



*Delia Perales*

*Webb County Treasurer*

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
A & S ELECTRIC SERVICE	\$ 159.90	CONSTABLE PCT.4	PARTS
AAMA, INC.	4,965.00	CSCD	SERVICES
ALEN EMBROIDERY	84.50	341ST DISTRICT COURT	UNIFORMS
ALL STATE COUNTY MUTUAL INSURANCE COMPANY	584.00	CAA	INSURANCE
ALLEN SAMUELS CHEVROLET	684.56	ADMIN. SERVICES	REPAIRS
ANITA L. GUERRA	475.20	SHERIFF'S	TRAVEL
ARGUINDEGUI OIL CO. II, LTD.	188.80	ROAD & BRIDGE	DIESEL
ARGUINDEGUI OIL CO. II, LTD.	2,246.20	ROAD & BRIDGE	FUEL
AUDIMATION SERVICES INC.	545.00	AUDITOR'S	RENEWAL
BEN E. KEITH FOODS COMPANY	540.58	ELDERLY NUTRITION	MEALS
BEN E. KEITH FOODS COMPANY	163.20	HEAD START	WATER
BEN E. KEITH SAN ANTONIO	2,003.48	MEALS ON WHEELS	FOOD
BLANCA M. HILL, CSR	250.00	406TH DISTRICT COURT	SERVICES
BORDER AUTO GLASS	160.00	SHERIFF'S	WINDSHIELD
CASA GUERO	187.50	HEAD START	SUPPLIES
CASTLE ENGINEERING	1,010.00	ENGINEERING	SERVICES
CAYETANO TIJERINA III	1,013.07	VETERAN'S	TRAVEL
CDW GOVERNMENT	205.72	PLANNING	SOFTWARE
CESAR MONTEMAYOR	396.00	ROAD & BRIDGE	TRAVEL
CHAVARRIA'S PLUMBING, INC.	535.00	JUVENILE PROBATION	SERVICES
CLEVERBRIDGE	503.00	DISTRICT CLERKS	ELECTRONICS
CRANE ENGINEERING CORP.	9,000.00	ENGINEERING	SERVICES
D&J ALEXANDER MANAGEMENT LP	1,629.92	TAX OFFICE	TAX REFUND
D&J ALEXANDER RESIDENTIAL	135.12	TAX OFFICE	TAX REFUND
D.F. GONZALEZ TOWING	576.00	SHERIFF'S	TOWING UNITS
DAVID GARZA	598.38	VETERAN'S	TRAVEL
DEL NORTE SELF-STORAGE	2,035.00	TAX OFFICE	STORAGE RENEWAL
DELL MARKETING LP	1,064.20	PURCHASING	DELL PRINTER
DELL MARKETING LP	2,415.62	TAX OFFICE	SOFTWARE
DEVELOPMENTAL RESOURCES	700.00	CCL#1	CONFERENCE
ECOLAB	482.16	JUVENILE PROBATION	SUPPLIES
ENVIRONMENTAL MAINTENANCE SVC	640.00	SHERIFF'S	SERVICES
ERNEST GARZA	350.00	CCL#2	ATTORNEY FEES
ESTEBAN BROJAS	205.83	TAX OFFICE	TAX REFUND

EXQUISITA DISTRIBUTORS,L.P.	96.00	SHERIFF'S	FOOD
FELIPE ELIZONDO	675.06	ROAD & BRIDGE	TRAVEL
FIRESTONE COMPLETE AUTO CARE	147.19	DISTRICT ATTORNEY	PARTS
FLEETPRIDE	512.72	ROAD & BRIDGE	PARTS
FLOWERS BAKING CO. OF SAN ANTONIO	100.64	ELDERLY NUTRITION	BREAD
FLOWERS BAKING CO. OF SAN ANTONIO	129.39	HEAD START	FOOD
FLOWERS BAKING CO. OF SAN ANTONIO	693.64	SHERIFF'S	FOOD
FLOWERS BAKING CO. OF SAN ANTONIO	201.28	MEALS ON WHEELS	FOOD
GALLS, AN ARAMARK COMPANY	3,510.00	SHERIFF'S	SUPPLIES
GARZA-MARTINEZ, LINDA	1,150.00	406TH DISTRICT COURT	LEGAL SERVICES
GATEWAY GLASS & MIRROR	150.00	ROAD & BRIDGE	LABOR
GONZALES, GEORGE L.	195.44	EXTENSION OFFICE	MAR'14 MILEAGE
GONZALEZ AUTO PARTS,INC.	25.49	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS,INC.	2,104.08	ROAD & BRIDGE	SUPPLIES
GONZALEZ AUTO PARTS,INC.	42.38	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS,INC.	552.81	CONSTABLE PCT. 1	PARTS
GUADALUPE P. VELA	31.92	HEAD START	MAR'14 MILEAGE
HOLT CAT	428.58	SHERIFF'S	SERVICES
JOHN C.GALO	731.06	COMMISSIONER PCT.3	TRAVEL
JONES MCCLURE	101.00	406TH DISTRICT COURT	CIVIL TRAILS
JOSEFINA A. GONZALEZ	176.87	TAX OFFICE	TAX REFUND
JUANITA DE LEON	50.96	HEAD START	MAR'14 MILEAGE
LA FAMILIA CONSULTING AND COUNSELING	3,000.00	406TH DISTRICT COURT	SERVICES
LABATT FOOD SERVICE	7,803.07	HEAD START	FOOD
LABATT FOOD SERVICE	13,564.68	SHERIFF'S	FOOD
LABATT FOOD SERVICE	1,028.95	MEALS ON WHEELS	FOOD
LABATT FOOD SERVICE	678.22	ELDERLY NUTRITION	FOOD
LABATT FOOD SERVICE	261.35	JUVENILE PROBATION	FOOD
LAREDO COMMUNITY COLLEGE	694.50	ECONOMIC DEVELOPMENT	CLASSES
LAREDO DODGE CHRYSLER JEEP	407.84	RECORDS MANAGEMENT	MAINTENANCE
LAREDO RANCH HEIGHTS,L.L.C.	599.60	SHERIFF'S	HORSEMED FEED
LAREDO SPRING WATER	13.98	PUBLIC DEFENDERS	WATER
LAREDO SPRING WATER	138.00	BRUNI COMMUNITY CENTER	WATER
LAREDO SPRING WATER	32.00	CCL#1	WATER
LINDA GARZA-MARTINEZ	692.85	406TH DISTRICT COURT	LEGAL SERVICES
LINDA GARZA-MARTINEZ	1,150.00	406TH DISTRICT COURT	LEGAL SERVICES
MARTHA H. PALACIOS	226.24	ENGINEERING	REIMB: TRAVEL MILEAGE
MARTIN MALDONADO	102.00	JUVENILE PROBATION	MAR'14 MILEAGE
MARTINEZ PHARMACY	174.79	INDIGENT HEALTH CARE SVCS.	MEDICATIONS
MARTINEZ WRECKER SERVICE	300.00	SHERIFF'S	WRECKER SERVICE
MELISSA D.MARTINEZ	1,025.00	JUVENILE PROBATION	REIMB: ELECTONIC FEES
MENDES PRINTING COMPANY	190.00	ECONOMIC DEVELOPMENT	SERVICES
MENDES PRINTING COMPANY	557.00	341ST DISTRICT COURT	SUPPLIES
MIGUEL A. RAMOS PRESIDENT REIM. CONSTRUCTION	197,852.41	ENGINEERING	PROJECT
MINERVA VILLARREAL	80.00	341ST DISTRICT COURT	TRAVEL
NATIONAL BUSINESS FURNITURE	1,941.34	PURCHASING	FURNITURE
NATIONAL PLAN ADMINSTRATORS	1,217.50	ADMIN. SERVICES	CAF PLAN ADMIN.
NORA RODRIGUEZ	90.72	HEAD START	MAR'14 MILEAGE
NORMA C. JOLOMNA	31.36	HEAD START	MAR'14 MILEAGE
NOVASTAR COMMUNICATIONS	584.74	HEAD START	ELECTRONIC DEVICES
NUECES COUNTY JUVENILE JUSTICE BOOT CAMP	180.00	JUVENILE PROBATION	RESIDENTIAL PLACEMENT
OAK FARMS SAN ANTONIO	1,257.00	SHERIFF'S	BEVERAGES
OAK FARMS SAN ANTONIO	2,294.10	HEAD START	MILK
OAK FARMS SAN ANTONIO	2,584.04	MEALS ON WHEELS	MILK
OCTAVIO SALINAS II	500.00	CCL#2	ATTORNEY FEES
O'REILLY AUTO PARTS	85.08	BUILDING MAINTENANCE	PARTS
OSCAR J. PENA	575.00	111TH DISTRICT COURT	ATTORNEY FEES
PATRIA INTERNATIONAL OFFICE SUPPLY	26.12	341ST DISTRICT COURT	SUPPLIES

