



Delia Perales

Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
JULY 14, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
SCN-PRAXAIR DISTRIBUTION	\$ 592.63	R&B	SUPPLIES
AA BUILDERS	20,221.49	ECONOMIC DEVELOP.	REHAB CONTRACT
ACADEMY SPORTS & OUTDOOR	239.94	CONSTABLE PCT#2	SUPPLIES
ACE COURT REPORTING	443.00	406TH DC	SERVICES
ALCALA, DICK	212.91	111TH DC	INCURRED EXPENSES
ALEN EMBROIDERY	440.00	LARGA VISTA COMM CTR.	SERVICES
ALTERNATIVE SERVICES CONCEPTS	12,113.51	ADMINISTRATIVE SVCS.	CLAIM FEES
ARGUINDEGUI OIL CO, II. LTD	236.00	R&B	FUEL
ARGUINDEGUI OIL CO, II. LTD	3,222.88	R & B	FUEL
ASASH TERMITE & PEST CONTROL	625.00	BLDG.MAINT.	PEST CONTROL SVCS.
ASASH TERMITE & PEST CONTROL	50.00	JUVENILE	PEST CONTROL SVCS.
ASASH TERMITE & PEST CONTROL	38.00	ELECTIONS	PEST CONTROL SVCS.
ASSOCIATED TIME & PARKING CONTROLS	680.36	BLDG.MAINT.	REPAIRING SVCS.
BEN E. KEITH SAN ANTONIO	880.55	HEADSTART	FOOD
BOHLS BEARING & POWER TRANSMISSION SVC.	204.50	WATER UTILITY	PARTS
BORDER AUTO GLASS	160.00	SHERIFF'S	WINDSHIELD
BRISKETS & BEER	31.35	406TH DC	JUDGES MEETING
CARR, RON	150.60	CCL#1	VISITING JUDGE
CASTILLO, EDUARDO A.	500.00	49TH DC	ATTORNEY FEES
CED CREDIT OFFICE	486.60	BLDG.MAINT.	MATERIALS
CIGARROA, CARLOS G. MD	462.13	INDIGENT HEALTHCARE	MEDICAL SERVICES
CITY OF LAREDO	72,143.76	SHERIFF'S	DELEGATE AGENCY OSG
CITY OF LAREDO HEALTH DEPT.	1,275.00	HEADSTART	INSPECTION FEE
CLARK HARDWARE, LTD	250.12	BLDG.MAINT.	MATERIALS
CRANE ENGINEERING CORP	2,250.00	ENGINEERING	SERVICES
CREDIT CARD CENTER	2,835.44	SHERIFF'S	CREDIT CARD CHARGES
CREDIT CARD CENTER	741.36	SHERIFF'S	CHARGES
CRUZ, SANTIAGO	3,500.00	49TH DC	SERVICES
DAHILL	104.95	SHERIFF'S	COPIER
DEFRANCIS, JASON G. MD	113.27	INDIGENT HEALTHCARE	MEDICAL SERVICES
DELL MAKETING LP	2,458.42	COUNTY CLERK'S	SUPPLIES
DELL MAKETING LP	1,769.84	JP PCT#4	SUPPLIES
DIRSCOLL PHYSICIANS GROUP	36.89	INDIGENT HEALTHCARE	MEDICAL SERVICES
DIRTLAND INC.	420.00	HEADSTART	PEA GRAVEL
EAN HOLDINGS,LLC	3,036.00	SHERIFF'S	CAR RENTAL

P.O. Box 593
Laredo, Texas 78042

(956) 523-4150
Fax (956) 523-5014
perales@webbcountytx.gov

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

ESPINOZA, GERARDO	597.94	HEADSTART	TRAVEL EXPENSE
FASTSERV SUPPLY	118.60	SHERIFF'S	SERVICES
FIGUEROA, PABLO	300.00	FIRE & EMS	TRAVEL EXPENSE
GARZA, CARLOS MD	985.11	INDIGENT HEALTHCARE	MEDICAL SERVICES
GARZA-MARTINEZ, LINDA	2,067.86	406TH DC	SERVICES
GONZALEZ, ORLANDO	1,960.28	ADMINISTRATIVE SVCS.	DAMAGE RELEASE
GT DISTRIBUTORS, INC.	10,827.95	CONST.PCT-2	SUPPLIES
H.M.S. FIRE EQUIPMENT CO.	632.00	E.J.SALINAS COMM.CTR.	SUPPLIES
HABER, MILTON MD	411.32	INDIGENT HEALTHCARE	MEDICAL SERVICES
HERNANDEZ, NICOLAS JR.	51.02	CSCD	PROGRAM TRAINING
HILLSIDE FUNERAL HOME	1,000.00	INDIGENT HEALTHCARE	SERVICES
HINOJOSA, JOSE	94.00	HEADSTART	TRAVEL EXPENSE
HNI MEDICAL SERVICES	1,217.97	INDIGENT HEALTHCARE	MEDICAL SERVICES
HOLT CAT	1,159.20	WATER UTILITY	GENERATORS MAINT.
HUANG, BENSON YU MD PA	1,500.99	INDIGENT HEALTHCARE	MEDICAL SERVICES
INSIGHT PUBLIC SECTOR	488.40	DATA PROCESSING	SUPPLIES
JOVEL, MANUEL MD	1,530.84	INDIGENT HEALTHCARE	MEDICAL SERVICES
JUMES, MICHAEL T. PHD	600.00	406TH DC	MEDICAL SVCS.
LABATT FOOD SERVICE	873.69	GOLF COURSE	FOOD
LAERDO NEPHROLOGISTS PLLC	46.73	INDIGENT HEALTHCARE	MEDICAL SERVICES
LAREDO CARDIOVASCULAR CONSULTANTS	1,649.22	INDIGENT HEALTHCARE	MEDICAL SERVICES
LAREDO DIAGNOSTIC IMAGING	185.77	INDIGENT HEALTHCARE	MEDICAL SERVICES
LAREDO EMERGENCY MEDICAL ASSOC.	859.40	INDIGENT HEALTHCARE	MEDICAL SERVICES
LAREDO FAMILY MEDICINE	137.72	INDIGENT HEALTHCARE	MEDICAL SERVICES
LAREDO MACHINE SHOP	3,534.00	WATER UTILITY	SERVICES
LAREDO PAIN CONSULTANTS OF TEXAS	33.27	INDIGENT HEALTHCARE	MEDICAL SERVICES
LAREDO PATHOLOGY SERVICES	474.24	INDIGENT HEALTHCARE	MEDICAL SERVICES
LAREDO RANCHE HEIGHTS, L.L.C.	480.00	SHERIFF DEPT.	SUPPLIES
LAREDO REGIONAL FOOD BANK	340.00	CAA	FOOD VOUCHERS
LAREDO SPRING WATER	13.98	406TH DC	WATER
LAREDO SPRING WATER	26.00	VETERAN'S SERVICES	WATER
LENZ, CYNTHIA PEREZ	385.00	DISTRICT ATTORNEY	TRANSCRIPT
LHCT TRAINING CENTER	8,400.00	CAA	TUITION
LIQUID CAPITAL EXCHANGE	435.55	SHERIFF'S	TRANSPORT
LIQUID CAPITAL EXCHANGE	1,331.50	SHERIFF'S	TRANSPORT
LOWE'S	852.90	SHERIFF'S	SUPPLIES
LOWE'S	99.81	AUDITOR'S OFFICE	SUPPLIES
LOZANO, PETE	7,318.28	ADMINISTRATIVE SVCS.	SERVICES
MCCOY'S BUILDING SUPPLY	1,288.93	SHERIFF'S	SUPPLIES
MEDICAL IMAGING DIAG.ASSOC.	473.72	INDIGENT HEALTHCARE	MEDICAL SERVICES
MIRANDA, EDUARDO MD	1,482.52	INDIGENT HEALTHCARE	MEDICAL SERVICES
MOTOROLA RADIO SUPPORT CENTER	14,980.48	SHERIFF'S	TRANSMIT DISPATCH
MURILLOS TIRE & CAR WASH	162.00	CONSTABLE PCT 1	SERVICES
MURILLOS TIRE & CAR WASH	108.00	CONSTABLE PCT 1	SERVICES
MYRON CORP.	989.00	HEADSTART	SUPPLIES
NADA USED CAR GUIDE	985.00	TAX OFFICE	E-VALUATOR
NATIONAL SEMINARS TRAINING	298.00	ADMINISTRATIVE SVCS.	REGISTRATION
NICK BENAVIDES ENVIRONMENTAL	17,500.00	WATER UTILITY	SERVICES
NUECES COUNTY COMMUNITY ACTION AGENCY	300.00	HEADSTART	CONFERENCE
O & G WHCA, PA	33.27	INDIGENT HEALTHCARE	MEDICAL SERVICES
OLIVER PACKAGING & EQUIPMENT	3,624.00	MEALS ON WHEELS	SUPPLIES
ONE BEACON AMERICAN INS. CO.	18,575.08	ADMINISTRATIVE SVCS.	INSURANCE
ORKIN PEST CONTROL LLC	80.00	FIRE DEPT.	SERVICES
PALOMO, REBECCA	1,201.37	341ST DC	TRAVEL EXPENSE
PATRIA OFFICE SUPPLY	49.62	341ST DIST.CRT.	SUPPLIES
PATRIA OFFICE SUPPLY	59.00	PUBLIC DEF. OFFICE	SUPPLIES

