



*Delia Perales*  
*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**APRIL 27, 2015**

NUMBER OF CHECKS

AMOUNT OF CHECKS

508

\$1,486,876.35

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270243		4/20/2015	20792	ACEVEDO, GUSTAVO L	235.00		00
270244		4/20/2015	20802	AL & ROB SALES	423.21		00
270245		4/20/2015	16657	ALCANTAR, ANA	325.00		00
270246		4/20/2015	20829	ARCE, JOSE L.	500.00		00
270247		4/20/2015	16121	AREA HEALTH EDUCATION CENTER	65.00		00
270248		4/20/2015	16121	AREA HEALTH EDUCATION CENTER	195.00		00
270249		4/20/2015	5705	ASADOR LAS PALMAS	79.50		00
270250		4/20/2015	14100	BRYAND, SANDRA	74.50		00
270251		4/20/2015	20917	CARR, RON	599.60		00
270252		4/20/2015	25322	CATERPILLAR FINANCIAL	9,364.16		00
270253		4/20/2015	5847	CCA	479,726.70		00
270254		4/20/2015	3956	CHICK FIL A	508.95		00
270255		4/20/2015	286	CHILDREN'S ADVOCACY CENTER	225.00		00
270256		4/20/2015	18936	CIMA	360.50		00
270257		4/20/2015	426	CRUZ, SANTIAGO	1,050.00		00
270258		4/20/2015	27380	DE LA GARZA JR., LUIS F.	33.18		00
270259		4/20/2015	20983	DELL MARKETING LP	1,516.31		00
270260		4/20/2015	26436	HECTOR DILLEY	500.00		00
270261		4/20/2015	20997	DR. LOUIE'S WINDSHIELD	35.00		00
270262		4/20/2015	21010	EXECUTIVE OFFICE SUPPLY	149.70		00
270263		4/20/2015	26978	FLORES JR., JESUS A.	39.70		00
270264		4/20/2015	11918	FLOWERS BAKING CO.	2,066.20		00
270265		4/20/2015	14509	GARCIA, MELISSA JOY	500.00		00
270266		4/20/2015	26620	GONZALEZ, EDUARDO A.	39.70		00
270267		4/20/2015	6683	GONZALEZ, GILBERT	39.70		00
270268		4/20/2015	24392	GRANGER, GLORIA	60.00		00
270269		4/20/2015	4726	GULF COAST PAPER CO.	518.15		00
270270		4/20/2015	26418	GUTIERREZ, BRIAN A.	39.70		00
270271		4/20/2015	21144	HOLT CAT	3,491.77		00
270272		4/20/2015	21172	J.R. MARTINEZ AUTO SOUTH, INC.	1,070.00		00
270273		4/20/2015	11209	LAREDO MEDICAL CENTER	219.27		00
270274		4/20/2015	21240	LAREDO SPRING WATER	33.48		00
270275		4/20/2015	16888	LAREDO TITLE & ABSTRACT	43.53		00
270276		4/20/2015	26307	LARGE LIFT RENTALS	5.65		00
270277		4/20/2015	9853	LOWE'S	116.20		00
270278		4/20/2015	15138	MARTINEZ, SILVERIO, P.C.	750.00		00
270279		4/20/2015	8469	MARTINEZ, HUGO D.	39.99		00
270280		4/20/2015	25	MCCOY'S BUILDING SUPPLY	234.09		00
270281		4/20/2015	26598	MORENO, ANDRES	39.70		00
270282		4/20/2015	24144	ORKIN PEST CONTROL LLC	45.00		00
270283		4/20/2015	27381	PENA, ARNOLDO	23.50		00
270284		4/20/2015	23788	PINA, GERARDO L. & DORA E.	136.92		00
270285		4/20/2015	26631	PINALES JR., JESUS A.	39.70		00
270286		4/20/2015	1979	SALAZAR, ESTELA	28.00		00
270287		4/20/2015	21526	SAM'S CLUB DIRECT	53.87		00
270288		4/20/2015	18384	SANCHEZ, CYNTHIA D.	85.83		00
270289		4/20/2015	15426	SARMIENTO, IRENE	135.00		00
270290		4/20/2015	8326	SATCO INC.	20.03		00
270291		4/20/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	736.00		00
270292		4/20/2015	21562	SOSA, FAUSTO	1,500.00		00
270293		4/20/2015	26611	SOULAS, MICHAEL L.	39.70		00

National Bank of Commerce

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
270294		4/20/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	318.34		00
270295		4/20/2015	23145	SOUTHWEST KEY PROGRAMS	20,573.58		00
270296		4/20/2015	18634	STAPLES ADVANTAGE, DEPT DAL	78.14		00
270297		4/20/2015	18482	STEWART TITLE COMPANY	17.99		00
270298		4/20/2015	21615	TAC-BLUE CROSS & BLUE SHIELD	113.54		00
270299		4/20/2015	1206	TEMPRITE MECHANICAL, INC.	460.00		00
270300		4/20/2015	4509	TEXAS TOLLWAYS	3.99		00
270301		4/20/2015	4509	TXTAG	5.14		00
270302		4/20/2015	12995	THE GREEN MINES RANCH LTD	653.80		00
270303		4/20/2015	25113	THE TREE HOUSE, INC.	130.00		00
270304		4/20/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	1,740.00		00
270305		4/20/2015	10013	U S POSTAL SERVICE	600.00		00
270306		4/20/2015	20268	USABLUEROOK	1,827.30		00
270307		4/20/2015	7875	VALDEZ, ANTONIO	14.60		00
270308		4/20/2015	27379	WILLIS OPTICAL	99.03		00
270309		4/20/2015	21753	XEROX CORPORATIION	56.19		00
270310		4/20/2015	20250	Z & R INVESTMENTS	293.83		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 68 TOTAL PAYMENTS: 535,142.16

TOTAL FOR ALL BANK ACCOUNTS : 68 TOTAL PAYMENTS: 535,142.16

Checked By:   
 Treasurer's Office

Date: 4-20-15

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270311		4/20/2015	20794	ACEVEDO, VALERIA VILLARREAL	207.35		00
270312		4/20/2015	27362	AGUIRRE, JOSEFINA	158.46		00
270313		4/20/2015	27383	AGUIRRE, ROBERTO	221.86		00
270314		4/20/2015	27364	BECERRA, ROBERTO PEREZ & ELVA	221.86		00
270315		4/20/2015	27385	BURUATO, TERESA	207.35		00
270316		4/20/2015	27386	CASTILLO, YOLANDA	63.59		00
270317		4/20/2015	13002	CONDCOPHILLIPS COMPANY	117.95		00
270318		4/20/2015	24933	COSTCO WHOLESALE CORPORATION	2,233.08		00
270319		4/20/2015	27387	CUELLAR, ARIEL & ELISA	207.35		00
270320		4/20/2015	27388	ESCOBEDO, ALEJANDRO & ISABEL	221.86		00
270321		4/20/2015	27390	FLORES, FEDERICO	17.62		00
270322		4/20/2015	27389	FRIAS, SERGIO	8.67		00
270323		4/20/2015	27417	GAMBA, FORTUNATO &	169.38		00
270324		4/20/2015	27391	GARCIA, RAMIRO	60.33		00
270325		4/20/2015	27409	GARCIA, THEODORA	62.80		00
270326		4/20/2015	27418	GARZA, CARLOS & MARIBEL	6.59		00
270327		4/20/2015	27392	GARZA, JUAN C & JESSICA M	48.27		00
270328		4/20/2015	27420	GUERRERO, HUMBERTO	203.20		00
270329		4/20/2015	27393	GUTIERREZ, JOSE FRANCISCO &	201.13		00
270330		4/20/2015	24712	GUTIERREZ, ZULEMA & VICTOR E	140.78		00
270331		4/20/2015	27394	HERNANDEZ, JUAN	203.89		00
270332		4/20/2015	27395	KING'S CORNER AUTO SALES	33.18		00
270333		4/20/2015	24547	LANDTITLE USA	122.55		00
270334		4/20/2015	27402	M BROTHERS AUTO SALES	58.81		00
270335		4/20/2015	27399	MADRIGAL, MARIO	220.92		00
270336		4/20/2015	27419	MALDONADO, LUIS FRANCISCO	120.93		00
270337		4/20/2015	27398	MARTINEZ, JESUS JAVIER	201.13		00
270338		4/20/2015	27401	MEDINA, JUAN JOSE & ROSA MARIA	207.35		00
270339		4/20/2015	24132	MEDRANO, MARTHA E & TOMAS JR.	123.78		00
270340		4/20/2015	27397	MENDEZ, CIPRIANO G & MARIANA V	185.40		00
270341		4/20/2015	27400	MOLINA, JOSE LUIS	412.21		00
270342		4/20/2015	27396	MONTENAYOR JR, HECTOR I &	219.24		00
270343		4/20/2015	6604	MONTONA, JOEL GOMEZ &	205.28		00
270344		4/20/2015	27403	MORALES, IRMA L.	65.21		00
270345		4/20/2015	27413	NANCY J BRICE TRUSTEE	133.31		00
270346		4/20/2015	27404	ORTIZ, JOSE LUIS	11.84		00
270347		4/20/2015	27405	PRADO, REYNALDO & MAYRA	201.13		00
270348		4/20/2015	27408	SANCHEZ, GILBERTO & GLORIA	201.13		00
270349		4/20/2015	27406	SARACHO, ELIDA	130.94		00
270350		4/20/2015	27421	SAUCEDO, LOURDES	44.42		00
270351		4/20/2015	27407	SOLIS, LUIS JAVIER & BEATRIZ S	60.34		00
270352		4/20/2015	27410	TIJERINA, ALBERTO	59.24		00
270353		4/20/2015	27412	TIJERINA, CARLOS & JUANITA	116.59		00
270354		4/20/2015	27411	TREJO, URBANO S & MARIA	304.46		00
270355		4/20/2015	27414	UGARTE, AVELINA R &	200.26		00
270356		4/20/2015	27415	VALDEZ JR, SYLVIA A & MANUEL	5.96		00
270357		4/20/2015	27416	VALDIVIAS, TEODORO &	205.27		00
270358		4/20/2015	21785	WEBB COUNTY TAX OFFICE	119.26		00
270359		4/20/2015	21785	WEBB COUNTY TAX OFFICE	255.52		00
270360		4/20/2015	21785	WEBB COUNTY TAX OFFICE	572.12		00

