



# Delia Perales

Webb County Treasurer *Delia Perales*

## SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING JUNE 9, 2014

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
1/4 MILE GRAPHICS	\$ 441.00	CONSTABLE PCT. 2	DECAL REMOVALS
AIRGAS USA,LLC.	190.32	BUILDING MAINTENANCE	NITROGEN
ALEMAN,AMANDA	955.80	406TH DISTRICT CRT.	TRAINING COURSE
AMERICAN CONSTRUCTION CONSULTING LLC.	2,364.45	WATER UTILITIES	SERVICES
ANDY'S AUTO & BUS AIR,INC.	1,152.80	HEAD START	PARTS
ARGUINDEGUI OIL CO.II,LTD.	40,858.92	R&B MOTOR POOL	DIESEL
ASASH TERMITE & PEST CONTROL	77.00	HEAD START	PEST CONTROL SVCS.
ASASH TERMITE & PEST CONTROL	60.00	SHERIFF'S	PEST CONTROL SVCS.
BESSE MEDICAL SUPPLY	17,787.00	406TH DISTRICT CRT.	SUPPLIES
BIG BOB'S TROPHIES PLUS	111.34	HEAD START	ACRYLIC STAND
BREWSTER,KARLA	15.00	HEAD START	REIMB: FUEL
BRIGGS EQUIPMENT CORP.	849.12	JUVENILE PROBATION	RENTALS
CALDWELL COUNTRY CHEVROLET	78,024.00	SHERIFF'S	CHEVY. TAHOE
CASTILLO,MONTEMAYOR & SOLIS,P.C.	20,020.65	TAX OFFICE	DELINQUENT TAXES
COW GOVERNMENT	1,035.41	SHERIFF'S	SUPPLIES
CED CREDIT OFFICE	340.66	WATER UTILITIES	MATERIALS
CHAVARRIA'S PLUMBING,INC.	1,052.00	FIRE	SEPTIC TANK
CINTAS	1,106.48	WATER UTILITIES	UNIFORMS
CITY OF LAREDO	50,786.02	SHERIFF'S	DELEGATE OSG
CITY OF LAREDO BUILDING DEVELOPMENT DEPT.	150.00	HEAD START	PERMITS
CITY OF LAREDO BUILDING DEVELOPMENT DEPT.	600.00	HEAD START	PERMITS
CITY OF LAREDO FIRE DEPT.	650.00	HEAD START	INSPECTION
CLARK HARDWARE,LTD	67.30	BUILDING MAINTENANCE	EQUIPMENT
CLARK HARDWARE,LTD	29.88	MEDICAL FACILITY	ORANGE DISP.
CLERK SUPREME COURT-STATE BAR OF TEXAS	235.00	341ST DISTRICT CRT.	DUES
CONTRACT PHARMACY SERVICES,INC.	7,080.99	SHERIFF'S	MEDICATIONS
CORRECTIOPNAL MGMT.INSTITUTE OF TEXAS	690.00	JUVENILE PROBATION	REGISTRATION FEES
CREDIT CARD CENTER	129.17	SHERIFF'S	CHARGES
CREDIT CARD CENTER	3,308.37	SHERIFF'S	PURCHASE CHARGES
CSCD	1,905.00	406TH DISTRICT CRT.	UA COLLECTIONS
D PC. INDUSTRIES	208.00	WATER UTILITIES	CHEMICALS SUPPLIES
DANCAUSE,EDWARD P.	500.00	406TH DISTRICT CRT.	ATTORNEY FEES
DE LA VINA,ANTHONY	500.00	COUNTY CRT. LAW#1	ATTORNEY FEES
DRUGTESTINBULK.COM	572.49	C.S.C.D.	DRUG TEST CUPS
EAN HOLDINGS LLC.	759.00	SHERIFF'S	CAR RENTAL
FIRST SOUTHWEST ASSET MANAGEMENT,INC.	1,010.00	COUNTY JUDGE	FEES
FISHER SCIENTIFIC	948.34	C.S.C.D	EXAM GLOVES

(956) 523-4150

Fax (956) 523-5014

[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)

Administration Bldg.