PATRIA OFFICE SUPPLY	244.50	JUVENILE	SUPPLIES
PATRIA OFFICE SUPPLY	70.42	AUDITOR'S OFFICE	SUPPLIES
PATRIA OFFICE SUPPLY	1,056.32	SHERIFF'S	SUPPLIES
PATRIA OFFICE SUPPLY	2,712.80	SHERIFF'S	SUPPLIES
PATRIA OFFICE SUPPLY	19.40	JP PCT#2	SUPPLIES
PITNEY BOWES	143.00	SHERIFF'S	SERVICES
POWER CARWASH & DETAIL	36.00	CONSTABLE PCT 4	SERVICES
POWER CARWASH & DETAIL	9.00	ENGINEERING	SERVICES
POWER CARWASH & DETAIL	27.00	COUNTY ATTORNEY	SERVICES
POWER CARWASH & DETAIL	351.00	SHERIFF'S	SERVICES
POWER CARWASH & DETAIL	18.00	PLANNING	SERVICES
PRINCO	160.00	CONSTABLE PCT 2	SUPPLIES
PROVIDENCE NEUROLOGY CLINIC P.A.	140.19	INDIGENT HEALTHCARE	MEDICAL SERVICES
PURCHASE POWER	800.00	JUVENILE	POSTAGE FOR METER
PURCHASE POWER	48.68	SHERIFF'S	SERVICES
QUICKIE BAKERY	123.85	49TH DC	SWEET BREAD
R.C. FOOD SERVICE & PRODUCE, INC.	2,239.00	SHERIFF'S	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	349.75	MEALS ON WHEELS	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	300.00	JUVENILE	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	183.25	ELDERLY NUTRITION	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	102.50	HEADSTART	FOOD
RAMOS, ISA	169.90	MEALS ON WHEELS	TRAVEL EXPENSE
RECOVERY HEALTHCARE CORP.	417.00	406TH DC	GPS SERVICES
RECOVERY HEALTHCARE CORP.	690.00	406TH DC	SOBERLINK SERVICES
REGALADO, MARIA M. MD	33.27	INDIGENT HEALTHCARE	MEDICAL SERVICES
ROMERO, ARREOLA, FERMIN M.D.	1,207.27	INDIGENT HEALTHCARE	MEDICAL SERVICES
SAFE NETWORKING	386.99	SHERIFF'S	SERVICES
SAGUARO ANESTHESIA ASSOC. P.A.	143.86	INDIGENT HEALTHCARE	MEDICAL SERVICES
SALDANA, VELIA MELISSA	100.00	406TH DC	ATTORNEY FEES
SAMES MOTOR COMPANY, INC.	628.80	JUVENILE	REPAIRING SVCS.
SAM'S CLUB	189.34	COMM PCT#3	APPLIANCES
SAM'S CLUB	224.76	SELF HELP CENTER	CAMERA
SANCHEZ, HOMERO R. M.D.	450.00	CCL#2	MEDICAL SVCS.
SANCHEZ, WILFRANO A. MD PA	891.29	INDIGENT HEALTHCARE	MEDICAL SERVICES
SENDERO SOUTH COMPANY	6,994.97	WATER UTILITY	WATER TREATMENT
SEVEN FLAGS ANESTHESIA	383.10	INDIGENT HEALTHCARE	MEDICAL SERVICES
SHANNON, HON. FRED	396.00	406TH DC	EXPENSES
SIMPLEXGRINNELL	1,046.27	BLDG.MAINT.	SERVICES
SLOMAN-MOLL, ERIK MD	597.20	INDIGENT HEALTHCARE	MEDICAL SERVICES
SOUTH TEXAS BARIATRIC & METABOLIC INSTITUTE	33.27	INDIGENT HEALTHCARE	MEDICAL SERVICES
SOUTH TEXAS FOOT & ANKLE SPECIALISTS PA	183.23	INDIGENT HEALTHCARE	MEDICAL SERVICES
SOUTHERN GOLF PROPERTIES	500.14	GOLF COURSE	CHEMICALS
SOUTHERN GOLF PROPERTIES	599.47	GOLF COURSE	SUPPLIES
SOUTHERN GOLF PROPERTIES	21.25	GOLF COURSE	POSTAGE
SOUTHERN GOLF PROPERTIES	2,542.70	GOLF COURSE	CARTS
SOUTHERN TIRE MART	123.00	CONSTABLE PCT#4	TIRES
SOUTHERN TIRE MART	90.00	CONSTABLE PCT#3	TIRES
STANDARD COFFEE SERVICE	277.50	49TH DC	COFFEE & SUPPLIES
STERICYCLE	359.27	CSCD	WASTE DISPOSAL
SUBWAY	183.55	406TH DC	JURORS LUNCH
SUMMIT COMMUNICATIONS COMPANY	260.00	RECORDS MGMT.	EQUIPMENT
T.C.R. THE BEST ALARM COMPANY	1,544.50	BLDG.MAINT.	ALARM SVCS.
T.C.R. THE BEST ALARM COMPANY	136.00	PURCHASING	FIRE MONITORING
TAC-BLUE CROSS & BLUE SHIELD	577.00	ADMINSTRATIVE SVCS.	ADMIN. BILLING
TCF EQUIPMENT FINANCE, INC.	2,856.15	PURCHASING	CART LEASE
TEMPRITE MECHANICAL, INC.	250.00	SHERIFF'S	SERVICE CALLS
TEXAS ASSOCIATION OF COUNTIES	102,529.21	ADMINSTRATIVE SVCS.	ASO CLAIMS
TEXAS ASSOCIATION OF COUNTIES	146,834.94	ADMINSTRATIVE SVCS.	ASO CLAIMS
TEXAS COLLEGE OF PROBATE JUDGES	400.00	CCL#1	CONFERENCE