National Bank of Commerce

CHECK AMOUNT

ACH AMOUNT PRE

B COUNTY - LIVE  
E 4/20/15  
IE 15:27:45

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

CHK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
				National Bank of Commerce	9,781.15	.00	9,781.15

AL CHECKS/ACH FOR BANK ACCOUNT : 50  
TOTAL PAYMENTS: 9,781.15

AL FOR ALL BANK ACCOUNTS : 50  
TOTAL PAYMENTS: 9,781.15

Checked By:   
Treasurer's Office

Date: 4-20-15

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
270361		4/20/2015	23165	ADVANCED INSTITUTE FOR WOMEN	33.27		.00
270362		4/20/2015	9658	ALDAPE, ADOLFO MD	46.73		.00
270363		4/20/2015	9738	ALLEN, MONTE, D. D., P. A.	159.01		.00
270364		4/20/2015	12436	ANGUIANO, RICHARD MD	182.85		.00
270365		4/20/2015	14484	ARREOLA, FERMIN ROMERO M. D.	33.27		.00
270366		4/20/2015	6268	CARDENAS, MELCHOR MD	54.41		.00
270367		4/20/2015	23343	CASTANEDA, FLAVIO MD PA	1,242.17		.00
270368		4/20/2015	11961	CHESS MEDICAL GROUP, LLP	610.50		.00
270369		4/20/2015	9472	CIGARRDA, CARLOS G MD	1,425.58		.00
270370		4/20/2015	20041	DEFRANCIS, JASON G. MD	233.41		.00
270371		4/20/2015	21044	GARCIA-DAVALOS, JOSE N. MD	167.87		.00
270372		4/20/2015	23256	GARZA MEDICAL ASSOCIATES	66.54		.00
270373		4/20/2015	9625	GARZA, CARLOS MD	828.22		.00
270374		4/20/2015	21087	GOMEZ-VAZQUEZ, ROBERTO MD	1,097.28		.00
270375		4/20/2015	21096	GONZALEZ, MANUEL J. MD	40.27		.00
270376		4/20/2015	21121	HABER, MILTON MD	66.54		.00
270377		4/20/2015	25565	HNI MEDICAL SERVICES	119.90		.00
270378		4/20/2015	1215	HUANG, BENSON YU MD PA	46.73		.00
270379		4/20/2015	21192	JUVEL, MANUEL MD	373.16		.00
270380		4/20/2015	8815	LAREDO CARDIOVASCULAR	2,981.30		.00
270381		4/20/2015	8593	LAREDO DIAGNOSTIC IMAGING	68.96		.00
270382		4/20/2015	24659	LAREDO PAIN CONSULTANTS	455.49		.00
270383		4/20/2015	9787	LAREDO PATHOLOGY SERVICES	38.49		.00
270384		4/20/2015	9734	MEDICAL IMAGING	698.48		.00
270385		4/20/2015	25739	MEDIMPACT HEALTHCARE	3,689.71		.00
270386		4/20/2015	204	METHODIST HEALTH CARE SYSTEM	19,238.33		.00
270387		4/20/2015	6293	MIRANDA, EDUARDO MD	2,105.06		.00
270388		4/20/2015	19906	O & G - WHCA, P. A.	178.74		.00
270389		4/20/2015	3238	RETINA ASSOCIATES OF	349.08		.00
270390		4/20/2015	9788	SALZMAN, ARIE MD	921.40		.00
270391		4/20/2015	25036	SAN ANTONIO GASTROENTEROLOGY	80.23		.00
270392		4/20/2015	8098	SAN ANTONIO INFECTIOUS	990.42		.00
270393		4/20/2015	25893	SEVEN FLAGS ANESTHESIA ASSOC.	216.44		.00
270394		4/20/2015	9834	BLOMAN-MOLL ERIK MD	1,631.33		.00
270395		4/20/2015	21568	SOUTH TEXAS RADIOLOGY GROUP	6.95		.00
270396		4/20/2015	21522	SAGUARD ANESTHESIA ASSOC. P. A.	143.86		.00
270397		4/20/2015	20244	TIMBERLAND MEDICAL GROUP	1,170.66		.00
270398		4/20/2015	21680	TREVINO JR., ALFREDO M. D., P. A.	376.63		.00
270399		4/20/2015	552	UNIVERSITY HEALTH SYSTEM	477.96		.00
270400		4/20/2015	14511	VALLS, PATRICK L MD PA	8.29		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 40 TOTAL PAYMENTS: 42,654.52