1110 Washington, Ste. 202

Laredo, Texas 78040

P.O. Box 593  
Laredo, Texas 78042

FLEETPRIDE	748.36	HEAD START	PARTS
FLORES,CHRISTINA	945.00	111TH DISTRICT CRT.	ATTORNEY FEES
FLOWERS BAKING CO.	2,593.92	SHERIFF'S	BREAD
GARZA,ADRIANA	312.65	JUVENILE PROBATION	TRAVEL EXP.
GARZA,ROLANDO	943.22	COUNTY ATTORNEY'S	TRAVEL EXP.
GATEWAY GLASS & MIRROR CO.	142.50	JUVENILE PROBATION	WINDSHIELD
GET NOTICED LAREDO	53.00	DISTRICT ATTORNEY	SHIRTS
GINSAN INDUSTRIES	313.00	WATER UTILITIES	DISPENSERS
GRANGER,GLORIA	312.65	JUVENILE PROBATION	TRAVEL EXP.
HALL VOLVO ,GMC	582,000.00	FIRE	RESCUE VEHICLES
HENDERSON,VIRGINIA	446.22	49TH DISTRICT CRT.	CRT.REPORTING SVCS.
HERNANDEZ,JUAN F.	500.00	COUNTY CRT #1	ATTORNEY FEES
HILL,BLANCA	400.00	49TH DISTRICT CRT.	CRT.REPORTING SVCS.
HILLARIO, ARTURO JR.	5.00	SHERIFF'S	REIMB. RECORD CK
JOHNSON CONTROLS INC.	9,845.00	BUILDING MAINTENANCE	SERVICES
JUDUCUAK TRABSCRIBERS OF TX,LLC.	81.00	ADMIN. SVCS.	PROFESSIONAL SVCS.
JUMES,MICHAEL T.	1,200.00	49TH DISTRICT CRT.	SERVICES
JUNTOS CAMINAREMOS	3,951.00	406TH DISTRICT CRT.	SESSIONS
KNOWLES PUBLISHING	123.45	49TH DISTRICT CRT.	SERVICES
KNOWLES PUBLISHING	118.81	LAW LIBRARY	TX.DISCOVERY BOOK
LA FAMILIA CONSULTING AND COUNSELING SVCS.	3,000.00	406TH DISTRICT CRT.	SERVICES
LA PALETERA	70.00	111TH DISTRICT CRT.	FRUIT PLATE
LABATT FOOD SERVICE	2,194.79	MEALS ON WHEELS	FOOD
LAREDO COMMUNITY COLLEGE	500.00	SELF-HELP CENTER	TRANING CLASSES
LAREDO HOUSING AUTHORITY	3,600.00	HEAD START	RENTS
LAREDO MACHINE SHOP	1,472.00	WATER UTILITIES	SERVICES
LAREDO SPRING WATER	23.96	STA. TERESITA COMM. CTR	DRINKING WATER
LAREDO SPRING WATER	19.98	CONSTABLE PCT.#3	MACHINE RENTAL
LEWIS & ELLIS,INC.	4,935.00	ADMIN. SVCS.	SERVICES
LIENDO,GERARDO	330.02	JUVENILE PROBATION	TRAVEL EXP.
LOZANO,PETE JR.	3,912.79	ADMIN. SVCS.	REPAIRING SVCS.
LOZANO,SERGIO	500.00	COUNTY CRT. LAW#1	ATTORNEY FEES
MARTINEZ-GARZA LINDA	2,347.86	406TH DISTRICT CRT.	LEGAL SVCS.
MARTINEZ-GARZA LINDA A.	2,200.00	341ST DISTRICT CRT.	ATTORNEY FEES
MORALES,ALVINO	1,802.78	COUNTY CRT. LAW #1	TRAVEL EXP.
NUNEZ,PRIMITIVO	30.00	WATER UTILITIES	REIMB:FUEL
OAK FARMS SAN ANTONIO	2,402.10	SHERIFF'S	DAIRY
OFFICE DEPOT	73.78	HEAD START	SUPPLIES
ORNELAS,DEBBIE	60.00	INDIGENT HEALTH CARE	TRAVEL EXP.
OROZCO,SERGIO PHD SOUTH TX FORENSIC PSY.	600.00	49TH DISTRICT CRT.	MEDICAL SVCS.
PATRIA INTERNATIONAL OFFICE SUPPLY	84.99	MEALS ON WHEELS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	6,903.90	HEAD START	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	852.07	ADMIN. SVCS.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	617.50	TAX OFFICE	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	148.76	CAA	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	473.39	C.S.C.D.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	289.74	DISTRICT ATTORNEY	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	105.43	COMMISSIONER PCT#2	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,283.41	BUILDING MAINTENANCE	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	158.25	RIO BRAVO COMM. CTR	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	238.49	JUVENILE PROBATION	SUPPLIES
PCMG.INC.	25.99	RECORDS MGMT.	SUPPLIES
PINA,ARMINDA	616.52	406TH DISTRICT CRT.	TRAVEL EXP.
PRO STAR SERVICES,INC.	391.00	BUILDING MAINTENANCE	SUPPLIES
PROMEGA SIGNS	95.00	ADMIN. SVCS.	PROP CHECK
QUICKIE BAKERY	59.45	COUNTY CRT LAW#2	SWEET BREAD

R & M REFRIGERATION SUPPLY INC.	27.20	MEDICAL FACILITY	THERMOSTAT
RAUL'S BBQ	97.92	49TH DISTRICT CRT.	TACOS
REPUBLIC SERVICES SAN ANTONIO	856.12	ADMIN. SVCS.	MEDICAL SVCS.
REPUBLIC SERVICES SAN ANTONIO	176.45	ADMIN. SVCS.	PROFESSIONAL SVCS.
ROCHESTER ARMORED	308.00	TAX OFFICE	SERVICECS
RODRIGUEZ, MARY	751.33	JUVENILE PROBATION	TRAVEL EXP.
ROGERIO, LISA	760.28	49TH DISTRICT CRT.	TRAVEL EXP.
RUBIO, JOE	1,350.00	341ST DISTRICT CRT.	ATTORNEY FEES
RUSH TRUCK CENTER	152.71	R&B MOTOR POOL	PARTS
SALAZAR, RAUL	172.37	PURCHASING	TRAVEL EXP.
SALDANA, MELISSA VELIA	100.00	COUNTY CRT LAW #2	ATTORNEY FEE
SALINAS, ESTHER	743.16	ADMIN. SVCS.	FULL & FINAL PYMT.
SAM'S CLUB	45.36	COMMISSIONER PCT#3	BEVERAGES
SAM'S CLUB	133.98	111TH DISTRICT CRT.	COFFEE
SAM'S CLUB	99.31	COMMISSIONER PCT#3	FOOD
SAM'S CLUB	246.77	STA.TERESITA COMM.CTR.	FOOD
SHI GOVERNMENT SOLUTIONS INC.	894.20	ADMIN. SVCS.	SOFTWARE
SHORELINE INC.	4,591.41	JUVENILE PROBATION	RESIDENTIAL PLACEMENT
SIEMENS HEALTHCARE DIAGNOSTICS	3,700.80	C.S.C.D.	MEDICAL SUPPLIES
SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	600.00	49TH DISTRICT CRT.	MEDICAL SVCS.
SOUTHWEST SOLUTIONS GROUP, INC.	975.00	TREASURY	LEKTRIEVER RENEWAL
SOUTHWEST SOLUTIONS GROUP, INC.	975.00	PUBLIC DEFENDER	LEKTRIEVER SYSTEM
STATE BAR OF TEXAS	375.00	COUNTY CRT LAW#1	MANUEL SUPPLEMENT
STATE BAR OF TEXAS	245.00	COUNTY ATTORNEY'S	SEMINAR
T.C.R. THE BEST ALARM COMPANY	208.00	BUILDING MAINTENANCE	ALARM SVCS.
TEXAS CENTER FOR THE JUDICIARY	160.00	406TH DISTRICT CRT.	REGISTRATION FEE
TEXAS WILDLIFE DAMAGE-MANAGEMENT FUND	2,700.00	PURCHASING	CONTRACT AGREEMENT
THE STEEL-TOE STORE	119.00	BUILDING MAINTENANCE	WORK BOOTS
THOMSON REUTERS	1,638.00	406TH DISTRICT CRT.	BOOKS
THOMSON REUTERS-WEST PAYMENT CENTER	623.50	COUNTY CRT LAW#1	SERVICES
TRASHCO	1,755.10	BUILDING MAINTENANCE	TRASH SVCS.
TRASHCO	340.00	RIO BRAVO COMM. CTR	TRASH SVCS.
UNITECH BUSINESS SOLUTIONS	27.77	SELF-HELP CENTER	MAINTENANCE FEE
UPS	127.20	PURCHASING	SERVICES
US POSTAL SERVICE	74.00	49TH DISTRICT CRT.	P.O.BOX RENEWAL
VASQUEZ, KARLA	123.74	VETERAN'S	VET. EXPENSES
WEBB COUNTY TAX OFFICE	7,647.07	TAX OFFICE	TAX REFUND
WEST PAYMENT CENTER	550.50	J.P. PCT.1 PL#1	BOOKS & PAMPLETS
WINSTON, JULIE	556.20	49TH DISTRICT CRT.	CRT.REPORTING SVCS.
WORLDWIDE AUTOMATION	58.90	ROAD & BRIDGE	HOSE
YOUNG, PAUL H. JR.	676.09	TAX OFFICE	TAX REFUND
<b>134 VENDORS</b>	<b>\$ 919,787.68</b>		



