



*Delia Perales*

*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
MAY 27, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
AL & ROB SALES	\$ 1,854.60	SHERIFF	MATERIALS
ALVARDO, EFRAIN	625.00	CAA	SERVICE
ALVINO J. MORALES	48.17	COUNTY COURT AT LAW 1	MILEAGE
ANDY'S AUTO & BUS	414.50	DA'S	SERVICE
ARGUINDEGUI OIL	18,365.11	ROAD & BRIDGE	GAS
ARGUINDEGUI OIL	3,864.15	ROAD & BRIDGE	GAS
ARGUINDEGUI OIL	15,916.77	ROAD & BRIDGE	GAS
BUSINESS MANAGEMENT DAILY	97.00	ADMINISTRATIVE SVC	SUBSCRIPTIONS
CASTILLO ELECTRIC & FACILITY	6,430.00	COUNTY JUDGE	SERVICE
CDW GOV.	1,247.19	SHERIFF	SUPPLIES
CLARK HARDWARE	18.82	EL CENIZO	SUPPLIES
CLARK HARDWARE	232.68	ROAD & BRIDGE	MATERIALS
DELL MARKETING	29,134.32	JP PCT 4	SOFTWARE
DIAMONDS DRUGS	970.48	SHERIFF	SUPPLIES
DPC INDUSTRIES	2,485.13	WATER UTILITY	SUPPLIES
DPC INDUSTRIES	2,383.34	WATER UTILITY	SUPPLIES
FLEETPRIDE	151.86	ROAD & BRIDGE	PARTS
FLOWERS BAKING	391.67	HEADSTART	FOOD
GARCIA, ARACELI	33.01	CSCD	REIMBURSEMENT
GATEWAY GLASS & MIRROR	296.25	COUNTY ATTORNEY	GLASS
GLORIA ANN BALDERRAMA	80.00	ADMINISTRATIVE SVC	REIMBURSEMENT
GONGORA- GARZA, ARTURO	660.00	SHERIFF	SERVICE
GRAINGER	523.65	SHERIFF	MATERIALS
H. CABELLO WRECKER	55.00	WATER UTILITY	SERVICE
J.R. MARTINEZ AUTO	1,300.00	ROAD & BRIDGE	SERVICE
J.W NIXON BAND PARENT ASSOC.	200.00	COMM. PCT 1	DONATION
JETT BOWL NORTH	355.98	JUVENILE	STUDENT INCENTIVES
JONES MCLURE	109.00	LAW LIBRARY	BOOKS
JUAN VARGAS	51.83	CAA	REIMBURSEMENT
KNOWLES PUBLISHING INC.	123.45	LAW LIBRARY	MATERIALS
LAREDO COMMUNITY COLLEGE ACCOUNTING DEPT.	149.00	COMM. PCT 1	WORKSHOP
LAREDO HIGH TECH SVC	29.00	FIRE & EMS	INSPECTION
LARESEN, BETH	450.00	HEADSTART	SERVICE
LBJ GIRLS BASKETBALL	200.00	COMM. PCT 1	DONATION
LEO FLORES	87.04	AUDITOR'S	REIMBURSEMENT
LONE STAR OVERNIGHT	62.51	COUNTY ATTORNEY	SERVICE
LOPEZ, HORACIO	16.24	406TH	REIMBURSEMENT

P.O. Box 593  
Laredo, Texas 78042

(956) 523-4150  
Fax (956) 523-5014  
[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)

Administration Bldg.  
1110 Washington, Ste. 202  
Laredo, Texas 78040

LOWE	88.95	RIO BRAVO CENTER	SUPPLIES
MATTHEW BENDER & CO., INC.	110.46	LAW LIBRARY	PRACTICE MANUAL
MCCOY'S BUILDING SUPPLY	631.68	BUILDING MAINTENANCE	MATERIALS
MEGATRONICS INTERNATIONAL	2,850.00	ROAD & BRIDGE	SOFTWARE
MELISSA ORTEGA	24.64	ECONOMIC DEVELOPMENT	MILEAGE
N.P.E.	2,069.85	ROAD & BRIDGE	PARTS
NCJFCJ ANNUAL CONFERENCE	890.00	COUNTY COURT AT LAW 1	REGISTRATION FEE
OFFICE DEPOT	98.80	CCL #1	SUPPLIES
PATRIA OFFICE SUPPLY	284.16	DA'S	SUPPLIES
PATRIA OFFICE SUPPLY	107.00	DA'S	SUPPLIES
PATRIA OFFICE SUPPLY	429.60	CONST PCT. 3	SUPPLIES
PIZANA, NORMA	135.00	JUVENILE	RESTITUTION
PRAXAIR DISTRIBUTION INC.	145.50	SHERIFF	MATERIALS
R&M REFRIGERATION	129.32	BUILDING MAINTENANCE	SUPPLIES
R&M REFRIGERATION	403.82	BUILDING MAINTENANCE	SERVICE
RELIABLE PROPANE	156.20	ROAD & BRIDGE	PROPANE
REPUBLIC SERVICES SAN ANTONIO	163.00	ADMINISTRATIVE SVC	PROFESSIONAL SERVICES
RPM PARTS & SMALL ENGINES	380.87	ROAD & BRIDGE	PARTS
RZ COMUNICATIONS	573.00	FIRE & EMS	SPEAKERS
SAMES MOTOR	663.50	ROAD & BRIDGE	PARTS
SECURE ALERT	243.75	PRE-TRIAL SERVICES	GPS MONITORING
SHERWIN-WILLIAMS	132.39	DA'S	PAINT
SOUTHERN TIRE MART	714.00	SHERIFF	TIRES
SOUTHLAND MEDICAL CORP	1,485.07	MEDICAL	SUPPLIES
STAPLES ADVANTAGE	1,454.37	SHERIFF	SUPPLIES
T.C.R. ALARM	350.00	HEADSTART	SERVICE
T.C.R. ALARM	19.00	EL CENIZO	SERVICE
T.C.R. ALARM	17.00	HEADSTART	SERVICE
T.C.R. ALARM	17.00	HEADSTART	SERVICE
T.C.R. ALARM	17.00	HEADSTART	SERVICE
T.C.R. ALARM	17.00	HEADSTART	SERVICE
T.C.R. ALARM	17.00	BUILDING MAINTENANCE	SERVICE
T.C.R. ALARM	17.00	HEADSTART	SERVICE
T.C.R. ALARM	17.00	BUILDING MAINTENANCE	SERVICE
T.C.R. ALARM	17.00	HEADSTART	SERVICE
T.C.R. ALARM	17.00	HEADSTART	SERVICE
T.C.R. ALARM	36.00	LA PRESA CENTER	SERVICE
T.C.R. ALARM	17.00	BUILDING MAINTENANCE	SERVICE
T.C.R. ALARM	17.00	HEADSTART	SERVICE
T.C.R. ALARM	19.00	BUILDING MAINTENANCE	SERVICE
T.C.R. ALARM	19.00	SHERIFF	SERVICE
T.C.R. ALARM	19.00	DA'S	SERVICE
T.C.R. ALARM	480.00	SHERIFF	SERVICE
T.C.R. ALARM	55.00	SANTA TERESITA	SERVICE
TERESITA RAMIREZ	48.72	HEADSTART	MILEAGE
TEXAS HEALTH & HUMAN COMMISSION	32,371.98	INDIGENT HEALTHCARE	FUNDS
TEXAS HEALTH & HUMAN COMMISSION	556,000.00	INDIGENT HEALTHCARE	FUNDS
TEXAS HEALTH & HUMAN COMMISSION	554.06	INDIGENT HEALTHCARE	FUNDS
THE NET GUN STORE	647.00	PLANNING DEPT	ITEMS
THE SASSI INSTITUTE	700.00	CSCD	TEST FOR COMPUTERS
THE TREE HOUSE	1,023.40	341ST DC	SUPPLIES
THOMSON REUTERS WEST PAYMENT CENTER	3,131.86	LAW LIBRARY	SUBSCRIPTIONS
TX. PRISONER TRANSPORTAION	686.01	SHERIFF	SERVICE
VARGAS, JUAN	12.00	CAA	REIMBURSEMENT
VASQUEZ APPLIANCE REPAIRS	200.00	HEADSTART	SERVICE
<b>90 VENDORS</b>	<b>\$ 700,302.71</b>		