Checked By: *[Signature]* TOTAL PAYMENTS: 42,654.52

TOTAL FOR ALL BANK ACCOUNTS 40 TOTAL PAYMENTS: 42,654.52

Date: 4-20-15

Treasurer's Office



CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270419		4/21/2015	12902	ACE COURT REPORTING SERVICE	619.50	.00	
270420		4/21/2015	24312	ALANIS, AMBER	103.00	.00	
270421		4/21/2015	420	ALDI PRINTING	1,370.00	.00	
270422		4/21/2015	16045	AMERICAN RED CROSS	135.00	.00	
270423		4/21/2015	2952	AMISTAD ARMY STORE	894.50	.00	
270424		4/21/2015	20829	ARCE, JOSE L.	1,500.00	.00	
270425		4/21/2015	20830	ARGUINDEGUI OIL CO. II, LTD.	14,936.25	.00	
270426		4/21/2015	1999	ASASH TERMITTE & PEST CONTROL	98.00	.00	
270427		4/21/2015	1476	AMARDMASTERZ	40.00	.00	
270428		4/21/2015	20875	BOB BARKER COMPANY, INC	2,232.11	.00	
270429		4/21/2015	5799	CASA DE MISERICORDIA	5,083.04	.00	
270430		4/21/2015	25022	CABILLO, PRISCILLA	16.00	.00	
270431		4/21/2015	13546	CHARM-TEX, INC.	989.00	.00	
270432		4/21/2015	20937	CITY OF LAREDO	73.30	.00	
270433		4/21/2015	20937	CITY OF LAREDO	887.87	.00	
270434		4/21/2015	20973	DANCAUSE, EDWARD P.	500.00	.00	
270435		4/21/2015	7301	DE LEON, JUANITA	43.70	.00	
270436		4/21/2015	26614	ENTERPRISE FM TRUST	3,297.77	.00	
270437		4/21/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00	.00	
270438		4/21/2015	11918	FLOWERS BAKING CO.	500.80	.00	
270439		4/21/2015	11313	JUDGE RICARDO H. GARCIA	13,020.00	.00	
270440		4/21/2015	17189	GARZA, ADRIANA P.	91.50	.00	
270441		4/21/2015	14339	GARZA, MARTHA	105.00	.00	
270442		4/21/2015	21072	GATEWAY GLASS & MIRROR CO.	462.50	.00	
270443		4/21/2015	13148	GONZALEZ AUTO PARTS, INC.	225.48	.00	
270444		4/21/2015	20543	GUANTOS, CYNTHIA	32.20	.00	
270445		4/21/2015	25738	GAS YOUTH SERVICES LLC	5,735.00	.00	
270446		4/21/2015	15493	HERNANDEZ, LAURA H. M.S., M.A.	1,872.50	.00	
270447		4/21/2015	132	HILL, BLANCA M. CRS	1,200.00	.00	
270448		4/21/2015	13807	HINDJOSA, JOSE	95.45	.00	
270449		4/21/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00	.00	
270450		4/21/2015	13241	INDIGENT HEALTHCARE	1,059.00	.00	
270451		4/21/2015	15911	JORDAN, RUSSELL J.	1,500.00	.00	
270452		4/21/2015	18720	KWIK KOPY PRINTING	995.00	.00	
270453		4/21/2015	2192	LABATT FOOD SERVICE	34,010.31	.00	
270454		4/21/2015	17236	LABORATORY CORPORATION	525.00	.00	
270455		4/21/2015	6541	LAREDO EXAMINERS, INC.	11,798.00	.00	
270456		4/21/2015	13804	LAREDO MACHINE SHOP	484.00	.00	
270457		4/21/2015	21234	LAREDO MORNING TIMES	581.40	.00	
270458		4/21/2015	21240	LAREDO MORNING TIMES	76.24	.00	
270459		4/21/2015	3379	LEXISNEXIS	246.00	.00	
270460		4/21/2015	540	LOS JACALES RESTAURANT	72.50	.00	
270461		4/21/2015	8853	LOME'S	123.47	.00	
270462		4/21/2015	12323	MENDOZA, LETICIA	87.97	.00	
270463		4/21/2015	12557	MARDIS PUBLIC SAFETY	262.50	.00	
270464		4/21/2015	10539	NEGRETE, RUBY	20.70	.00	
270465		4/21/2015	21378	N.P.E.	1,754.06	.00	
270466		4/21/2015	5824	O'REILLY AUTO PARTS	773.66	.00	
270467		4/21/2015	21381	DAK FARMS SAN ANTONIO	1,478.10	.00	
270468		4/21/2015	24144	ORKIN PEST CONTROL, LLC	83.00	.00	
270469		4/21/2015	21409	PATRIA INTERNATIONAL	1,179.09	.00	

BANK ACCOUNT : NBCI MC Genoper  
 Vendor# : 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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270470		4/21/2015	4151	PEDRAZA, DIANA	166.50	.00	
270471		4/21/2015	19437	POWER CARWASH AND DETAIL INC.	45.00	.00	
270472		4/21/2015	27277	RADIANT COMMUNICATIONS CORP.	2,002.55	.00	
270473		4/21/2015	21481	RAMOS JR., DANIEL	63.83	.00	
270474		4/21/2015	21486	RENO SAND & GRAVEL CO.	275.00	.00	
270475		4/21/2015	17571	REYES, ELVA	88.56	.00	
270476		4/21/2015	26985	RODRIGUEZ, CLAUDIA V.	55.00	.00	
270477		4/21/2015	2102	RUBID ELECTRIC CO.	992.00	.00	
270478		4/21/2015	21524	SALINAS II., OCTAVIO	500.00	.00	
270479		4/21/2015	15426	SARMIENTO, IRENE	179.00	.00	
270480		4/21/2015	21653	SHERWIN-WILLIAMS CO.	343.15	.00	
270481		4/21/2015	21556	SIMPLEXGRINNELL	708.00	.00	
270482		4/21/2015	25210	SERGIO OROZCO PH. D.	800.00	.00	
270483		4/21/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	495.00	.00	
270484		4/21/2015	17526	SOUTHERN TIRE MART	2,406.00	.00	
270485		4/21/2015	21621	CMIT	225.00	.00	
270486		4/21/2015	21631	TEXAS COURT REPORTERS	325.00	.00	
270487		4/21/2015	4509	TYTAG	5.14	.00	
270488		4/21/2015	21636	TEEX	380.00	.00	
270489		4/21/2015	21640	TEXAS PARKS & WILDLIFE	334.90	.00	
270490		4/21/2015	22771	LIQUID CAPITAL EXCHANGE, INC.	686.76	.00	
270491		4/21/2015	13773	THE GARCIA FIRM, P. L. L. C.	1,950.00	.00	
270492		4/21/2015	25113	THE TREE HOUSE, INC.	529.00	.00	
270493		4/21/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	5,367.72	.00	
270494		4/21/2015	8143	BOTELLO, RAYMOND	4,000.00	.00	
270495		4/21/2015	16711	TORTILLAS SANTOS L. L. C.	56.00	.00	
270496		4/21/2015	24162	VALDEZ, ADRIAN	110.00	.00	
270497		4/21/2015	15662	VILLAFRANCA, VICTOR L.	750.00	.00	
270498		4/21/2015	15000	ACUTY SPECIALTY PRODUCTS, INC	177.50	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 80  
 TOTAL PAYMENTS: 137,453.08  
 TOTAL FOR ALL BANK ACCOUNTS : 80  
 TOTAL PAYMENTS: 137,453.08

Checked By:   
 Treasurer's Office

Date: 4-21-15



CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270530		4/22/2015	24312	ALANIS, AMBER	99.00	00	00
270531		4/22/2015	1999	AGASH TERMITTE & PEST CONTROL	957.00	00	00
270532		4/22/2015	3553	AUTO-CHLOR SERVICES, LLC	572.35	00	00
270533		4/22/2015	8490	CAPS RENT-A-CAR, INC.	2,505.00	00	00
270534		4/22/2015	11961	CHESS MEDICAL GROUP, LLP	193.15	00	00
270535		4/22/2015	20949	CLARK HARDWARE, LTD	54.25	00	00
270536		4/22/2015	426	CRUZ, SANTIAGO	350.00	00	00
270537		4/22/2015	7263	DISCOUNT SCHOOL SUPPLY	583.73	00	00
270538		4/22/2015	24091	EAN HOLDINGS, LLC	173.33	00	00
270539		4/22/2015	19227	ESPINDLA, RUBEN R.	176.00	00	00
270540		4/22/2015	21010	EXECUTIVE OFFICE SUPPLY	85.90	00	00
270541		4/22/2015	26744	FLORES, GLORIA A.	39.68	00	00
270542		4/22/2015	21909	FOURTH COURT OF APPEALS	1,930.33	00	00
270543		4/22/2015	13148	GONZALEZ AUTO PARTS, INC.	187.15	00	00
270544		4/22/2015	17333	GONZALEZ, ELIZABETH	66.70	00	00
270545		4/22/2015	21102	GRAINGER	124.20	00	00
270546		4/22/2015	26341	GRANADOS, MAYRA	99.00	00	00
270547		4/22/2015	18935	HITS, INC.	500.00	00	00
270548		4/22/2015	132	HILL, BLANCA M. CRS	400.00	00	00
270549		4/22/2015	2048	HUERTA, ANA MARIA	28.00	00	00
270550		4/22/2015	9500	LA HACIENDA PHARMACY	76.81	00	00
270551		4/22/2015	16138	LA PALETTERA	97.00	00	00
270552		4/22/2015	2192	LABATT FOOD SERVICE	835.26	00	00
270553		4/22/2015	19363	LAKESIDE PHARMACY	559.20	00	00
270554		4/22/2015	21220	LAREDO COMMUNITY COLLEGE	200.00	00	00
270555		4/22/2015	419	LAREDO INDEPENDENT	31,250.02	00	00
270556		4/22/2015	21234	LAREDO MORNING TIMES	168.90	00	00
270557		4/22/2015	21240	LAREDO SPRING WATER	29.49	00	00
270558		4/22/2015	8853	LOWE'S	8,072.25	00	00
270559		4/22/2015	10425	MADRID, MARIA GUADALUPE	43.13	00	00
270560		4/22/2015	15138	MARTINEZ, SILVERIO, P.C.	1,250.00	00	00
270561		4/22/2015	5253	MARTINEZ, BELINDA	57.50	00	00
270562		4/22/2015	25	MCCOY'S BUILDING SUPPLY	252.31	00	00
270563		4/22/2015	27274	METLIFE	4,050.60	00	00
270564		4/22/2015	43	MUJICA, MELISSA L. CPO	31.29	00	00
270565		4/22/2015	21387	OHNI PUBLISHERS, INC.	444.00	00	00
270566		4/22/2015	25219	ORTIZ, DANIEL	91.00	00	00
270567		4/22/2015	25365	PACCAR FINANCIAL CORP.	15,690.64	00	00
270568		4/22/2015	24775	PCH-6	93.98	00	00
270569		4/22/2015	13001	PEGASUS SCHOOLS, INC.	4,591.41	00	00
270570		4/22/2015	19437	POWER CARMASH AND DETAIL INC.	1,233.00	00	00
270571		4/22/2015	1256	PUBLIC AGENCY TRAINING COUNCIL	590.00	00	00
270572		4/22/2015	11366	RAMIREZ, TERESITA	67.84	00	00
270573		4/22/2015	21524	SALINAS II, OCTAVIO	1,500.00	00	00
270574		4/22/2015	21531	SANCHEZ, HOMERO R. M. D.	450.00	00	00
270575		4/22/2015	21536	SANTILLANA, ARTURO	200.00	00	00
270576		4/22/2015	25300	PEREZ, FERNANDO	959.68	00	00
270577		4/22/2015	16557	SKILLPATH SEMINARS	912.00	00	00
270578		4/22/2015	25770	SOUTH TEXAS INTERPRETERS	1,190.00	00	00
270579		4/22/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	222.19	00	00
270580		4/22/2015	23145	SOUTHWEST KEY PROGRAMS	35,511.90	00	00