*Delia Perales*

*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
JUNE 6, 2014 IN THE AMOUNT OF \$3,504,043.35**



*Delia Perales*

*Webb County Treasurer* *Delia*

**RECAP OF CHECKS TO BE APPROVED**

**JUNE 9, 2014**

NUMBER OF CHECKS

AMOUNT OF CHECKS

363

\$819,115.30

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
255220		6/05/2014	12902	ACE COURT REPORTING SERVICE	8,536.20		00
255221		6/05/2014	20792	ACEVEDD, GUSTAVO L	475.00		00
255222		6/05/2014	20802	AL & ROB SALES	25.90		00
255223		6/05/2014	26203	ALDAPE, CHRISTINA & JOHNNY	116.20		00
255224		6/05/2014	9738	ALLEN, MONTE, D. O., P. A.	253.30		00
255225		6/05/2014	24325	ANDERSON, BRENDA P. C.	500.00		00
255226		6/05/2014	9630	ANDY'S AUTO & BUS AIR, INC	618.50		00
255227		6/05/2014	20830	ARQUINDEGUI OIL CO. II, LTD.	954.53		00
255228		6/05/2014	1999	ASASH TERMITE & PEST CONTROL	215.00		00
255229		6/05/2014	3553	AUTO-CHLOR SERVICES, LLC	554.83		00
255230		6/05/2014	1476	AWARMASTERZ	185.00		00
255231		6/05/2014	2791	BALLI, ROBERTO	500.00		00
255232		6/05/2014	20766	BARNES & NOBLE, INC.	64.15		00
255233		6/05/2014	16009	THE LAW OFFICE OF	1,000.00		00
255234		6/05/2014	23439	CANALES, PAUL	193.00		00
255235		6/05/2014	5043	CANALES, JAIME A	363.39		00
255236		6/05/2014	20919	CARROT-TOP INDUSTRIES	1,230.35		00
255237		6/05/2014	20920	CASA JUAREZ RESTAURANT	210.40		00
255238		6/05/2014	19199	CASTILLO, EDUARDO A. PLLC	500.00		00
255239		6/05/2014	20929	CED CREDIT OFFICE	5,210.53		00
255240		6/05/2014	9471	CHAN, JOHOL D. D. P. A.	200.97		00
255241		6/05/2014	3956	CHICK FIL A	111.26		00
255242		6/05/2014	22367	CLERK, SUPREME COURT	68.00		00
255243		6/05/2014	13266	COBOS, SYLVIA P.	842.15		00
255244		6/05/2014	25267	CONDREY & ASSOCIATES, INC.	736.74		00
255245		6/05/2014	18454	CUELLAR, MARTIN	842.15		00
255246		6/05/2014	13038	DARE AMERICA	2,765.00		00
255247		6/05/2014	8606	DE LA VINA, ANTHONY	100.00		00
255248		6/05/2014	14555	DE LEON, LIZA	142.00		00
255249		6/05/2014	20963	DELL MARKETING LP	10,744.71		00
255250		6/05/2014	21001	ECOLAB	232.00		00
255251		6/05/2014	15674	ENRIQUEZ, JOHN N.	1,579.00		00
255252		6/05/2014	21006	EMBASSY SUITES LAREDO	900.00		00
255253		6/05/2014	4240	ERICK'S LUMBER	405.90		00
255254		6/05/2014	13646	ESCOTO, MADELINE LOPEZ	500.00		00
255255		6/05/2014	19227	ESPINDLA, RUBEN R.	176.00		00
255256		6/05/2014	20681	EMING IRRIGATION PRODUCTS, INC	19,038.40		00
255257		6/05/2014	21010	EXECUTIVE OFFICE SUPPLY	694.25		00
255258		6/05/2014	25085	GALAVIZ, YESSSENIA	520.76		00
255259		6/05/2014	15837	GALLEGOS, ARTURO	1,300.00		00
255260		6/05/2014	12886	GAMBDA, GERARDO A.	1,261.40		00
255261		6/05/2014	19022	GARAY, GUILLERMO	200.00		00
255262		6/05/2014	14189	GARCIA, FRANCISCO J.	1,011.40		00
255263		6/05/2014	24943	GARZA JR., RAMIRO	772.60		00
255264		6/05/2014	545	GARZA-GONGORA, ARTURO MD	142.00		00
255265		6/05/2014	545	GARZA-GONGORA, ARTURO M. D.	310.00		00
255266		6/05/2014	15665	GOMEZ, LUDIVINA	520.37		00
255267		6/05/2014	40	GONZALES, GEORGE L.	102.37		00
255268		6/05/2014	13148	GONZALEZ AUTO PARTS, INC.	566.82		00
255269		6/05/2014	21102	GRAINGER	494.40		00
255270		6/05/2014	25204	GUERRERO, FRANCISCO	142.00		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
255271		6/05/2014	18601	HANDBUNS	12.00		00
255272		6/05/2014	10652	GUTIERREZ, ALEJANDRO	842.15		00
255273		6/05/2014	4517	HERRNANDEZ & CASTILLO, P. C.	500.00		00
255274		6/05/2014	23209	HERRNANDEZ, GREGORIO	520.76		00
255275		6/05/2014	15493	HERRNANDEZ, LAURA H. M. S., M. A.	825.00		00
255276		6/05/2014	14214	HILLYARD-SAN ANTONIO	245.22		00
255277		6/05/2014	21144	HOLT CAT	1,593.77		00
255278		6/05/2014	1215	HUANG, BENSON YU, PHD. PA	534.84		00
255279		6/05/2014	21164	IMAGINE PARENT TEACHER	500.00		00
255280		6/05/2014	23022	ISAIAS ELECTRIC	273.00		00
255281		6/05/2014	15911	JORDAN, RUSSELL J	200.00		00
255282		6/05/2014	10835	KAZEN, MEURER & PEREZ, LLP	109.88		00
255283		6/05/2014	18720	KWIK KOPY PRINTING	205.00		00