*Delia Perales*

*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF MAY  
23, 2014 IN THE AMOUNT OF \$3,504,219.73**



*Delia Perales*  
*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**MAY27, 2014**

NUMBER OF CHECKS

AMOUNT OF CHECKS

426

\$1,896,147.96

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
254376		5/19/2014	1998	A & S ELECTRIC SERVICE	773.00		.00
754377		5/19/2014	20786	A TO Z TIRE AND BATTERY	637.96		.00
254378		5/19/2014	19964	AGREDANO, LUIS	339.33		.00
254379		5/19/2014	20802	AL & ROB SALES	255.15		.00
754380		5/19/2014	420	ALDI PRINTING	1,340.00		.00
254381		5/19/2014	12309	AMADOR R. RODRIGUEZ	950.00		.00
254382		5/19/2014	16045	AMERICAN RED CROSS	54.00		.00
754383		5/19/2014	19617	AMERIGAS	916.99		.00
254384		5/19/2014	2952	AMISTAD ARMY STORE	95.99		.00
254385		5/19/2014	9630	ANDY'S AUTO & BUS AIR, INC	1,188.32		.00
754386		5/19/2014	11483	ATLAS PHONES.COM	86.00		.00
254387		5/19/2014	3553	AUTO-CHLDR SERVICES, LLC	542.35		.00
254388		5/19/2014	1476	AWARDMASTERZ	65.00		.00
754389		5/19/2014	18452	BENAVIDES, THELMA	246.96		.00
254390		5/19/2014	20875	BOB BARKER COMPANY, INC	3,178.45		.00
254391		5/19/2014	22884	BORDER AUTO OLASS	445.00		.00
754392		5/19/2014	10230	CADENA, NANCY	786.73		.00
254393		5/19/2014	9471	CHAN, JOHOL D. D. P. A.	434.49		.00
254394		5/19/2014	11961	CHESS MEDICAL GROUP, LLP	202.38		.00
754395		5/19/2014	20937	CITY OF LAREDO FIRE DEPARTMENT	454.69		.00
254396		5/19/2014	20937	CITY OF LAREDO	28.80		.00
254397		5/19/2014	20949	CITY OF LAREDO	117,216.34		.00
754398		5/19/2014	20949	CLARK HARDWARE, LTD	776.70		.00
254400		5/19/2014	9464	CLASSEN-BUCK SEMINARS, INC.	351.00		.00
754401		5/19/2014	22367	CLERK, SUPREME COURT	235.00		.00
254402		5/19/2014	13941	CREDIT CARD CENTER	1,005.77		.00
754403		5/19/2014	85	D. F. GONZALEZ TOWING INC.	985.00		.00
254404		5/19/2014	2030	DE LEON, DELFINA	364.56		.00
254405		5/19/2014	2318	DEGLLADO, ESTHER	1,383.08		.00
254406		5/19/2014	20983	DELL MARKETING LP	3,556.58		.00
754407		5/19/2014	21002	ED'S TROPHIES	240.00		.00
254408		5/19/2014	23508	ESCAMILLA, QINGER	137.50		.00
754409		5/19/2014	19227	ESPINDOLA, RUBEN R.	220.00		.00
254410		5/19/2014	6186	EXQUISITA DISTRIBUTORS, L.P.	96.00		.00
754411		5/19/2014	2038	FAZ, AMPARO	199.92		.00
254412		5/19/2014	11918	FLDWERS BAKING CO.	1,685.06		.00
754413		5/19/2014	11313	JUDGE RICARDO H. GARCIA	8,820.00		.00
254414		5/19/2014	21044	GARCIA-DAVALOS, JOSE N. MD	118.95		.00
254415		5/19/2014	24572	GODINA, ELIZABETH	67.20		.00
754416		5/19/2014	25738	GAS YOUTH SERVICES LLC	5,550.00		.00
254417		5/19/2014	1215	HUANG, BENSON YU, PHD. PA	171.22		.00
754418		5/19/2014	21172	J. R. MARTINEZ AUTO SOUTH, INC.	1,344.95		.00
254419		5/19/2014	559	JONES MCCLURE PUBLISHING	143.00		.00
254420		5/19/2014	18720	KWIK COPY PRINTING	422.00		.00
754421		5/19/2014	485	LABORATORY CORPORATION OF	404.98		.00
254422		5/19/2014	21225	LAREDO FENCE MATERIALS, INC.	1,300.00		.00
254423		5/19/2014	21240	LAREDO SPRING WATER	97.34		.00
254424		5/19/2014	7144	LAREDO VETERANS COALITION	3,288.72		.00
754425		5/19/2014	540	LOS JACALES	59.00		.00
254426		5/19/2014	8853	LOWE'S	108.27		.00
			5253	MAGANA, BELINDA	49.84		.00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
254427		5/19/2014	14575	MALDONADO, MARTIN	85.50		.00
254428		5/19/2014	5650	MEGATRONICS INTERNATIONAL CORP	920.00		.00
254429		5/19/2014	9539	NEVILL DOCUMENT SOLUTIONS	86.32		.00
254430		5/19/2014	21381	OAK FARMS SAN ANTONIO	3,408.00		.00
254431		5/19/2014	45	PARRA, RAYMUNDO	27.44		.00
254432		5/19/2014	21409	PATRIA INTERNATIONAL	7,407.79		.00
254433		5/19/2014	7804	PENA, ALBERTO	305.76		.00
254434		5/19/2014	9059	PENA, JUANITA	109.20		.00
254435		5/19/2014	5606	POLD'S BAKERY	28.00		.00
254436		5/19/2014	21456	PRINT X-PRESS	935.00		.00
254437		5/19/2014	21464	R & M REFRIGERATION SUPPLY INC	1,345.29		.00
254438		5/19/2014	16329	R. C. FOOD SERVICE &	349.74		.00
254439		5/19/2014	22690	RECOVERY HEALTHCARE CORP.	765.00		.00
254440		5/19/2014	21526	SAM'S CLUB DIRECT	501.94		.00
254441		5/19/2014	21527	SAMES MOTOR CO. INC.	1,043.25		.00
254442		5/19/2014	21531	SANCHEZ, HOMER R. M. D.	450.00		.00
254443		5/19/2014	25300	PEREZ, FERNANDO	190.00		.00
254444		5/19/2014	21653	THE SHERWIN-WILLIAMS CO.	1,243.28		.00
254445		5/19/2014	21556	SIMPLEXGRINELL	284.28		.00
254446		5/19/2014	13355	SLOWIN, ALMA	133.50		.00
254447		5/19/2014	7044	SOUTH CENTRAL HARDWARE, INC.	920.00		.00
254448		5/19/2014	16228	S. T. A. R. INC.	2,601.46		.00
254449		5/19/2014	14289	SOUTH TEXAS MEDICAL	310.00		.00
254450		5/19/2014	17526	SOUTHERN TIRE MART	6,167.60		.00
254451		5/19/2014	21579	STANDARD COFFEE SERVICE	95.80		.00
254452		5/19/2014	18482	STEWART TITLE COMPANY	200.00		.00
254453		5/19/2014	21619	TEXAS DISTRICT & COUNTY	700.00		.00
254454		5/19/2014	22695	TEACHING STRATEGIES, LLC	837.20		.00
254455		5/19/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	724.07		.00
254456		5/19/2014	25899	THE CHANGE COMPANIES	540.99		.00
254457		5/19/2014	25113	THE TREE HOUSE, INC.	639.90		.00
254458		5/19/2014	16711	TORTILLAS SANTOS L. L. C.	252.00		.00
254459		5/19/2014	25381	TRASHCO	87.50		.00
254460		5/19/2014	21745	THOMSON REUTERS	556.00		.00
254461		5/19/2014	14782	WILDFIRE TRUCK & EQUIPMENT	389.02		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 86  
 TOTAL PAYMENTS: 198,060.40  
 TOTAL FOR ALL BANK ACCOUNTS 86  
 TOTAL PAYMENTS: 198,060.40