PATRIA INTERNATIONAL OFFICE SUPPLY	175.82
PATRIA INTERNATIONAL OFFICE SUPPLY	311.99
PATRIA INTERNATIONAL OFFICE SUPPLY	56.35
PATRIA INTERNATIONAL OFFICE SUPPLY	171.07
PATRIA INTERNATIONAL OFFICE SUPPLY	197.74
PENA JUANITA	100.24
PODIUMS DIRECT CORPORATION	2,898.42
PROFIRE PROTECTION, INC.	531.75
PROSTAR SERVICES	18.85
R. C. FOODS	130.50
R.C FOOD SERVICE & PRODUCE, INC.	1,245.50
R.C. FOOD SERVICE & PRODUCE, INC.	277.50
R.C. FOOD SERVICE & PRODUCE, INC.	1,204.00
RAMIREZ TIRE	30.00
RAMIREZ TIRE	144.95
RAMIREZ TIRE	45.00
RAMIREZ TIRE	45.95
RAULS BBQ	43.34
RAY RODRIGUEZ	201.00
REBECCA PALOMO	248.00
RECOVERY HEALTHCARE CORPORATION	645.00
REYNA CARRILLO	312.72
RICHARD JAVIER GONZALEZ	150.00
ROTEX TRUCK CENTER, INC.	560.61
RUSH TRUCK CENTER	464.41
SAMES MOTOR CO. INC.	92.70
SAMES MOTOR CO. INC.	677.73
SARA A. GONZALEZ	22.96
SCHOOL NURSE SUPPLY INC	928.07
SERGIO HERNANDEZ	1,013.07
SOUTH CENTRAL HARDWARE, INC.	106.30
SOUTH TX. COUNTY JUDGES & COMMISSIONERS ASSOC.	200.00
SOUTHERN TIRE MART	380.00
SOUTHERN TIRE MART	536.00
SOUTHWEST KEY PROGRAMS	7,469.16
STANDARD COFFEE SERVICE	226.40
STAPLES ADVANTAGE, DEPT DAL	629.99
STERICYCLE	359.27
T.C.R. THE BEST ALARM COMPANY	19.00
TACAA, INC.	250.00
TERESITA RAMIREZ	77.84
TEXAS ASSOCIATION OF COUNTIES	195.00
TEXAS CENTER FOR THE JUDICIARY	60.00
TEXAS DEPT. OF LICENSING & REGULATION	20.00
TEXAS PRISONER TRANSPORTATION	427.96
THE TREE HOUSE, INC.	510.30
THE TREE HOUSE, INC.	795.45
TIGER DIRECT SYX SERVICES	457.99
TORTILLAS SANTOS L.L.C.	112.00
TORTILLAS SANTOS L.L.C.	56.00
TORTILLAS SANTOS L.L.C.	235.20
TORTILLAS SANTOS L.L.C.	117.60
TREJO MARIA LUCIA	1,074.08
U.S. POSTAL SERVICE/MAIN POST OFFICE	220.00
UTHSCSA	18.75
VICTOR L. VILLAFRANCA	250.00
VICTORIA COUNTY	4,905.00
WEBB COUNTY TAX OFFICE	162.99
ZERTUCHE CONSTRUCTION LLC	1,800.00
<b>151 VENDORS</b>	<b>\$ 325,096.45</b>

TREASURER	SUPPLIES
JUVENILE PROBATION	SUPPLIES
JP. PT.2 PL.2	SUPPLIES
BRUNI COMMUNITY CENTER	SUPPLIES
AUDITOR'S	SUPPLIES
HEAD START	MAR'14 MILEAGE
111TH DISTRICT COURT	MULTIMEDIA
SHERIFF'S	SERVICE CALL
JJP2-RICARDO RANGEL	PARKS CRWD
ELDERLY NUTRITION	FOOD
HEAD START	FOOD
MEALS ON WHEELS	FOOD
SHERIFF'S	FOOD
CONSTABLE PCT.2	ALIGNMENT SVCS.
ROAD & BRIDGE	ALIGNMENT SVCS.
COUNTY ATTORNEY	SERVICES
CONSTABLE PCT. 1	ALIGNMENT SVCS.
49TH DISTRICT COURT	FOOD
INDIGENT HEALTH CARE SVCS.	REIMB:TRAVEL
341ST DISTRICT COURT	TRAVEL
JUVENILE PROBATION	SERVICES
INDIGENT HEALTH CARE SVCS.	REIMB: TRAVEL
CCL#1	ATTORNEY FEES
TRANSPORTATION	PARTS
ROAD & BRIDGE	COMPRESSOR
SHERIFF'S	SERVICES
SHERIFF'S	SERVICES
HEAD START	FEB-MAR'14 MILEAGE
HEAD START	SUPPLIES
VETERAN'S	TRAVEL
CAA/ SELF HELP CENTER	PARTS
COUNTY JUDGE	CONFERENCE
SHERIFF'S	TIRES
CONSTABLE PCT.1	TIRES
JUVENILE PROBATION	FAMILY KEY PROGRAM
49TH DISTRICT COURT	COFFEE
CENTRAL JURY	SUPPLIES
CSCD	WASTE DISPOSAL
ELDERLY NUTRITION	SERVICES
CAA	CONFERENCE
HEAD START	MAR'14 MILEAGE
COMMISSIONER PCT.3	CONFERENCE
49TH DISTRICT COURT	SPECIALTY COURSE
BLDG.MAINT.	ELEVATOR INSPECTION
SHERIFF'S	SERVICES
341ST DISTRICT COURT	SUPPLIES
PUBLIC DEFENDERS	TONERS
111TH DISTRICT COURT	STAND STOOLS
SHERIFF'S	FOOD
SHERIFF'S	FOOD
MEALS ON WHEELS	TORTILLAS
ELDERLY NUTRITION	TORTILLAS
HHS	TRAVEL
TAX OFFICE	TAX STATEMENT
HEAD START	EXAMS SVCS.
COUNTY COURT AT LAW#1	ATTORNEY FEES
JUVENILE PROBATION	RESIDENTIAL PLACEMENT
TAX OFFICE	TAX REFUND
DISTRICT ATTORNEY	SERVICES



*Delia Perales*

*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**APRIL 14, 2014**

NUMBER OF CHECKS

AMOUNT OF CHECKS

485

\$2,052,850.59

**LAST PAY DATE WAS 04/11/14**

**NEXT PAY DATE WILL BE 04/25/14**

WEBB COUNTY - LIVE  
 DATE 4/01/14  
 TIME 14:53:57

FINANCIAL STATEMENT  
 SUMMARY PAYMENT

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CHECK # ACH# PAY I E VENDOR# VENDOR NAME BANK ACCOUNT : NBC1 WC GenPay National Bank of Commerce