BANK ACCOUNT : NBC1 WC GenDper  
 VENDOR# : National Bank of Commerce

DATE 4/22/15  
 TIME 10:28:49

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

270581	4/22/2015	10579	STERICYCLE INC.	289.53	.00
270582	4/22/2015	27423	SUAREZ, ROSAURA B.	515.96	.00
270583	4/22/2015	4231	TEXAS WILDLIFE DAMAGE	2,700.00	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 54  
 TOTAL PAYMENTS: 123,350.66

TOTAL PAYMENTS: 123,350.66

TOTAL FOR ALL BANK ACCOUNTS : 54  
 TOTAL PAYMENTS: 123,350.66

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 Treasurer's Office

Date: 4-22-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270584		4/22/2015	16657	ALCANTAR, ANA	1,341.53		00
270585		4/22/2015	27170	CASTILLO, JOSE A.	133.40		00
270586		4/22/2015	26737	CAVAZOS, ELIZA	618.90		00
270587		4/22/2015	27424	CORDERO, ELISA	751.32		00
270588		4/22/2015	24806	DE LA CONCHA, TOMAS	133.40		00
270589		4/22/2015	20985	DEVALLY, HAROLD	846.55		00
270590		4/22/2015	23818	FLORES-DELTORO, AMANDA	502.46		00
270591		4/22/2015	22881	GARCIA, GRACIE V	858.85		00
270592		4/22/2015	26044	GARCIA, HECTOR	251.94		00
270593		4/22/2015	24810	GOMEZ, ANTONIO	133.40		00
270594		4/22/2015	4242	GONZALEZ, JULIO	526.94		00
270595		4/22/2015	26341	GRANADOS, MAYRA	1,322.40		00
270596		4/22/2015	24805	IDRORO, IGNACIO	133.40		00
270597		4/22/2015	8602	LIENDO, MONICA D.	504.07		00
270598		4/22/2015	19403	MAGANA, JAIME	990.67		00
270599		4/22/2015	7925	MARTINEZ JR., ROBERTO	174.45		00
270600		4/22/2015	13992	MENDEZ, TOMAS	679.57		00
270601		4/22/2015	4594	MENDOZA, VICENTE	1,144.46		00
270602		4/22/2015	27426	MONCIVAIS, RUBEN	608.72		00
270603		4/22/2015	21375	NOTZON, MONICA Z	971.56		00
270604		4/22/2015	24804	PALACIOS, JOSHUA	133.40		00
270605		4/22/2015	5552	PALOMO, REBECCA	1,184.50		00
270606		4/22/2015	14534	QUINTANA, RAMIRO	504.57		00
270607		4/22/2015	25086	RAMIREZ, SONIA	502.46		00
270608		4/22/2015	23977	RANGEL, RICARDO A	775.59		00
270609		4/22/2015	27427	REYES, RODELIO	120.00		00
270610		4/22/2015	27230	RINCON, ISMAEL	133.40		00
270611		4/22/2015	10714	SALAZAR, RAUL	751.32		00
270612		4/22/2015	24988	TAMEZ, ANTONIO	150.00		00
270613		4/22/2015	21704	VARGAS, JUAN	1,296.20		00
270614		4/22/2015	24800	VILLARREAL, CRISTIAN	133.40		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 31

TOTAL PAYMENTS:

18,312.83

18,312.83

TOTAL FOR ALL BANK ACCOUNTS : 31

TOTAL PAYMENTS:

18,312.83

18,312.83

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

Date: 4-22-15

DATE 4/23/15  
TIME 10:24:52

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270615		4/23/2015	2524	AAMA, INC.	7,083.00		00
270616		4/23/2015	20830	ARGUNDEQUI OIL CO. II, LTD.	14,165.34		00
270617		4/23/2015	1999	ASASH TERMITTE & PEST CONTRL.	925.50		00
270618		4/23/2015	12654	AUTO ALARM OF LAREDO	75.00		00
270619		4/23/2015	1476	AMARDMASTERZ	195.00		00
270620		4/23/2015	20875	BOB BARKER COMPANY, INC	1,322.70		00
270621		4/23/2015	20929	CED CREDIT OFFICE	830.02		00
270622		4/23/2015	20942	CHAVARRIA'S PLUMBING, INC.	1,145.00		00
270623		4/23/2015	20937	CITY OF LAREDO	4,370.22		00
270624		4/23/2015	20949	CLARK HARDWARE, LTD	25.28		00
270625		4/23/2015	20983	DELL MARKETING LP	5,189.99		00
270626		4/23/2015	27259	DENTAL IMAGING	2,095.00		00
270627		4/23/2015	12179	DBS CENTRAL LAB MC2004	388.56		00
270628		4/23/2015	13640	DRUKER LAW FIRM, PLLC	1,000.00		00
270629		4/23/2015	25299	ENTERPRISE FM TRUST	7,210.96		00
270630		4/23/2015	26614	ENVIRONMENTAL MAINTENANCE SVC	1,000.00		00
270631		4/23/2015	27425	ESTRADA, AMADA	53.48		00
270632		4/23/2015	27247	EXTRA PACKAGING LLC	8,668.00		00
270633		4/23/2015	21072	GATEWAY GLASS & MIRROR CO.	572.90		00
270634		4/23/2015	21102	GRAINER	268.84		00
270635		4/23/2015	10011	GUILLEN, JESUS	750.00		00
270636		4/23/2015	4726	GULF COAST PAPER CO.	149.88		00
270637		4/23/2015	11115	INSCO DISTRIBUTING	17,868.62		00
270638		4/23/2015	2192	LABATT FOOD SERVICE	732.68		00
270639		4/23/2015	485	LABORATORY CORPORATION OF	345.08		00
270640		4/23/2015	6541	LAREDO EXAMINERS, INC.	50.00		00
270641		4/23/2015	21234	LAREDO MORNING TIMES	256.60		00
270642		4/23/2015	21240	LAREDO SPRING WATER	161.99		00
270643		4/23/2015	3379	LEXISNEXIS	528.00		00
270644		4/23/2015	8853	LOWE'S	1,160.69		00
270645		4/23/2015	13310	NARVAEZ FLOWER SHOP	120.00		00
270646		4/23/2015	15368	NMS LABS	3,092.00		00
270647		4/23/2015	21384	NORTH TEXAS TOLLWAY AUTHORITY	7.80		00
270648		4/23/2015	16767	NOVAGRAPHS, CORP.	689.96		00
270649		4/23/2015	21378	N.P.E.	74,035.45		00
270650		4/23/2015	21381	DAK FARMS SAN ANTONIO	7,038.80		00
270651		4/23/2015	24144	DRKIN PEST CONTRL. LLC	31.00		00
270652		4/23/2015	266	PATHMARK TRAFFIC PRODUCTS	434.70		00
270653		4/23/2015	19437	POWER CARWASH AND DETAIL INC.	162.00		00
270654		4/23/2015	20770	PRINCO	592.50		00
270655		4/23/2015	21464	R & M REFRIGERATION SUPPLY INC	772.52		00
270656		4/23/2015	21484	REDDY ICE	161.50		00
270657		4/23/2015	18756	ROTEX TRUCK CENTER, INC.	2,462.09		00
270658		4/23/2015	26205	SAFE NETWORKING	28,086.00		00
270659		4/23/2015	21526	SAM'S CLUB DIRECT	1,439.12		00
270660		4/23/2015	21527	SAMES MOTOR CO. INC.	853.92		00
270661		4/23/2015	4451	SEPUVEDA, ROSALINDA	60.64		00
270662		4/23/2015	21653	SHERWIN-WILLIAMS CO.	697.21		00
270663		4/23/2015	16839	SIRCHIE FINGERPRINT	243.35		00
270664		4/23/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	254.43		00
270665		4/23/2015	17526	SOUTHERN TIRE MART	2,535.60		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
270666		4/23/2015	18634	STAPLES ADVANTAGE, DEPT DAL	994.98	.00	
270667		4/23/2015	21584	SUN CONTROL SYSTEM	503.10	.00	
270668		4/23/2015	9055	TCDLA	495.00	.00	
270669		4/23/2015	26939	TCR-THE BEST ALARM INC.	333.00	.00	
270670		4/23/2015	21619	TEXAS DISTRICT & COUNTY	705.00	.00	
270671		4/23/2015	21626	TEXAS CENTER FOR THE JUDICIARY	160.00	.00	
270672		4/23/2015	4509	MUNICIPAL SERVICES BUREAU	2.86	.00	
270673		4/23/2015	26076	TEXAS DIVISION OF	175.00	.00	
270674		4/23/2015	25113	THE TREE HOUSE, INC.	1,139.25	.00	
270675		4/23/2015	21666	TIFFIN, RHONDA M.	1,040.42	.00	
270676		4/23/2015	15682	TIJERINA, ROSAURA P.	110.36	.00	
270677		4/23/2015	20268	USABLUEBOOK	557.50	.00	
270678		4/23/2015	21704	VARGAS, JUAN	25.25	.00	
270679		4/23/2015	4574	VILLARREAL, HECTOR	100.00	.00	
270680		4/23/2015	21745	THOMSON REUTERS	266.62	.00	
270681		4/23/2015	26269	WINSTON, JULIE, CSR	456.20	.00	
270682		4/23/2015	27258	Z&Z MEDICAL, INC.	5,411.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 68 TOTAL PAYMENTS: 214,834.46

TOTAL FOR ALL BANK ACCOUNTS : 68 TOTAL PAYMENTS: 214,834.46

Checked By:   
 Treasurer's Office

Date: 4-23-15

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270683		4/23/2015	1998	A & S ELECTRIC SERVICE	168.00	00	00
270684		4/23/2015	20802	AL & ROB SALES	680.00	00	00
270685		4/23/2015	20829	ARCE, JOSE L.	500.00	00	00
270686		4/23/2015	1999	ASASH TERMITTE & PEST CONTROL	38.50	00	00
270687		4/23/2015	26821	BABEL PROPERTIES	100.00	00	00
270688		4/23/2015	17285	CANTU, ABUNDIO RENE	500.00	00	00
270689		4/23/2015	26331	CAPELLO, MARY	500.00	00	00
270690		4/23/2015	19199	CASTILLO, EDUARDO A. PLLC	500.00	00	00
270691		4/23/2015	26737	CAVAZOS, ELIZA	182.28	00	00
270692		4/23/2015	7411	CDM GOVERNMENT	316.72	00	00
270693		4/23/2015	20938	CHAPA, ROSAURA	558.00	00	00
270694		4/23/2015	20949	CLARK, HARDWARE, LTD	463.08	00	00
270695		4/23/2015	20973	DANCAUSE, EDWARD P.	100.00	00	00
270696		4/23/2015	8606	DE LA VINA, ANTHONY	500.00	00	00
270697		4/23/2015	26087	DE LOS REYES, MARIA GUADALUPE	160.00	00	00
270698		4/23/2015	22183	DEL BARRIO JR, GUILLERMO G	500.00	00	00
270699		4/23/2015	13640	DRUKER LAW FIRM, PLLC	500.00	00	00
270700		4/23/2015	27428	FBI-LEEDA	500.00	00	00
270701		4/23/2015	1168	FILTER TECHNOLOGY CO., INC.	1,207.74	00	00
270702		4/23/2015	4435	FLORES, LEO	1,737.78	00	00
270703		4/23/2015	15837	GALLEGOS, ARTURO	1,000.00	00	00
270704		4/23/2015	18981	GARCIA JR, JUAN J.	500.00	00	00
270705		4/23/2015	10553	GARCIA, REBECCA	643.00	00	00
270706		4/23/2015	15992	GONZALEZ, MARC A.	2,000.00	00	00
270707		4/23/2015	10176	GUERRA, CARLOS	643.00	00	00
270708		4/23/2015	17490	HALE, DOREEN	30.00	00	00
270709		4/23/2015	2411	HERNANDEZ, MARIA ELENA	205.59	00	00
270710		4/23/2015	132	HILL, BLANCA M. CRS	1,150.00	00	00
270711		4/23/2015	13807	HINDOJA, JOSE	233.10	00	00
270712		4/23/2015	2048	HUERTA, ANA MARIA	205.59	00	00
270713		4/23/2015	19363	LAKE SIDE PHARMACY	195.60	00	00
270714		4/23/2015	21234	LAREDO MORNING TIMES	250.10	00	00
270715		4/23/2015	20747	LEXISNEXIS RISK DATA	130.00	00	00
270716		4/23/2015	21252	MATTHEW BENDER & CO., INC.	110.45	00	00
270717		4/23/2015	12586	LOPEZ, GABRIELA S	608.00	00	00
270718		4/23/2015	26519	MAVERICK COUNTY	50,380.00	00	00
270719		4/23/2015	12323	MENDOZA, LETICIA	56.00	00	00
270720		4/23/2015	12557	NARDIS PUBLIC SAFETY	75.00	00	00
270721		4/23/2015	10539	NEGRETE, RUBY	530.68	00	00
270722		4/23/2015	27429	OLIVARES, NANCY Y.	16.10	00	00
270723		4/23/2015	1978	OLIVEROS, ALIZA FLORES	460.19	00	00
270724		4/23/2015	13858	ORNES, TERESA A.	558.00	00	00
270725		4/23/2015	21409	PATRIA INTERNATIONAL	575.98	00	00
270726		4/23/2015	2923	PAYLE, LINDA	64.00	00	00
270727		4/23/2015	9059	PENA, JUANITA	64.00	00	00
270728		4/23/2015	6201	PEREZ, CRISTINA M.	500.00	00	00
270729		4/23/2015	21438	PEREZ, RAFAEL	240.00	00	00
270730		4/23/2015	25146	PETCO ANIMAL SUPPLIES, INC.	639.84	00	00
270731		4/23/2015	5606	POLO'S BAKERY	180.00	00	00
270732		4/23/2015	19437	POWER CARWASH AND DETAIL INC.	288.00	00	00
270733		4/23/2015	21464	R & M REFRIGERATION SUPPLY INC	31.50	00	00