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

Date: 5/19/14

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
254462		5/19/2014	9440	U. S. LABS	1,502.72		00
154463		5/19/2014	9738	ALLEN, MONTE D. O.	158.01		00
254464		5/19/2014	12436	ANGUANO, RICHARD MD	79.97		00
254465		5/19/2014	14484	ARREOLA, FERRIN ROMERO M. D.	33.27		00
154466		5/19/2014	23917	BORDER CLINIC PLLC	46.73		00
254467		5/19/2014	23343	CASTANEDA, FLAVIO MD PA	54.41		00
254468		5/19/2014	11961	CHESS MEDICAL GROUP, LLP	3,628.11		00
154469		5/19/2014	574	CHRISTUS SANTA ROSA	1,493.50		00
254470		5/19/2014	9472	CIGARRADA, CARLOS G MD	1,400.21		00
254471		5/19/2014	20041	DEFRANCIS, JASON G. MD	1,528.30		00
154472		5/19/2014	21044	GARCIA-DAVALOS, JOSE N. MD	121.09		00
254473		5/19/2014	14104	GASTROENTEROLOGY CENTER OF	212.12		00
254474		5/19/2014	21087	GOMEZ-VAZQUEZ, ROBERTO MD	4,175.42		00
154475		5/19/2014	21685	HEMATOLOGY ONCOLOGY	33.27		00
254476		5/19/2014	25565	HNI MEDICAL SERVICES	885.59		00
254477		5/19/2014	1215	HUANG, BENSON YU MD PA	33.27		00
154478		5/19/2014	21192	JOVEL, MANUEL MD	1,105.55		00
254479		5/19/2014	8815	LAREDO CARDIOVASCULAR	2,267.25		00
254480		5/19/2014	8593	LAREDO DIAGNOSTIC IMAGING	183.64		00
154481		5/19/2014	1537	LAREDO DOWNTOWN PHARMACY	157.89		00
254482		5/19/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	1,360.04		00
254483		5/19/2014	11209	LAREDO MEDICAL CENTER PRO FEE	6.42		00
154484		5/19/2014	25735	LAREDO NEPHROLOGISTS, PLLC	93.46		00
254485		5/19/2014	24659	LAREDO PAIN CONSULTANTS	399.17		00
154486		5/19/2014	9787	LAREDO PATHOLOGY SERVICES	604.66		00
254487		5/19/2014	13734	LAZDFSON, KENNETH A MD PA	52.39		00
254488		5/19/2014	17321	LMJ IMAGING SERVICES	243.51		00
254489		5/19/2014	9734	MEDICAL IMAGING	1,314.36		00
154490		5/19/2014	25739	MEDIMPACT HEALTHCARE	1,468.72		00
254491		5/19/2014	6293	MIRANDA, EDUARDO MD	8,976.34		00
254492		5/19/2014	25955	NEPHROPATHOLOGY ASSOCIATES PLC	3,218.21		00
154493		5/19/2014	24084	NORTHSTAR ANESTHESIA OF TEXAS	142.01		00
254494		5/19/2014	19906	O & G - WHCA, P. A.	195.67		00
254495		5/19/2014	22951	PROVIDENCE NEUROLOGY CLINIC PA	36.89		00
154496		5/19/2014	16867	REGALADO, MARIA M MD	137.72		00
254497		5/19/2014	9834	SLOMAN-MOLL, ERIK MD	821.40		00
254498		5/19/2014	18988	SOUTH TEXAS FOOT & ANKLE	364.32		00
154499		5/19/2014	20244	TIMBERLAND MEDICAL GROUP	3,644.60		00
254500		5/19/2014	552	UNIVERSITY HEALTH SYSTEM	772.20		00
254501		5/19/2014	21713	VELA, JORGE MD	1,482.06		00
154502		5/19/2014	21903	ZAFFIRINI, LUIS A MD	187.65		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 41 TOTAL PAYMENTS: 44,622.12

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

TOTAL FOR ALL BANK ACCOUNTS : 41 TOTAL PAYMENTS: 44,622.12

Date: 5/19/14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
54411		5/22/2014	20800	AIRGAS USA, LLC	334.47	.00	
254612		5/22/2014	20802	AL & ROB SALES	455.40	.00	
254613		5/22/2014	772	ALLEN EMBROIDERY	59.00	.00	
54414		5/22/2014	9738	ALLEN, MONTE D.O.	58.72	.00	
254615		5/22/2014	8529	RAUL R. MARTINEZ JR.	1,311.89	.00	
254616		5/22/2014	24325	ANDERSON, BRENDA P. C.	500.00	.00	
54417		5/22/2014	16121	AREA HEALTH EDUCATION CENTER	40.00	.00	
254618		5/22/2014	16398	ARELLANO, ANDREA L.	54.81	.00	
254619		5/22/2014	20830	ARGUINDEQUI OIL CO. II, LTD.	58,657.57	.00	
54420		5/22/2014	12052	AVOTUS CORPORATION	2,196.75	.00	
254621		5/22/2014	2231	BARBERENA, VICTOR	736.00	.00	
254622		5/22/2014	21853	BEAR GRAPHICS, INC.	1,078.13	.00	
54423		5/22/2014	5101	BEN E. KEITH SAN ANTONIO	494.70	.00	
254624		5/22/2014	20856	BENAVIDES, LAURO	225.00	.00	
254625		5/22/2014	5916	BOHLS BEARING & POWER	339.00	.00	
54426		5/22/2014	22884	BORDER AUTO GLASS	310.00	.00	
254627		5/22/2014	23917	BORDER CLINIC PLLC	162.31	.00	
254628		5/22/2014	17003	BORDER FIRE & SAFETY CO. INC.	1,379.00	.00	
54429		5/22/2014	26058	CHAMBERLAIN CATTLE CO.	2,304.00	.00	
254630		5/22/2014	20937	CITY OF LAREDO	20.90	.00	
254631		5/22/2014	21777	CITY OF LAREDO UTILITIES	2,129.79	.00	
54432		5/22/2014	21777	CITY OF LAREDO UTILITIES	2,129.79	.00	
254633		5/22/2014	1337	CITY OF RIO BRAVO	50.00	.00	
254634		5/22/2014	20943	CITY SERVICE INC.	842.90	.00	
54435		5/22/2014	20949	CLARK HARDWARE, LTD	415.91	.00	
254636		5/22/2014	22367	CLERK, SUPREME COURT	921.00	.00	
254637		5/22/2014	22289	CLERK, UNITED STATES COURT	226.00	.00	
54438		5/22/2014	7980	CNA SURETY	100.00	.00	
254639		5/22/2014	5207	CRUZ, IRMA	43.68	.00	
254640		5/22/2014	1859	DAVILA, MARIO C.	736.00	.00	
54441		5/22/2014	7301	DE LEON, JUANITA	50.96	.00	
254642		5/22/2014	12179	DSHS CENTRAL LAB MC 2004	309.26	.00	
254643		5/22/2014	20985	DEVALLY, HAROLD T.	736.00	.00	
54444		5/22/2014	2202	DIXIE FLAG MANUFACTURING CO.	686.00	.00	
254645		5/22/2014	21002	ED'S TROPHIES	15.00	.00	
254646		5/22/2014	21010	EXECUTIVE OFFICE SUPPLY	99.85	.00	
54447		5/22/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00	.00	
254648		5/22/2014	21023	FLEETPRIDE	3,224.88	.00	
254649		5/22/2014	11918	FLOWERS BAKING CO.	1,441.03	.00	
54450		5/22/2014	2035	FRED PRYOR SEMINARS	199.00	.00	
254651		5/22/2014	8605	MARTINEZ, LINDA GARZA	2,347.86	.00	
254652		5/22/2014	13148	QONZALEZ AUTO PARTS, INC.	1,369.17	.00	
54453		5/22/2014	21097	QONZALEZ, RICHARD JAVIER	900.00	.00	
254654		5/22/2014	21102	GRAINGER	86.60	.00	
254655		5/22/2014	20543	QUANTOS, CYNTHIA E	19.60	.00	
54456		5/22/2014	25634	HEAT SAFETY EQUIPMENT	414.00	.00	
254657		5/22/2014	13195	HERNANDEZ JR., NICOLAS	10.00	.00	
54457		5/22/2014	2048	HUERTA, ANA MARIA	50.00	.00	
254660		5/22/2014	21172	J.R. MARTINEZ AUTO SOUTH, INC.	75.00	.00	
254661		5/22/2014	16323	JOHN E. REID & ASSOCIATES, INC	2,010.00	.00	
			2192	LABATT FOOD SERVICE	31,290.14	.00	