TEXAS SOCIETY OF PROFESSIONAL ENGINEERS	10.00	ENGINEERING	CREDIT
THE INSTITUTE OF INTERNAL AUDITORS	260.00	AUDITOR'S OFFICE	DUES
THE TREE HOUSE, INC.	798.40	CSCD	CARTRIDGES
THE TREE HOUSE, INC.	1,823.35	COUNTY CLERK'S	SUPPLIES
THE TREE HOUSE, INC.	125.40	RIO BRAVO ACTIVITY CTR.	SUPPLIES
THE TREE HOUSE, INC.	178.00	VETERAN'S SVCS.	INK
THE TREE HOUSE, INC.	462.00	CSCD	TONERS
THOMSON REUTERS	193.00	406TH DC	BOOKS
THOMSON REUTERS-WEST PAYMENT CENTER	450.50	49TH DC	SUBSCRIPTION
TIMBERLAND MEDICAL GROUP	186.17	INDIGENT HEALTHCARE	MEDICAL SERVICES
TORTILLAS SANTOS L.L.C.	56.00	SHERIFF'S	TORTILLAS
TREATMENT EQUIPMENT COMPANY	6,090.00	WATER UTILITY	SERVICES
TREVINO, ALFREDO JR., MD. PA	68.70	INDIGENT HEALTHCARE	MEDICAL SERVICES
TRI AIR TESTING INC.	156.00	FIRE & EMS	SERVICES
TWIN CITY MOTORS	1,458.00	CONSTABLE PCT#1	CAR WASH
UNZEITIG, GARY W. MD	33.27	INDIGENT HEALTHCARE	MEDICAL SERVICES
UPS	36.09	PURCHASING	SERVICES
USABUEBOOK	1,844.35	WATER UTILITY	SUPPLIES
VALLEY RISK CONSULTING, INC.	3,665.00	ADMINISTRATIVE SVCS.	RETAINER FEE
VARGAS, JUAN	466.72	CAA	TRAVEL EXPENSE
VASQUEZ APPLIANCE REPAIRS	3,680.00	JUVENILE	COOLER REPAIR
VELA, JORGE	100.00	406TH DC	ATTORNEY FEES
VELA, JORGE MD	22.14	INDIGENT HEALTHCARE	MEDICAL SERVICES
WAL-MART	490.00	COMM.PCT#2	BACK PACKS
WEBB CO. JURORS PAYROLL ACCOUNT	18,000.00	CENTRAL JURY ROOM	FUNDS TO PAY JURY SVC.
WEBB EMERGENCY MEDICINE ASSOC.	98.98	INDIGENT HEALTHCARE	MEDICAL SERVICES
WHEELCHAIR ACCEESSIBLE VANS	1,500.00	ECONOMIC DEVELOP.	TRUCK & VAN RENTAL
VENDORS 177	<u>\$ 574,774.96</u>		



Delia Perales

Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
JULY 3, 2014 IN THE AMOUNT OF \$3,352,039.86**



Delia Perales

Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

JULY 14, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

2

\$2,264.00

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

256251 6/25/2014 19909 LOZANO TRAVEL, LLC 1,944.00 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 1 1,944.00

TOTAL PAYMENTS: 1,944.00

TOTAL FOR ALL BANK ACCOUNTS 1 1,944.00

TOTAL PAYMENTS: 1,944.00

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

Date: 6-25-14

SUMMARY PAYMENT REGISTER

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

256378 7/03/2014 9748 TEXAS COMMISSION ON 320.00 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 1 320.00 .00

TOTAL PAYMENTS: 320.00

TOTAL FOR ALL BANK ACCOUNTS : 1 320.00

TOTAL PAYMENTS: 320.00

Checked By: *Paul Holt*
 Treasurer's Office

Date: 7-03-14



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

JULY 14, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

487

\$1,221.321.81

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
256455		7/07/2014	20792	ACEVEDO, GUSTAVO L	975.00	00	
256456		7/07/2014	20802	AL & ROB SALES	84.75	00	
256457		7/07/2014	8911	ALEXANDER, ADRIANA	150.80	00	
256458		7/07/2014	20829	ARCE, JOSE L.	500.00	00	
256459		7/07/2014	20830	ARGUINDEGUI OIL CO. II, LTD.	60,302.67	00	
256460		7/07/2014	1999	ASASH TERMITTE & PEST CONTROL	19.00	00	
256461		7/07/2014	1475	AWARMASTERZ	25.00	00	
256462		7/07/2014	8810	B&H PHOTO-VIDEO	255.85	00	
256463		7/07/2014	2802	BENAVIDES MADDOX, PC	73.00	00	
256464		7/07/2014	14100	BRYAND, SANDRA	109.00	00	
256465		7/07/2014	25140	CARRILLO, RICARDO	900.00	00	
256466		7/07/2014	17201	CASAREZ, CHRISTOPHER	152.60	00	
256467		7/07/2014	18749	CAVAZOS JR., EDUARDO	789.84	00	
256468		7/07/2014	20929	CED CREDIT OFFICE	29.90	00	
256469		7/07/2014	19912	CHAVEZ, ROCIO	23.31	00	
256470		7/07/2014	10784	CHU, NATHAN HENRY	500.00	00	
256471		7/07/2014	12018	CINTAS CORPORATION #496	1,007.34	00	
256472		7/07/2014	20937	CITY OF LAREDO	50.00	00	
256473		7/07/2014	20973	DANCAUSE, EDWARD P.	100.00	00	
256474		7/07/2014	20983	DELL MARKETING LP	2,118.51	00	
256475		7/07/2014	22143	DEPARTMENT OF INFORMATION	6,920.86	00	
256476		7/07/2014	20995	DPC INDUSTRIES, INC.	2,358.73	00	
256477		7/07/2014	23508	ESCAMILLA, GINGER	127.50	00	
256478		7/07/2014	19227	ESPINDLA, RUBEN R.	220.00	00	
256479		7/07/2014	17192	ESQUIVEL, CLAUDIA CANALES	19.10	00	
256480		7/07/2014	21010	EXECUTIVE OFFICE SUPPLY	260.79	00	
256481		7/07/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	192.00	00	
256482		7/07/2014	21023	FLEETPRIDE	632.03	00	
256483		7/07/2014	4680	FLORES, CORDELIA CASSO	405.00	00	
256484		7/07/2014	11918	FLOWERS BAKING CO	1,947.19	00	
256485		7/07/2014	15837	GALLEGOS, ARTURO	500.00	00	
256486		7/07/2014	17531	GARAY, BRIGETTE	174.48	00	
256487		7/07/2014	1220	GARZA, ERNEST	500.00	00	
256488		7/07/2014	13148	GONZALEZ AUTO PARTS, INC.	183.75	00	
256489		7/07/2014	26316	GONZALEZ, MARIA FRANCISCA M.	109.28	00	
256490		7/07/2014	21102	GRAINER	257.63	00	
256491		7/07/2014	25738	GAS YOUTH SERVICES LLC	394.08	00	
256492		7/07/2014	132	HILL, BLANCA M. CRS	30.00	00	
256493		7/07/2014	19357	IBC INSURANCE AGENCY, LTD	213.00	00	
256494		7/07/2014	19357	IBC INSURANCE AGENCY, LTD	142.00	00	
256495		7/07/2014	13241	INDIGENT HEALTHCARE	1,059.00	00	
256496		7/07/2014	25484	INFINITY AIR CONDITIONING	780.00	00	
256497		7/07/2014	17557	BANK OF AMERICA LOCKBOX SVC	880.00	00	
256498		7/07/2014	16002	JIM HOGG COUNTY	5,148.00	00	
256499		7/07/2014	559	JONES MCCLURE PUBLISHING	118.00	00	
256500		7/07/2014	5029	KAESER & BLAIR INCORPORATED	1,340.00	00	
256501		7/07/2014	18720	KWIK COPY PRINTING	40.00	00	
256502		7/07/2014	5092	LA REYNERA BAKERY	35.10	00	
256503		7/07/2014	2192	LABATT FOOD SERVICE	17,203.21	00	
256504		7/07/2014	485	LABORATORY CORPORATION OF	92.74	00	
256505		7/07/2014	23205	LAREDO HIGH TECH AUTO SERVICE	43.50	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
256504		7/07/2014	21234	LAREDO MORNING TIMES	437.10		00
256507		7/07/2014	9787	LAREDO PATHHOLDY SERVICE, PA	8.82		00
256508		7/07/2014	21237	LAREDO REGIONAL FOOD BANK, INC	1,079.00		00
256509		7/07/2014	21240	LAREDO SPRING WATER	99.21		00
256510		7/07/2014	21240	LAREDO SPRING WATER	11.90		00
256511		7/07/2014	3379	LEXISNEXIS	235.00		00
256512		7/07/2014	21252	MATTHEW BENDER & CO, INC.	435.31		00
256513		7/07/2014	8853	LOWE'S	452.27		00
256514		7/07/2014	23852	LOZAND, SERGIO PLLC	500.00		00
256515		7/07/2014	25	MCCOY'S BUILDING SUPPLY	61.75		00
256516		7/07/2014	26315	MCMANUS, ARACELI R.	17.34		00
256517		7/07/2014	9734	MEDICAL IMAGING	380.00		00
256518		7/07/2014	4594	MENDOZA, VICENTE, CSR, RPR	867.00		00
256519		7/07/2014	17481	MIRELES, MARIO	150.80		00
256520		7/07/2014	43	MOJICA, MELISSA L. CPD	190.10		00
256521		7/07/2014	25656	MUSSETT, CRISANTA	125.00		00
256522		7/07/2014	26177	NEXADENTAL	486.52		00
256523		7/07/2014	21381	OAK FARMS SAN ANTONIO	2,362.83		00
256524		7/07/2014	24144	ORLIN PEST CONTROL, LLC	60.00		00
256525		7/07/2014	25571	PALACIOS, MARIA DEL C	54.88		00
256526		7/07/2014	266	PATHMARK TRAFFIC PRODUCTS	1,494.00		00
256527		7/07/2014	266	PATHMARK TRAFFIC PRODUCTS	8,011.41		00
256528		7/07/2014	21409	PATRIA INTERNATIONAL	1,000.00		00
256529		7/07/2014	21428	PENA SR., OSCAR J.	600.00		00
256530		7/07/2014	20770	PRINCO	922.09		00
256531		7/07/2014	25222	PROPEL FINANCIAL SERVICES	68.11		00
256532		7/07/2014	11304	RAULS BBO	196.00		00
256533		7/07/2014	22690	RECOVERY HEALTHCARE CORP.	154.70		00
256534		7/07/2014	21488	RGV PIZZA HUT, LLC.	308.00		00
256535		7/07/2014	22572	ROCHESTER ARMORED CAR CO., INC.	144.08		00
256536		7/07/2014	23545	SALDIVAR, JUAN D.	113.64		00
256537		7/07/2014	21526	SAM'S CLUB DIRECT	743.00		00
256538		7/07/2014	3855	SAMES HONDA	29.37		00
256539		7/07/2014	21527	SAMES MOTOR CO. INC.	850.00		00
256540		7/07/2014	21531	SANCHEZ, HOMERD R. M.D.	820.00		00
256541		7/07/2014	7763	SCOTT MERRIMAN INCORPORATED	454.84		00
256542		7/07/2014	21556	SIMPLEXORINMEL	115.00		00
256543		7/07/2014	13355	SLOMN, ALMA	2,044.81		00
256544		7/07/2014	17698	SOUTHERN GOLF PROPERTIES	230.00		00
256545		7/07/2014	17526	SOUTHERN TIRE MART	109,942.22		00
256546		7/07/2014	21615	TEXAS ASSOCIATION OF COUNTIES	82.00		00
256547		7/07/2014	14768	T.C.R. THE BEST ALARM COMPANY	1,500.00		00
256548		7/07/2014	22565	TELLEZ II, JOSE SALVADOR P. C.	225.00		00
256549		7/07/2014	8595	TEXAS A&M AGRILIFE	1,357.65		00
256550		7/07/2014	25113	THE TREE HOUSE, INC.	307.43		00
256551		7/07/2014	4321	THOMSON REUTERS	789.84		00
256552		7/07/2014	25953	TIENDA, AMANDA	191.24		00
256553		7/07/2014	10704	TKO'S SPORTS BAR & GRILL	308.00		00
256554		7/07/2014	16711	TORTILLAS SANTOS L. L. C.	73.10		00
256555		7/07/2014	22133	UPS	980.28		00
256556		7/07/2014	21693	UNIVERSAL SPORTING GOODS	830.00		00
256556		7/07/2014	15237	VASQUEZ APPLIANCE REPAIRS			00