255284		6/05/2014	2192	LABORATORY FOOD SERVICE	2,480.38		00
255285		6/05/2014	485	LABORATORY CORPORATION OF	859.61		00
255286		6/05/2014	24547	LANDTITLE USA, INC.	674.47		00
255287		6/05/2014	21220	LCC BUSINESS OFFICE	1,939.00		00
255288		6/05/2014	13804	LAREDO MORNING SHOP	497.00		00
255289		6/05/2014	21234	LAREDO MORNING TIMES	296.68		00
255290		6/05/2014	9787	LAREDO PATHOLOGY SERVICES, PA	18.98		00
255291		6/05/2014	21240	LAREDO SPRING WATER	25.99		00
255292		6/05/2014	22700	LERMA, PABLO	1,183.88		00
255293		6/05/2014	21252	MATHEW BENDER & CO., INC.	1,078.89		00
255294		6/05/2014	23512	LIFE INSURANCE COMPANY	5,398.30		00
255295		6/05/2014	9469	LINEBARGER GOGGAN BLAIR	34,261.23		00
255296		6/05/2014	8853	LOWE'S	539.24		00
255297		6/05/2014	19909	LOZANO TRAVEL LLC	1,356.30		00
255298		6/05/2014	19403	MAGANA, JAIME	200.00		00
255299		6/05/2014	10912	MARTINEZ PHARMACY	2,780.00		00
255300		6/05/2014	21320	MENDES PRINTING COMPANY	972.00		00
255301		6/05/2014	25357	MITEL BUSINESS SYSTEMS, INC.	264.82		00
255302		6/05/2014	24202	MONCIVAIN, ROSALINDA	762.68		00
255303		6/05/2014	2628	MONTEYAYOR JR., FRANCISCO J	500.00		00
255304		6/05/2014	26206	MORALES JR., SABIND M.	200.00		00
255305		6/05/2014	20075	MORENO, CECILIA MAY	762.68		00
255306		6/05/2014	21358	NATIONAL BUSINESS FURNITURE	10,047.09		00
255307		6/05/2014	21366	NEW WORLD SYSTEMS	600.00		00
255308		6/05/2014	5172	OFFICE DEPOT	74.32		00
255309		6/05/2014	371	ORZCO'S INC.	130.00		00
255310		6/05/2014	21409	PATRIA INTERNATIONAL	5,935.92		00
255311		6/05/2014	13	FAMILY CHEVROLET	500.96		00
255312		6/05/2014	8645	PC MALL GOV	172.00		00
255313		6/05/2014	20573	PERKINELMER GENETICS	50.00		00
255314		6/05/2014	21446	PINA III, GREGORIO PH. D.,	585.00		00
255315		6/05/2014	5606	POLD'S BAKERY	24.99		00
255316		6/05/2014	25101	SCN-PRAXAIR DISTRIBUTION INC.	27.31		00
255317		6/05/2014	1300	RAMOS, ANDRES A.	750.00		00
255318		6/05/2014	23977	RANGEL, RICARDO A	47.32		00
255319		6/05/2014	22690	RECOVERY HEALTHCARE CORP.	1,370.00		00
255320		6/05/2014	26204	REVERSE MORTGAGE SOLUTIONS INC	1,165.28		00
255321		6/05/2014	21488	RGV PIZZA HUT, LLC.	95.01		00



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


CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
255322		6/05/2014	9745	GERARD RICKHOFF	4,161.00	.00	
255323		6/05/2014	21493	RODRIGUEZ JR., RODOLFO	1,092.15	.00	
255324		6/05/2014	18756	ROTEX TRUCK CENTER, INC.	4,797.06	.00	
255325		6/05/2014	24003	SALDANA, VELIA MELISSA P. C.	600.00	.00	
255326		6/05/2014	21524	SALINAS II., OCTAVIO	700.00	.00	
255327		6/05/2014	21526	SAM'S CLUB DIRECT	937.29	.00	
255328		6/05/2014	21527	SAMES MOTOR CO. INC.	951.51	.00	
255329		6/05/2014	21531	SANCHEZ, HOMER R. M. D.	450.00	.00	
255330		6/05/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	447.10	.00	
255331		6/05/2014	17698	SOUTHERN GOLF PROPERTIES	485.08	.00	
255332		6/05/2014	25888	STAHLMAN-ENGLAND	39,200.00	.00	
255333		6/05/2014	21580	CLERK, SUPREME COURT	4,370.00	.00	
255334		6/05/2014	14768	T.C.R. THE BEST ALARM COMPANY	93.00	.00	
255335		6/05/2014	1206	TEMPRITE MECHANICAL, INC.	2,850.00	.00	
255336		6/05/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	2,618.69	.00	
255337		6/05/2014	16849	THE SPORTS CENTER	90.00	.00	
255338		6/05/2014	25113	THE TREE HOUSE, INC.	2,341.95	.00	
255339		6/05/2014	16711	TORTILLAS SANTOS L.L.C.	56.00	.00	
255340		6/05/2014	13259	TREVINO, PONCE	1,183.88	.00	
255341		6/05/2014	10013	U S POSTAL SERVICE	160.00	.00	
255342		6/05/2014	11647	UNITECH BUSINESS SOLUTIONS, INC	48.40	.00	
255343		6/05/2014	19568	VALADEZ, RICARDO	1,011.40	.00	
255344		6/05/2014	26181	VELA, JORGE	750.00	.00	
255345		6/05/2014	2488	VILLARREAL, ALBERTO A.	200.00	.00	
255346		6/05/2014	21745	THOMSON REUTERS	127.50	.00	
255347		6/05/2014	25840	WHEELCHAIR ACCESSIBLE VANS	1,500.00	.00	
255348		6/05/2014	9166	WOLTER, DONALD A. AND DELIA O.	127.65	.00	
255349		6/05/2014	12569	ZAPATA COUNTY JAIL	18,480.00	.00	