BANK ACCOUNT : NBC1 WC Gendper  
 Vendor# : National Bank of Commerce



FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
254662		5/22/2014	8815	LAREDO CARDIOVASCULAR	2,277.82		00
254663		5/22/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	678.15		00
254664		5/22/2014	23205	LAREDO HIGH TECH AUTO SERVICE	43.50		00
254665		5/22/2014	27	LAREDO MATERIALS, INC.	105.00		00
254666		5/22/2014	9787	LAREDO PATHOLOGY SERVICES	75.11		00
254667		5/22/2014	21240	LAREDO SPRING WATER	79.44		00
254668		5/22/2014	25796	LOPEZ, RODERICK C.	250.00		00
254669		5/22/2014	2942	LUSTRE-CAL CORPORATION	335.00		00
254670		5/22/2014	10912	MARTINEZ PHARMACY	70.68		00
54671		5/22/2014	25	MCCOY'S BUILDING SUPPLY	218.81		00
254672		5/22/2014	9734	MEDICAL IMAGING	435.71		00
254673		5/22/2014	12323	MENDOZA, LETICIA	122.64		00
54674		5/22/2014	17539	NEEL TITLE CORPORATION	450.00		00
254675		5/22/2014	186	NIETO-DICKEY FUNERAL HOME	1,000.00		00
254676		5/22/2014	21378	N.P.E.	2,132.32		00
54677		5/22/2014	21381	OAK FARMS SAN ANTONIO	1,296.00		00
254678		5/22/2014	21385	THE OFFICE OF THE ATTY GENERAL	1,120.00		00
254679		5/22/2014	25365	PACCAR FINANCIAL CORP.	15,690.64		00
54680		5/22/2014	21409	PATRIA INTERNATIONAL	3,782.20		00
254681		5/22/2014	21428	PENA SR., OSCAR J.	500.00		00
254682		5/22/2014	5606	POLO'S BAKERY	28.00		00
54683		5/22/2014	19437	POWER CARWASH AND DETAIL INC.	40.00		00
254684		5/22/2014	25101	SCN-PRAXAIR DISTRIBUTION INC.	362.45		00
254685		5/22/2014	21464	R & M REFRIGERATION SUPPLY INC	154.70		00
54686		5/22/2014	16329	R.C. FOOD SERVICE &	2,273.74		00
254687		5/22/2014	2993	RDO TRUST #80-5800	3,137.50		00
254688		5/22/2014	22690	RECOVERY HEALTHCARE CORP.	388.00		00
54689		5/22/2014	18756	ROTEX TRUCK CENTER, INC.	241.92		00
254690		5/22/2014	21512	RPM PARTS & SMALL ENGINES INC	561.29		00
254691		5/22/2014	9549	RUSH TRUCK CENTER	1,083.55		00
54692		5/22/2014	24003	SALDANA, VELIA MELISSA P. C.	460.00		00
254693		5/22/2014	21526	SAN'S CLUB DIRECT	312.06		00
54694		5/22/2014	5394	SCHODL NURSE SUPPLY INC.	954.69		00
254696		5/22/2014	21653	THE SHERWIN-WILLIAMS CO.	826.27		00
254697		5/22/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	3,046.40		00
54698		5/22/2014	21554	SHORELINE, INC.	2,962.20		00
254699		5/22/2014	7044	SOUTH CENTRAL HARDWARE, INC.	27.95		00
254700		5/22/2014	10579	STERICYCLE INC.	596.74		00
54701		5/22/2014	2540	STERICYCLE INC.	359.27		00
254702		5/22/2014	14768	TAMEZ, MARIA A	19.04		00
254703		5/22/2014	8694	T.C.R. THE BEST ALARM COMPANY	74.00		00
54704		5/22/2014	1864	TMC	17,998.54		00
254705		5/22/2014	22771	TEXAS DEPARTMENT OF FAMILY	88.00		00
254706		5/22/2014	13773	LIQUID CAPITAL EXCHANGE, INC.	1,263.20		00
54707		5/22/2014	25113	THE GARCIA FIRM, P. L. L. C.	1,562.50		00
254708		5/22/2014	1776	THE TREE HOUSE, INC.	633.40		00
254709		5/22/2014	16711	TIBH INDUSTRIES, INC.	1,700.10		00
54710		5/22/2014	17593	TORTILLAS SANTOS L. L. C.	56.00		00
254711		5/22/2014	22133	TWOTREES	395.00		00
254712		5/22/2014	5771	UPS	62.56		00
				UTM TIRE COLLECTION SERVICES	855.36		00

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

254713	5/22/2014	8315	VELA, GUADALUPE	64.40	.00
254714	5/22/2014	18973	VILLARREAL & ROMERO, PLLC	125.00	.00
254715	5/22/2014	15000	ACUITY SPECIALTY PRODUCTS, INC	162.58	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 105 TOTAL PAYMENTS: 197,282.50