MEMBER COUNTY - LIVE
 DATE 7/07/14
 TIME 15:56:41

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

BANK ACCOUNT : NBCL WC GenDper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
256557		7/07/2014	24852	VILLARREAL, ALEJANDRA	79.36	.00	
256558		7/07/2014	21723	VULCAN CONSTRUCTION	4,132.26	.00	
256559		7/07/2014	7677	SHERIFF'S JAIL INMATE ACCOUNT	106.59	.00	
256560		7/07/2014	21745	THOMPSON REUTERS	3,363.77	.00	
256561		7/07/2014	21746	WHATABURGER OF ALICE	164.53	.00	
256562		7/07/2014	26269	WINSTON, JULIE	556.20	.00	
256563		7/07/2014	16614	1/4 MILE GRAPHICS	1,760.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 109 TOTAL PAYMENTS: 263,605.89

TOTAL FOR ALL BANK ACCOUNTS : 109 TOTAL PAYMENTS: 263,605.89

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

Date: 7-07-14

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
256589		7/09/2014	23155	ADVANCED INSTITUTE FOR WOMEN	93.15	00	
256590		7/09/2014	9658	ALDARE, ADOLFO MD	46.73	00	
256591		7/09/2014	9738	ALLEN, MONTE, D. D., P. A.	192.43	00	
256592		7/09/2014	12436	ANGUIANO, RICHARD MD	267.46	00	
256593		7/09/2014	14484	ARREOLA, FERMIN ROMERO M. D.	3,701.61	00	
256594		7/09/2014	12060	BLANCO & CANTU FAMILY	133.71	00	
256595		7/09/2014	6268	CARDENAS, MELCHOR MD	80.00	00	
256596		7/09/2014	23343	CASTANEDA, FLAVIO MD PA	251.26	00	
256597		7/09/2014	11961	CHESS MEDICAL GRPUP, LLP	680.70	00	
256598		7/09/2014	10538	CHILDRENS PHYSICIANS SERVICES	36.89	00	
256599		7/09/2014	9472	CIGARROA, CARLOS G MD	964.75	00	
256600		7/09/2014	5175	CRUZ, DAVID H. M. D.	66.54	00	
256601		7/09/2014	20041	DEFRANCIS, JASON G. MD	2,029.07	00	
256602		7/09/2014	23924	DRISCOLL PHYSICIANS GROUP	185.97	00	
256603		7/09/2014	24482	FOOT SPECIALISTS OF LAREDO	33.27	00	
256604		7/09/2014	1173	GARCIA, ADOLFO G MD PA	33.27	00	
256605		7/09/2014	21044	GARCIA-DAVALOS, JOSE N. MD	1,691.42	00	
256606		7/09/2014	9625	GARZA, CARLOS MD	1,137.34	00	
256607		7/09/2014	14104	GASTROENTEROLOGY CENTER OF	265.53	00	
256608		7/09/2014	21087	GOMEZ-VAZQUEZ, ROBERTO MD	601.96	00	
256609		7/09/2014	26159	GONZALEZ, MARISSA MD PLLC	46.73	00	
256610		7/09/2014	25565	HNI MEDICAL SERVICES	2,846.01	00	
256611		7/09/2014	1215	HUANG, BENSON YU MD PA	4,421.78	00	
256612		7/09/2014	21192	JUVEL, MANUEL MD	1,304.63	00	
256613		7/09/2014	8815	LAREDO CARDIOVASCULAR	2,930.10	00	
256614		7/09/2014	8593	LAREDO DIAGNOSTIC IMAGING	592.59	00	
256615		7/09/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	1,698.16	00	
256616		7/09/2014	11209	LAREDO MEDICAL CENTER PRO FEE	12.84	00	
256617		7/09/2014	25735	LAREDO NEPHROLOGISTS, PLLC	303.09	00	
256618		7/09/2014	24659	LAREDO PAIN CONSULTANTS	4,047.53	00	
256619		7/09/2014	9787	LAREDO PATHOLOGY SERVICE, PA	2,137.70	00	
256620		7/09/2014	13734	LAZOFSON, KENNETH A MD PA	45.44	00	
256621		7/09/2014	9576	LLANES, CARLOS M MD	336.32	00	
256622		7/09/2014	17321	LMJ IMAGING SERVICES	994.10	00	
256623		7/09/2014	12272	MED CENTER PHARMACY	575.31	00	
256624		7/09/2014	9734	MEDICAL IMAGING	3,645.96	00	
256625		7/09/2014	25739	MEDIMPACT HEALTHCARE	4,946.66	00	
256626		7/09/2014	6293	MIRANDA, EDUARDO MD	7,687.49	00	
256627		7/09/2014	21370	NIMCHAN, RALPH MD	6.42	00	
256628		7/09/2014	24084	NORTHSTAR ANESTHESIA OF TEXAS	216.62	00	
256629		7/09/2014	19906	D & G - WHCA, P. A.	2,341.47	00	
256630		7/09/2014	12043	OBSTETRICS & GYNECOLOGY	478.48	00	
256631		7/09/2014	25460	ORTHOPAEDIC & SPINE INSTITUTE	141.40	00	
256632		7/09/2014	9003	PARRA, RAFAEL	1,099.29	00	
256633		7/09/2014	21406	PATHOLOGY ASSOCIATES OF S.A.	124.74	00	
256634		7/09/2014	25892	PROLER, MEYER L. MD &	125.10	00	
256635		7/09/2014	22951	PROVIDENCE NEUROLOGY CLINIC PA	45.73	00	
256636		7/09/2014	16867	REGALADO, MARIA M MD	33.27	00	
256637		7/09/2014	3239	RETINA ASSOCIATES OF	4,281.62	00	
256638		7/09/2014	9788	SALZMAN, ARIE MD	354.42	00	
256639		7/09/2014	25871	SAN ANTONIO DIGESTIVE	40.27	00	