CHECK #	ACH#	PAY I	E	VENDOR#	VENDOR NAME	BANK ACCOUNT	DEBIT	CREDIT	TOTAL
252243		4/01/2014		1998	A & B ELECTRIC SERVICE		188.19		188.19
252244		4/01/2014		25048	ABC FIRE EXTINGUISHERS		403.70		403.70
252245		4/01/2014		20802	AL & ROB SALES		538.20		538.20
252246		4/01/2014		16657	ALCANTAR, ANA LAURA CSR, RPR		115.00		115.00
252247		4/01/2014		13305	BERTHA D. ALDRETE		5,916.00		5,916.00
252248		4/01/2014		772	ALEN EMBROIDERY		614.50		614.50
252249		4/01/2014		23998	AMERICAN CONSTRUCTION		913.06		913.06
252250		4/01/2014		16045	AMERICAN RED CROSS		108.00		108.00
252251		4/01/2014		24325	ANDERSON, BRENDA P. C.		1,750.00		1,750.00
252252		4/01/2014		9630	ANDY'S AUTO & BUS AIR, INC		123.30		123.30
252253		4/01/2014		20829	ARCE, JOSE L.		650.00		650.00
252254		4/01/2014		20830	ARGUINDEGUI OIL CO. II, LTD		23,211.69		23,211.69
252255		4/01/2014		11483	ATLAS SYSTEMS, INC.		86.00		86.00
252256		4/01/2014		8813	AUDIOVISUAL 2014		175.99		175.99
252257		4/01/2014		2802	BENAVIDES MADDOX PC		1,020.00		1,020.00
252258		4/01/2014		20856	BENAVIDES, LAURO		600.00		600.00
252259		4/01/2014		1878	BENAVIDES, MARICELA		10.00		10.00
252260		4/01/2014		3393	BRITE STAR SERVICES, LTD.		69.00		69.00
252261		4/01/2014		14100	BRYAND, SANDRA		71.00		71.00
252262		4/01/2014		3393	CADENA, NANCY		232.32		232.32
252263		4/01/2014		17285	CANTU, ABUNDIO RENE		500.00		500.00
252264		4/01/2014		19199	CASTILLO, EDUARDO A. PLLC		500.00		500.00
252265		4/01/2014		7411	CDW GOVERNMENT		802.52		802.52
252266		4/01/2014		10721	CHAVEZ, ANA		829.87		829.87
252267		4/01/2014		3956	CHICK-FIL-A AT LAREDO		120.80		120.80
252268		4/01/2014		20937	CITY OF LAREDO		2,941.55		2,941.55
252269		4/01/2014		20937	CITY OF LAREDO		11.90		11.90
252270		4/01/2014		20949	CLARK HARDWARE, LTD		689.36		689.36
252271		4/01/2014		5207	CRUZ, IRMA		62.72		62.72
252272		4/01/2014		20973	DANCAUSE, EDWARD P.		400.00		400.00
252273		4/01/2014		26053	DE LA MIYAR, DANIEL		500.00		500.00
252274		4/01/2014		8606	DE LA VINA, ANTHONY		100.00		100.00
252275		4/01/2014		20982	DELINT, CONSTANTINO		30.00		30.00
252276		4/01/2014		20094	DON PABLO'S RESTAURANT		72.56		72.56
252277		4/01/2014		13640	DRUKER LAW FIRM, PLLC		1,100.00		1,100.00
252278		4/01/2014		17276	EAGLE SUPPLY CO.		755.10		755.10
252279		4/01/2014		501	EASY DRIVE		174.00		174.00
252280		4/01/2014		3372	EL COMPETIDOR		390.00		390.00
252281		4/01/2014		2978	EL MANANA		190.00		190.00
252282		4/01/2014		24379	ESQUIRE DEPOSITION		264.77		264.77
252283		4/01/2014		21010	EXECUTIVE OFFICE SUPPLY		1,388.85		1,388.85
252284		4/01/2014		536	FISHER SCIENTIFIC		295.74		295.74
252285		4/01/2014		21023	FLEETPRIDE		2,551.01		2,551.01
252286		4/01/2014		9976	INTERSTATE BILLING SERVICE INC		283.35		283.35
252287		4/01/2014		13837	GALLEGOS, ARTURO		500.00		500.00
252288		4/01/2014		13665	GALD EYE CARE		58.15		58.15
252289		4/01/2014		1220	GARZA, ERNEST		750.00		750.00
252290		4/01/2014		21072	GATEWAY GLASS & MIRROR CO		250.00		250.00
252291		4/01/2014		24932	GODINES, CARMELA		150.00		150.00
252292		4/01/2014		13148	GONZALEZ AUTO PARTS, INC.		165.90		165.90
252293		4/01/2014		21097	GONZALEZ, RICHARD JAVIER		1,200.00		1,200.00

PRE  
 188.19  
 403.70  
 538.20  
 115.00  
 5,916.00  
 614.50  
 913.06  
 108.00  
 1,750.00  
 123.30  
 650.00  
 23,211.69  
 86.00  
 175.99  
 1,020.00  
 600.00  
 10.00  
 69.00  
 71.00  
 232.32  
 500.00  
 500.00  
 802.52  
 829.87  
 120.80  
 2,941.55  
 11.90  
 689.36  
 62.72  
 400.00  
 500.00  
 100.00  
 30.00  
 72.56  
 1,100.00  
 755.10  
 174.00  
 390.00  
 190.00  
 264.77  
 1,388.85  
 295.74  
 2,551.01  
 283.35  
 500.00  
 58.15  
 750.00  
 250.00  
 150.00  
 165.90  
 1,200.00

FINANCIAL STATEMENT  
SUMMARY PAYMENT REGISTRATION

WEBB COUNTY - LIVE  
DATE 4/01/14  
TIME 11:53:57

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	CH AMOUNT
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce						
252294		4/01/2014	6317	GOVCONNECTION, INC.	1,776.96	.00
252295		4/01/2014	10011	GUILLEN, JESUS	600.00	.00
252296		4/01/2014	9651	H & V EQUIPMENT SERVICE, INC.	335.17	.00
252297		4/01/2014	19357	IBC INSURANCE AGENCY, LTD	71.00	.00
252298		4/01/2014	24429	JIMENEZ, MARTHA	120.00	.00
252299		4/01/2014	14791	JUAREZ, ELVIRA	120.00	.00
252300		4/01/2014	21203	KNOWLES PUBLISHING, INC.	113.38	.00
252301		4/01/2014	20026	K2 TOWERS, LLC	790.00	.00
252302		4/01/2014	2192	LABATT FOOD SERVICE	664.13	.00
252303		4/01/2014	2757	LAREDO DISCOUNT METALS	90.54	.00
252304		4/01/2014	6541	LAREDO EXAMINERS, INC.	6,165.50	.00
252305		4/01/2014	21240	LAREDO SPRING WATER	91.64	.00
252306		4/01/2014	22273	LEON, GENOVEVA	47.04	.00
252307		4/01/2014	3379	MATTHEW BENDER & CO., INC	983.13	.00
252308		4/01/2014	9359	LOPEZ, GRISELDA	260.08	.00
252309		4/01/2014	29796	LOPEZ, RODERICK C.	900.00	.00
252310		4/01/2014	340	LOS JACALES	146.25	.00
252311		4/01/2014	23852	LOZANO, SERGIO PLLC	1,000.00	.00
252312		4/01/2014	4594	MENDOZA, VICENTE	1,008.92	.00
252313		4/01/2014	13172	MODAL SERVICES, LTD	838.75	.00
252314		4/01/2014	43	MOJICA, MELISSA L. CPD	70.01	.00
252315		4/01/2014	16901	NEWLAND, LAURA	120.00	.00
252316		4/01/2014	12037	LAW OFFICE OF	500.00	.00
252317		4/01/2014	24841	PALACIOS, FABIAN	292.48	.00
252318		4/01/2014	15741	PATEL, NIRUPAMA P. MD	110.00	.00
252319		4/01/2014	21428	PENA SR., OSCAR J.	500.00	.00
252320		4/01/2014	9059	PENA, JUANITA	125.40	.00
252321		4/01/2014	25836	PENALOZA, JUAN FRANCISCO &	30.77	.00
252322		4/01/2014	6201	PEREZ, CHRISTINA M.	200.00	.00
252323		4/01/2014	967	POLLUTION CONTROL SERVICES	1,032.22	.00
252324		4/01/2014	21488	RGV PIZZA HUT, LLC.	114.00	.00
252325		4/01/2014	24003	SALDANA, VELIA MELISSA P. C.	200.00	.00
252326		4/01/2014	21531	SANCHEZ, HOMERO R. M. D.	1,800.00	.00
252327		4/01/2014	25210	SERGIO GROZCO PH. D.	800.00	.00
252328		4/01/2014	22565	TELLEZ II, JOSE SALVADOR P. C.	1,500.00	.00
252329		4/01/2014	13773	THE GARCIA FIRM, P. L. L. C.	150.00	.00
252330		4/01/2014	15662	VILLAFRANCA, VICTOR L.	500.00	.00
252331		4/01/2014	18973	VILLARREAL & ROMERO, PLLC	1,172.50	.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT 89					79,763.97	.00