TOTAL FOR ALL BANK ACCOUNTS : 105 TOTAL PAYMENTS: 197,282.50

Checked By:   
 Treasurer's Office

Date: 05-22-14

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

CHECK #	CH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
254716		5/23/2014	20786	A TO Z TIRE AND BATTERY	611.00		00
254717		5/23/2014	2524	AAMA, INC.	6,601.00		00
254718		5/23/2014	3534	AGUILAR, JOSE	800.00		00
254719		5/23/2014	8911	ALEXANDER, ADRIANA	379.00		00
254720		5/23/2014	9630	ANDY'S AUTO & BUS AIR, INC	1,253.90		00
254721		5/23/2014	B4	ARANDA IRON WORKS INC.	500.00		00
254722		5/23/2014	5101	BEN E. KEITH SAN ANTONIO	378.62		00
254723		5/23/2014	16247	BRUCE, ROBERT	136.00		00
254724		5/23/2014	3240	C. H. HARDEN, JR ENTERPRISES, INC	968.00		00
254725		5/23/2014	16009	THE LAW OFFICE OF	750.00		00
254726		5/23/2014	5799	CASA DE MISERICORDIA	2,380.75		00
254727		5/23/2014	5847	CCA	602,835.18		00
254728		5/23/2014	7411	CDW GOVERNMENT	739.52		00
254729		5/23/2014	20929	CED CREDIT OFFICE	3,219.72		00
254730		5/23/2014	20942	CHAVARRIA'S PLUMBING, INC.	4,695.85		00
254731		5/23/2014	3956	CHICK FIL A	126.50		00
254732		5/23/2014	286	CHILDREN'S ADVOCACY CENTER	75.00		00
254733		5/23/2014	20937	CITY OF LAREDO	3,876.68		00
254734		5/23/2014	20937	CITY OF LAREDO	8.80		00
254735		5/23/2014	20937	CITY OF LAREDO CEMETERY	1,260.00		00
254736		5/23/2014	20937	CITY OF LAREDO CEMETERY	208.99		00
254737		5/23/2014	22367	CLERK, SUPREME COURT	2,578.00		00
254738		5/23/2014	22367	CLERK, SUPREME COURT	235.00		00
254739		5/23/2014	22367	CLERK, SUPREME COURT	568.00		00
254740		5/23/2014	11423	COMMUNITY SUPERVISION &	560.00		00
254741		5/23/2014	24990	CREATIVE BUS SALES, INC.	795.62		00
254742		5/23/2014	20746	CRUZ AUTO GLASS CENTER, INC.	165.00		00
254743		5/23/2014	20972	CZAR, JEFFREY	859.47		00
254744		5/23/2014	8606	DE LA VINA, ANTHONY	100.00		00
254745		5/23/2014	22183	DEL BARRIO JR., GUILLERMO &	500.00		00
254746		5/23/2014	2202	DIXIE FLAG MANUFACTURING CO.	856.52		00
254747		5/23/2014	14722	DOMINGUEZ, JESUS	136.00		00
254748		5/23/2014	20094	DON PABLO'S RESTAURANT	270.57		00
254749		5/23/2014	13640	DRUKER LAW FIRM, PLLC	2,000.00		00
254750		5/23/2014	21001	ECOLAB	1,181.35		00
254751		5/23/2014	12858	ELIZALDE JR., ROLANDO	767.32		00
254752		5/23/2014	12935	ESTRADA, CESAR G.	758.60		00
254753		5/23/2014	21023	FLEETPRIDE	1,145.30		00
254754		5/23/2014	23818	FLORES-DELTORO, AMANDA	56.00		00
254755		5/23/2014	2035	FRED PRYOR SEMINARS	597.00		00
254756		5/23/2014	24430	GARCIA, RAUL	550.00		00
254757		5/23/2014	269	GARZA, JESUS	214.00		00
254758		5/23/2014	16924	CHEMTRADE CHEMICALS US LLC	2,644.80		00
254759		5/23/2014	40	GONZALES, GEORGE L.	145.15		00
254760		5/23/2014	13148	GONZALEZ AUTO PARTS, INC.	686.85		00
254761		5/23/2014	2905	GONZALEZ, CARLOS	549.10		00
254762		5/23/2014	6317	GOVCONNECTION, INC.	2,177.15		00
254763		5/23/2014	10176	GUERRA, CARLOS	55.26		00
254764		5/23/2014	10165	HABITAT FOR HUMANITY	12,000.00		00
254765		5/23/2014	21136	HERNANDEZ-LOPEZ & SONS, INC.	1,000.00		00