WEBB COUNTY - LIVE
 DATE 7/09/14
 TIME 14:16:45

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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
256640		7/09/2014	25893	SEVEN FLAGS ANESTHESIA	664.19	.00	
256641		7/09/2014	9834	SILOMAN-MOLL, ERIK MD	3,681.11	.00	
256642		7/09/2014	12510	SOUTH LAREDO FAMILY CLINIC	33.27	.00	
256643		7/09/2014	20473	SOUTH TEXAS BARIATRIC AND	898.56	.00	
256644		7/09/2014	18988	SOUTH TEXAS FOOT & ANKLE	2,520.22	.00	
256645		7/09/2014	4567	TESORO MEDICAL CARE, PA	46.73	.00	
256646		7/09/2014	21522	SAGUARO ANESTHESIA ASSOC. P.A.	399.29	.00	
256647		7/09/2014	20244	TIMBERLAND MEDICAL GROUP	2,736.76	.00	
256648		7/09/2014	552	UNIVERSITY HEALTH SYSTEM	8,282.74	.00	
256649		7/09/2014	534	UTHSCSA	1,505.44	.00	
256650		7/09/2014	21713	VELA, JORGE MD	2,345.73	.00	
256651		7/09/2014	12431	WEBB EMERGENCY MEDICINE	554.64	.00	
256652		7/09/2014	21909	ZAFIRINI, LUIS A MD	917.65	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 64 TOTAL PAYMENTS: 84,913.66

TOTAL FOR ALL BANK ACCOUNTS 64 TOTAL PAYMENTS: 84,913.66

Checked By: 
 Treasurer's Office

Date: 7-09-14

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
256653		7/09/2014	2534	BALDERRAMA, GLORIA	94.00	.00	
256654		7/09/2014	17508	BREWSTER, KARLA	94.00	.00	
256655		7/09/2014	20905	CAMARILLO, MARIA GUADALUPE	94.00	.00	
256656		7/09/2014	3220	CISNEROS, BELEN	94.00	.00	
256657		7/09/2014	5207	CRUZ, IRMA	597.94	.00	
256658		7/09/2014	7301	DE LEON, JUANITA	94.00	.00	
256659		7/09/2014	2308	DE LUNA, TERESA MARIA	438.90	.00	
256660		7/09/2014	19324	ESPARZA, GLORIA	94.00	.00	
256661		7/09/2014	1891	GARCIA, CARMEN	94.00	.00	
256662		7/09/2014	10583	GUZMAN, LAURA	438.90	.00	
256663		7/09/2014	19225	GUZMAN, SYLVIA	94.00	.00	
256664		7/09/2014	2411	HERNANDEZ, MARIA ELENA	94.00	.00	
256665		7/09/2014	2048	HUERTA, ANA MARIA	120.00	.00	
256666		7/09/2014	5212	JALOMO, MARIA CONCEPCION	253.04	.00	
256667		7/09/2014	10318	JOLONNA, NORMA	438.90	.00	
256668		7/09/2014	5253	MAGANA, BELINDA	438.90	.00	
256669		7/09/2014	4283	MARTINEZ, MARIA ELENA	438.90	.00	
256670		7/09/2014	3055	MUNDT, LUZ MARIA	796.39	.00	
256671		7/09/2014	10539	NEGRETE, RUBY	94.00	.00	
256672		7/09/2014	1978	DLIVEROS, ALIZA	483.00	.00	
256673		7/09/2014	2923	PAYLE, LINDA	94.00	.00	
256674		7/09/2014	9059	PENA, JUANITA	597.94	.00	
256675		7/09/2014	9164	PENA, SANDRA	94.00	.00	
256676		7/09/2014	11365	RAMIREZ, TERESITA	597.94	.00	
256677		7/09/2014	7879	RANGEL, VERONICA	438.90	.00	
256678		7/09/2014	10786	RODRIGUEZ, MARIA DIANA	94.00	.00	
256679		7/09/2014	9796	RODRIGUEZ, NORA	94.00	.00	
256680		7/09/2014	2062	RUIZ, LUCILA	94.00	.00	
256681		7/09/2014	1979	SALAZAR, ESTELA	70.00	.00	
256682		7/09/2014	2540	TAHEZ, MARIA AZUCENA	94.00	.00	
256683		7/09/2014	8315	VELA, GUADALUPE P.	438.90	.00	
256684		7/09/2014	11561	VELASCO, ROSANGELA	94.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 32 8,386.55 TOTAL PAYMENTS: 8,386.55