TOTAL PAYMENTS: 79,763.97

TOTAL CHECKED BY: ACCOUNTS *N. Wolf* 89  
Treasurer's Office

Date: 4-01-14

FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	CH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
252363		4/03/2014	20800	AIRGAS USA, LLC	71.79		
252364		4/03/2014	20802	AL & ROB SALES	3,655.80		
252365		4/03/2014	772	ALEN EMBROIDERY	1,290.50		
252366		4/03/2014	17243	AMERICAN MOBILE STORAGE	135.00		
252367		4/03/2014	20830	ARGUNDEGUI OIL CO. II, LTD	18,015.85		
252368		4/03/2014	1476	AWARDMASTERZ	20.50		
252369		4/03/2014	16877	B. P. NEWMAN INVESTMENTS CO.	278.52		
252370		4/03/2014	5101	BEN E. KEITH SAN ANTONIO	13,592.53		
252371		4/03/2014	23524	BRISKETS AND BEER	43.23		
252372		4/03/2014	24985	BROUSSARD GROUP	8,989.76		
252373		4/03/2014	6729	BRUCELLI ADVERTISING CO., INC.	577.22		
252374		4/03/2014	25868	CALVERT, CONNIE	2,001.44		
252375		4/03/2014	12334	CARRILLO, HAYDEE	90.00		
252376		4/03/2014	286	CHILDREN'S ADVOCACY CENTER	675.00		
252377		4/03/2014	286	CHILDREN'S ADVOCACY CENTER	375.00		
252378		4/03/2014	11423	COMMUNITY SUPERVISION &	1,065.00		
252379		4/03/2014	24391	CONTRACT PHARMACY SERVICES INC	8,087.95		
252380		4/03/2014	426	CRUZ, SANTIAGO	700.00		
252381		4/03/2014	9021	DAHILL	104.95		
252382		4/03/2014	26060	DE LA TORRE, EDMUNDO	41.45		
252383		4/03/2014	22143	DEPARTMENT OF INFORMATION	6,956.17		
252384		4/03/2014	11809	DIAMOND MEDICAL SUPPLY	1,077.02		
252385		4/03/2014	19227	ESPINOLA, RUBEN R.	220.00		
252386		4/03/2014	21142	HOLLOWAY'S BAKERY	7.00		
252387		4/03/2014	19357	IBC INSURANCE AGENCY, LTD	71.00		
252388		4/03/2014	25559	KING, BRUCE	205.00		
252389		4/03/2014	2192	LABATT FOOD SERVICE	1,286.47		
252390		4/03/2014	21240	LAREDO SPRING WATER	52.98		
252391		4/03/2014	21252	MATTHEW BENDER & CO., INC	996.03		
252392		4/03/2014	26059	LINARES, JOSE R.	41.45		
252393		4/03/2014	13310	NARVAEZ FLOWER SHOP	85.00		
252394		4/03/2014	23272	ORZCO PLUMBING INC.	7,470.52		
252395		4/03/2014	26061	ORTMAN, SUE C.	13.75		
252396		4/03/2014	19437	POWER CARMASH AND DETAIL INC.	900.00		
252397		4/03/2014	21463	QUICKIE BAKERY	17.60		
252398		4/03/2014	26063	RAMIREZ, ROSENDO D.	41.45		
252399		4/03/2014	25083	RAMSA ELECTROMECHANIC, INC.	2,600.00		
252400		4/03/2014	22690	RECOVERY HEALTHCARE CORP.	2,523.00		
252401		4/03/2014	23913	RENE BENAVIDES	764.00		
252402		4/03/2014	21488	RGV PIZZA HUT, LLC.	36.00		
252403		4/03/2014	22572	ROCHESTER ARMORED CAR CO., INC.	313.76		
252404		4/03/2014	26064	SCIBA, CATHY	13.75		
252405		4/03/2014	21562	SOSA, FAUSTO	200.00		
252406		4/03/2014	17698	SOUTHERN GOLF PROPERTIES	5,492.50		
252407		4/03/2014	21580	STATE BAR OF TEXAS	145.00		
252408		4/03/2014	8694	TMC	14,732.78		
252409		4/03/2014	21631	TCRA	450.00		
252410		4/03/2014	5237	TEXAS STATE UNIV./SAN MARCOS	200.00		
252411		4/03/2014	25270	THE DICTATION SOURCE	627.74		
252412		4/03/2014	10013	U S POSTAL SERVICE	214.00		
252413		4/03/2014	10013	U.S. POSTAL SERVICE	220.00		

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	CH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce							
252414		4/03/2014	22133	UPS	290.87		.00
252415		4/03/2014	9560	UNITED STATES POSTAL SERVICE	500.00		.00
252416		4/03/2014	21704	VARGAS, JUAN	41.00		.00
252417		4/03/2014	21709	VAZQUEZ JOY H.	40.32		.00
252418		4/03/2014	21785	WEBB COUNTY TAX OFFICE	126.03		.00
252419		4/03/2014	21785	WEBB COUNTY TAX OFFICE	162.99		.00
252420		4/03/2014	21745	THOMSON REUTERS	127.50		.00
252421		4/03/2014	21753	XEROX CORPORATION	127.96		.00
252422		4/03/2014	26065	3C OFFICE COMPLEX INC.	140.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 60					109,342.15		.00

TOT: PAYMENTS: 109,342.15

TOTAL FOR ALL BANK ACCOUNTS : 60

TOT: PAYMENTS: 109,342.15

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

Date: 4-3-14



FINANCIAL STATEMENT

WEBB COUNTY - LIVE  
DATE 4/07/14  
TIME 14:58:47

SUMMARY PAYMENT REQ:

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT
252464		4/07/2014	2166	A & G MOBILE HOME PARTS, INC	124.60	.00
252465		4/07/2014	20802	AL & ROB SALES	211.80	.00
252466		4/07/2014	25398	ANTARES DEVELOPMENT CORP.	40,065.00	.00
252467		4/07/2014	5101	BEN E. KEITH SAN ANTONIO	2,423.06	.00
252468		4/07/2014	17003	BORDER FIRE & SAFETY CO. INC.	149.75	.00
252469		4/07/2014	25473	BRENTAG SOUTHWEST INC.	1,182.00	.00
252470		4/07/2014	3240	C. H. HARDEN, JR ENTERPRISES, INC	347.82	.00
252471		4/07/2014	20929	CED CREDIT OFFICE	137.74	.00
252472		4/07/2014	20942	CHAVARRIA'S PLUMBING, INC.	960.00	.00
252473		4/07/2014	3956	CHICK FIL A	55.00	.00
252474		4/07/2014	12018	CINTAS CORPORATION #496	4,426.13	.00
252475		4/07/2014	20949	CLARK HARDWARE, LTD	365.98	.00
252476		4/07/2014	20983	DELL MARKETING LP	6,989.90	.00
252477		4/07/2014	23174	DISH	93.36	.00
252478		4/07/2014	24091	EAN HOLDINGS, LLC	759.00	.00
252479		4/07/2014	21010	EXECUTIVE OFFICE SUPPLY	7,136.32	.00
252480		4/07/2014	16890	FORT BEND SERVICES, INC.	2,336.56	.00
252481		4/07/2014	21037	GALLS/QUARTERMASTER	7,679.00	.00
252482		4/07/2014	16924	GENERAL CHEMICAL PERFORMANCE	2,790.96	.00
252483		4/07/2014	13148	GONZALEZ AUTO PARTS, INC.	1,623.48	.00
252484		4/07/2014	15992	GONZALEZ, MARC A.	500.00	.00
252485		4/07/2014	6317	GOVCONNECTION, INC.	823.68	.00
252486		4/07/2014	21101	GOVERNMENT FINANCE OFFICERS	380.00	.00
252487		4/07/2014	21102	GRAINGER	153.28	.00
252488		4/07/2014	24399	GRAPHIC DESIGN	276.00	.00
252489		4/07/2014	21891	HILLCREST TORTILLAS, INC.	195.00	.00
252490		4/07/2014	21144	HOLT CAT	3,304.10	.00
252491		4/07/2014	2192	LABATT FOOD SERVICE	15,898.06	.00
252492		4/07/2014	2317	LAREDO ALARM SYSTEMS, INC.	895.00	.00
252493		4/07/2014	23839	LAREDO CPR & FIRST AID INC.	4,110.00	.00
252494		4/07/2014	21229	LAREDO FENCE MATERIALS, INC	33.20	.00
252495		4/07/2014	23305	LAREDO HIGH TECH AUTO SERVICE	29.00	.00
252496		4/07/2014	2005	LAREDO PAINT & DECORATING	393.88	.00
252497		4/07/2014	21240	LAREDO SPRING WATER	70.47	.00
252498		4/07/2014	8853	LOWE'S	2,397.10	.00
252499		4/07/2014	14383	MARK'S PLUMBING PARTS	1,227.56	.00
252500		4/07/2014	7166	MARK'S PLUMBING PARTS	474.74	.00
252501		4/07/2014	25	MCCOY'S BUILDING SUPPLY	32.76	.00
252502		4/07/2014	21320	MENDES PRINTING COMPANY	419.00	.00
252503		4/07/2014	24094	MILLER, DEBRA MEDLEY	62.40	.00
252504		4/07/2014	25357	MITEL BUSINESS SYSTEMS, INC.	470.64	.00
252505		4/07/2014	25762	MURILLOS TIRE & CAR WASH	216.00	.00
252506		4/07/2014	21354	MYRON CORP.	518.35	.00
252507		4/07/2014	15368	NMS LABS	2,308.12	.00
252508		4/07/2014	21378	N. P. E.	964.62	.00
252509		4/07/2014	5172	OFFICE DEPOT	2,276.87	.00
252510		4/07/2014	21409	PATRIA INTERNATIONAL	19,741.87	.00
252511		4/07/2014	13	FAMILY CHEVROLET	802.73	.00
252512		4/07/2014	21431	PENGAD	59.06	.00
252513		4/07/2014	13657	LOZANO JR., PETE	876.23	.00
252514		4/07/2014	20770	PRINCO	110.00	.00

FINANCIAL MANA EMENT  
SUMMARY PAYMENT REGI ER

WEBB COUNTY - LIVE  
DATE 4/07/14  
TIME 14:58:47  
CHECK # ACH# PAY DATE VENDOR# VENDOR NAME  
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
252515		4/07/2014	11304	RAULS BBG	41.04		.00
252516		4/07/2014	22690	RECOVERY HEALTHCARE CORP.	338.00		.00
252517		4/07/2014	17698	SOUTHERN GOLF PROPERTIES	1,265.63		.00
252518		4/07/2014	14768	T. C. R. THE BEST ALARM COMPANY	344.00		.00
252519		4/07/2014	1206	TEMPRITE MECHANICAL, INC.	2,800.00		.00
252520		4/07/2014	21626	TEXAS CENTER FOR THE	60.00		.00
252521		4/07/2014	366	TEXAS NARCOTIC OFFICERS ASSOC	320.00		.00
252522		4/07/2014	770	LIQUID CAPITAL EXCHANGE INC. &	4,391.46		.00
252523		4/07/2014	7214	THE FRAME HOUSE	179.03		.00
252524		4/07/2014	25113	THE HOME DEPOT CREDIT SERVICES	577.24		.00
252525		4/07/2014	8361	THE TREE HOUSE, INC.	4,374.10		.00
252526		4/07/2014	25381	TUTER LLC	6,029.00		.00
252527		4/07/2014	15237	TRASHCO	2,496.50		.00
252528		4/07/2014	21745	VASQUEZ APPLIANCE REPAIRS	1,922.87		.00
252529		4/07/2014	892	THOMSON REUTERS	3,148.86		.00
252530		4/07/2014		4IMPRINT, INC.	882.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 67					169,062.91		.00
TOTAL FOR ALL BANK ACCOUNTS : 67					169,062.91		.00

TOTAL PAYMENTS: 169,062.91

TOTAL PAYMENTS: 169,062.91

Checked By:   
Treasurer's Office

Date: 04-07-14

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
252532		4/09/2014	1998	A & S ELECTRIC SERVICE	35.50	00	00
252533		4/09/2014	20802	AL & ROB SALES	1,088.55	00	00
252534		4/09/2014	772	ALEN EMBROIDERY	1,907.00	00	00
252535		4/09/2014	22711	ANGEL CARE AMBULANCE SERVICE	47,000.00	00	00
252536		4/09/2014	16121	AREA HEALTH EDUCATION CENTER	180.00	00	00
252537		4/09/2014	20830	ARGUINDEQUI OIL CO. II, LTD.	41,376.17	00	00
252538		4/09/2014	3553	AUTO-CHLOR SERVICES, LLC	542.35	00	00
252539		4/09/2014	1476	AWARDMASTERZ	33.00	00	00
252540		4/09/2014	20766	BARNES & NOBLE, INC.	597.00	00	00
252541		4/09/2014	5101	BEN E. KEITH SAN ANTONIO	15,197.89	00	00
252542		4/09/2014	26077	BENAVIDES, ANNA	210.00	00	00
252543		4/09/2014	15840	BIG BOB'S TROPHIES PLUS	414.00	00	00
252544		4/09/2014	20873	BLOQUERA RIO BRAVO	351.00	00	00
252545		4/09/2014	20875	BOB BARKER COMPANY, INC	852.60	00	00
252546		4/09/2014	23739	CAMT REGISTRATION	155.00	00	00
252547		4/09/2014	16355	CARE COURSES	126.00	00	00
252548		4/09/2014	598	CASCO INDUSTRIES INC.	2,400.00	00	00
252549		4/09/2014	26079	CASTRO, GUILLERMO	10.00	00	00
252550		4/09/2014	7411	CDW GOVERNMENT	5,706.79	00	00
252551		4/09/2014	20929	CED CREDIT OFFICE	947.60	00	00
252552		4/09/2014	26075	CHAPA, ROBERT M.	41.45	00	00
252553		4/09/2014	20937	CITY OF LAREDO	2,713.78	00	00
252554		4/09/2014	20937	CITY OF LAREDO	91.98	00	00
252555		4/09/2014	20937	CITY OF LAREDO	168.58	00	00
252556		4/09/2014	20937	CITY OF LAREDO	34,500.00	00	00
252557		4/09/2014	20949	CLARK HARDWARE, LTD	4,641.00	00	00
252558		4/09/2014	23185	COMMUNICATION SERVICES	375.00	00	00
252559		4/09/2014	25267	CONDREY & ASSOCIATES, INC	31,250.00	00	00
252560		4/09/2014	7035	COPY CONNECTION, INC.	35.74	00	00
252561		4/09/2014	13941	CREDIT CARD CENTER	235.58	00	00
252562		4/09/2014	18297	CROSS COUNTRY EDUCATION	189.00	00	00
252563		4/09/2014	400	DANNENBAUM ENGINEERING CORP	44,462.45	00	00
252564		4/09/2014	400	DANNENBAUM ENGINEERING CORP.	322.05	00	00
252565		4/09/2014	20983	DELL MARKETING LP	7,608.30	00	00
252566		4/09/2014	17546	DIANA'S EMBROIDERY	985.90	00	00
252567		4/09/2014	23174	DISH	57.62	00	00
252568		4/09/2014	19227	ESPINOLA, RUBEN R.	220.00	00	00
252569		4/09/2014	26080	FACUNDO, CLAUDIA	10.00	00	00
252570		4/09/2014	26078	FC GROUP INC.	3,464.42	00	00
252571		4/09/2014	452	FLORES, JAMES	473.04	00	00
252572		4/09/2014	11918	FLOWERS BAKING CO.	279.34	00	00
252573		4/09/2014	25306	GARCIA III., LUIS PEREZ	176.99	00	00
252574		4/09/2014	18762	GARCIA, ROSARIO	382.48	00	00
252575		4/09/2014	21072	GATEWAY GLASS & MIRROR CO.	1,234.94	00	00
252576		4/09/2014	40	GONZALES, GEORGE L.	100.80	00	00
252577		4/09/2014	13148	GONZALEZ AUTO PARTS, INC.	2,312.15	00	00
252578		4/09/2014	2905	GONZALEZ, CARLOS	742.72	00	00
252579		4/09/2014	6317	GOVCONNECTION, INC.	866.68	00	00
252580		4/09/2014	16900	GUERRERO, LYDIA	120.00	00	00
252581		4/09/2014	15995	GUTIERREZ, OCTAVIANO & MARIA	110.00	00	00
252582		4/09/2014	19854	GINNY SHIELY HENDERSON CSR	368.00	00	00