BANK ACCOUNT : NBC1 WC Vendor# National Bank of Commerce




DATE 4/23/15  
TIME 15:05:43

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270734		4/23/2015	9123	RODRIGUEZ, TINA O.	558.00	.00	
270735		4/23/2015	21512	RPM PARTS & SMALL ENGINES INC	482.04	.00	
270736		4/23/2015	26727	SALAZAR, CARLOS A.	32.94	.00	
270737		4/23/2015	24003	SALDANA, VELIA MELISSA P. C.	500.00	.00	
270738		4/23/2015	21524	SALINAS II, OCTAVIO	200.00	.00	
270739		4/23/2015	21526	SAM'S CLUB DIRECT	260.92	.00	
270740		4/23/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	1,758.80	.00	
270741		4/23/2015	21556	SIMPLEXRINELL	7,275.81	.00	
270742		4/23/2015	21562	SOSA, FAUSTO	750.00	.00	
270743		4/23/2015	17526	SOUTHERN TIRE MART	147.61	.00	
270744		4/23/2015	21615	TEXAS ASSOCIATION OF COUNTIES	113,909.18	.00	
270745		4/23/2015	26939	TCR-THE BEST ALARM INC.	146.00	.00	
270746		4/23/2015	8315	VELA, GUADALUPE PATRICIA	94.00	.00	

TOTAL CHECKS/YACH FOR BANK ACCOUNT 64 TOTAL PAYMENTS: 198,391.13

TOTAL FOR ALL BANK ACCOUNTS 64 TOTAL PAYMENTS: 198,391.13

Checked By:   
Treasurer's Office

Date: 4-23-15

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
270747		4/24/2015	1998	A & S ELECTRIC SERVICE	1,092.00		00
270748		4/24/2015	21757	ANDERSON COLUMBIA CO., INC.	664.30		00
270749		4/24/2015	20829	ARCE, JOSE L.	500.00		00
270750		4/24/2015	20830	ARGUINDEGUI OIL CO. II, LTD.	14,830.39		00
270751		4/24/2015	1999	ASASH TERMITTE & PEST CONTROL	175.00		00
270752		4/24/2015	12052	AVOTUS CORPORATION	2,160.00		00
270753		4/24/2015	26737	CAVAZOS, ELIZA	281.80		00
270754		4/24/2015	20937	CITY OF LAREDO	303.04		00
270755		4/24/2015	20937	CITY OF LAREDO	2.40		00
270756		4/24/2015	20949	CLARK HARDWARE, LTD	1,459.93		00
270757		4/24/2015	11423	COMMUNITY SUPERVISION &	520.00		00
270758		4/24/2015	27431	COMPANY, MARIA A.	56.71		00
270759		4/24/2015	20973	DANCAUSE, EDWARD P.	600.00		00
270760		4/24/2015	24091	EAN HOLDINGS, LLC	173.33		00
270761		4/24/2015	21001	ECOLAB	949.35		00
270762		4/24/2015	15837	GALLEGOS, ARTURO	500.00		00
270763		4/24/2015	23433	GARZA/GONZALEZ & ASSOCIATES	17,500.00		00
270764		4/24/2015	13148	GONZALEZ AUTO PARTS, INC.	610.31		00
270765		4/24/2015	11968	H.M.S. FIRE EQUIPMENT CO.	101.95		00
270766		4/24/2015	21144	HOLT CAT	2,694.93		00
270767		4/24/2015	11115	INSCO DISTRIBUTING	36.40		00
270768		4/24/2015	23022	ISAIAS ELECTRIC	1,510.00		00
270769		4/24/2015	7569	L-3 COM MOBILE-VISION, INC.	82,982.45		00
270770		4/24/2015	2192	LABATT FOOD SERVICE	233.56		00
270771		4/24/2015	17236	LABORATORY CORPORATION	75.00		00
270772		4/24/2015	6541	LAREDO EXAMINERS, INC.	150.00		00
270773		4/24/2015	21234	LAREDO MORNING TIMES	500.20		00
270774		4/24/2015	27430	LEWIS CONSULTING SERVICES,LLC	1,875.00		00
270775		4/24/2015	21260	LITHO BUSINESS FORMS, INC.	5,980.46		00
270776		4/24/2015	8853	LOWE'S	646.91		00
270777		4/24/2015	23852	LOZANO, SERGIO	500.00		00
270778		4/24/2015	15763	MARTINEZ, ELIZABETH PLLC	100.00		00
270779		4/24/2015	27136	NORCHEM DRUG	196.70		00
270780		4/24/2015	21381	DAK FARMS SAN ANTONIO	1,868.70		00
270781		4/24/2015	21409	PATRIA INTERNATIONAL	1,117.65		00
270782		4/24/2015	27432	PEREZ, MARTHA YOLANDA	60.00		00
270783		4/24/2015	17355	RENDON, OLORIA	37.89		00
270784		4/24/2015	21526	SAM'S CLUB DIRECT	599.64		00
270785		4/24/2015	21527	SAMES MOTOR CO. INC.	538.67		00
270786		4/24/2015	21528	SANCHEZ JR., FERNANDO A	450.00		00
270787		4/24/2015	21531	SANCHEZ, HOMERD R. M. D.	300.00		00
270788		4/24/2015	4540	SENDERO SDOUTH COMPANY	5,000.00		00
270789		4/24/2015	21562	SOSA, FAUSTO	500.00		00
270790		4/24/2015	7044	SOUTH CENTRAL HARDWARE, INC.	1,603.80		00
270791		4/24/2015	26939	TCR-THE BEST ALARM INC.	492.00		00
270792		4/24/2015	20268	USABLUERBOOK	3,798.72		00
270793		4/24/2015	21745	THOMSON REUTERS	133.88		00
270794		4/24/2015	21745	THOMSON REUTERS	3,511.11		00
270795		4/24/2015	12569	ZAPATA COUNTY JAIL	30,440.00		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 49 190,414.18

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

DATE 4/24/15  
TIME 11:35:10

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

TOTAL PAYMENTS:

190,414.18

TOTAL FOR ALL BANK ACCOUNTS : 49

TOTAL PAYMENTS:

190,414.18

190,414.18 .00

CHECK AMOUNT ' ACH AMOUNT PRE

Checked By: *Pat*  
Treasurer's Office

Date: 4-24-15

DATE 4/24/15  
TIME 14:52:26

SUMMARY PAYMENT REGISTER

AF0390  
TREM

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
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270821		4/24/2015	21097	GONZALEZ, RICHARD JAVIER	1,600.00		.00
270822		4/24/2015	26313	GREENE, AL	550.00		.00
270823		4/24/2015	16329	R.C. FOOD SERVICE &	4,392.18		.00
270824		4/24/2015	9560	POSTAGE BY PHONE CMRS	10,000.00		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 4  
TOTAL PAYMENTS: 16,542.18

TOTAL PAYMENTS: 16,542.18

TOTAL FOR ALL BANK ACCOUNTS : 4  
TOTAL PAYMENTS: 16,542.18

TOTAL PAYMENTS: 16,542.18

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

Date: 4-24-15



*Delia Perales*  
*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
APRIL 27, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
A CLEAN PORTOCO	\$ 86.00	WATER UTILITY	TOILET
ACEVEDO, GUSTAVO L.	100.00	CCL#2	ATTY'S FEES
AFTERMATH ROOFING CONSTRUCTION	17,250.00	ENGINEERING	SERVICES
AIRGAS SOUTHWEST	185.20	SHERIFF	RENTAL
AL & ROB SALES	65.77	MEDICAL FACILITIES	SUPPLIES
ALBA, ERICK J.	678.81	SHERIFF	TRAVEL
ALDI PRINTING	180.00	SHERIFF	FORMS
ALLSTEEL INC.	15,309.88	COMM.PCT 2	FURNITURE
AMAYA, JOAQUIN	275.00	PUBLIC DEFENDERS	REGISTRATION FEE
AMERICAN RED CROSS	189.00	JUVENILE DEPT.	TRAINING
ANDERSON COLUMBIA CO., INC.	2,819.32	R & B	MATERIALS
AREA HEALTH EDUCATION CENTER	65.00	CSCD	SERVICES
ARGUINDEGUI OIL CO., II, LTD	2,264.08	R&B	FUEL
ARGUINDEGUI OIL CO. II, LTD.	14,752.08	R & B	FUEL
ASASH TERMITE & PEST CONTROL	180.00	JUVENILE	SERVICES
ASASH TERMITE & PEST CONTROL	97.00	EL CENIZO COMM. CTR.	SERVICES
ASASH TERMITE & PEST CONTROL	45.00	HHS	SERVICES
AUTOMATION CONCEPTS	26,185.00	WATER UTILITIES	SERVICES
AWARDMASERZ	406.00	DISTRICT CLERK'S	STAMPS
AWARDMASERZ	25.00	ELECTIONS DEPT.	SERVICES
B & H PHOTO-VIDEO	451.80	PUBLIC INFORMATION OFF.	SANDISK
BARRERA, PATRICIA A.	22.50	CAA EL AGUILA	STICKERS
BETINA LOPEZ PETERSON	61.00	JUVENILE DEPT.	RESTITUTION
BUFORD, JAMES	136.00	SHERIFF	TRAVEL
CADENA, NANCY	232.92	INDIGENT	REIMBURSEMENT
CANALES, PAUL	258.56	49TH DIST. COURT	VISITING JUDGE
CANTU ELECTRIC, INC.	6,856.00	R&B	SERVICES
CAPELLO, MARY	2,600.00	CCL#2	ATTY'S FEES
CASTRO, MANUEL	39.70	SHERIFF	REIMBURSEMENT
CATEPILLER FINANCIAL SERVICES	2,656.18	R & B	LEASE
CAVAZOS, ELIZA	418.42	COUNTY EXTENSION	TRAVEL EXP.
CITY OF LAREDO CEMETARY	445.00	INDIGENT HEALTHCARE	SERVICES
CITY OF LAREDO LANDFILL	18.40	BUILDING MAINTENANCE	SERVICES
CITY OF LAREDO SANITARY LANDFILL	3,128.43	R & B	TRASH PICKUP
CLARK HARDWARE, LTD	991.77	HEADSTART	MATERIALS
CLARK HARDWARE, LTD	50.28	R & B	MATERIALS

