



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

JULY 28, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

391

\$1,270,150.35

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
257313		7/22/2014	26352	ACOSTA, OSCAR F	205.82		00
257314		7/22/2014	26350	ACUNA, MAURILIO MONREAL	210.03		00
257315		7/22/2014	26353	ALVARADO, JOSE LUIS &	171.23		00
257316		7/22/2014	26371	AMAYA, MAYRA & JOHN	210.02		00
257317		7/22/2014	26351	ARANDA, JUAN BENITO	203.72		00
257318		7/22/2014	5857	AVILA, SAN JUANA YOLANDA	165.93		00
257319		7/22/2014	7375	CARDONA, LAURA	203.72		00
257320		7/22/2014	26354	CASSO, MANUELA L	187.38		00
257321		7/22/2014	26356	CENTEND, ANDRES	15.71		00
257322		7/22/2014	26357	CHAVEZ, JESUS & MARIA G	81.41		00
257323		7/22/2014	26387	DAVID, MARIA DEL SOCORRO	203.73		00
257324		7/22/2014	26368	DE LA GARZA, MARIA	233.12		00
257325		7/22/2014	26374	DE LEON, MARIA M	179.97		00
257326		7/22/2014	26358	DELGADO, MARIANELA	210.03		00
257327		7/22/2014	26359	DURAN, MELQUIADES	80.31		00
257328		7/22/2014	26360	ESCAMILLA, CELSA GUADALUPE	63.00		00
257329		7/22/2014	18777	GARAY, ROGELIO	52.70		00
257330		7/22/2014	26388	GARCIA, ADOLFO G & LAVERLE K	210.03		00
257331		7/22/2014	26365	GARCIA, RODOLFO & TOMASA	210.03		00
257332		7/22/2014	26366	GARZA, CESAR & JESUSITA	93.13		00
257333		7/22/2014	26362	GARZA, EDUARDO	203.73		00
257334		7/22/2014	26364	GARZA, SAUL & NORMA M	548.72		00
257335		7/22/2014	26363	GONZALEZ, MARIA DEL ROSARIO	214.59		00
257336		7/22/2014	2357	H. E. BUTT GROCERY COMPANY	438.18		00
257337		7/22/2014	26371	HERRANDEZ, MARGARITO	12.17		00
257338		7/22/2014	26369	HERRERA JR., JUVENAL	240.80		00
257339		7/22/2014	14126	HINDJOSA, ABIEL R & CECILIA	65.00		00
257340		7/22/2014	26373	JUAZ, ALBERTO	10.19		00
257341		7/22/2014	26375	LAUREL, HECTOR E	125.02		00
257342		7/22/2014	11728	LIMONES, GUADALUPE	11.13		00
257343		7/22/2014	26391	MARTINEZ JR, FERNANDO SANTIAGO	61.11		00
257344		7/22/2014	26380	MARTINEZ, ANA	128.90		00
257345		7/22/2014	26379	MARTINEZ, GRACIELA M	203.73		00
257346		7/22/2014	26390	MARTINEZ, RAUL R &	203.73		00
257347		7/22/2014	26389	MATA, FRANCISCO JAVIER	203.72		00
257348		7/22/2014	26378	MENDIOLA, ALFONSO	850.43		00
257349		7/22/2014	12565	MONTEMAYOR, FEDERICO &	95.73		00
257350		7/22/2014	26376	MORALES, ALICIA	61.12		00
257351		7/22/2014	26377	MORENO JR., FIDEL	203.73		00
257352		7/22/2014	11932	MORENO JR., MARIN	10.19		00
257353		7/22/2014	26397	NAVARRO, MARIA DE JESUS LOPEZ	55.82		00
257354		7/22/2014	26381	NAVARRO, MARIA ELENA	203.73		00
257355		7/22/2014	26392	NIMCHAN, RALPH	203.73		00
257356		7/22/2014	26394	ORTIZ, FIDEL A RIJOS	48.89		00
257357		7/22/2014	26382	RENTERIA, MANUEL	210.03		00
257358		7/22/2014	26383	REYES, JOSE VICENTE	61.12		00
257359		7/22/2014	26393	RODRIGUEZ III, FELIX	228.92		00
257360		7/22/2014	26385	SANTOS, YOLANDA B	76.39		00
257361		7/22/2014	26395	SCHMIES, KENNETH R &	210.02		00
257362		7/22/2014	26384	SIFUENTES, BRICIO A & MARY C	224.73		00
257363		7/22/2014	15116	SOTO, CRISPIN ORLANDO &	22.96		00