CHECK #	ACH#	PAY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
252583		4/09/2014	20368	HILL COUNTRY DOG CENTER	950.00		00
252584		4/09/2014	14214	HILLYARD-SAN ANTONIO	1,739.66		00
252585		4/09/2014	21144	HOLT CAT	530.00		00
252586		4/09/2014	11115	INSCO DISTRIBUTING	48.60		00
252587		4/09/2014	21183	JOE JACKSON FUNERAL CHAPELS	1,000.00		00
252588		4/09/2014	26082	JUAREZ, MICHAEL TED	41.45		00
252589		4/09/2014	13942	KIRKPATRICK GUNS & AMMO	1,273.22		00
252590		4/09/2014	18720	KWIK KOPY PRINTING	627.00		00
252591		4/09/2014	2192	LABATT FOOD SERVICE	11,825.30		00
252592		4/09/2014	17236	LABORATORY CORPORATION	225.00		00
252593		4/09/2014	25886	LAMBERT VET SUPPLIES	300.95		00
252594		4/09/2014	23205	LAREDO HIGH TECH AUTO SERVICE	58.00		00
252595		4/09/2014	13804	LAREDO MACHINE SHOP	448.00		00
252596		4/09/2014	1328	LAREDO MUFFLER SHOP INC. AND	395.00		00
252597		4/09/2014	20220	LAREDO RANCH HEIGHTS, L.L.C	1,399.60		00
252598		4/09/2014	14553	LEWIS & ELLIS, INC. ACTUARIES	14,500.00		00
252599		4/09/2014	23512	LIFE INSURANCE COMPANY	5,376.10		00
252600		4/09/2014	23437	LOPEZ TRANSMISSIONS	580.00		00
252601		4/09/2014	26071	LUGO, WENDY	20.09		00
252602		4/09/2014	26074	LUNA, VELMA	5.72		00
252603		4/09/2014	1163	MCDONALD'S DIDAK, INC.	60.00		00
252604		4/09/2014	8287	MOLINA, VERONICA	305.88		00
252605		4/09/2014	8474	M1 NETWORKS, INC	890.00		00
252606		4/09/2014	12557	NARDIS PUBLIC SAFETY	4,025.00		00
252607		4/09/2014	5172	OFFICE DEPOT	149.76		00
252608		4/09/2014	21409	PATRIA INTERNATIONAL	11,858.93		00
252609		4/09/2014	13	FAMILY CHEVROLET	1,685.61		00
252610		4/09/2014	24775	PCH-G	93.98		00
252611		4/09/2014	10862	PENA, RAFAEL	172.48		00
252612		4/09/2014	25146	PETCO ANIMAL SUPPLIES, INC.	624.00		00
252613		4/09/2014	25728	PINA, ARMINDA	13.46		00
252614		4/09/2014	5606	POLO'S BAKERY	21.00		00
252615		4/09/2014	26073	PONCE, SERGIO	5.05		00
252616		4/09/2014	21986	POPP HUTCHESON PLLC	6,047.18		00
252617		4/09/2014	19437	POWER CARWASH AND DETAIL INC.	432.00		00
252618		4/09/2014	25101	PRAAIR DISTRIBUTION INC.	26.31		00
252619		4/09/2014	21463	QUICKIE BAKERY	107.45		00
252620		4/09/2014	21464	R & M REFRIGERATION SUPPLY INC	203.70		00
252621		4/09/2014	16329	R. C. FOOD SERVICE &	5,708.75		00
252622		4/09/2014	21471	RADIOSHACK CORPORATION	49.99		00
252623		4/09/2014	26081	RADKIDS, INC.	50.00		00
252624		4/09/2014	21476	RAMIREZ TIRE	754.95		00
252625		4/09/2014	11304	RAULS BBG	36.87		00
252626		4/09/2014	2793	RDO TRUST #80-9800	86.75		00
252627		4/09/2014	23845	REIM CONSTRUCTION, INC.	83,654.15		00
252628		4/09/2014	22572	ROCHESTER ARMORED CAR CO., INC.	484.00		00
252629		4/09/2014	26083	RODRIGUEZ, DAVID	5.00		00
252630		4/09/2014	26072	ROMAGNOLI, ALEJANDRO	10.00		00
252631		4/09/2014	18756	ROTEX TRUCK CENTER, INC.	3,759.46		00
252632		4/09/2014	21512	RPM PARTS & SMALL ENGINES INC	30.00		00
252633		4/09/2014	2102	RUBIO ELECTRIC CO.	1,471.90		00

