERS &	16,646.21		00
269839		4/08/2015	5886	PROFIRE PROTECTION, INC.	181.75		00
269840		4/08/2015	21475	RAMIREZ TIRE	110.00		00
269841		4/08/2015	17355	RENDON, GLORIA	60.27		00
269842		4/08/2015	21526	SAM'S CLUB DIRECT	680.26		00
269843		4/08/2015	27066	SENSAPHONE	141.84		00
269844		4/08/2015	21653	SHERWIN-WILLIAMS CO.	548.84		00
269845		4/08/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	439.70		00
269846		4/08/2015	23711	SYSCO CENTRAL TEXAS, INC.	973.44		00
269847		4/08/2015	4284	TEXCHEM CORPORATION	134.00		00
269848		4/08/2015	13773	THE GARCIA FIRM, P. L. L. C.	1,325.00		00
269849		4/08/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	143.57		00
269850		4/08/2015	21666	TIFFIN, RHONDA M.	469.99		00
269851		4/08/2015	25381	TRASHCO	260.75		00
269852		4/08/2015	21098	TREVINO, SANDRA	308.95		00
269853		4/08/2015	27061	URIBE III, ADELAIDO	586.00		00
269854		4/08/2015	24800	VILLARREAL, CRISTIAN	266.80		00

TOTAL CHECKS/PACH FOR BANK ACCOUNT 43 46,766.44

TOTAL FOR ALL BANK ACCOUNTS 43 46,766.44

Checked By: 
 Treasurer's Office

Date: 4-08-15

46,766.44

DATE 4/09/15
TIME 15:44:04

SUMMARY PAYMENT REGISTER

AP0390
TREM.

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT : NBCI WC Gopher

National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269856		4/09/2015	20802	AL & ROB SALES	913.34		00
269857		4/09/2015	19312	ALCALA, DICK	331.15		00
269858		4/09/2015	20816	ALLISON/BABS & ASSOC, L.L.P.	24,090.00		00
269859		4/09/2015	17809	ALTERNATIVE SERVICE	12,113.50		00
269860		4/09/2015	2992	AMISTAD ARMY STORE	678.76		00
269861		4/09/2015	22711	ANGEL CARE AMBULANCE SERVICE	64,000.00		00
269862		4/09/2015	20830	ARGUNDEGUI OIL CO IT, LTD.	15,113.70		00
269863		4/09/2015	8310	B&H PHOTO-VIDEO	84.95		00
269864		4/09/2015	18552	BEHAVIODES, THELMA	316.25		00
269865		4/09/2015	5916	BEHLS BEARING & PUMER	1,910.13		00
269866		4/09/2015	24926	CARRILLO, JORGE	95.00		00
269867		4/09/2015	7411	CDM GOVERNMENT	512.28		00
269868		4/09/2015	20929	C.E.D.-CREDIT OFFICE	123.00		00
269869		4/09/2015	3956	CHICK-FIL-A AT LAREDO	90.16		00
269870		4/09/2015	12018	CINTAS CORPORATION #496	1,423.91		00
269871		4/09/2015	20949	CLARK HARDWARE, LTD	80.57		00
269872		4/09/2015	14844	CPR PLUS TRAINING SITE	900.00		00
269873		4/09/2015	85	D. F. GONZALEZ TOWING INC.	185.00		00
269874		4/09/2015	22143	DEPARTMENT OF INFORMATION	3,770.71		00
269875		4/09/2015	3372	EL COMPETIDOR	38.00		00
269876		4/09/2015	19227	ESPINOLA, RUBEN R.	176.00		00
269877		4/09/2015	21010	EXECUTIVE OFFICE SUPPLY	499.95		00
269878		4/09/2015	2038	FAZ, AMPARO	303.60		00
269879		4/09/2015	21021	FIRST SOUTHWEST ASSET	1,475.00		00
269880		4/09/2015	452	FLORES, JAMES	47.03		00
269881		4/09/2015	26445	GALAVIZ, ELIZABETH	5.75		00
269882		4/09/2015	21043	GARCIA JR, ALFREDO	109.50		00
269883		4/09/2015	22049	GATEWAY UNIFORM SERVICE INC.	144.95		00
269884		4/09/2015	16976	VISA	45.68		00
269885		4/09/2015	11115	INSCD DISTRIBUTING	408.15		00
269886		4/09/2015	7185	IRUEGAS, YOLANDA	50.00		00
269887		4/09/2015	959	JONES MCCLURE PUBLISHING	116.00		00
269888		4/09/2015	25168	JUMES, MICHAEL T. PH.D.	1,000.00		00
269889		4/09/2015	23720	LA FAMILIA CONSULTING &	2,084.00		00
269890		4/09/2015	21208	LA INDIA PACKING CO.	132.00		00
269891		4/09/2015	23205	LAREDO HIGH TECH AUTO SERVICE	101.50		00
269892		4/09/2015	21234	LAREDO MORNING TIMES	87.70		00
269893		4/09/2015	1328	LAREDO MUFFLER SHOP INC. AND	485.00		00
269894		4/09/2015	20220	LAREDO RANCH HEIGHTS, L.L.C	610.00		00
269895		4/09/2015	21240	LAREDO SPRING WATER	56.00		00
269896		4/09/2015	540	LOS JACALES RESTAURANT	45.00		00
269897		4/09/2015	7166	MARK'S PLUMBING PARTS	503.18		00
269898		4/09/2015	21320	MENDES PRINTING COMPANY	817.00		00
269899		4/09/2015	5552	PALOMO, REBECCA	25.00		00
269900		4/09/2015	21409	PATRIA INTERNATIONAL	2,718.02		00
269901		4/09/2015	8816	PENALGA, MORA PRAO	69.08		00
269902		4/09/2015	21446	PINA III, GREGORIO PH.D.	600.00		00
269903		4/09/2015	967	POLLITON CONTROL SERVICES	2,191.62		00
269904		4/09/2015	22644	PROYECTO AYUDA	2,596.00		00
269905		4/09/2015	21464	R & M REFRIGERATION SUPPLY INC	200.75		00
269906		4/09/2015	21476	RAMIREZ TYRE	432.96		00