CLARK HARDWARE, LTD	1,365.12	SHERIFF	SUPPLIES
CORRECTIONS SOFTWARE SOLUTIONS, LP	3,980.00	CSCD	SERVICES
D.F. GONZALEZ TOWING INC.	233.00	CONSTABLE PCT.3	SERVICES
DANCAUSE, EDWARD P	100.00	JP 1 PCT 2	ATTY'S FEES
DANCAUSE, EDWARD P	100.00	CCL#1	ATTY'S FEES
DANNENBAUM ENGINEERING CORP.	86,745.32	ENGINEERING	PROJECT
DANNENBAUM ENGINEERING CORP.	84,620.80	ENGINEERING	PROJECT
DAVILA CONSTRUCTION	120,099.95	ENGINEERING	PROJECT
DE LA CONCHA, TOMAS	133.40	FIRE DEPT.	TRAVEL
DE LA CRUZ, LORENA	265.94	341ST DIST. COURT	REIMBURSEMENT
DE LA VINA, ANTHONY	100.00	CCL#1	ATTY'S FEES
DE LA VINA, ANTHONY	500.00	CCL#1	ATTY'S FEES
DE LA VINA, ANTHONY	100.00	CCL#1	ATTY'S FEES
DE LUNA, JULIETA	50.00	JUVENILE DEPT.	RESTITUTION
DEL TORO, JESUS	233.10	PURCHASING	TRAVEL
DESI ALONZO VASQUEZ, PHD	1,250.00	406TH DIST.CRT.	MED.SERVICES
DIAMOND DRUGS, INC.	9,532.82	SHERIFF	MEDS
DR.BHUSHAN S. AGHARKAR	4,000.00	49TH DIST. COURT	RETAINER
EAN HOLDINGS, LLC	1,518.00	SHERIFF	RENTAL
EL COMPETIDOR	80.00	MEALS ON WHEELS	CAN OPENER
EL COMPETIDOR	38.20	ELDERLY NUTRITION	SUPPLIES
EL PUENTE COUNSELING CENTER	799.00	HHS	SERVICES
ENRIQUEZ, JOHN	1,325.00	49TH DIST.CRT.	SERVICES
ENTERPRISE FM TRUST	4,285.28	EL CENIZO COMM. CTR.	RENTAL
ENVIRONMENTAL IMPROVEMENTS INC.	6,550.00	WATER UTILITY	SERVICES
EXQUISITA DISTRIBUTORS, INC.	96.00	SHERIFF'S	FOOD
FLEETPRIDE	38.92	R & B	PARTS
FLEETPRIDE	335.16	R & B	PARTS
FLORES, JAMES	788.25	CAA	TRAVEL
FLOWER'S BAKING CO.	1,498.40	SHERIFF'S DEPT.	BREAD
FRED PRYOR SEMINARS	149.00	EXTENSION OFFICE	REGISTRATION FEE
G.A.S. ENTERPRISES, INC.	74,840.00	SHERIFF	PROJECT
GALLEGOS, ARTURO	500.00	CCL#2	ATTY'S FEES
GARZA-GONGORA, ARTURO MD	380.00	SHERIFF	MED.SERVICES
GOLDEN CORRAL	179.80	LARGA VISTA COMM. CTR	LUNCH
GOMEZ, ANTONIO	133.40	FIRE DEPT.	TRAVEL
GONZALEZ AUTO PARTS	29.85	SHERIFF	PARTS
GONZALEZ AUTO PARTS, INC.	92.99	SHERIFF	PARTS
GONZALEZ AUTO PARTS, INC.	59.55	HHS	PARTS
GONZALEZ AUTO PARTS, INC.	574.80	SHERIFF	PARTS
GONZALEZ AUTO PARTS, INC.	491.68	SHERIFF	PARTS
GONZALEZ AUTO PARTS, INC.	213.91	SHERIFF	PARTS
GONZALEZ AUTO PARTS, INC.	43.95	CONSTABLE PCT.1	PARTS
GONZALEZ AUTO PARTS, INC.	119.74	HHS	PARTS
GONZALEZ AUTO PARTS, INC.	65.21	SHERIFF	PARTS
GONZALEZ AUTO PARTS, INC.	317.94	CONSTABLE PCT.1	PARTS
GONZALEZ AUTO PARTS, INC.	444.90	CONSTABLE PCT.1	PARTS
GRAINGER	101.04	ENGINEERING	PARTS
HERRERA, RICARDO	79.09	JUVENILE	RESTITUTION
HILL, BLANCA M.	250.00	49TH DIST.CRT.	SERVICES
IDROGO, IGNACIO	133.40	FIRE-EMS	TRAVEL EXP.
INDIGENT HEALTHCARE SOLUTIONS, LTD	2,635.75	INDIGENT HEALTHCARE	SOFTWARE
INSCO DISTRIBUTING INC.	61.40	BUILDING MAINTENANCE	PARTS
INSIGHT PUBLIC SECTOR, INC.	481.02	INDIGENT	MATERIALS
JOLOMNA, NORMA C.	104.07	HHS	MILEAGE
JORDAN, RUSSELL J.	500.00	49TH DIST.CRT.	ATTY'S FEES
JORDAN, RUSSELL J.	100.00	49TH DIST.CRT.	ATTY'S FEES
JUAREZ, ORLANDO	808.70	49TH DIST.CRT.	TRAVEL
KIRKPATRICK GUNS & AMMO	2,906.20	CONSTABLE PCT.1	ACCESSORIES
LABATT FOOD SERVICE	467.58	MEALS ON WHEELS	FOOD
LABATT FOOD SERVICE	3,107.77	MEALS ON WHEELS	FOOD
LABATT FOOD SERVICE	14,043.71	SHERIFF'S	FOOD