TOTAL FOR ALL BANK ACCOUNTS 32 8,386.55 TOTAL PAYMENTS: 8,386.55

Checked By: 
 Treasurer's Office

Date: 7-29-14

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
256685		7/09/2014	2166	A & G MOBILE HOME PARTS, INC	32.07		00
256686		7/09/2014	1998	A & S ELECTRIC SERVICE	3,631.49		00
256687		7/09/2014	2524	AAMA, INC.	8,289.00		00
256688		7/09/2014	5757	ADVANTAGE SOFTWARE	595.00		00
256689		7/09/2014	20802	AL & ROE SALES	129.95		00
256690		7/09/2014	772	ALEN EMBROIDERY	145.50		00
256691		7/09/2014	26332	AMERICAN JAIL ASSOCIATION	790.00		00
256692		7/09/2014	16045	AMERICAN RED CROSS	958.00		00
256693		7/09/2014	2952	AMISTAD ARMY STORE	327.25		00
256694		7/09/2014	9630	ANDY'S AUTO & BUS AIR, INC	2,397.16		00
256695		7/09/2014	25398	ANTARES DEVELOPMENT CORP.	59,779.00		00
256696		7/09/2014	1342	APCO INTERNATIONAL INC.	90.00		00
256697		7/09/2014	19601	ARBY'S STORE#8340	105.00		00
256698		7/09/2014	20830	ARGUNDEQUI OIL CO. II, LTD.	63,259.67		00
256699		7/09/2014	1999	ASASH TERMITTE & PEST CONTROL	358.00		00
256700		7/09/2014	3553	AUTO-CHLOR SERVICES, LLC	542.35		00
256701		7/09/2014	26322	BALLI, ELIDA	13.97		00
256702		7/09/2014	26321	BARBER, BRUCE ALFREDO	849.15		00
256703		7/09/2014	25208	BENAVIDES, ROSA	23.00		00
256704		7/09/2014	20871	BLACK BOX CORPORATION	115.33		00
256705		7/09/2014	26326	BOCANEGRA, JUAN M.	10.00		00
256706		7/09/2014	5916	BOHLS BEARING & POWER	693.84		00
256707		7/09/2014	23524	BRISKETS AND BEER	80.01		00
256708		7/09/2014	14100	BRYAND, SANDRA	67.00		00
256709		7/09/2014	16036	CANALEG, ROEL	40.61		00
256710		7/09/2014	17285	CANTU, ABUNDIO RENE	1,000.00		00
256711		7/09/2014	26331	CAPELLD, MARY	320.00		00
256712		7/09/2014	13359	CARRILLO & ASSOCIATES, INC.	160.00		00
256713		7/09/2014	25140	CARRILLO, RICARDO	600.00		00
256714		7/09/2014	20920	CASA JUAREZ RESTAURANT	92.95		00
256715		7/09/2014	598	CASCO INDUSTRIES INC.	19,390.32		00
256716		7/09/2014	23239	CASTILLO, MONTEMAYOR	21,024.67		00
256717		7/09/2014	19199	CASTILLO, EDUARDO A. PLLC	750.00		00
256718		7/09/2014	7411	CDM GOVERNMENT	3,130.22		00
256719		7/09/2014	20929	CED CREDIT OFFICE	5,056.77		00
256720		7/09/2014	26335	CEPEDA, GLADYS A.	352.00		00
256721		7/09/2014	20937	CITY OF LAREDO	4,069.47		00
256722		7/09/2014	20937	CITY OF LAREDO	74.90		00
256723		7/09/2014	20937	CITY OF LAREDO	16.00		00
256724		7/09/2014	20937	CITY OF LAREDO CEMETERY	6,800.00		00
256725		7/09/2014	20937	CITY OF LAREDO	25.00		00
256726		7/09/2014	20937	CITY OF LAREDO	73,373.13		00
256727		7/09/2014	20949	CLARK HARDWARE, LTD	1,107.71		00
256728		7/09/2014	23185	COMMUNICATION SERVICES	375.00		00
256729		7/09/2014	7035	COPY CONNECTION, INC.	575.00		00
256730		7/09/2014	26333	COURT SECURITY CONCEPTS	275.00		00
256731		7/09/2014	24653	CRANE ENGINEERING CORP.	9,000.00		00
256732		7/09/2014	13941	CREDIT CARD CENTER	799.65		00
256733		7/09/2014	18297	CROSS COUNTRY EDUCATION	189.00		00
256734		7/09/2014	85	D. F. GONZALEZ TOWING INC.	435.00		00
256735		7/09/2014	20973	DANCAUSE, EDWARD P.	1,000.00		00

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
256736		7/09/2014	20983	DELL MARKETING LP	4,821.66		00
256737		7/09/2014	22143	DEPARTMENT OF INFORMATION	6,979.71		00
256738		7/09/2014	19745	DOLLAR DAYS	827.54		00
256739		7/09/2014	14722	DOMINGUEZ, JESUS	250.00		00
256740		7/09/2014	10822	DOMINGUEZ III, DANIEL	940.35		00
256741		7/09/2014	26323	DOMINGUEZ, ERICA	10.00		00
256742		7/09/2014	24091	EDAN HOLDINGS, LLC	759.00		00
256743		7/09/2014	12858	ELIZALDE JR., ROLANDO	258.72		00
256744		7/09/2014	19227	ESPINDLA, RUBEN R.	220.00		00
256745		7/09/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	95.00		00
256746		7/09/2014	11274	FIVE STAR SERVICES	595.00		00
256747		7/09/2014	21023	FLEETPRIDE	1,967.93		00
256748		7/09/2014	4435	FLORES, LED	44.94		00
256749		7/09/2014	11918	FLOWERS BAKING CO.	1,627.95		00
256750		7/09/2014	16890	FORT BEND SERVICES, INC.	2,301.75		00
256751		7/09/2014	25306	GARCIA III., LUIS PEREZ	177.52		00
256752		7/09/2014	24430	GARCIA, RAUL	250.00		00
256753		7/09/2014	21064	GARZA III., BLAS	103.00		00
256754		7/09/2014	1220	GARZA, ERNEST	3,500.00		00
256755		7/09/2014	24572	GODINA, ELIZABETH	53.76		00
256756		7/09/2014	40	GONZALES, GEORGE L.	125.00		00
256757		7/09/2014	6683	GONZALEZ, SYLVIA I.	125.00		00
256758		7/09/2014	26327	GONZALEZ, GILBERT	540.00		00
256759		7/09/2014	15493	HERNANDEZ, LAURA H. M.S., H.A.	2,249.17		00
256760		7/09/2014	8309	IBARRA, MARGIE RAMIREZ	105.97		00
256761		7/09/2014	13241	INDIGENT HEALTHCARE	2,632.00		00
256762		7/09/2014	15216	INSTITUTE FOR MIND & BODY	2,550.00		00
256763		7/09/2014	10318	JOLONNA, NORMA	540.00		00
256764		7/09/2014	23720	LA FAMILIA CONSULTING &	630.00		00
256765		7/09/2014	25768	LARA, MARIA DE LURDES	500.00		00
256766		7/09/2014	26328	LAREDO COURT CRUSHERS INC.	180.00		00
256767		7/09/2014	21237	LAREDO REGIONAL FOOD BANK, INC.	239.68		00
256768		7/09/2014	21240	LAREDO SPRING WATER	2,921.51		00
256769		7/09/2014	7144	LAREDO VETERANS COALITION	983.13		00
256770		7/09/2014	21252	MATTHEW BENDER & CO., INC.	5,490.80		00
256771		7/09/2014	23512	LIFE INSURANCE COMPANY	46.71		00
256772		7/09/2014	22566	LOPEZ, GRISELDA	220.08		00
256773		7/09/2014	9359	LOPEZ, RODERICK C.	300.00		00
256774		7/09/2014	25796	LOS JACALES	184.00		00
256775		7/09/2014	540	LUBY'S RESTAURANT	256.79		00
256776		7/09/2014	6888	LUBY'S RESTAURANT	81.17		00
256777		7/09/2014	10912	MARTINEZ PHARMACY	1,250.00		00
256778		7/09/2014	8469	MARTINEZ, HUGO D.	116.40		00
256779		7/09/2014	1687	MARTINEZ, RAMIRO	750.00		00
256780		7/09/2014	15138	MARTINEZ JR., SILVERIO A.	28.00		00
256781		7/09/2014	21346	MORALES, ALVINO	2,032.20		00
256782		7/09/2014	7894	NEVARRES, SONYA	1,000.00		00
256783		7/09/2014	186	NIETO-DICKEY FUNERAL HOME	500.00		00
256784		7/09/2014	12057	LAW OFFICE OF	3,400.00		00
256785		7/09/2014	10724	NUECES COUNTY COMMUNITY ACTION	3,400.00		00
256786		7/09/2014	21428	PENA SR., OSCAR J.	8,400.00		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
256787		7/09/2014	9059	PENA, JUANITA	88.48	.00	
256788		7/09/2014	19437	POWER CARWASH AND DETAIL INC.	20.00	.00	
256789		7/09/2014	25101	SCN-PRAXAIR DISTRIBUTION INC.	29.25	.00	
256790		7/09/2014	20263	EFRAIN ALVARADO	125.00	.00	
256791		7/09/2014	26330	QUEZADA, RAMIRO	357.29	.00	
256792		7/09/2014	21463	QUICKIE BAKERY	20.90	.00	
256793		7/09/2014	11304	RAULS BBQ	45.68	.00	
256794		7/09/2014	22690	RECOVERY HEALTHCARE CORP.	217.00	.00	
256795		7/09/2014	21531	SANCHEZ, HOMERD R. M. D.	1,500.00	.00	
256796		7/09/2014	26336	SECURE TRACKS OPS	19.00	.00	
256797		7/09/2014	21553	SHERIFF'S ASSOCIATION OF TEXAS	2,475.00	.00	
256798		7/09/2014	25210	SERGIO GROZCO PH. D.	1,600.00	.00	
256799		7/09/2014	1493	SOUTH TEXAS JUSTICES OF THE	185.00	.00	
256800		7/09/2014	17698	SOUTHERN GOLF PROPERTIES	2,521.64	.00	
256801		7/09/2014	21579	STANDARD COFFEE SERVICE	81.41	.00	
256802		7/09/2014	21580	STATE BAR OF TEXAS-CLE	3,270.00	.00	
256803		7/09/2014	8694	TMC	17,437.83	.00	
256804		7/09/2014	1864	TEXAS DEPARTMENT OF FAMILY	436.00	.00	
256805		7/09/2014	26329	THE COWEN LAW GROUP	10,754.00	.00	
256806		7/09/2014	10704	TXD'S SPORTS BAR & GRILL	178.29	.00	
256807		7/09/2014	10013	U. S. POSTAL SERVICE	56.00	.00	
256808		7/09/2014	10013	U. S. POSTAL SERVICE	963.56	.00	
256809		7/09/2014	17007	UNIVERSAL BENEFITS CORPORATION	9,796.57	.00	
256810		7/09/2014	15320	VILLARREAL, MIGUEL	92.15	.00	
256811		7/09/2014	21745	THOMSON REUTERS	186.00	.00	
256812		7/09/2014	21745	THOMSON REUTERS	127.50	.00	
256813		7/09/2014	12569	ZAPATA COUNTY JAIL	1,080.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 129