National Bank of Commerce

WEBB COUNTY - LIVE
DATE 7/22/14
TIME 15:30:52

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
257364	7/22/2014	26396	VELA III, SANTIAGO & MELISSA M	63.01	.00		
257365	7/22/2014	26386	VELA, JOE & CONSUELO	203.73	.00		
257366	7/22/2014	21785	WEBB COUNTY TAX OFFICE	1,001.45	.00		
257367	7/22/2014	21785	WEBB COUNTY TAX OFFICE	894.81	.00		
TOTAL CHECKS/ACH FOR BANK ACCOUNT					10,792.28	.00	

TOTAL PAYMENTS: 10,792.28

TOTAL FOR ALL BANK ACCOUNTS 55

TOTAL PAYMENTS: 10,792.28

Checked By: 
Treasurer's Office

Date: 7-22-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
257368		7/23/2014	20792	ACEVEDO, GUSTAVO L.	720.00		00
257369		7/23/2014	25978	ALTGELT LAW OFFICE, PC	1,250.00		00
257370		7/23/2014	16045	AMERICAN RED CROSS	135.00		00
257371		7/23/2014	28562	ANDERSON, OLGA	718.62		00
257372		7/23/2014	2231	BARBERENA, VICTOR	93.15		00
257373		7/23/2014	20845	BARRERA, PATRICIA A.	697.05		00
257374		7/23/2014	25208	BENAVIDES, ROSA	40.00		00
257375		7/23/2014	18452	BENAVIDES, THELMA	282.24		00
257376		7/23/2014	20866	BEXAR COUNTY CLERK	37.00		00
257377		7/23/2014	25399	BOUBEL, DAVID ALAN	227.40		00
257378		7/23/2014	10230	CADENA, NANCY	700.95		00
257379		7/23/2014	17285	CANTU, ABUNDIO RENE	500.00		00
257380		7/23/2014	26400	CANTU, SANDRA	1,025.00		00
257381		7/23/2014	26331	CAPELLO, MARY	1,200.00		00
257382		7/23/2014	24655	CARRILLO, REYNA	258.00		00
257383		7/23/2014	25140	CARRILLO, RICARDO	1,350.00		00
257384		7/23/2014	25022	CASTILLO, PRISCILLA	33.00		00
257385		7/23/2014	20942	CHAVARRIA'S PLUMBING, INC.	713.00		00
257386		7/23/2014	20942	CHAVARRIA'S PLUMBING, INC.	18,781.45		00
257387		7/23/2014	20937	CITY OF LAREDO	1,015.83		00
257388		7/23/2014	20937	CITY OF LAREDO	4.70		00
257389		7/23/2014	20937	CITY OF LAREDO CEMETERY	1,260.00		00
257390		7/23/2014	11423	COMMUNITY SUPERVISION &	1,845.00		00
257391		7/23/2014	25287	CONDREY & ASSOCIATES, INC.	1,100.54		00
257392		7/23/2014	9368	CORRECTIONS SOFTWARE	3,980.00		00
257393		7/23/2014	23646	CRUZ, ANTONIO	74.59		00
257394		7/23/2014	16846	CTAT 2014 CONFERENCE	175.00		00
257395		7/23/2014	20973	DANCAUSE, EDWARD P.	600.00		00
257396		7/23/2014	1859	DAVILA, MARIO	92.15		00
257397		7/23/2014	2030	DE LEDN, DELFINA	466.48		00
257398		7/23/2014	20985	DEVALLY, HAROLD	167.15		00
257399		7/23/2014	20094	DON PABLO'S RESTAURANT	67.20		00
257400		7/23/2014	13022	ESCAMILLA FORD INC.	58.52		00
257401		7/23/2014	19227	ESPINOLA, RUBEN R.	176.00		00
257402		7/23/2014	2038	FAZ, AMPARO	288.40		00
257403		7/23/2014	7093	FLORES, JULIA	777.28		00
257404		7/23/2014	15837	GALLEGO, ARTURO	500.00		00
257405		7/23/2014	11313	JUDGE RICARDO H. GARCIA	6,272.00		00
257406		7/23/2014	21064	GARZA III, BLAS	57.32		00
257407		7/23/2014	25050	GARZA, DAVID	97.98		00
257408		7/23/2014	1220	GARZA, ERNEST	6,500.00		00
257409		7/23/2014	24763	GARZA JR., JESUS	643.79		00
257410		7/23/2014	14339	GARZA, MARTHA E.	210.00		00
257411		7/23/2014	40	GONZALES, GEDRGE L.	891.49		00
257412		7/23/2014	22680	GONZALEZ, ROMAN	5,162.50		00
257413		7/23/2014	15992	GREENE, AL	500.00		00
257414		7/23/2014	26313	GUNZALEZ, MARC A.	250.00		00
257415		7/23/2014	20543	GUANTOS, CYNTHIA E	45.36		00
257416		7/23/2014	25463	GUERRA, RICARDO	550.88		00
257417		7/23/2014	24913	GUTIERREZ, MAURO GERARDO	78.00		00
257418		7/23/2014	6809	HANDLE WITH CARE BEHAVIOR	800.00		00