LABATT FOOD SERVICE	511.38	SHERIFF	FOOD
LABCORP	32.56	SHERIFF	MED.SERVICES
LAREDO CARDIOVASCULAR CONSULTANTS	48.65	SHERIFF	MED.SERVICES
LAREDO HIGH TECH AUTO SERVICE	35.00	RURAL TRANSPORTATION	SERVICES
LAREDO SPRING WATER	42.49	49TH DIST.CRT.	COOLER RENTAL
LAREDO SPRING WATER	25.96	SHERIFF	WATER
LAREDO VETERAN'S COALITION	2,488.73	VETERAN'S	FIN.ASSISTANCE
LENOVO	3,707.76	M.I.S.	SERVICES
LENZ, CYNTHIA PEREZ	59.94	49TH DIST. COURT	SERVICES
LEXISNEXIS	794.46	SHERIFF	BOOK
LIENDO, GERARDO	56.00	JUVENILE	TRAVEL EXP.
LN.V, INC.	13,606.10	WATER UTILITIES	TREATMENT
LOS JACALES	69.00	406TH DIST. CRT.	TACOS
LOZANO, PETE JR.,	1,836.15	ADM.SVCS.	SERVICES
MARTINEZ, JENNIFER R.	80.00	CSCD	REIMBURSEMENT
MATHEW BENDER & CO., INC.	81.08	PUBLIC DEFENDERS	BOOKS
MCCOY'S BUILDING SUPPLY	38.63	R & B	MATERIALS
MCCOY'S BUILDING SUPPLY	806.30	SHERIFF'S DEPT.	MATERIALS
MICHAEL O'KELLY STRONGHOLD FORENSICS	4,000.00	49TH DIST. COURT	ANALYST
NORCHEM DRUG TESTING LAB	1,617.65	406TH DIST.CRT.	SERVICES
NORCHEM DRUG TESTING LAB	2,629.00	406TH DIST.CRT.	SERVICES
NOVASTAR COMMUNICATIONS	810.00	49TH DIST. COURT	EQUIPMENT
NUCES POWER EQUIPMENT	305.04	R & B	PARTS
NUCES POWER EQUIPMENT	83.65	R & B	PARTS
OFFICE DEPOT	188.99	COMMISSIONER CRT. ADM.	CHAIR
OFFICE DEPOT	323.98	SHERIFF	SUPPLIES
OFFICE DEPOT	96.49	PUBLIC INFORMATION OFF.	SUPPLIES
ORNELAS, DEBBIE	56.00	INIDIGENT	MEAL EXPENSE
ORNELAS, GUSTAVO	14.46	IT DEPT.	REIMBURSEMENT
PACER SERVICE CENTER	24.00	PUBLIC DEFENDERS	SERVICES
PALACIOS, JOSHUA	133.40	FIRE DEPT.	TRAVEL
PARRA, RAYMUNDO	1,183.00	CSCD	SERVICES
PATRIA INTERNATIONAL OFFICE SUPPLY	39.05	CAA	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	590.00	C.S.C.D.	BOXES
PATRIA INTERNATIONAL OFFICE SUPPLY	80.00	MEALS ON WHEELS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	466.48	PUBLIC DEFENDER	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	229.02	MIRANDO ACTIVITY CTR.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	679.77	RURAL TRANSPORTATION	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	2,545.35	BUILDING MAINTENANCE	SUPPLIES
PATRIA OFFICE SUPPLY	174.97	COUNTY JUDGE'S OFFICE	SUPPLIES
PATRIA OFFICE SUPPLY	142.61	HHS	SUPPLIES
PENALOZA, NORA PRADO	56.00	INIDIGENT	MEAL EXPENSE
PORRAS NANCE ENGINEERING	11,965.70	ENGINEERING	PROJECT
POWER CARWASH AND DETAIL, INC.	18.00	R & B	CARWASH
PROYECTO AYUDA	3,160.00	406TH DIST.CRT.	SERVICES
PUBLIC AGENCY TRAINING COUNCIL	590.00	SHERIFF	TRAINING
QUIZNO'S	167.82	406TH DIST.CRT.	FOOD
R&M REFRIGERATION SUPPLY INC.	415.88	BUILDING MAINTENANCE	SERVICES
R.C. GOOD SERVICE & PRODUCE, INC.	266.00	MEALS ON WHEELS	FOOD
R.C. GOOD SERVICE & PRODUCE, INC.	575.90	COMM.PCT 2	FOOD
RAMOS, FERNANDO A	645.40	49TH DIST.CRT.	TRAVEL
RECOVERY HEALTHCARE CORP.	1,640.00	JUVENILE DEPT.	SERVICES
RGV PIZZA HUT, LLC	108.65	49TH DIST.CRT.	FOOD
RINCON, ISMAEL	133.40	FIRE DEPT.	TRAVEL
RIO GRANDE BUILDING MAINTENANCE	626.64	SHERIFF	SERVICES
RPM PARTS & SMALL ENGINES INC.	47.50	R & B	MATERIALS
SAFE NETWORKING	936.00	SHERIFF	SERVICES
SALINAS, OCTAVIO II	500.00	CCL#2	ATTY'S FEES
SAMES MOTOR CO, INC.	146.05	SHERIFF	PARTS
SAMES MOTOR CO, INC.	125.91	CONSTABLE PCT.3	FUEL SYSTEM
SAMES MOTOR CO, INC.	180.13	CONSTABLE PCT.1	PARTS
SAMES MOTOR CO, INC.	223.62	JUVENILE	PARTS
SAM'S CLUB	795.52	TAX ASSESSOR	SUPPLIES
SAM'S CLUB	78.80	COMM.PCT 2	SUPPLIES

SAM'S CLUB	154.06	R&B	SUPPLIES
SAM'S CLUB	379.51	COMM.PCT 2	SUPPLIES
SANCHEZ, HOMERO	400.00	49TH DIST.CRT.	MED.SERVICES
SIEMENS HEALTHCARE DIAGNOSTICS	180.98	C.S.C.D.	SUPPLIES
SOSA, FAUSTO	500.00	CCL#1	ATTY'S FEES
SOUTHERN GOLF MANAGEMENT	2,089.07	SOUTHERN GOLF	TAXES DUE
SOUTHERN TIRE MART	156.00	JUVENILE DEPT.	TIRES
SOUTHERN TIRE MART	340.00	SHERIFF	TIRES
SOUTHERN TIRE MART	975.00	SHERIFF	TIRES
SOUTHERNFOLGER DETENTION	396.00	SHERIFF	SUPPLIES
SOUTHWEST SOUND & ELECTRONICS INC.	7,050.00	SHERIFF	INTERCOMS
SQUARE E ENGINEERING	30,000.00	WATER UTILITIES	SERVICES
STANDARD COFFEE SERVICE	145.35	49TH DIST.CRT.	SUPPLIES
SUN DATA SUPPLY, INC.	148.95	DISTRICT CLERK'S	SUPPLIES
TACAA, INC.	775.00	CAA	REGISTRATION FEE
TAX ASSESSOR/COLLECTOR	7.50	ELECTIONS DEPT.	INSPECTION FEE
TCDLA	300.00	341ST DIST. COURT	TRAINING
TCR- THE BEST ALARM INC.	19.00	BUILDING MAINTENANCE	SERVICES
TCR-THE BEST ALARM INC.	17.00	HHS	SERVICES
TCR-THE BEST ALARM INC.	17.00	HHS	SERVICES
TCR-THE BEST ALARM INC.	36.00	RIO BRAVO COMM. CTR	SERVICES
TEXAS DEPT. OF PROTECTION & REGULATORY	434.00	HHS	LICENSE
THE DICTATION SOURCE	541.40	MEDICAL FACILITIES	SERVICES
THE GARCIA FIRM	300.00	CCL#2	ATTY'S FEES
THE TREE HOUSE, INC.	348.60	ERNESTO J. SALINAS CTR.	SUPPLIES
THE TREE HOUSE, INC.	521.20	SHERIFF	SUPPLIES
THORPE, BO JESSE	39.70	SHERIFF	REIMBURSEMENT
THYSSENKRUPP ELEVATOR CORP.	1,369.35	BUILDING MAINTENANCE	SERVICE CALL
THYSSENKRUPP ELEVATOR CORP.	2,756.94	BUILDING MAINTENANCE	MAINTENANCE
TIFFIN, RHONDA M.	466.55	COMMISSIONER CRT. ADM.	REIMBURSEMENT
TIM'S	362.82	R & B	MATERIALS
TORTILLAS SANTOS L.L.C.	56.00	SHERIFF'S	FOOD
U.S. POSTAL SERVICE	220.00	CENTRAL JURY RM.	STAMPS
UNITECH BUSINESS SOLUTIONS	27.00	SELF-HELP CTR.	MAINTENANCE FEE
VELA, GUADALUPE P.	43.70	HHS	MILEAGE
VILLARREAL, CRISTIAN	133.40	FIRE DEPT.	TRAVEL
VISA/IBC LAREDO	431.49	SHERIFF	FEES
VISA/IBC LAREDO	56.40	SHERIFF	CREDIT CARD
WEST PAYMENT THOMSON REUTERS	3,174.33	LAW LIBRARY	SERVICES
WINSTON, JULIE, CSR	3,024.80	49TH DIST.CRT.	SERVICES

VENDORS 202

\$ 657,233.33



*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
APRIL 24, 2015 IN THE AMOUNT OF \$3,812,368.75**