TOTAL PAYMENTS: 414,162.13

TOTAL FOR ALL BANK ACCOUNTS : 129

TOTAL PAYMENTS: 414,162.13

Checked By: 
 Treasurer's Office

Date: 7-09-14

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
 BANK ACCOUNT NBC1 MC Gendper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
256831		7/11/2014	3269	A CLEAN PORTOCO	40.00		00
256832		7/11/2014	20792	ACEVEDO, GUSTAVO L	100.00		00
256833		7/11/2014	5926	ACOSTA, ROSA	172.24		00
256834		7/11/2014	19964	AGREDANO, LUIS E.	622.84		00
256835		7/11/2014	25978	ALYBELT LAW OFFICE, PC	1,750.00		00
256836		7/11/2014	22711	ANGEL CARE AMBULANCE SERVICE	47,000.00		00
256837		7/11/2014	1999	ASASH TERMITTE & PEST CONTROL	1,032.00		00
256838		7/11/2014	5916	BEHLS BEARING & POWER	590.02		00
256839		7/11/2014	10762	CALDERON, JORGE	522.78		00
256840		7/11/2014	20916	CARMONA, GERARDO	136.00		00
256841		7/11/2014	5799	CASA DE MISERICORDIA	2,096.37		00
256842		7/11/2014	19199	CASTILLO, EDUARDO A. PLLC	500.00		00
256843		7/11/2014	25322	CATERPILLAR FINANCIAL	9,364.16		00
256844		7/11/2014	20929	CEC CREDIT OFFICE	29.10		00
256845		7/11/2014	1337	CITY OF RIO BRAVO	120.00		00
256847		7/11/2014	7539	COLESSIDES, ALEXANDRA	550.00		00
256848		7/11/2014	13941	CREDIT CARD CENTER	422.29		00
256849		7/11/2014	18454	CUELLAR, MARTIN	622.84		00
256850		7/11/2014	20973	CZAR, JEFFREY	630.72		00
256851		7/11/2014	20973	DANCAUSE, EDWARD P.	100.00		00
256852		7/11/2014	8606	DE LA VINA, ANTHONY	500.00		00
256853		7/11/2014	14555	DE LEDN, LIZA	179.24		00
256854		7/11/2014	20983	DELL MARKETING LP	2,415.58		00
256855		7/11/2014	9795	DIRTLAND	2,520.00		00
256856		7/11/2014	24091	EAN HOLDINGS, LLC	759.00		00
256857		7/11/2014	5210	ELIZONDO, MARBELLA	172.24		00
256858		7/11/2014	19327	ENVIRO SOLUTIONS	250.00		00
256859		7/11/2014	21010	EXECUTIVE OFFICE SUPPLY	298.00		00
256860		7/11/2014	21023	FLEETPRIDE	101.62		00
256861		7/11/2014	452	FLORES, JAMES	208.00		00
256862		7/11/2014	6975	FGR ARCHITECTS, INC.	10,077.45		00
256863		7/11/2014	25306	GARCIA III, LUIS PEREZ	605.42		00
256864		7/11/2014	15859	GARCIA, DIANA	94.00		00
256865		7/11/2014	25894	GARZA, DAVID	522.78		00
256866		7/11/2014	20592	GARZA, FEDERICO	622.84		00
256867		7/11/2014	21072	GATEWAY GLASS & MIRROR CO.	1,003.14		00
256868		7/11/2014	24198	GBS CORP	808.70		00
256869		7/11/2014	16924	CHEMTRADE CHEMICALS US LLC	5,621.94		00
256870		7/11/2014	13148	GONZALEZ AUTO PARTS, INC.	3,172.97		00
256871		7/11/2014	16100	GONZALEZ, JESSE	883.32		00
256872		7/11/2014	26337	GRACIE O' ROURKE COURT	387.90		00
256873		7/11/2014	21102	GRAINGER	2,240.18		00
256874		7/11/2014	26341	GRANADOS, MAYRA	208.00		00
256875		7/11/2014	26062	GULF COAST APPARATUS	88,300.00		00
256876		7/11/2014	4726	GULF COAST PAPER CD.	335.00		00
256877		7/11/2014	10652	GUTIERREZ, ALEJANDRO	883.32		00
256878		7/11/2014	9651	H & V EQUIPMENT SERVICES, INC.	1,071.33		00
256879		7/11/2014	10165	HABITAT FOR HUMANITY	36,000.00		00
256880		7/11/2014	14214	HILLIARD-SAN ANTONIO	2,904.65		00
256881		7/11/2014	21156	ICS JAIL SUPPLIES INC.	264.00		00
256881		7/11/2014	25484	INFINITY AIR CONDITIONING	800.00		00