National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NSC1 WC GenOppr National Bank of Commerce							
257419		7/23/2014	4517	HERNANDEZ & CASTILLO, P. C.	887.50		00
257420		7/23/2014	21136	HERNANDEZ-LOPEZ & SONS, INC.	1,000.00		00
257421		7/23/2014	15493	HERNANDEZ, LAURA H. M.S., M.A.	1,177.67		00
257422		7/23/2014	2411	HERNANDEZ, MARIA ELENA	116.48		00
257423		7/23/2014	132	HILL, BLANCA M. CRS	250.00		00
257424		7/23/2014	4618	IBARRA, RAQUEL	736.10		00
257425		7/23/2014	13241	INDIGENT HEALTHCARE	2,608.00		00
257426		7/23/2014	21183	JOE JACKSON FUNERAL CHAPELS	1,000.00		00
257427		7/23/2014	559	JONES MCCLURE PUBLISHING	187.66		00
257428		7/23/2014	21203	KNOWLES PUBLISHING, INC.	221.04		00
257429		7/23/2014	21240	LAREDO SPRING WATER	38.94		00
257430		7/23/2014	21240	LAREDO SPRING WATER	58.59		00
257431		7/23/2014	16888	LAREDO TITLE & ABSTRACT LTD.	799.00		00
257432		7/23/2014	7144	LAREDO VETERANS COALITION	245.70		00
257433		7/23/2014	21252	MATTHEW BENDER & CO., INC.	50.00		00
257434		7/23/2014	9015	LIBRARIAN, US COURT OF APPEALS	148.80		00
257435		7/23/2014	22566	LONE STAR OVERNIGHT	952.50		00
257437		7/23/2014	6526	LOPEZ, PETERSON, PLLC	606.72		00
257438		7/23/2014	21265	LOPEZ, IMELDA	2,454.02		00
257439		7/23/2014	24637	LOS ANGELES CATTLE COMPANY	280.67		00
257440		7/23/2014	10912	MARTINEZ PHARMACY	136.00		00
257441		7/23/2014	24922	MARTINEZ, JENNIFER	5,922.00		00
257442		7/23/2014	15138	MARTINEZ JR., SILVERIO A.	62.72		00
257443		7/23/2014	12323	MENDOZA, LETICIA	113.16		00
257444		7/23/2014	43	MOJICA, MELISSA L. CFO	500.00		00
257445		7/23/2014	2628	MONTEYOR JR., FRANCISCO J.	2,000.00		00
257446		7/23/2014	12057	LAW OFFICE OF	150.00		00
257447		7/23/2014	12057	LAW OFFICE OF	326.59		00
257448		7/23/2014	15252	ORTEGA, MELISSA	140.00		00
257449		7/23/2014	4151	PEDRAZA, DIANA	1,032.62		00
257450		7/23/2014	967	POLLUTION CONTROL SERVICES	295.00		00
257451		7/23/2014	12556	PUBLIC AGENCY TRAINING COUNCIL	61.60		00
257452		7/23/2014	11366	RAMIREZ, TERESITA	244.50		00
257453		7/23/2014	24394	RANGEL JR., LEONARDO	27.00		00
257454		7/23/2014	24394	RANGEL JR., LEONARDO A.	1,299.00		00
257455		7/23/2014	22690	RECOVERY HEALTHCARE CORP.	200.00		00
257456		7/23/2014	21536	SANTILLANA, ARTURO	4,443.30		00
257457		7/23/2014	21554	SHORELINE, INC.	944.18		00
257458		7/23/2014	17698	SOUTHERN GOLF PROPERTIES	28,042.74		00
257459		7/23/2014	23145	SOUTHWEST KEY PROGRAMS	3,434.79		00
257460		7/23/2014	10579	STERICYCLE INC.	272.00		00
257461		7/23/2014	25454	TAMEZ, CLAUDIA	900.00		00
257462		7/23/2014	13773	THE GARCIA FIRM, P L L C	244.50		00
257463		7/23/2014	24162	VALDEZ JR., ADRIAN	462.92		00
257464		7/23/2014	21704	VARGAS, JUAN	356.91		00
257464		7/23/2014	21704	VARGAS, JUAN			00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 97 128,944.16
 TOTAL PAYMENTS: 128,944.16