254766		5/23/2014	7628	HERRERA, ALICIA	136.00		00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
254767		5/23/2014	14117	IBARRA III, JESSE	136.00		00
254768		5/23/2014	8365	IBH CORPORATION	135.00		00
254769		5/23/2014	13241	INDIGENT HEALTHCARE	2,633.50		00
254770		5/23/2014	16002	JIM HOGG COUNTY	2,691.00		00
254771		5/23/2014	5884	JURIS PUBLISHING, INC.	50.00		00
254772		5/23/2014	2192	LABART FOOD SERVICE	1,208.03		00
254773		5/23/2014	17236	LABCORP OF AMERICA HOLDINGS	383.05		00
254774		5/23/2014	21220	LAREDO COMMUNITY COLLEGE	694.50		00
254775		5/23/2014	21225	LAREDO FENCE MATERIALS, INC.	150.00		00
254776		5/23/2014	23205	LAREDO HIGH TECH AUTO SERVICE	43.50		00
254777		5/23/2014	21240	LAREDO SPRING WATER	5.25		00
254778		5/23/2014	21253	LEVENECKER CONSTRUCTION, INC.	318,157.03		00
254779		5/23/2014	24637	LOS ANGELES CATTLE COMPANY	5,633.55		00
254780		5/23/2014	8953	LOWE'S	79.70		00
254781		5/23/2014	14745	MARTIN ASPHALT	6,851.00		00
254782		5/23/2014	24979	MARTINEZ, ESTEBAN	550.00		00
254783		5/23/2014	15138	MARTINEZ JR., SILVERIO A.	1,000.00		00
254784		5/23/2014	25	MCCOY'S BUILDING SUPPLY	137.48		00
254785		5/23/2014	4594	MENDOZA, VICENTE	381.71		00
254786		5/23/2014	17481	MIRELES, MARIO	379.00		00
254787		5/23/2014	43	MOJICA, MELISSA L.	379.00		00
254788		5/23/2014	15368	NMS LABS	2,516.00		00
254789		5/23/2014	12057	LAW OFFICE OF	1,250.00		00
254790		5/23/2014	16531	NUÑEZ, PRIMITIVO	405.00		00
254791		5/23/2014	21381	DAK FARMS SAN ANTONIO	6,903.02		00
254792		5/23/2014	1978	OLIVEROS, ALIZA	452.71		00
254793		5/23/2014	24144	DRKIN PEST CONTROL LLC	605.00		00
254794		5/23/2014	24067	ORTIZ, RAMIRO	1,016.57		00
254795		5/23/2014	21409	PATRIA INTERNATIONAL	3,022.07		00
254796		5/23/2014	21438	PEREZ, RAFAEL	6.00		00
254797		5/23/2014	5606	POLD'S BAKERY	25.00		00
254798		5/23/2014	21463	QUICKIE BAKERY	50.95		00
254799		5/23/2014	26191	RAMIREZ, LINDA R.	823.00		00
254800		5/23/2014	1300	INTERNAL REVENUE SERVICE	500.00		00
254801		5/23/2014	22690	RECOVERY HEALTHCARE CORP.	650.00		00
254802		5/23/2014	9745	GERARD RICKHOFF	2,817.00		00
254803		5/23/2014	25263	ROBLEDO, MARIO L.	136.00		00
254804		5/23/2014	10877	RODRIGUEZ, RAY	477.55		00
254805		5/23/2014	2334	RODRIGUEZ, LUCIANO ADRIAN	500.00		00
254806		5/23/2014	19722	RODRIGUEZ, MELISSA	819.00		00
254807		5/23/2014	18958	RUBIO, JOE	500.00		00
254808		5/23/2014	10714	SALAZAR, RAUL	228.48		00
254809		5/23/2014	21524	SALINAS II, OCTAVIO	750.00		00
254810		5/23/2014	21528	SANCHEZ JR., FERNANDO A	750.00		00
254811		5/23/2014	20378	SANCHEZ, FERNANDO I. D., P.A.	295.43		00
254812		5/23/2014	21531	SANCHEZ, HOMERO R. M. D.	450.00		00
254813		5/23/2014	16359	SANTOS, MOLLY HIGGINS	859.47		00
254814		5/23/2014	3019	SHERFEE ENGINEERING	19,360.00		00
254815		5/23/2014	21615	TEXAS ASSOCIATION OF COUNTIES	460.00		00
254816		5/23/2014	21615	TEXAS ASSOCIATION OF COUNTIES	230.00		00
254817		5/23/2014	22565	TELLEZ II, JOSE SALVADOR P. C.	1,250.00		00