DATE 7/11/14
TIME 13:05:50

SUMMARY PAYMENT REGISTER

AP0390
TRENWA

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
256882		7/11/2014	26188	INSIGHT PUBLIC SECTOR, INC.	385.76	00	00
256883		7/11/2014	21172	J.R. MARTINEZ AUTO SOUTH, INC.	258.94	00	00
256884		7/11/2014	19931	JOE GREGORY'S MOTORCYCLE SALES	55.00	00	00
256885		7/11/2014	25168	JUMES, MICHAEL T. PH.D.	600.00	00	00
256886		7/11/2014	25310	JUNTOS CAMINAREMOS	3,740.00	00	00
256887		7/11/2014	71	KAPLAN EARLY LEARNING COMPANY	249.95	00	00
256888		7/11/2014	13942	KIRKPATRICK GUNS & AMPD	837.90	00	00
256889		7/11/2014	23720	LA FAMILIA CONSULTING &	2,084.00	00	00
256890		7/11/2014	2192	LABATT FOOD SERVICE	32,703.82	00	00
256892		7/11/2014	17236	LABORATORY CORPORATION	150.00	00	00
256893		7/11/2014	21220	LAREDO COMMUNITY COLLEGE	500.00	00	00
256894		7/11/2014	6541	LAREDO EXAMINERS, INC.	2,991.00	00	00
256895		7/11/2014	6541	LAREDO EXAMINERS, INC.	300.00	00	00
256896		7/11/2014	23205	LAREDO HIGH TECH AUTO SERVICE	72.50	00	00
256897		7/11/2014	13804	LAREDO MACHINE SHOP	4,158.00	00	00
256898		7/11/2014	21234	LAREDO MORNING TIMES	2,358.60	00	00
256899		7/11/2014	20220	LAREDO RANCH HEIGHTS, L.L.C	403.88	00	00
256900		7/11/2014	21240	LAREDO SPRING WATER	61.46	00	00
256901		7/11/2014	26185	LEXMARK INTERNATIONAL, INC.	229.00	00	00
256902		7/11/2014	21260	LITHO BUSINESS FORMS, INC.	495.00	00	00
256903		7/11/2014	8853	LOWE'S CREDIT SERVICES	2,258.66	00	00
256904		7/11/2014	8853	LOWE'S	8,479.28	00	00
256905		7/11/2014	19403	MAGANA, JAIME	136.00	00	00
256906		7/11/2014	15138	MARTINEZ JR., SILVERIO A.	6,825.00	00	00
256907		7/11/2014	25	MCCOY'S BUILDING SUPPLY	393.10	00	00
256908		7/11/2014	26338	MEDINA, BRENDA	41.45	00	00
256909		7/11/2014	21320	MENDOZA, VICENTE	1,114.00	00	00
256910		7/11/2014	4594	MENDES PRINTING COMPANY	335.34	00	00
256911		7/11/2014	24212	MIRELES, MARIA D	1,049.00	00	00
256912		7/11/2014	26342	MONTENAYOR, ADRIAN G.	605.42	00	00
256913		7/11/2014	6810	MONTENAYOR, MARCO	808.72	00	00
256914		7/11/2014	16090	MORALES ENTERPRISES	72.00	00	00
256915		7/11/2014	7265	MOTOROLA SOLUTIONS, INC.	35,453.89	00	00
256916		7/11/2014	12557	NARDIS PUBLIC SAFETY	738.52	00	00
256917		7/11/2014	26177	NEGOV	698.00	00	00
256918		7/11/2014	26177	NEXADENTAL	317.60	00	00
256919		7/11/2014	2296	NOVASTAR COMMUNICATIONS	2,414.50	00	00
256920		7/11/2014	21378	N.P.E.	1,797.10	00	00
256921		7/11/2014	17108	NUMEZ, FELIX	277.53	00	00
256922		7/11/2014	5824	O'REILLY AUTO PARTS	26.04	00	00
256923		7/11/2014	21381	DAK FARMS SAN ANTONIO	3,734.39	00	00
256924		7/11/2014	5172	OFFICE DEPOT	812.33	00	00
256925		7/11/2014	24144	ORIKIN PEST CONTROL LLC	258.00	00	00
256926		7/11/2014	25365	PACCAR FINANCIAL CORP.	15,690.64	00	00
256927		7/11/2014	21409	PATLAN, PATRICIA	40.00	00	00
256928		7/11/2014	13	PATRIA INTERNATIONAL	12,829.22	00	00
256929		7/11/2014	24775	FAMILY CHEVROLET	671.94	00	00
256930		7/11/2014	13657	PCN-G	385.99	00	00
256931		7/11/2014	24561	LOZANO JR., PETE	3,188.30	00	00
256932		7/11/2014	19437	PHAMATECH, INC.	1,995.00	00	00
				POWER CARWASH AND DETAIL INC.	90.00	00	00

BANK ACCOUNT : NBCI MC 6endper

National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE

DATE 7/11/14
TIME 13:05:50

SUMMARY PAYMENT REGISTER

AP0390
TREMVA

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
256933		7/11/2014	25101	SON-PRAXAIR DISTRIBUTION INC.	116.40	00	
256934		7/11/2014	5888	PROFIRE PROTECTION, INC.	1,161.52	00	
256935		7/11/2014	21464	R & M REFRIGERATION SUPPLY INC	1,706.94	00	
256936		7/11/2014	21476	RAMIREZ TIRE	75.00	00	
256937		7/11/2014	2993	RDD TRUST #80-5800	685.79	00	
256938		7/11/2014	21484	REDDY ICE	570.00	00	
256939		7/11/2014	21488	RGV PIZZA HUT, LLC.	177.80	00	
256940		7/11/2014	10877	RODRIGUEZ, RAY	372.00	00	
256941		7/11/2014	10711	RODRIGUEZ, TERESA	40.00	00	
256942		7/11/2014	9796	RODRIGUEZ, NDRA	30.24	00	
256943		7/11/2014	18756	ROTEX TRUCK CENTER, INC.	355.35	00	
256944		7/11/2014	21512	RPM PARTS & SMALL ENGINES INC	166.33	00	
256945		7/11/2014	9549	RUSH TRUCK CENTER	124.00	00	
256946		7/11/2014	19329	SABAS MONTELONGO	375.00	00	
256947		7/11/2014	14641	SAFARILAND, LLC	301.70	00	
256948		7/11/2014	26205	SAFE NETWORKING	425.00	00	
256949		7/11/2014	24003	SALDANA, VELIA MELISSA P.C.	100.00	00	
256950		7/11/2014	1177	SALINAS, JOSE R.	622.84	00	
256951		7/11/2014	8383	SALSBURY INDUSTRIES	109.41	00	
256952		7/11/2014	21525	SAM'S CLUB DIRECT	2,160.15	00	
256953		7/11/2014	21527	SANES MOTOR CO. INC.	1,145.75	00	
256954		7/11/2014	16359	SANTOS, MOLLY HIGGINS	808.72	00	
256955		7/11/2014	7763	SCOTT MERRIMAN INCORPORATED	856.00	00	
256956		7/11/2014	25304	SECA, VALERIA	812.02	00	
256957		7/11/2014	25300	PEREZ, FERNANDO	239.92	00	
256958		7/11/2014	21653	SHERWIN-WILLIAMS CO.	391.37	00	
256959		7/11/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	281.53	00	
256960		7/11/2014	26340	SILVA, MARIA	208.00	00	
256961		7/11/2014	7044	SOUTH CENTRAL HARDWARE, INC.	52.95	00	
256962		7/11/2014	16228	S. T. A. R. INC.	1,175.68	00	
256963		7/11/2014	17525	SOUTHERN TIRE MART	9,762.00	00	
256964		7/11/2014	18634	STAPLES ADVANTAGE, DEPT DAL	771.31	00	
256965		7/11/2014	9055	TCDLA	50.00	00	
256966		7/11/2014	14768	T. C. R. THE BEST ALARM COMPANY	168.00	00	
256967		7/11/2014	22565	TELLEZ II, JOSE SALVADOR P. C.	750.00	00	
256968		7/11/2014	1206	TEMPRITE MECHANICAL, INC.	475.00	00	
256969		7/11/2014	21629	TCEG	292.00	00	
256970		7/11/2014	21636	TEXAS A&M ENGINEERING	100.00	00	
256971		7/11/2014	4231	TEXAS WILDLIFE DAMAGE	2,700.00	00	
256972		7/11/2014	25113	THE TREE HOUSE, INC.	2,377.85	00	
256973		7/11/2014	21663	THE CORP	11,042.88	00	
256974		7/11/2014	21666	TIFFIN, RHONDA	812.02	00	
256975		7/11/2014	883	TIMS	789.72	00	
256976		7/11/2014	16711	TORTILLAS SANTOS L. L. C.	56.00	00	
256977		7/11/2014	22117	TBS OFFICE COMMUNICATION	183.60	00	
256978		7/11/2014	12299	TREVINO, JORGE	808.72	00	
256979		7/11/2014	9560	POSTAGE BY PHONE CMRS	15,000.00	00	
256980		7/11/2014	25418	VASQUEZ, ESMERALDA S.	396.80	00	
256981		7/11/2014	25305	VILLARREAL, ALICIA	522.78	00	
256982		7/11/2014	1073	WRIGHT REALTY CD.	141.00	00	
256983		7/11/2014	22461	ZAVALLA, LUIS E.	622.84	00	

BANK ACCOUNT NBCI WC GenDper

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 Genqper National Bank of Commerce

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 153 TOTAL PAYMENTS: 450,253.58

TOTAL FOR ALL BANK ACCOUNTS : 153 TOTAL PAYMENTS: 450,253.58

TOTAL PAYMENTS: 450,253.58

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

Date: 7-11-14