WEBB COUNTY - LIVE
DATE 7/23/14
TIME 9:11:06

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

PAGE 3
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CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT : NBC1 WC GenOppr National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE

TOTAL FOR ALL BANK ACCOUNTS : : 97

128,944.16 .00

TOTAL PAYMENTS: 128,944.16

Checked By: 
Treasurer's Office

Date: 7-23-14

SUMMARY PAYMENT REGISTER

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
257474		7/24/2014	1998	A & S ELECTRIC SERVICE	2,217.74		.00
257475		7/24/2014	20802	AL & ROB SALES	133.70		.00
257476		7/24/2014	420	ALDI PRINTING	750.00		.00
257477		7/24/2014	13305	BERTHA D. ALDRETE	5,016.00		.00
257478		7/24/2014	8911	ALEXANDER, ADRIANA	951.19		.00
257479		7/24/2014	9630	ANDY'S AUTO & BUS AIR, INC	2,323.12		.00
257480		7/24/2014	16610	APPLE, INC.	872.00		.00
257481		7/24/2014	20830	ARGUNDECVI OIL CO. II, LTD.	64,998.97		.00
257482		7/24/2014	11483	ATLAS SYSTEMS, INC.	476.00		.00
257484		7/24/2014	5847	CCA	613,443.96		.00
257485		7/24/2014	20929	CED CREDIT OFFICE	431.61		.00
257486		7/24/2014	26058	CHAMBERLAIN CATTLE CO.	1,176.00		.00
257487		7/24/2014	1079	CINDY'S CATERING SERVICE	275.00		.00
257488		7/24/2014	20937	CITY OF LAREDO	22.50		.00
257489		7/24/2014	20949	CLARK HARDWARE, LTD	543.49		.00
257490		7/24/2014	2788	COMPUTER WHOLESALE PRODUCTS	1,157.52		.00
257491		7/24/2014	19227	ESPINOLA, RUBEN R.	220.00		.00
257492		7/24/2014	21010	EXECUTIVE OFFICE SUPPLY	289.40		.00
257493		7/24/2014	26361	FISCHER, KENNETH JOHN &	211.88		.00
257494		7/24/2014	11274	FIVE STAR SERVICES	989.00		.00
257495		7/24/2014	21023	FLEETPRIDE	451.65		.00
257496		7/24/2014	13148	GONZALEZ AUTO PARTS, INC.	724.20		.00
257497		7/24/2014	6317	GOVCONNECTION, INC.	6,180.00		.00
257498		7/24/2014	21102	GRAINGER	6,298.19		.00
257499		7/24/2014	25738	G4S YOUTH SERVICES LLC	5,550.00		.00
257500		7/24/2014	11968	H.M.S. FIRE EQUIPMENT CO.	340.00		.00
257501		7/24/2014	11843	INTERSTATE BILLING SERVICE	155.64		.00
257502		7/24/2014	26370	HERRERA, CONSUELO & JOSE M. JR.	61.12		.00
257503		7/24/2014	26372	IDROGO, JUAN IGNACIO &	179.57		.00
257504		7/24/2014	19316	INTDXIMETERS, INC.	133.00		.00
257505		7/24/2014	21172	J.R. MARTINEZ AUTO SOUTH, INC.	29.99		.00
257506		7/24/2014	559	JONES MCCLURE PUBLISHING	257.00		.00
257507		7/24/2014	10545	K-LOG, INC.	409.04		.00
257508		7/24/2014	71	KAPLAN EARLY LEARNING COMPANY	668.35		.00
257509		7/24/2014	17236	LABORATORY CORPORATION	150.00		.00
257510		7/24/2014	23205	LAREDO HIGH TECH AUTO SERVICE	116.00		.00
257511		7/24/2014	21240	LAREDO SPRING WATER	84.90		.00
257512		7/24/2014	6526	LOPEZ, PETERSON, PLLC	802.50		.00
257513		7/24/2014	8853	LOWE'S	717.31		.00
257514		7/24/2014	25	MCCOY'S BUILDING SUPPLY	169.65		.00
257515		7/24/2014	17481	MIRELES, MARIO	524.02		.00
257516		7/24/2014	12557	NARDIS PUBLIC SAFETY	394.14		.00
257517		7/24/2014	4992	ODESSA PUMPS & EQUIPMENT INC.	410.00		.00
257518		7/24/2014	21409	PATRIA INTERNATIONAL	7,258.83		.00
257519		7/24/2014	13	FAMILY CHEVROLET	841.51		.00
257520		7/24/2014	21428	PENA SR., OSCAR J.	625.00		.00
257521		7/24/2014	21432	PERALES, DELIA	866.95		.00