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
BANK ACCOUNT : NBC1 WC GenOper					National Bank of Commerce		

254818		5/23/2014	21634	AGENCY 405	17.00		.00
254819		5/23/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	1,605.28		.00
254820		5/23/2014	15140	THOMSON, PAUL	200.00		.00
254821		5/23/2014	15682	TIJERINA, ROSAURA P.	869.35		.00
254822		5/23/2014	17283	VILLAFRANCA, RAMON	677.55		.00
254823		5/23/2014	15662	VILLAFRANCA, VICTOR L.	500.00		.00
254824		5/23/2014	21745	THOMSON REUTERS	1,064.42		.00
254825		5/23/2014	9329	WILBARGER COUNTY	685.00		.00
254826		5/23/2014	12569	ZAPATA COUNTY JAIL	15,760.00		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 111 TOTAL PAYMENTS: 1,077,257.72

TOTAL FOR ALL BANK ACCOUNTS : 111 TOTAL PAYMENTS: 1,077,257.72

Checked By:   
 Treasurer's Office

Date: 5-23-14

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
254827		5/23/2014	14484	ARREOLA, FERMIN ROMERO M. D.	66.54		.00
254828		5/23/2014	6268	CARDENAS, MELCHOR MD	33.27		.00
254829		5/23/2014	23343	CASTANEDA, FLAVIO MD PA	1,022.48		.00
254830		5/23/2014	11961	CHESS MEDICAL GROUP, LLP	526.99		.00
254831		5/23/2014	9472	CIGARRA, CARLOS G MD	138.42		.00
254832		5/23/2014	20041	DEFRANCIS, JASON G. MD	66.54		.00
254833		5/23/2014	21044	GARCIA-DAVALOS, JOSE N. MD	610.79		.00
254834		5/23/2014	9625	GARZA, CARLOS MD	122.22		.00
254835		5/23/2014	14104	GASTROENTEROLOGY CENTER OF	46.73		.00
254836		5/23/2014	21087	GOMEZ-VAZQUEZ, ROBERTO MD	475.04		.00
254837		5/23/2014	8915	LAREDO CARDIOVASCULAR	126.73		.00
254838		5/23/2014	8593	LAREDO DIAGNOSTIC IMAGING	21.38		.00
254839		5/23/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	457.71		.00
254840		5/23/2014	25735	LAREDO NEPHROLOGISTS, PLLC	380.55		.00
254841		5/23/2014	24659	LAREDO PAIN CONSULTANTS	287.20		.00
254842		5/23/2014	9576	LANES, CARLOS M MD	46.73		.00
254843		5/23/2014	9861	MARTINEZ, ARTURO M. D.	89.14		.00
254844		5/23/2014	9734	MEDICAL IMAGING	375.03		.00
254845		5/23/2014	25739	MEDIIMPACT HEALTHCARE	2,432.06		.00
254846		5/23/2014	6293	MIRANDA, EDUARDO MD	275.17		.00
254847		5/23/2014	24084	NORTHSTAR ANESTHESIA OF TEXAS	138.40		.00
254848		5/23/2014	19906	O & G - WHCA, P. A.	33.27		.00
254849		5/23/2014	12043	OBSTETRICS & GYNECOLOGY	54.41		.00
254850		5/23/2014	25893	SEVEN FLAGS ANESTHESIA	117.94		.00
254851		5/23/2014	9834	SLOMAN-MOLL ERIK MD	713.68		.00
254852		5/23/2014	18988	SOUTH TEXAS FOOT & ANKLE	1,087.57		.00
254853		5/23/2014	4567	TESORD MEDICAL CARE, PA	46.73		.00
254854		5/23/2014	21522	SAGUARD ANESTHESIA ASSOC. P. A.	71.93		.00
254855		5/23/2014	20244	TIMBERLAND MEDICAL GROUP	427.99		.00
254856		5/23/2014	14511	VALLS, PATRICK L MD PA	39.56		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 30  
 TOTAL PAYMENTS: 10,332.20  
 TOTAL FOR ALL BANK ACCOUNTS : 30  
 TOTAL PAYMENTS: 10,332.20