TOTAL CHECKS/YACH FOR BANK ACCOUNT : 130

TOTAL PAYMENTS: 244,350.01

TOTAL FOR ALL BANK ACCOUNTS : 130

TOTAL PAYMENTS: 244,350.01

Checked By:   
 Treasurer's Office

Date: 6-05-14



DATE 6/03/14  
TIME 14:48:57

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
255099		6/03/2014	12902	ACE COURT REPORTING SERVICE	1,416.64	00	
255100		6/03/2014	20800	AIRGAS USA, LLC	168.80	00	
255101		6/03/2014	420	ALDI PRINTING	320.00	00	
255102		6/03/2014	5649	AMERICAN ASSOCIATION OF	33.90	00	
255103		6/03/2014	17243	AMERICAN MOBILE STORAGE	135.00	00	
255104		6/03/2014	23431	AMERICAN SCREENING CORP	1,102.50	00	
255105		6/03/2014	16610	APPLE, INC.	799.94	00	
255106		6/03/2014	22781	APPRAISAL & COLLECTION	1,156.00	00	
255107		6/03/2014	1999	ASASH TERMITTE & PEST CONTROL	1,697.00	00	
255108		6/03/2014	11483	ATLAS PHONES.COM	48.00	00	
255109		6/03/2014	7678	BORDER REGION MHR	2,000.00	00	
255110		6/03/2014	26067	BRONZE BUILDERS	3,646.80	00	
255111		6/03/2014	20905	CAMPARILLO, MARIA GUADALUPE	26.88	00	
255112		6/03/2014	25140	CARRILLO, RICARDO	150.00	00	
255113		6/03/2014	7411	CDM GOVERNMENT	1,323.07	00	
255114		6/03/2014	20929	CD CREDIT OFFICE	67.30	00	
255115		6/03/2014	20937	CITY OF LAREDO	13.70	00	
255116		6/03/2014	20937	CITY OF LAREDO	30.00	00	
255117		6/03/2014	23185	COMMUNICATION SERVICES	375.00	00	
255118		6/03/2014	26052	COMPU-R	327.86	00	
255119		6/03/2014	26201	CRUZ, CHRISTINA LEE	41.45	00	
255120		6/03/2014	20983	DELL MARKETING LP	14,355.05	00	
255121		6/03/2014	14495	DODLEY TACKABERRY, INC.	17,987.20	00	
255122		6/03/2014	23831	DOOR CONTROL SERVICES INC.	2,420.06	00	
255123		6/03/2014	21001	ECOLAB	232.00	00	
255124		6/03/2014	19227	ESPINOLA, RUBEN R.	220.00	00	
255125		6/03/2014	21010	EXECUTIVE OFFICE SUPPLY	249.95	00	
255126		6/03/2014	18633	FELDESMAN TUCKER LEIFER	149.00	00	
255127		6/03/2014	21023	FLEETPRIDE	1,950.30	00	
255128		6/03/2014	21072	GATEWAY GLASS & MIRROR CO.	155.00	00	
255129		6/03/2014	22069	GATEWAY UNIFORM SERVICE INC.	347.90	00	
255130		6/03/2014	13148	GONZALEZ AUTO PARTS, INC.	5,475.26	00	
255131		6/03/2014	6317	GOVCONNECTION, INC.	95.00	00	
255132		6/03/2014	21102	GRAINGER	409.11	00	
255133		6/03/2014	24392	GRANGER, GLORIA	72.50	00	
255134		6/03/2014	18601	SHOTGUN NEWS MAGAZINE	18.00	00	
255135		6/03/2014	18601	PETERSEN'S RIFLESHOOTER	12.00	00	
255136		6/03/2014	7540	HERRERA, VERONICA Y.	206.97	00	
255137		6/03/2014	13807	HINDJOSA, JOSE	99.12	00	
255138		6/03/2014	13241	INDIGENT HEALTHCARE	1,059.00	00	
255139		6/03/2014	16002	JIM HDGG COUNTY	4,914.00	00	
255140		6/03/2014	2192	LABATT FOOD SERVICE	27,318.74	00	
255141		6/03/2014	419	LAREDO INDEPENDENT	1,367.80	00	
255142		6/03/2014	21234	LAREDO MORNING TIMES	86.50	00	
255143		6/03/2014	21240	LAREDO SPRING WATER	41.94	00	
255144		6/03/2014	25954	LAREDO TRAILER REPAIR INC.	1,920.00	00	
255145		6/03/2014	22446	OFFICE OF CONFERENCE & TRAINING	13,333.34	00	
255146		6/03/2014	25774	LIBERTY RESOURCES INC.	2,790.20	00	
255147		6/03/2014	21260	LITHO BUSINESS FORMS, INC.	94.25	00	
255148		6/03/2014	540	LTD JACCALES	816.91	00	
255149		6/03/2014	25	MCCOY'S BUILDING SUPPLY		00	