DATE 4/09/15
TIME 15:44:04

SUMMARY PAYMENT REGISTER


AP0390
TREM1

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269907		4/09/2015	22572	ROCHESTER ARMORED CAR CO., INC.	484.00		00
269908		4/09/2015	26528	RODELA, LETICIA	254.73		00
269909		4/09/2015	21493	RODRIGUEZ JR., RODOLFO	3,272.80		00
269910		4/09/2015	13290	ROLANDO'S RESTAURANT	63.75		00
269911		4/09/2015	21531	SANCHEZ, HOMERD R. M.D.	900.00		00
269912		4/09/2015	11668	SECUR-IT, INC.	975.00		00
269913		4/09/2015	8495	SHANNON, FRED	197.50		00
269914		4/09/2015	25210	SENGIO OROZCO PH.D.	600.00		00
269915		4/09/2015	14979	SOUTHLAND MEDICAL CORP	27.97		00
269916		4/09/2015	21579	STANDARD COFFEE SERVICE	77.41		00
269917		4/09/2015	26939	TGR-THE BEST ALARM INC	35.00		00
269918		4/09/2015	19651	TEACHSTONE	700.00		00
269919		4/09/2015	21629	TEXAS COMMISSION ON	315.00		00
269920		4/09/2015	4509	TXDOT	35,101.81		00
269921		4/09/2015	4509	MUNICIPAL SERVICES BUREAU	16.67		00
269922		4/09/2015	22771	LIQUID CAPITAL EXCHANGE, INC.	771.56		00
269923		4/09/2015	16849	THE SPORTS CENTER	810.00		00
269924		4/09/2015	25113	THE TREE HOUSE, INC.	1,391.25		00
269925		4/09/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	1,328.20		00
269926		4/09/2015	16711	TORTILLAS SANTOS L.L.C.	56.00		00
269927		4/09/2015	25381	TRASHCO	1,739.35		00
269928		4/09/2015	10013	U S POSTAL SERVICE	37.00		00
269929		4/09/2015	11647	UNITECH BUSINESS SOLUTIONS, INC	27.00		00
269930		4/09/2015	22133	UP95	156.55		00
269931		4/09/2015	11486	OFFICE OF CONR. & TRAINING	265.00		00
269932		4/09/2015	20268	USABUEBOOK	465.85		00
269933		4/09/2015	27260	OVERITECH, INC.	366.25		00
269934		4/09/2015	24346	VALLEY RISK CONSULTING, INC.	3,665.00		00
269935		4/09/2015	21704	WARGAS, JUAN	6.00		00
269936		4/09/2015	26269	WINSTON, JULIE, CSR	879.12		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT B1 199,893.50
TOTAL PAYMENTS: 199,893.50

TOTAL FOR ALL BANK ACCOUNTS B1 199,893.50
TOTAL PAYMENTS: 199,893.50

Checked By: 
Treasurer's Office

Date: 4-08-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269955		4/10/2015	9630	ANDY'S AUTO & BUS AIR, INC	971.40		.00
269956		4/10/2015	26403	AVALDS, YURI	1,600.00		.00
269957		4/10/2015	17285	CANTU, ABUNDID RENE	500.00		.00
269958		4/10/2015	20937	CITY OF LAREDO	34.30		.00
269959		4/10/2015	20937	CITY OF LAREDO CEMETERY	1,260.00		.00
269960		4/10/2015	24091	EAN HOLDINGS, LLC	3,036.00		.00
269961		4/10/2015	21001	ECDLAB PEST ELIM. DIV.	70.00		.00
269962		4/10/2015	25143	ECONOMY CONFERENCE CALL	43.40		.00
269963		4/10/2015	21010	EXECUTIVE OFFICE SUPPLY	365.00		.00
269964		4/10/2015	545	GARZA-GONGORA, ARTURO M. D.	515.00		.00
269965		4/10/2015	21097	GONZALEZ, RICHARD JAVIER	1,000.00		.00
269966		4/10/2015	26313	GREENE, AL	500.00		.00
269967		4/10/2015	27366	HISRANIC CONTRACTORS ASSOC.	600.00		.00
269968		4/10/2015	18720	KMIK COPY PRINTING	133.75		.00
269969		4/10/2015	21234	LAREDO MORNING TIMES	76.10		.00
269970		4/10/2015	21234	LAREDO MORNING TIMES	250.10		.00
269971		4/10/2015	16331	LENZ, CYNTHIA PEREZ	1,250.46		.00
269972		4/10/2015	25796	LOPEZ, RODERICK C.	500.00		.00
269973		4/10/2015	9853	LOWE'S	945.64		.00
269974		4/10/2015	27364	MELLY'S CAKES	120.00		.00
269975		4/10/2015	21409	PATRIA INTERNATIONAL	173.58		.00
269976		4/10/2015	13657	LOZAND JR, PETE	591.52		.00
269977		4/10/2015	16329	R. C. FOOD SERVICE &	2,632.05		.00
269978		4/10/2015	21476	RAMIREZ TIRE	244.95		.00
269979		4/10/2015	27365	RODRIGUEZ, NESTOR RAUL	647.00		.00
269980		4/10/2015	21531	BANCHEZ, HOMERD R. M. D.	3,750.00		.00
269981		4/10/2015	12732	SCAN, INC	18,334.00		.00
269982		4/10/2015	26625	SCHALETY INDUSTRIAL PARTS, LLC	3,693.00		.00
269983		4/10/2015	8321	SOUTHERN COMPUTER WAREHOUSE	54.53		.00
269984		4/10/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	4,137.85		.00
269985		4/10/2015	24633	STATE FIREMEN'S & FIRE	945.00		.00
269986		4/10/2015	8917	SUBWAY	418.00		.00
269987		4/10/2015	25113	THE TREE HOUSE, INC.	344.00		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 33 TOTAL PAYMENTS: 49,736.93