National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenGper National Bank of Commerce							
252634		4/09/2014	2062	RUIZ, LUCILA	56.00		.00
252635		4/09/2014	9549	RUSH TRUCK CENTER	2,503.12		.00
252636		4/09/2014	18932	RZ COMMUNICATIONS	3,732.00		.00
252637		4/09/2014	25300	PEREZ, FERNANDO	239.92		.00
252638		4/09/2014	4243	SERNA, EDUARDO	305.88		.00
252639		4/09/2014	16228	SOUTH TEXAS AUTO REBUILDERS	3,955.54		.00
252640		4/09/2014	17698	SOUTHERN GOLF PROPERTIES	117.10		.00
252641		4/09/2014	14979	SOUTHLAND MEDICAL CORP	1,457.68		.00
252642		4/09/2014	18634	STAPLES ADVANTAGE, DEPT DAL	125.07		.00
252643		4/09/2014	10579	STERICYCLE INC.	564.63		.00
252644		4/09/2014	18482	STEWART TITLE COMPANY	200.00		.00
252645		4/09/2014	2951	SUMMIT COMMUNICATIONS COMPANY	400.00		.00
252646		4/09/2014	18967	SYMBOLARTS	115.00		.00
252647		4/09/2014	2189	TEXAS ASSOCIATION OF COMMUNITY	500.00		.00
252648		4/09/2014	5800	TDCJ-CJAD CONFERENCE FUND	150.00		.00
252649		4/09/2014	26076	TEXAS EMERGENCY MNGMT. CONF.	150.00		.00
252650		4/09/2014	21636	TEXAS A&M ENGINEERING	300.00		.00
252651		4/09/2014	22098	TEXAS PICTORIAL	80.00		.00
252652		4/09/2014	22771	LIQUID CAPITAL EXCHANGE INC. &	1,255.01		.00
252653		4/09/2014	7214	THE HOME DEPOT CREDIT SERVICES	212.87		.00
252654		4/09/2014	25113	THE TREE HOUSE, INC.	833.40		.00
252655		4/09/2014	21666	TIFFIN, RHONDA	84.43		.00
252656		4/09/2014	12857	TIGER DIRECT INC.	394.58		.00
252657		4/09/2014	16086	TIME WARNER CABLE	34.00		.00
252658		4/09/2014	10704	TKO'S SPORTS BAR & GRILL	235.63		.00
252659		4/09/2014	11647	UNITECH BUSINESS SOLUTIONS, INC	29.53		.00
252660		4/09/2014	21704	VARGAS, JUAN	340.59		.00
252661		4/09/2014	26070	ZUNIGA, RAQUEL	1,405.34		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 130					441,200.76		.00
TOTAL PAYMENTS:					441,200.76		.00
TOTAL FOR ALL BANK ACCOUNTS					441,200.76		.00
TOTAL PAYMENTS:					441,200.76		.00

Checked By:   
Treasurer's Office

Date: 4-05-14

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE 4/10/14  
TIME 15:50:20

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
National Bank of Commerce							
252704		4/10/2014	20786	A TO Z TIRE AND BATTERY	6,694.14		.00
252705		4/10/2014	15136	ACT PIPE & SUPPLY	3,272.01		.00
252706		4/10/2014	20802	AL & ROB SALES	588.00		.00
252707		4/10/2014	17809	ALTERNATIVE SERVICE	12,113.51		.00
252708		4/10/2014	24325	ANDERSON, BRENDA P. C.	2,225.00		.00
252709		4/10/2014	9630	ANDY'S AUTO & BUS AIR, INC	127.20		.00
252710		4/10/2014	26084	APOLLO TOWING SERVICE	270.00		.00
252711		4/10/2014	20829	ARCE, JOSE L.	150.00		.00
252712		4/10/2014	20830	ARGUINDEGUI OIL CO. II, LTD	21,929.53		.00
252713		4/10/2014	5101	BEN E. KEITH SAN ANTONIO	2,739.22		.00
252714		4/10/2014	15840	BIG BOB'S TROPHIES PLUS	246.63		.00
252715		4/10/2014	20871	BLACK BOX CORPORATION	1,028.26		.00
252716		4/10/2014	20905	CAMARILLO, MARIA GUADALUPE	34.72		.00
252717		4/10/2014	17285	CANTU, ABUNDIO RENE	500.00		.00
252718		4/10/2014	9799	CASA DE MISERICORDIA	6,426.79		.00
252719		4/10/2014	23239	CASTILLO, MONTEMAYOR	27,683.75		.00
252720		4/10/2014	20929	CED CREDIT OFFICE	1,327.43		.00
252721		4/10/2014	20942	CHAVARRIA'S PLUMBING, INC	440.00		.00
252722		4/10/2014	12018	CINTAS CORPORATION #496	65.89		.00
252723		4/10/2014	20937	CITY OF LAREDO	16.30		.00
252724		4/10/2014	20937	CITY OF LAREDO CEMETERY	2,330.00		.00
252725		4/10/2014	20949	CLARK HARDWARE, LTD	1,584.80		.00
252726		4/10/2014	19368	CLARY BUSINESS MACHINES	631.00		.00
252727		4/10/2014	13941	CREDIT CARD CENTER	537.17		.00
252728		4/10/2014	20973	DANCAUSE, EDWARD P.	500.00		.00
252729		4/10/2014	8606	DE LA VINA, ANTHONY	500.00		.00
252730		4/10/2014	10031	DIAZ-CORTEZ, ELIUD	49.00		.00
252731		4/10/2014	20996	DR. IKE'S HOME CENTERS	94.89		.00
252732		4/10/2014	19227	ESPINDOLA, RUBEN R.	220.00		.00
252733		4/10/2014	9253	ESPINOSA, LETICIA	160.00		.00
252734		4/10/2014	6188	EXQUISITA DISTRIBUTORS, L.P	96.00		.00
252735		4/10/2014	21023	FLEETPRIDE	139.93		.00
252736		4/10/2014	11918	FLOWERS BAKING CO.	2,147.08		.00
252737		4/10/2014	10553	GARCIA, REBECCA	567.10		.00
252738		4/10/2014	8605	MARTINEZ, LINDA GARZA	692.85		.00
252739		4/10/2014	13148	GONZALEZ AUTO PARTS, INC.	1,635.35		.00
252740		4/10/2014	21102	GRAINGER	952.99		.00
252741		4/10/2014	10176	QUERRA, CARLOS	667.10		.00
252742		4/10/2014	21111	GUTIERREZ, LETICIA	109.79		.00
252743		4/10/2014	2411	HERNANDEZ, MARIA ELENA	73.92		.00
252744		4/10/2014	13241	INDIGENT HEALTHCARE	2,602.00		.00
252745		4/10/2014	21240	LAREDO SPRING WATER	33.48		.00
252746		4/10/2014	24088	LIQUID ENVIRONMENTAL SOLUTIONS	582.83		.00
252747		4/10/2014	4686	LOPEZ, CLAUDIA	567.10		.00
252748		4/10/2014	8953	LOWE'S CREDIT SERVICES	78.76		.00
252749		4/10/2014	9253	MAGANA, BELINDA	77.84		.00
252750		4/10/2014	20075	MORENO, CECILIA MAY	149.79		.00
252751		4/10/2014	13559	MUNIZ, ADRIANA G.	84.00		.00
252752		4/10/2014	1992	PAPPATOTIS CONSULTING (PAPCON)	2,070.00		.00
252753		4/10/2014	21428	PENA SR., OSCAR J.	500.00		.00
252754		4/10/2014	21438	PEREZ, RAFAEL	160.00		.00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
252755		4/10/2014	23704	PURCHASE POWER	2,531.79		.00
252756		4/10/2014	23977	RANGEL, RICARDO A	772.48		.00
252757		4/10/2014	25661	REYES, JORGE	1,453.44		.00
252758		4/10/2014	21526	SAM'S CLUB DIRECT	2,630.23		.00
252759		4/10/2014	21927	SAMES MOTOR CO. INC.	2,745.68		.00
252760		4/10/2014	21653	SHERWIN-WILLIAMS CO.	1,144.30		.00
252761		4/10/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	1,061.20		.00
252762		4/10/2014	8321	SOUTHERN COMPUTER WAREHOUSE	3,469.89		.00
252763		4/10/2014	23711	SYSCO CENTRAL TEXAS, INC.	2,371.12		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 60					126,673.30		.00