BANK ACCOUNT NBC1 WC Qendprr

National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE

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
255150		6/03/2014	43	MOJICA, MELISSA L. CPO	67.00	.00	.00
255151		6/03/2014	26200	MUNOZ, SERGIO	10.00	.00	.00
255152		6/03/2014	12557	NARDIS PUBLIC SAFETY	805.00	.00	.00
255153		6/03/2014	26202	MAYNARD, MELISSA Y.	41.45	.00	.00
255154		6/03/2014	21378	N. P. E.	67.13	.00	.00
255155		6/03/2014	5172	OFFICE DEPOT	52.70	.00	.00
255156		6/03/2014	21409	PATRIA INTERNATIONAL	10,792.47	.00	.00
255157		6/03/2014	13	FAMILY CHEVROLET	45.95	.00	.00
255158		6/03/2014	24775	PCM-g	1,265.00	.00	.00
255159		6/03/2014	967	POLLUTION CONTROL SERVICES	1,064.42	.00	.00
255160		6/03/2014	25101	SCN-PRAXAIR DISTRIBUTION INC.	92.95	.00	.00
255161		6/03/2014	21463	QUICKIE BAKERY	76.95	.00	.00
255162		6/03/2014	21464	R & M REFRIGERATION SUPPLY INC	460.02	.00	.00
255163		6/03/2014	21476	RAMIREZ TIRE	175.00	.00	.00
255164		6/03/2014	2993	RDO TRUST #80-5800	1,211.40	.00	.00
255165		6/03/2014	9745	GERARD RICKHOFF	5,122.00	.00	.00
255166		6/03/2014	23160	RODRIGUEZ, IGNACIO	41.45	.00	.00
255167		6/03/2014	21512	RPM PARTS & SMALL ENGINES INC	199.44	.00	.00
255168		6/03/2014	9549	RUSH TRUCK CENTER	939.28	.00	.00
255169		6/03/2014	18932	RZ COMMUNICATIONS	75.00	.00	.00
255170		6/03/2014	24003	SALDANA, VELIA MELISSA P. C.	80.00	.00	.00
255171		6/03/2014	21526	SAM'S CLUB DIRECT	2,063.39	.00	.00
255172		6/03/2014	21527	GAMES MOTOR CO. INC.	663.23	.00	.00
255173		6/03/2014	8678	SANCHEZ, DAVID	50.00	.00	.00
255174		6/03/2014	26051	SAUL MINEROFF ELECTRONICS INC.	480.00	.00	.00
255175		6/03/2014	7763	SCOTT MERRIMAN INCORPORATED	409.00	.00	.00
255176		6/03/2014	25300	PEREZ, FERNANDO	239.92	.00	.00
255177		6/03/2014	21653	SHERWIN-WILLIAMS CO.	93.34	.00	.00
255178		6/03/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	19,760.00	.00	.00
255179		6/03/2014	9568	RAYAN, PA	176.44	.00	.00
255180		6/03/2014	18634	STAPLES ADVANTAGE, DEPT DAL	169.98	.00	.00
255181		6/03/2014	21580	CLERK, SUPREME COURT	235.00	.00	.00
255182		6/03/2014	16773	SUNBELT AIR CONDITIONING &	185.00	.00	.00
255183		6/03/2014	21615	TEXAS ASSOCIATION OF COUNTIES	109,256.76	.00	.00
255184		6/03/2014	14768	T. C. R. THE BEST ALARM COMPANY	772.00	.00	.00
255185		6/03/2014	21619	TEXAS DISTRICT & COUNTY	220.00	.00	.00
255186		6/03/2014	8595	TEXAS A&M AGRILIFE	200.00	.00	.00
255187		6/03/2014	21640	TEXAS PARK & WILDLIFE	170.00	.00	.00
255188		6/03/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	663.42	.00	.00
255189		6/03/2014	9018	TEXAS GANG INVESTIGATORS	2,000.00	.00	.00
255190		6/03/2014	9018	TEXAS GANG INVESTIGATORS	1,250.00	.00	.00
255191		6/03/2014	25113	THE TREE HOUSE, INC.	4,908.60	.00	.00
255192		6/03/2014	20244	TIMBERLAND MEDICAL GROUP	39.66	.00	.00
255193		6/03/2014	16711	TORTILLAS SANTOS L. L. C.	224.00	.00	.00
255194		6/03/2014	11041	ULINE	226.86	.00	.00
255195		6/03/2014	11647	UNITTECH BUSINESS SOLUTIONS, INC	130.62	.00	.00
255196		6/03/2014	22133	UPS	20.50	.00	.00
255197		6/03/2014	21745	THOMSON REUTERS	3,922.10	.00	.00
255198		6/03/2014	21746	WHATABURGER OF ALICE	138.10	.00	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 100 329,262.83