TOTAL FOR ALL BANK ACCOUNTS 33 TOTAL PAYMENTS: 49,736.93

Checked By: 
 Treasurer's Office

Date: 4-10-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270006		4/10/2015	26954	AC-DC, INC.	12,960.00		00
270007		4/10/2015	5043	CANALEG, JAIME A	1,132.92		00
270008		4/10/2015	23239	CASTILLO, MONTEYVOR	30,707.48		00
270009		4/10/2015	27170	CASTILLO, JOSE A.	103.40		00
270010		4/10/2015	400	DANNENBAUM ENGINEERING CORP.	45,246.88		00
270011		4/10/2015	400	DANNENBAUM ENGINEERING CORP.	49,134.18		00
270012		4/10/2015	400	DANNENBAUM ENGINEERING CORP.	10,970.79		00
270013		4/10/2015	400	DANNENBAUM ENGINEERING CORP.	43,312.50		00
270014		4/10/2015	400	DANNENBAUM ENGINEERING CORP.	36,118.05		00
270015		4/10/2015	400	DANNENBAUM ENGINEERING CORP.	37,354.95		00
270016		4/10/2015	400	DANNENBAUM ENGINEERING CORP.	33,216.06		00
270017		4/10/2015	400	DANNENBAUM ENGINEERING CORP.	54,397.89		00
270018		4/10/2015	400	DANNENBAUM ENGINEERING CORP.	42,677.07		00
270019		4/10/2015	24805	DE LA CONCHA, TOMAS	133.40		00
270020		4/10/2015	23332	O. A. S. ENTERPRISES	75,150.00		00
270021		4/10/2015	24810	GOMEZ, ANTONIO	133.40		00
270022		4/10/2015	24805	IDROGO, IGNACIO	133.40		00
270023		4/10/2015	184	NIETO-DICKEY FUNERAL HOME	1,000.00		00
270024		4/10/2015	24804	PALACIOS, JOSHUA	133.40		00
270025		4/10/2015	25080	PORRAS NANCE ENGINEERING	39,813.05		00
270026		4/10/2015	21481	RAMOS JR., DANIEL	732.42		00
270027		4/10/2015	27230	RINCON, ISMAEL	266.80		00
270028		4/10/2015	15682	TIJERINA, ROSAURA P.	82.17		00
270029		4/10/2015	9560	UNITED STATES POSTAL SERVICE	500.00		00
270030		4/10/2015	23843	VFIS OF TEXAS	6,206.00		00
270031		4/10/2015	24500	VILLARREAL, CRISTIAN	133.40		00

TOTAL CHECKS/YACH FOR BANK ACCOUNT: 26 TOTAL PAYMENTS: 523,759.81

TOTAL FOR ALL BANK ACCOUNTS: 26 TOTAL PAYMENTS: 523,759.81

Checked By: 
 Treasurer's Office

Date: 4-10-15



Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
APRIL 13, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
1/4 MILE	\$ 394.68	COMM PCT 4	PRINTING
ACEVEDO, GUSTAVO	750.00	341ST DIST CRT.	ATTORNEY FEES
AGREDANO, LUIS	55.00	SHERIFF	MEMBERSHIP
AL & ROB	351.82	SHERIFF'S	UNIFORMS
ALDI PRINTING	990.00	SHERIFF'S	CARDS
ALDI PRINTING	845.00	SHERIFF'S	SERVICES
ALLEN, MONTE	743.50	INDIGENT	SERVICE
AMISTAD ARMY	431.00	SHERIFF'S	MATERIALS
ANGUIANO, RICHARD	49.18	INDIGENT	SERVICE
BELIZ, KARLA	94.00	JP. PCT.2	TRAVEL
BIBBERO SYSTEMS	692.99	JUVENILE	FILES
BIOMEDICAL SOLUTIONS	23,925.63	DPS CRIME	MATERIALS
BRISKET & BEER	30.38	406TH DIST. CRT	FOOD
CAMARILLO, MARIA GUADALUPE	64.98	HEADSTART	MILEAGE
CANTU, DENNIS	80.00	INDIGENT	SERVICE
CARDENEAS, MELCHOR	106.81	INDIGENT	SERVICE
CASA JUAREZ RESTAURANT	313.93	COMM. PCT.2	SUPPLIES
CASTANEDA, FLAVIO	999.29	INDIGENT	SERVICE
CERVANTES DIESEL	262.00	FIRE & EMS	SERVICE
CHESS MEDICAL	896.04	INDIGENT	SERVICE
CLARY BUSINESS	526.00	C.S.C.D.	SUPPLIES
CONTRERAS, CASSANDRA	94.00	JP. PCT.2	TRAVEL
DE LEON, DELFINA	430.10	CAA	MILEAGE
DEFRANCIS, JASON	281.29	INDIGENT	SERVICE
DEL NORTE SELF STORAGE	2,178.00	TAX OFFICE	STORAGE
DOOLEY TACKABERRY	1,776.00	SHERIFF'S	SUPPLIES
DRISCOLL HOSPITAL	258.97	INDIGENT	SERVICE
ESQUIVEL III, JOSE	39.70	SHERIFF'S	PRE-EMPLOYMENT
EXECUTIVE OFFICE	23.60	CONST. PCT 1	SUPPLIES
EXQUISITA DISTRIBUTORS	96.00	SHERIFF'S	FOOD
FLOWERS BAKING	21.60	MEALS ON WHEELS	FOOD
FLOWERS BAKING	118.20	MEALS ON WHEELS	FOOD
FLOWERS BAKING	1,131.48	SHERIFF'S	FOOD
GARCIA JR., JUAN J.	500.00	49TH DIST. CRT.	ATTORNEY FEES
GARCIA, LOURDES	500.00	COMM. PCT.2	FOOD
GARZA MEDICAL	33.27	INDIGENT	SERVICE