Checked By:   
 Treasurer's Office

Date: 5-23-14

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
254857		5/23/2014	20369	ADAMS, ROBBIE	40.00		00
254858		5/23/2014	13305	BERTHA D. ALDRETE	3,744.00		00
254859		5/23/2014	7678	BORDER REGION PHMR	2,000.00		00
254860		5/23/2014	20942	CHAVARRIA'S PLUMBING, INC.	758.00		00
254861		5/23/2014	11423	COMMUNITY SUPERVISION &	1,725.00		00
254862		5/23/2014	20973	DANCAUSE, EDWARD P.	100.00		00
254863		5/23/2014	20983	DELL MARKETING LP	15,281.08		00
254864		5/23/2014	24091	EAN HOLDINGS, LLC	759.00		00
254865		5/23/2014	23818	FLORES-DELTORO, AMANDA	21.00		00
254866		5/23/2014	8605	MARTINEZ, LINDA GARZA	950.00		00
254867		5/23/2014	3637	GONZALEZ, JUAN ROEL	705.73		00
254868		5/23/2014	15493	HERNANDEZ, LAURA H. M.S., M.A.	700.00		00
254869		5/23/2014	13195	HERNANDEZ JR., NICOLAS	144.94		00
254870		5/23/2014	6871	HERRERA, ALICIA	656.95		00
254871		5/23/2014	132	HILL, BLANCA M. CRS	800.00		00
254872		5/23/2014	23997	HILTON ANAHEIM	887.32		00
254873		5/23/2014	23080	HOLIDAY CHEVROLET	88,996.25		00
254874		5/23/2014	2048	HUERTA, ANA MARIA	56.00		00
254875		5/23/2014	8327	KONS	1,000.00		00
254876		5/23/2014	2192	LABATT FOOD SERVICE	8,041.47		00
254877		5/23/2014	19363	LAKE SIDE PHARMACY	702.28		00
254878		5/23/2014	21220	LAREDO COMMUNITY COLLEGE	694.50		00
254879		5/23/2014	22700	LERMA, PABLO	944.20		00
254880		5/23/2014	19909	LOZANO TRAVEL LLC	3,447.55		00
254881		5/23/2014	15138	MARTINEZ JR., SILVERIO A.	500.00		00
254882		5/23/2014	3055	MUNOZ, LUZ MARIA	387.48		00
254883		5/23/2014	26192	MUNEZ, FELIX S.	1,225.20		00
254884		5/23/2014	10660	PAEZ JR., ESTEBAN	944.20		00
254885		5/23/2014	6201	PEREZ, CHRISTINA M.	500.00		00
254886		5/23/2014	24393	PEREZ, JOSE LUIS	200.00		00
254887		5/23/2014	21442	PERSON, WHITWORTH, BORCHERS &	12,000.00		00
254888		5/23/2014	22704	PURCHASE POWER	48.68		00
254889		5/23/2014	16329	R. C. FOOD SERVICE &	1,166.45		00
254890		5/23/2014	21481	RAMOS JR., DANIEL	849.37		00
254891		5/23/2014	2993	RDO TRUST #80-5800	167.24		00
254892		5/23/2014	21488	REV PIZZA HUT, LLC.	219.41		00
254893		5/23/2014	9549	RUSH TRUCK CENTER	1,487.36		00
254894		5/23/2014	10714	SALAZAR, RAUL	21.00		00
254895		5/23/2014	21527	SAMES MOTOR CO. INC.	136.23		00
254896		5/23/2014	21653	SHERWIN-WILLIAMS CO.	417.20		00
254897		5/23/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	19,146.63		00
254898		5/23/2014	17698	SOUTHERN GOLF PROPERTIES	12,485.04		00
254899		5/23/2014	14979	SOUTHLAND MEDICAL CORP	189.50		00
254900		5/23/2014	21615	TEXAS ASSOCIATION OF COUNTIES	169,765.05		00
254901		5/23/2014	14768	T. C. R. THE BEST ALARM COMPANY	429.00		00
254902		5/23/2014	5800	CMIT	215.00		00
254903		5/23/2014	9018	TEXAS GANG INVESTIGATORS	215.00		00
254904		5/23/2014	25113	THE TREE HOUSE, INC.	1,000.00		00
254905		5/23/2014	15682	TIVERINA, ROSAURA P.	173.90		00
254906		5/23/2014	11041	ULINE	656.95		00
254907		5/23/2014			145.06		00

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

254908 5/23/2014 25840 WHEELCHAIR ACCESSIBLE VANS 1,500.00 .00  
 254909 5/23/2014 9012 ZERTUCHE CONSTRUCTION L.L.C. 9,247.30 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 53 TOTAL PAYMENTS: 368,593.02

TOTAL FOR ALL BANK ACCOUNTS : 53 TOTAL PAYMENTS: 368,593.02

Checked By:   
 Treasurer's Office

Date: 5-23-14