TOTAL PAYMENTS: 126,673.30

TOTAL FOR ALL BANK ACCOUNTS : 60

TOTAL PAYMENTS: 126,673.30

Checked By:   
 Treasurer's Office

Date: 4-10-14

FINANCIAL STATEMENT

SUMMARY PAYMENT REGI

WEBB COUNTY - LIVE  
DATE 4/11/14  
TIME 13:57:08

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NSC1 WC GenDper National Bank of Commerce							
252779		4/11/2014	20802	AL & ROB SALES	369.90		00
252780		4/11/2014	1476	AWARDMASTERZ	60.00		00
252781		4/11/2014	23524	BRISNETS AND BEER	48.98		00
252782		4/11/2014	26067	BRONZE BUILDERS	4,005.00		00
252783		4/11/2014	17458	BUSINESS INK, CO.	520.00		00
252784		4/11/2014	7411	CDW GOVERNMENT	38.13		00
252785		4/11/2014	286	CHILDREN'S ADVOCACY CENTER	75.00		00
252786		4/11/2014	12018	CINTAS CORPORATION #496	913.24		00
252787		4/11/2014	9368	CORRECTIONS SOFTWARE	3,980.00		00
252788		4/11/2014	13941	CREDIT CARD CENTER	1,060.32		00
252789		4/11/2014	26087	DE LOS REYES, MARIA GUADALUPE	160.00		00
252790		4/11/2014	20995	DPC INDUSTRIES, INC.	208.00		00
252791		4/11/2014	15758	DWC/WS ACCOUNT CRE 3722	1,000.00		00
252792		4/11/2014	26088	FERNANDEZ III, HENRY B.	4,136.21		00
252793		4/11/2014	23433	GARZA/GONZALEZ & ASSOCIATES	8,200.00		00
252794		4/11/2014	11010	GAYTAN, MARIA	35.28		00
252795		4/11/2014	13148	GONZALEZ AUTO PARTS, INC.	87.90		00
252796		4/11/2014	8365	IBM CORPORATION	1,287.90		00
252797		4/11/2014	13942	KIRKPATRICK GUNS & AMMO	13,986.00		00
252798		4/11/2014	16370	KRUGER INC.	2,952.98		00
252799		4/11/2014	18720	KWIK KOPY PRINTING	1,460.00		00
252800		4/11/2014	23720	LA FAMILIA CONSULTING &	2,084.00		00
252801		4/11/2014	2192	LABATT FOOD SERVICE	8,495.99		00
252802		4/11/2014	21220	LCC BUSINESS OFFICE	1,100.00		00
252803		4/11/2014	23205	LAREDO HIGH TECH AUTO SERVICE	14.50		00
252804		4/11/2014	21240	LAREDO SPRING WATER	79.08		00
252805		4/11/2014	21240	LAREDO SPRING WATER	35.94		00
252806		4/11/2014	8853	LOWE'S	79.43		00
252807		4/11/2014	10425	MADRID, MARIA GUADALUPE	69.44		00
252808		4/11/2014	21320	MENDES PRINTING COMPANY	119.00		00
252809		4/11/2014	43	MOJICA, MELISSA L. CPO	33.33		00
252810		4/11/2014	7265	MOTOROLA SOLUTIONS, INC.	65,838.12		00
252811		4/11/2014	12180	NEWBART PRODUCTS, INC.	80.00		00
252812		4/11/2014	12057	LAW OFFICE OF	750.00		00
252813		4/11/2014	21381	DAK FARMS SAN ANTONIO	6,397.00		00
252814		4/11/2014	21409	PATRIA INTERNATIONAL	1,860.84		00
252815		4/11/2014	19437	POWER CARWASH AND DETAIL INC.	153.00		00
252816		4/11/2014	21464	R & M REFRIGERATION SUPPLY INC	346.47		00
252817		4/11/2014	16329	R. C. FOOD SERVICE &	1,063.50		00
252818		4/11/2014	25083	RANSA ELECTROMECHANIC, INC.	1,906.00		00
252819		4/11/2014	24269	ROMD CONTRACTORS, LLC.	1,935.00		00
252820		4/11/2014	9549	RUSH TRUCK CENTER	1,522.08		00
252821		4/11/2014	24003	SALDANA, VELIA MELISSA P. C.	385.00		00
252822		4/11/2014	21526	SAM'S CLUB DIRECT	158.16		00
252823		4/11/2014	21527	SAMES MOTOR CO. INC.	515.82		00
252824		4/11/2014	17279	SAN RAMON GLASS & MIRROR SHOP	525.00		00
252825		4/11/2014	21536	SANTILLANA, ARTURO	200.00		00
252826		4/11/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	1,914.68		00
252827		4/11/2014	21556	SIMPLEXGRINNELL	341.13		00
252828		4/11/2014	21562	SOSA, FAUSTO	300.00		00
252829		4/11/2014	2270	SOTD. SANDRA	46.00		00



CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOpet National Bank of Commerce							
252830		4/11/2014	6321	SOUTHERN COMPUTER WAREHOUSE	603.30		00
252831		4/11/2014	17526	SOUTHERN TIRE MART	3,088.01		00
252832		4/11/2014	18634	STAPLES ADVANTAGE, DEPT DAL	202.97		00
252833		4/11/2014	16015	STERN, CORINNE E.	45.43		00
252834		4/11/2014	21615	TEXAS ASSOCIATION OF COUNTIES	95.00		00
252835		4/11/2014	21615	TEXAS ASSOCIATION OF COUNTIES	108,941.25		00
252836		4/11/2014	21615	TEXAS ASSOCIATION OF COUNTIES	643,815.14		00
252837		4/11/2014	21615	TEXAS ASSOCIATION OF COUNTIES	188,870.00		00
252838		4/11/2014	2540	TAMEZ, MARIA A	43.68		00
252839		4/11/2014	25732	TCF EQUIPMENT FINANCE, INC	5,712.30		00
252840		4/11/2014	14768	T.C.R. THE BEST ALARM COMPANY	57.00		00
252841		4/11/2014	14276	TEXAS DEPARTMENT OF INSURANCE	500.00		00
252842		4/11/2014	9018	TEXAS GANG INVESTIGATORS	473.54		00
252843		4/11/2014	4858	THE LITTLETON GROUP	250.00		00
252844		4/11/2014	8992	THE PRODUCTIVITY CENTER INC.	295.00		00
252845		4/11/2014	25113	THE TREE HOUSE, INC.	3,753.45		00
252846		4/11/2014	15682	TIJERINA, ROSAURA P.	368.40		00
252847		4/11/2014	16711	TORTILLAS SANTOS L.L.C.	56.00		00
252848		4/11/2014	18968	TOTEM	8,340.00		00
252849		4/11/2014	22133	UPS	214.99		00
252850		4/11/2014	17007	UNIVERSAL BENEFITS CORPORATION	9,200.75		00
252851		4/11/2014	24346	VALLEY RISK CONSULTING, INC.	3,669.00		00
252852		4/11/2014	21715	VELCO INC.	31.68		00
252853		4/11/2014	17283	VILLAFRANCA, RAMON	251.83		00
252854		4/11/2014	15662	VILLAFRANCA, VICTOR L.	500.00		00
252855		4/11/2014	7677	SHERIFF'S JAIL INMATE ACCOUNT	72.69		00
252856		4/11/2014	25874	WILDLIFE CONTROL SUPPLIES	2,403.05		00
252857		4/11/2014	26089	ZAMORA, ALEXANDRA	24.08		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					1,126,807.50		00
TOTAL FOR ALL BANK ACCOUNTS					1,126,807.50		00

TOTAL PAYMENTS: 1,126,807.50

TOTAL PAYMENTS: 1,126,807.50

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

Date: 4-11-14



SUMMARY PAYMENT REGI

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	CH AMOUNT	RE
BANK ACCOUNT . . . . . NBC1 MC GenOppor National Bank of Commerce							
252860		4/11/2014	419	LAREDO INDEPENDENT	403,145.56	.00	
252861		4/11/2014	11685	UNITED INDEPENDENT SCHOOL DIST	712,231.31	.00	
252862		4/11/2014	1715	WEBB C. I. S. D.	5,717.58	.00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT . . . . .					1,121,094.45	.00	
TOTAL FOR ALL BANK ACCOUNTS . . . . .					1,121,094.45	.00	

TOTL PAYMENTS: 1,121,094.45

TOTL PAYMENTS: 1,121,094.45