GARZA, CARLOS	1,110.20	INDIGENT	SERVICE
GARZA, DAVID	857.19	VETERANS	TRAVEL
GATEWAY GLASS	318.00	ADMINISTRATIVE SVCS.	SERVICE
GATEWAY GLASS	137.50	SHERIFF'S	SERVICE
GAYTAN, MARIA	36.00	HEADSTART	REIMBURSEMENT
GAYTAN, MARIA	28.17	HEADSTART	MILEAGE
GODINA, ELIZABETH	77.63	HEADSTART	MILEAGE
GOMEZ, VASQUEZ, ROBERTO	1,209.24	INDIGENT	SERVICE
GONZALEZ, MANUEL	2,273.33	INDIGENT	SERVICE
GOVEA, LAURA	744.20	ENGINEERING	TRAVEL
GT DISTRIBUTORS, INC.	753.05	SHERIFF'S	PARTS
HABER, MILTON	33.27	INDIGENT	SERVICE
HICKEY/PENA ARCHITECTS	16,041.36	ENGINEERING	PROJECT
HIDALGO, GRISELDA	424.97	JP. PCT.2	TRAVEL
HILLYARD INC.	1,944.48	BUILDING MAINTENANCE	MATERIALS
HISPANIC CONTRACTORS ASSOCIATION	600.00	ENGINEERING	TRAINING
HNI MEDICAL SERVICES	1,798.00	INDIGENT	SERVICE
HOCHMAN, MICHAEL	633.50	INDIGENT	SERVICE
HOLGUIN, CESAR	39.70	SHERIFF'S	PRE-EMPLOYMENT
HUANG, BENSON	445.49	INDIGENT	SERVICE
HUERTA, ANNA M.	240.00	HEADSTART	TRAVEL
IBARRA, MARGIE	222.56	COUNTY CLERK'S	REIMBURSEMENT
JOHNSON CONTROLS	8,493.00	BUILDING MAINTENANCE	MATERIALS
JOVEL, MANUEL	1,088.68	INDIGENT	SERVICE
KINLOCH EQUIPMENT	2,338.71	WATER UTILITES	PARTS
KWIK KOPY	120.00	SHERIFF'S	CARDS
LABATT FOOD	14,245.04	SHERIFF'S	FOOD
LABATT FOOD	143.90	MEALS ON WHEELS	FOOD
LABATT FOOD	2,581.72	MEALS ON WHEELS	FOOD
LABATT FOOD	939.90	MEALS ON WHEELS	FOOD
LAREDO CARDIO CONSULTANTS	4,091.55	INDIGENT	SERVICE
LAREDO DIAGNOSTIC	192.19	INDIGENT	SERVICE
LAREDO EMERGENCY MED.	98.98	SHERIFF'S	SERVICES
LAREDO EMERGENCY MEDICAL	1,254.09	INDIGENT	SERVICE
LAREDO LASER AND SURGERY	1,228.45	INDIGENT	SERVICES
LAREDO MEDICAL CENTER PRO FEE	6.42	INDIGENT	SERVICES
LAREDO MORNING TIMES	348.00	PURCHASING	ADVERTISEMENT
LAREDO PAIN CONSULTANTS	1,194.82	INDIGENT	SERVICES
LAREDO PATHOLOGY SERVICES	720.97	INDIGENT	SERVICES
LAZOFSEN, KENNETH A MD.	40.90	INDIGENT	SERVICES
LLANOS, MARTHA	203.00	JP.PCT.1	TRAVEL
LOS ANGELES CATTLE	2,898.56	CONST PCT3	FUEL
LOWE'S	625.13	R&B	MATERIALS
LOZANO JR., PETE	3,104.17	ADMINISTRATIVE SVCS.	SERVICES
MARTINEZ, BELINDA	36.00	HEADSTART	REIMBURSEMENT
MARTINEZ, PAULINA	29.33	HEADSTART	MILEAGE
MARTINEZ, SILVERIO	500.00	341ST DIST CRT.	ATTORNEY FEES
MARTINEZ, SILVERIO	750.00	341ST DIST CRT.	ATTORNEY FEES
MEDICAL IMAGING SDIAEG. ASSOC.	1,142.03	INDIGENT	SERVICES
MEDIMPACT HEALTHCARE SYSTEM INC.	1,293.13	INDIGENT	SERVICES
MEDINA, JOSEPH	39.70	SHERIFF'S	PRE-EMPLOYMENT
MENDES PRINTING	817.00	COMM PCT 1	CARDS
MENDOZA, LETICIA	75.90	HEADSTART	MILEAGE
METHODIST HEALTH CARE SYSTEM	32,497.23	INDIGENT	SERVICES
MIRANDA, EDUARDO MD	101.14	INDIGENT	SERVICES
MORRISON SUPPLY	310.40	SHERIFF'S	SUPPLIES
NGO, PETER T MD.	71.93	INDIGENT	SERVICES