DATE 6/03/14  
TIME 14:48:57

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

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

TOTAL FOR ALL BANK ACCOUNTS : 100 TOTAL PAYMENTS: 329,262.83

TOTAL PAYMENTS: 329,262.83

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

Date: 6-03-14

DATE 6/06/14  
TIME 12:55:26

SUMMARY PAYMENT REGISTER

AP0390  
TREMVA

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
255350		6/06/2014	26231	ACTION KIDS REHABILITATION	10.53	.00	
255351		6/06/2014	26215	AGUILERA, HUMBELINA	666.11	.00	
255352		6/06/2014	26232	AGUIRRE, JUAN J & MARIA D	193.64	.00	
255353		6/06/2014	26250	ALVAREZ, MARCOS A.	17.55	.00	
255354		6/06/2014	26233	ANDREWS, ARTURO & CHERYL A.	113.95	.00	
255355		6/06/2014	26216	ANZALDUA, OSCAR & ANITA R.	163.80	.00	
255356		6/06/2014	26217	ARREDONDO, LETICIA & AGUSTIN	67.41	.00	
255357		6/06/2014	26251	ARRIAGA, FRANCISCO & ELIDA	192.76	.00	
255358		6/06/2014	26252	AYALA, LEOPOLDO	459.04	.00	
255359		6/06/2014	12954	BAEZA, JUAN	203.73	.00	
255360		6/06/2014	26219	BRANDI, GILBERTO F & FELICIDAD	203.73	.00	
255361		6/06/2014	26254	CALDERON, GLORIA	81.96	.00	
255362		6/06/2014	26255	CARDENAS, ERNESTO & MARIBEL	18.33	.00	
255363		6/06/2014	26224	CARDONA, PEDRO & MARIA	89.67	.00	
255364		6/06/2014	26234	CARRIZALES, ROBERTO	224.73	.00	
255365		6/06/2014	6661	CAVAZOS, ALICIA H	63.01	.00	
255366		6/06/2014	26236	CELEBRATIONS PARTY & GIFT SHOP	49.02	.00	
255367		6/06/2014	26209	CRUZ, ANDREA G.	224.73	.00	
255368		6/06/2014	26238	CRUZ, MARIA DE JESUS	203.72	.00	
255369		6/06/2014	26218	DAVIS, JOSEPH W & MAYELA	298.37	.00	
255370		6/06/2014	26241	DE LA O, RICARDO	67.42	.00	
255371		6/06/2014	26229	DE LA ROSA, LEONIDES	179.61	.00	
255372		6/06/2014	26211	DUQUE, ROGELIO & JUANITA	203.73	.00	
255373		6/06/2014	10531	ELIZONDO, JOSE ERNESTO & ADELA	63.01	.00	
255374		6/06/2014	26239	ESCOBAR, CHRISTINA	15.63	.00	
255375		6/06/2014	26244	FLORES, RAUL & DIANA J	203.73	.00	
255376		6/06/2014	26210	GAMEZ, JOSE & LAURA	28.52	.00	
255377		6/06/2014	21177	GARCIA, ROSA L. & RAUL	142.61	.00	
255378		6/06/2014	26220	GARZA, ROBERT A	230.69	.00	
255379		6/06/2014	26253	GONZALEZ, CLEOFAS & JUANITA	203.72	.00	
255380		6/06/2014	26230	GONZALEZ, LUIS E & BELINDA	61.11	.00	
255381		6/06/2014	20139	GUTIERREZ, MIGUEL ANGEL &	30.01	.00	
255382		6/06/2014	26228	GUTIERREZ, RAUL & MARIA	136.48	.00	
255383		6/06/2014	26212	HASTINGS, GLORIA M.	203.73	.00	
255384		6/06/2014	26246	HERRANDEZ, JUAN & ZULEMA	210.03	.00	
255385		6/06/2014	26248	HINJOSA, RODOLFO & DIANA P	30.56	.00	
255386		6/06/2014	26213	HOLGUIN, FELICITAS	203.73	.00	
255387		6/06/2014	26214	IBARRA, INA CONCEPCION	67.41	.00	
255388		6/06/2014	26263	JL. BOUTIQUE FLOWER SHDP	9.54	.00	
255389		6/06/2014	26247	KECK, RAY M & PATRICIA C	207.93	.00	
255390		6/06/2014	26262	LOPEZ, MARGARITA LARA	137.15	.00	
255391		6/06/2014	26227	MADRAZO, GERARDO & MARIA ELENA	203.72	.00	
255392		6/06/2014	22348	MANMANI'S ENTERPRISES INC.	87.80	.00	
255393		6/06/2014	26245	MARTINEZ, ANTONIO J & AURELIA	68.68	.00	
255394		6/06/2014	26243	MENA, ADRIANA LAMAR & OSCAR	203.73	.00	
255395		6/06/2014	26261	MOLINA, CARLOS & SUSANA	171.91	.00	
255396		6/06/2014	26226	MONTEL, GRACIELA C	71.20	.00	
255397		6/06/2014	26242	MUNOZ, LINDA TERESA RODRIGUEZ	63.01	.00	
255398		6/06/2014	26260	NINDA, JOSE & GRACIELA G	203.73	.00	
255399		6/06/2014	26225	OZUNA, RAQUEL & JESUS JR.	240.16	.00	
255400		6/06/2014	26240	PENA, ARTEMIO EDUARDO &	417.65	.00	

National Bank of Commerce

CHECK AMOUNT

ACH AMOUNT

PRE

SUMMARY PAYMENT REGISTER

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

255401		6/06/2014	24475	PENA, JOSE ENRIQUE & ROSA D	222.06	.00	
255402		6/06/2014	26223	PINA, HUMBERTO & JOSIE	207.93	.00	
255403		6/06/2014	26259	PUERTO, WILBERT IVAN & YOLANDA	203.73	.00	
255404		6/06/2014	2075	RAMIREZ, ROSA MARIA	279.80	.00	
255405		6/06/2014	15092	RANCHO VIEJO CATTLE CO. LTD	68.10	.00	
255406		6/06/2014	26258	RAPID INCOME TAX	6.02	.00	
255407		6/06/2014	26208	ROCHA, CANDELARIA DE CASAREZ	124.68	.00	
255408		6/06/2014	26257	TELLEZ, JOSE MANUEL & MARIA D	203.73	.00	
255409		6/06/2014	5763	TORRES JOSE & LIZETTE M.	207.93	.00	
255410		6/06/2014	26222	TWIN CITY TAXI CAB	10.81	.00	
255411		6/06/2014	15989	VACA, JOSE HILARIO & WF SABINA	104.24	.00	
255412		6/06/2014	26256	VAZQUEZ, ANTONIO	140.00	.00	
255413		6/06/2014	26221	VEGA, ESPERANZA	75.86	.00	
255414		6/06/2014	26235	VILLARREAL, EVANGELINA	207.92	.00	
255415		6/06/2014	21785	WEBB COUNTY TAX OFFICE	3,183.42	.00	
255416		6/06/2014	26237	ZUNIGA, JOSE G & ROSA ANGELA	8.28	.00	
255417		6/06/2014	26249	ZUNIGA, MANUEL R & YOLANDA	205.83	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 68 TOTAL PAYMENTS: 13,374.07