NICHAN, RALPH MD.	6.42	INDIGENT	SERVICES
NORTH CYPRESS MEDICAL CENTER	1,770.75	INDIGENT	SERVICES
NORTHSTAR ANESTHESIA OF TEXAS	184.13	INDIGENT	SERVICES
OAK FARMS	614.40	MEALS ON WHEELS	FOOD
OAK FARMS	1,028.00	SHERIFF'S	FOOD
OPTIM INC.	3,465.46	SHERIFF'S	SUPPLIES
PALOMO, REBECCA	312.99	341ST DIST. CRT.	TRAVEL EXPENSE
PATRIA OFFICE	119.81	COMM PCT.1	SUPPLIES
PATRIA OFFICE	58.44	COUNTY CLERK'S	SUPPLIES
PATRIA OFFICE	200.62	JUVENILE	SUPPLIES
PATRIA OFFICE	204.48	PUBLIC DEFFENDER	SUPPLIES
PATRIA OFFICE	30.35	MEDICAL DEPT.	SUPPLIES
PATRIA OFFICE	115.14	LARGA VISTA	SUPPLIES
PATRIA OFFICE	431.26	C.S.C.D.	SUPPLIES
PAYLE, LINDA	240.00	HEADSTART	TRAVEL
PEDIATRIC ANESTH. CONSULTANTS OF SA	148.99	INDIGENT	SERVICES
PENA, JUANITA	149.50	HEADSTART	MILEAGE
PENA, JUANITA	706.80	HEADSTART	TRAVEL
PENA, JUANITA	1,119.60	HEADSTART	REIMBURSEMENT
PLACE OF THE PEOPLE ASC.LIP	439.09	INDIGENT	SERVICES
RAMIREZ, REBECCA	39.70	SHERIFF'S	PRE-EMPLOYMENT
RAMOS, ESMERALDA	203.00	JP.PCT.1	TRAVEL
RC FOODS	262.50	MEALS ON WHEELS	FOOD
RC FOODS	388.50	SHERIFF'S	FOOD
RECOVERY DIRECT	349.00	C.S.C.D.	MATERIALS
RETINA ASSOCIATED OF SOUTH TX	549.57	INDIGENT	SERVICES
RODRIGUEZ, NORA	52.91	HEADSTART	MILEAGE
ROMERO ARREOLA, FERMIN MD	1,627.33	INDIGENT	SERVICES
ROSALES, SAMANTHA	39.70	SHERIFF'S	PRE-EMPLOYMENT
ROYCOFT, JUAN	17.66	406TH DIST. CRT.	SERVICES
RUIZ, EDUARDO L.	39.70	SHERIFF'S	REIMBURSEMENT
RUSH TRUCK CENTER	319.25	R&B	PARTS
SAGUARO ANESTHESIA ASSOC. P.A.	312.92	INDIGENT	SERVICES
SALZMAN, ARIE MD.	284.06	INDIGENT	SERVICES
SAMS CLUB	854.36	HEADSTART	SUPPLIES
SAMS CLUB	134.80	JUVENILE	SUPPLIES
SAMS CLUB	235.79	RIO BRAVO	SUPPLIES
SAMS CLUB	29.40	CONST. PCT 2	SUPPLIES
SAMS CLUB	84.32	PURCHASING	SUPPLIES
SAMS CLUB	27.86	COMM PCT 1	SUPPLIES
SAMS CLUB	31.84	COMM PCT 4	SUPPLIES
SAMS CLUB	664.02	SANTA TERESITA	SUPPLIES
SAMS CLUB	291.79	RIO BRAVO	SUPPLIES
SAMS CLUB	61.44	COMM PCT 4	SUPPLIES
SAN ANTONIO GASTROENTEROLOGY ASSOC.	33.27	INDIGENT	SERVICES
SHI GOVERNMENT	1,758.80	FIRE & EMS	FEES
SIMPLEXGRINNELL	397.98	BUILDING MAINTENANCE	SERVICE
SLOMAN-MOLL, ERIK MD	5,801.26	INDIGENT	SERVICES
SOSA, FAUSTO	500.00	CCL#1	ATTORNEY FEES
SOUTH TEXAS FOOT & ANKLE SPECIALISTS	127.37	INDIGENT	SERVICES
SOUTH TEXAS PATHOLOGY ASSOC.	188.03	INDIGENT	SERVICES
SOUTHEN FOLGER	396.00	SHERIFF	DOORS
SOUTHERN COMPUTER	3,436.93	SHERIFF'S	SOFTWARE
SOUTHERN GOLF MANAGEMENT	232.80	GOLF COURSE	PARTS
SOUTHERN GOLF MANAGEMENT	26.28	GOLF COURSE	PARTS
SOUTHERN GOLF MANAGEMENT	1,700.41	GOLF COURSE	TAXES
SOUTHERN GOLF MANAGEMENT	1,210.37	GOLF COURSE	TAXES
SOUTHERN GOLF MANAGEMENT	27.28	GOLF COURSE	SUPPLIES
SOUTHERN GOLF MANAGEMENT	2,000.00	GOLF COURSE	TRAVEL
SOUTHERN TIRE MART	368.00	CONST. PCT.4	TIRES

STAPLES	59.95
STERICYCLE INC.	1,329.92
STORE IT ALL STORAGE	3,949.00
TCR	100.00
TEXAS DIVISION OF EMERGENCY MGMT.	175.00
TEXAS TOLLWAYS	8.99
THE LITTLETON GROUP	161.40
THE SASSI	700.00
THE TREE HOUSE	260.00
THE TREE HOUSE	130.00
THE TREE HOUSE	327.60
THE TREE HOUSE	930.65
THE TREE HOUSE	482.50
THREE-G ELECTRICAL	5,532.41
TIMBERLAND MEDICAL GROUP	1,517.44
TORTILLAS SANTOS	56.00
TREVINO, ALFREDO JR. M.D	134.45
UNIVERSITY HEALTH SYSTEM	11,042.91
UPS	62.15
US POSTAL SVC	220.00
UTHSCSA	1,251.11
VALDEZ, CORDELIA L.	167.04
VILLARREAL, THELMA	379.99
WEBB EMERGENCY MEDICINE ASSOC.	240.96
ZERTUCHE CONSTRUCTION	28,681.67

178 VENDORS

\$ 248,027.82

VETERANS	SERVICE
SHERIFF'S	SERVICES
TAX OFFICE	STORAGE
SHERIFF'S	SERVICE
ENGINEERING	TRAINING
CONST PCT1	TOLL
ADMINISTRATIVE SVCS.	APPRAISAL
C.S.C.D.	EVALUATION
INDIGENT	SUPPLIES
PUBLIC DEFENDER	SUPPLIES
SHERIFF'S	SUPPLIES
TRANSPORTATION	SUPPLIES
SHERIFF'S	SUPPLIES
WATER UTILITIES	PARTS
INDIGENT	SERVICES
SHERIFF'S	FOOD
INDIGENT	SERVICES
INDIGENT	SERVICES
PURCHASING	DUES
TAX OFFICE	PERMIT
INDIGENT	SERVICES
COMM. PCT.2	REIMBURSEMENT
JP.PCT.1	TRAVEL
INDIGENT	SERVICES
ENGINEERING	PROJECT



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

APRIL 13, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

2

\$662.00

WEBB COUNTY - LIVE
DATE 3/31/15
TIME 13:44:09

FINANCIAL MANAGEMENT

APO390
TREM

SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME

CHECK AMOUNT ACH AMOUNT PRE

BANK ACCOUNT NBC1 MC GenDpen

National Bank of Commerce

269508 3/31/2015 20699 GARCIA, ARMANDINA

597.00 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 1

597.00 .00

597.00

TOTAL PAYMENTS

TOTAL FOR ALL BANK ACCOUNTS 1

597.00 .00

597.00

TOTAL PAYMENTS

Checked By: Mindy
Treasurer's Office

Date: 03-31-15

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$597.00
Vendor # 20690
Optional

Request No. _____
Date Prepared 3/31/2015
Prepared By Armandina Garcia
Phone No. (956)418-6563

Vendor Name Armandina Garcia

Address P.O. Box 2785
Laredo, Texas 78044
(956) 418-6563

Description/Purpose Purchased items at Dollar Tree for
Easter Baskets at Santa Teresita Community Center
given April 1st 2015 at 4:30 pm. REIMBURSEMENT

To The County

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

Department Santa Teresita Community Center
Signature/Date [Signature]
Name Armandina Garcia
Title Director

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
<u>03-31-2015 REIM</u>	<u>3/27/2015</u>	<u>597.00</u>	<u>001-6114-6219-2</u>	<u>1,251.00</u>
<u>033115 REIM</u>				<u>RECEIVED</u>
				<u>WEBB COUNTY</u>
				<u>AUDITOR'S OFFICE</u>
				<u>MAR 31 AM 9:59</u>
TOTAL		\$597.00		

REGISTERED



RECEIPTS
PENDING

Do not fill unless instructed.

Please CALL (956)418-6563 when check is ready.

Rec'd	<u>4/3</u>	Out by	<u>[Signature]</u>
1 st Review	<u>[Signature]</u>	2 nd Review	<u>[Signature]</u>
To Acct.		To R.P.	
To C. G.			



APPROVED-AUD.

Approved [Signature]
Auditor [Signature]


Cynthia Gutierrez

From: Patty San Miguel
Sent: Tuesday, March 31, 2015 10:50 AM
To: Cynthia Gutierrez
Subject: Armandina Reimbursement

Good Morning Cynthia,

On Friday, March 27th there was a check made out to the Dollar Tree for the amount of \$597.00. Upon paying at the register (with everything for 200 Easter baskets loaded in the van) the check was declined. Armandina called me and I advised her to call Magda from the Treasurer's Office to get it all cleared up. Unfortunately, after talking to Magda, Priscilla and Delia Perales and they in turn spoke to management at Dollar Tree it couldn't get cleared up. Treasurer's Office suggested to Armandina to write a check and she would get reimbursed. I apologize for all of this extra work that has to be done in order for Armandina to get her money. Again, thanking you in advance,

Patty

Patricia San Miguel
Administrative Assistant
Webb County Commissioner John C. Galo
1000 Houston St., 1st floor / P.O. Box 29
Laredo, Texas 78040
 Tel.: (956) 523-4625
 Fax: (956) 523-4662
 Email: psanmiguel@webbcountytexas.gov



Dollar Tree Stores, Inc.

Store# 2355 (956) 728-1170
5410 San Bernardo Ave
Laredo TX 78041-3007

Table with columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists various Easter posters and velvet posters.

Table with columns: Item Name, Qty, Price, Total. Lists items like Egg Hunt Kit, Blurry M.V.V.V., Bubble-SL, Chalk Carry Case, Bamboo Basket, and Easter Eggs.

Sub Total \$597.00
SALES TAX \$0.00
Total \$597.00

Credit Card \$597.00
Auth/Trace Number: 018521/00189624

*** Tax Exempt ***
ID #: 746001587

SALE
Thank You for Shopping at Dollar Tree
where Everything's \$1.00
Now Shop On-Line at DollarTree.com

Survey notice text: We value your opinion! Please provide your feedback at www.dollartreefeedback.com. Receive chances to win \$1,000 daily plus instant prizes valued at \$1,500 weekly or by calling 1-877-368-2540.