TOTAL FOR ALL BANK ACCOUNTS : 68 TOTAL PAYMENTS: 13,374.07

Checked By:   
 Treasurer's Office

Date: 6-06-14

DATE 6/06/14  
TIME 13:58:02

SUMMARY PAYMENT REGISTER

AP0390  
TREMVA

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
255418		6/06/2014	2952	AMISTAD ARMY STORE	1,439.00		00
255419		6/06/2014	22711	ANGEL CARE AMBULANCE SERVICE	47,000.00		00
255420		6/06/2014	19601	ARBY'S STORE#8340	85.00		00
255421		6/06/2014	1999	ASASH TERMITTE & PEST CONTROL	248.00		00
255422		6/06/2014	23524	BRISKETS AND BEER	45.79		00
255423		6/06/2014	5043	CANALES, JAIME A	225.00		00
255424		6/06/2014	20929	CED CREDIT OFFICE	777.03		00
255425		6/06/2014	20942	CHAVARRIA'S PLUMBING, INC.	2,350.20		00
255426		6/06/2014	20937	CITY OF LAREDO	3,445.50		00
255427		6/06/2014	21777	CITY OF LAREDO UTILITIES	7,848.76		00
255428		6/06/2014	21777	CITY OF LAREDO UTILITIES	2,129.79		00
255429		6/06/2014	21777	CITY OF LAREDO UTILITIES	2,129.79		00
255430		6/06/2014	21777	CITY OF LAREDO UTILITIES	2,129.79		00
255431		6/06/2014	21777	CITY OF LAREDO UTILITIES	2,129.79		00
255432		6/06/2014	426	CRUZ, SANTIAGO	1,050.00		00
255433		6/06/2014	6863	DATA MANAGEMENT INC	9,000.00		00
255434		6/06/2014	8606	DE LA VINA, ANTHONY	100.00		00
255435		6/06/2014	11809	DIAMOND MEDICAL SUPPLY	434.62		00
255436		6/06/2014	19227	ESPINDOLA, RUBEN R.	176.00		00
255437		6/06/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	192.00		00
255438		6/06/2014	21072	GATEWAY GLASS & MIRROR CO.	550.00		00
255439		6/06/2014	40	GONZALEZ, GEORGE L.	280.56		00
255440		6/06/2014	21097	GONZALEZ, RICHARD JAVIER	700.00		00
255441		6/06/2014	21102	GRAINER	186.63		00
255442		6/06/2014	6186	THE HOUSE OF RENTALS	154.00		00
255443		6/06/2014	1215	HUANG, BENSON YU, PHD. PA.	307.09		00
255444		6/06/2014	8843	INTERCOM COMMUNICATIONS CO.	3,315.00		00
255445		6/06/2014	13942	KIRKPATRICK GUNS & AMMO	290.00		00
255446		6/06/2014	18720	KWIK KOPY PRINTING	105.00		00
255447		6/06/2014	2192	LABATT FOOD SERVICE	758.51		00
255448		6/06/2014	485	LABORATORY CORPORATION OF	323.85		00
255449		6/06/2014	20060	LAREDO ACCURATE	80,153.87		00
255450		6/06/2014	8815	LAREDO CARDIOVASCULAR	12.84		00
255451		6/06/2014	6541	LAREDO EXAMINERS, INC.	55.00		00
255452		6/06/2014	11209	LAREDO MEDICAL CENTER	13,887.32		00
255453		6/06/2014	21234	LAREDO MORNING TIMES	500.00		00
255454		6/06/2014	21240	LAREDO SPRING WATER	119.42		00
255455		6/06/2014	8853	LOWE'S	17.04		00
255456		6/06/2014	7166	MARK'S PLUMBING PARTS	574.50		00
255457		6/06/2014	4594	MENDOZA, VICENTE, CSR, RPR	45.96		00
255458		6/06/2014	186	NIETO-DICKEY FUNERAL HOME	4,217.00		00
255459		6/06/2014	186	FRED-DICKEY FUNERAL &	1,000.00		00
255460		6/06/2014	16329	R.C. FOOD SERVICE &	2,634.46		00
255461		6/06/2014	21524	SALINAS II, OCTAVIO	300.00		00
255462		6/06/2014	21531	SANCHEZ, HOMERD R. M.D.	450.00		00
255463		6/06/2014	21653	SHERMIN-WILLIAMS CO.	498.86		00
255464		6/06/2014	9568	RAYAN, PA	735.81		00
255465		6/06/2014	21564	STJUCA	225.00		00
255466		6/06/2014	18988	PABLO TREVINO DPH	345.90		00
255467		6/06/2014	17698	SOUTHERN GOLF PROPERTIES	10,827.92		00
255468		6/06/2014	21579	STANDARD COFFEE SERVICE	38.00		00

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

255469	6/06/2014	21580	STATE BAR OF TEXAS	375.00	.00	
255470	6/06/2014	21615	TAC-BLUE CROSS & BLUE SHIELD	634.70	.00	
255471	6/06/2014	21621	TEXAS ASSOC. FOR COURT ADMIN.	320.00	.00	
255472	6/06/2014	22771	LIGUID CAPITAL EXCHANGE, INC.	436.01	.00	
255473	6/06/2014	21646	TEXAS WATER UTILITIES ASSOC.	1,320.00	.00	
255474	6/06/2014	25113	THE TREE HOUSE, INC.	382.95	.00	
255475	6/06/2014	25381	TRASHCO	5,502.75	.00	
255476	6/06/2014	10013	U S POSTAL SERVICE	74.00	.00	
255477	6/06/2014	10013	U S POSTAL SERVICE	1,300.00	.00	
255478	6/06/2014	17007	UNIVERSAL BENEFITS CORPORATION	9,514.14	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 61

TOTAL PAYMENTS: 225,405.15

TOTAL FOR ALL BANK ACCOUNTS : 61

TOTAL PAYMENTS: 225,405.15

Checked By:   
 Treasurer's Office

Date: 6-06-14



DATE 6/06/14  
TIME 16:10:32

SUMMARY PAYMENT REGISTER


AP0390  
TRENVA

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
255502		6/06/2014	16247	BRUCE, ROBERT	622.60		.00
255503		6/06/2014	5043	CANALE, JAIME A	857.34		.00
255504		6/06/2014	7628	HERRERA, ALICIA	630.88		.00
255505		6/06/2014	7144	LAREDO VETERANS COALITION	4,612.42		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 4  
TOTAL PAYMENTS: 6,723.24

TOTAL FOR ALL BANK ACCOUNTS : 4  
TOTAL PAYMENTS: 6,723.24

Checked By:   
Treasurer's Office

Date: 6-06-14