X

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Vendor # \$597.00 ✓
13242 Optional

Request No. _____
 Date Prepared 3/19/2015
 Prepared By Armandina Garcia
 Phone No. (956)418-6563

Vendor Name Dollar Tree
 Address 5810 San Bernardo
Laredo, Tx. 78045
(956)728-1170

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

Description/Purpose Need to purchase items to do Easter
Baskets for santa Teresita Community center event on April 1st, 2015

Department Santa Teresita Community Center ✓
 Signature/Date *Armandina Garcia*
 Name Armandina Garcia
 Title Center Director

not a receipt
 WEBB COUNTY
 2015 MAR 20 PM 3:53

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
040115	3/19/2015	597.00	001-6114-6219-2	1,333-14
TOTAL		\$597.00		



REGISTERED



Rec'd	20	Out by	ASP
Review	15	2 nd Review	A
To Acct		To R.P.	
To C.G.			

Approved: *Armandina Garcia*
 Auditor

WEBB COUNTY - LIVE
DATE 3/30/15
TIME 11:29:31

FINANCIAL MANAGEMENT

UPDATE RECONCILED CHECKS
VOID G/L DATE: 3/30/2015

PAGE 1
AP0470
TRM1

CHECK # PAY DATE PAYER NAME

BANK ACCOUNT NBGI WC Genoper Webb County General Operating Account

STATUS

CHECK AMOUNT

RECONCILED AMT

DIFFERENCE

269263 3/27/15 DOLLAR TREE

VOID

597.00

.00

.00

BANK NBGI RECONCILED TOTAL:

0 CHECKS

.00

.00

.00

BANK NBGI VOIDED TOTAL:

1 CHECKS

597.00

.00

.00

RECONCILED TOTAL:
VOIDED TOTAL: 1 CHECKS

597.00

.00

.00

JOURNAL NUMBER : 1515782

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRESSING AND AN ARTIFICIAL WATERMARK.

DELIA PERALES, CT, CIO
WEBB COUNTY TREASURER

COMMERCIAL BANK
LAREDO, TEXAS
88-890-1149

AMOUNT

ACCOUNTS PAYABLE
CHECK NO.

DATE 3/27/2015

597.00

269263

PAY EXACTLY \$ 597 Dollars 00 cents

VOID

DATE 03-30-15

Delia Perales

DOLLAR TREE
5810 SAN BERNARD DR
LAREDO, TX 78045

DATE 03-30-15
JOURNAL #: 1515782
RE-ISSUED OK #: NO

Stone Did Not Accept Check

APPROVED BY: *Monique Ramirez*

Monique Ramirez

⑆ 269263⑆ ⑆ 14909903⑆ 0054404⑆

WEBB COUNTY - LIVE
DATE 3/30/15
TIME 11:29:31

FINANCIAL MANAGEMENT

UPDATE RECONCILED CHECKS
VOID G/L DATE: 3/30/2015

CHECK # PAY DATE PAYER NAME STATUS CHECK AMOUNT RECONCILED AMT DIFFERENCE

BANK ACCOUNT NBCL WC Ganoper Webb County General Operating Account
269263 3/29/15 DOLLAR TREE VOID 597.00 .00 .00
BANK NBCL RECONCILED TOTAL: 0 CHECKS .00 .00
BANK NBCL VOIDED TOTAL: 1 CHECKS 597.00 .00

RECONCILED TOTAL: 0 CHECKS
VOIDED TOTAL: 1 CHECKS 597.00 .00
JOURNAL NUMBER: 1515782

DATE 3/27/15
TIME 14:21:19

SUMMARY PAYMENT REGISTER

FORM 4
APO390
TREM

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
269264		3/27/2015	16851	BOLENTA TREE TODAY CRAFT	55.00	.00	55.00
				National Bank of Commerce			
TOTAL CHECKS/ACH FOR BANK ACCOUNT					55.00	.00	55.00
TOTAL FOR ALL BANK ACCOUNTS					55.00	.00	55.00

11


11

TOTAL PAYMENTS:

TOTAL PAYMENTS:

~~55.00~~ .00
 55.00 .00
 55.00 .00

~~55.00~~ .00
 55.00 .00
 55.00 .00

Checked By: 
 Treasurer's Office

Date: 3/27/15

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Vendor # 16851 \$65.00
Optional

Request No. _____
Date Prepared 3/19/2015
Prepared By Armandina Garcia
Phone No. (956)418-6563

Vendor Name Today Craft

Address 701 Salinas
Laredo, Tx. 78040
(956)724-9971

Description/Purpose Need to purchase items for Easter Baskets
(ribbon & clear wrapping paper) for Santa Teresita Community Center
event on April 1st, 2015 at 4:30 pm.

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

Department Santa Teresita Community Center,
Signature/Date *Armandina Garcia*
Name Armandina Garcia
Title Center Director

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
3-19-2015 <u>040115</u>	3/19/2015	65.00	001-6114-6219-2	<u>1,842.36</u>
TOTAL		\$65.00		

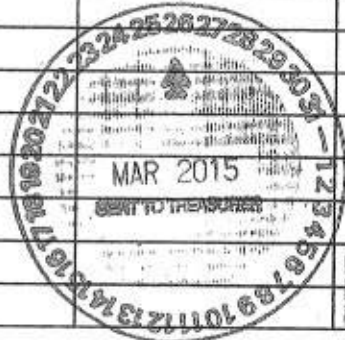
REGISTERED

APPROVED-AUD.

Approved *[Signature]*
Auditor

Rec'd	<u>3/26</u>	Out by	<u>257</u>
1 st Review	<u>A</u>	2 nd Review	<u>257</u>
To Acct.		To R.P.	
To C. G.	<u>3/25</u>		

RECEIVED



RECEIPTS
PENDING

Do not file unless indicated here

General Property Excise
 Sales Tax Other

sign in receipt

TODAY CRAFT
701 SALINAS
LAREDO TX 78040

03/19/2015 11:08AM 01
000000#1800 CLERK01

	6 @ \$3.50
DEPT. 13	\$21.00
	8 @ \$5.50
DEPT. 13	\$44.00

ITEMS	140
CASH	\$65.00

THANK YOU YOUR RECEIPT
NO REFUND NO RETURN
956 724 9971

*This is a note **

Happy *Easter*

SRD

Wednesday, April 1st, 2015

4:30 pm - 6:30 pm

Miércoles, Abril 1, 2015

*Kids must register by March 27
to receive a basket. (Ages 2-14)*

*Inscríbete antes de Marzo 27 para su canasta.
(Edades 2-14)*



WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

X

Vendor # \$597.00 ✓
13242
Original

Request No. _____
 Date Prepared 3/19/2015
 Prepared By Armandina Garcia
 Phone No. (956)418-6563

Vendor Name Dollar Tree
 Address 5810 San Bernardo
Laredo, Tx. 78045
(956)728-1170

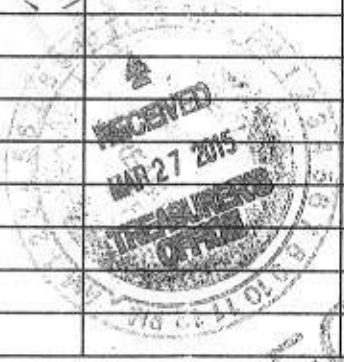
To The County
 I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure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

Description/Purpose Need to purchase items to do Easter Baskets for santa Teresita Community center event on April 1st, 2015

Department Santa Teresita Community Center ✓
 Signature/Date *Armandina Garcia*
 Name Armandina Garcia
 Title Center Director

not 3/19/15
 WEBB COUNTY
 2015 MAR 20 PM 3:53

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
040115	3/19/2015	597.00	001-6114-6219-2	1,333.14
TOTAL		\$597.00		



REGISTERED



Approved
APPROVED
 Auditor *[Signature]*

Rec'd	20	Out by	ASAP 3/27
1 st Review	N 27	2 nd Review	A
To Acct.		To R.P.	
To C.G.			

\$200 baskets

\$50 sidewalk
chalk
4xpk

\$67 bubbles
3xpk

\$200 coloring
paint
set

\$34 easter
egg bags

\$12 stickers
boxes pk.

\$34 air heads
bags

\$597.00

Dollar Tree

5810

San Bernado

728-1170

Happy *Easter*

3RD ANNUAL EASTER BUNNIES
COMMUNION JOHN & MARY

Wednesday, April 1st, 2015
4:30 pm - 6:30 pm
Miércoles, Abril 1, 2015

Kids must register by March 27
to receive a basket. (Ages 2-14)
Inscribete antes de Marzo 27 para su canasta.
(Edades 2-14)



WEBB COUNTY - LIVE
DATE 3/30/15
TIME 11:29:31

FINANCIAL MANAGEMENT

UPDATE RECONCILED CHECKS
VOID G/L DATE: 3/30/2015

CHECK # PAY DATE PAYER NAME

BANK ACCOUNT NBCT WC Gen/oper Webb County General Operating Account

STATUS	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
VOID	597.00	.00	.00
BANK NBCT RECONCILED TOTAL:	.00	.00	.00
BANK NBCT VOIDED TOTAL:	597.00	.00	.00

RECONCILED TOTAL:	CHECKS	VOIDED TOTAL	CHECKS
597.00	0	597.00	1

JOURNAL NUMBER : 1515782

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRINTING AND AN ARTIFICIAL WATERMARK

DELIA PERALES, CT, CIO
WEBB COUNTY TREASURER

P.O. BOX 693 • LAREDO TEXAS 78042-9693

COMMERCIE BANK
LAREDO, TEXAS
88-990-1149

DATE 3/27/2015

AMOUNT \$597.00

ACCOUNTS PAYABLE CHECK NO. 269263

PAY EXACTLY ~~597~~ 597 Dollars 00 Cents

VOID

TO THE ORDER OF

DOLLAR TREE
5810 SAN BERNARD
LAREDO TX 76045

DATE 03-30-15

REASON: Stone did not accept check

JOURNAL #: 1515782

Delia Perales
Maria Ramirez

RE-ISSUED OK #: NO
APPROVED BY: *CP*

269263 114909903 0054404

(/)

[Home \(index.html\)](#)

[Consumer Contacts \(telecheck-consumer-contacts.html\)](#)

Consumer Contacts

Declined Check Information for Check Writers

1-800-366-2425

Returned Check Collection

1-800-366-1048

Free annual file disclosure pursuant to the Fair

Credit Reporting Act

1-800-366-2425

Fraud, Identity Theft, Forgery

1-800-710-9898

Headquarters

TeleCheck Services, Inc.

14141 Southwest Freeway Suite #300

Sugar Land, TX 77478

[Home \(index.html\)](#)

Ref ID: 3434076
Ms. Perales spoke to
Michael ID 0370
on 3/27/15 @ 5:20pm.
CK# 269263 dated
3/27/15 issued to
Dollar Tree for \$597.00
was declined by Telecheck
because Webb county does
not have sufficient client
trust w/ telecheck because
we rarely pay via Telecheck.
We need to start building
credit by paying w/
smaller amounts of checks.

3/27/15
Armondina: 744-3341
She will pay out of
her pocket and Dollar
Tree will waive tax.



Delia Perales

Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
MARCH 27, 2015 IN THE AMOUNT OF \$3,755,536.89
AND APRIL 10, 2015 \$3,759,111.97**