257522		7/24/2014	6201	PEREZ, CHRISTINA M	500.00		.00
257523		7/24/2014	19437	POWER CARWASH AND DETAIL INC.	441.00		.00
257524		7/24/2014	19437	POWER CARWASH AND DETAIL INC.	19.00		.00
257524		7/24/2014	21456	PRINT X-PRESS	295.00		.00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
257525		7/24/2014	21464	R & M REFRIGERATION SUPPLY INC	825.68		00
257526		7/24/2014	18756	ROTEX TRUCK CENTER, INC.	655.34		00
257527		7/24/2014	21512	RPM PARTS & SMALL ENGINES INC	739.98		00
257528		7/24/2014	95497	RUSH TRUCK CENTER	1,502.55		00
257529		7/24/2014	18932	RZ COMMUNICATIONS	816.00		00
257530		7/24/2014	24003	SALDANA, VELIA MELISSA P.C.	1,250.00		00
257531		7/24/2014	26401	SALINAS, GREGORIO	166.57		00
257532		7/24/2014	21526	SAM'S CLUB DIRECT	723.96		00
257533		7/24/2014	21527	SAMES MOTOR CO. INC.	1,985.60		00
257534		7/24/2014	7763	SCOTT MERRIMAN INCORPORATED	190.00		00
257535		7/24/2014	21653	SHERWIN-WILLIAMS CO.	589.39		00
257536		7/24/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	1,788.40		00
257537		7/24/2014	16228	SOUTH TEXAS AUTO REBUILDERS	952.63		00
257538		7/24/2014	8321	SOUTHERN COMPUTER WAREHOUSE	287.22		00
257539		7/24/2014	24633	STATE FIREMEN'S & FIRE	40.00		00
257540		7/24/2014	16015	STERN, CORINNE E	80.36		00
257541		7/24/2014	21615	TEXAS ASSOCIATION OF COUNTIES	460.00		00
257542		7/24/2014	14768	T. C. R. THE BEST ALARM COMPANY	769.00		00
257543		7/24/2014	8554	TEXAS BUSINESS CONFERENCE	99.00		00
257544		7/24/2014	366	TEXAS NARCOTIC OFFICERS ASSOC	960.00		00
257545		7/24/2014	25113	THE TREE HOUSE, INC.	1,302.50		00
257546		7/24/2014	26179	TRADEWIND INTERNATIONAL, LLC	662.00		00
257547		7/24/2014	25381	TRASHCO	7,092.85		00
257548		7/24/2014	409	TREVINO JR, JOSE ALBERTO	96.48		00
257549		7/24/2014	10013	U. B. POSTAL SERVICE	879.00		00
257550		7/24/2014	10013	U. B. POSTAL SERVICE	136.00		00
257551		7/24/2014	20268	USABUEBOOK	486.50		00
257552		7/24/2014	21704	VARGAS, JUAN	38.05		00
257553		7/24/2014	26050	VAZQUEZ, KARLA	33.99		00
257554		7/24/2014	20243	VICTORIA COUNTY	7,462.51		00
257555		7/24/2014	21745	THOMSON REUTERS	127.50		00
257556		7/24/2014	16614	1/4 MILE GRAPHICS	539.11		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					765,900.83		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					765,900.83		00
TOTAL PAYMENTS:					765,900.83		00
TOTAL PAYMENTS:					765,900.83		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 83

TOTAL PAYMENTS: 765,900.83

TOTAL FOR ALL BANK ACCOUNTS : 83

TOTAL PAYMENTS: 765,900.83

Checked By: 
 Treasurer's Office

Date: 7-24-14

WEBB COUNTY - LIVE
 DATE 7/25/14
 TIME 13:20:57

F I N A N C I A L M A N A G E M E N T

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SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
257557		7/25/2014	23165	ADVANCED INSTITUTE FOR WOMEN	192.96		.00
257558		7/25/2014	9658	ALDAPE, ADOLFO MD	33.27		.00
257559		7/25/2014	12436	ANGUIANO, RICHARD MD	117.62		.00
257560		7/25/2014	14484	ARREOLA, FERMIN ROMERO M.D.	3,143.23		.00
257561		7/25/2014	23917	BORDER CLINIC PLLC	79.62		.00
257562		7/25/2014	8862	WOMEN'S WELLNESS & HEALTH	80.23		.00
257563		7/25/2014	9472	CIGARRADA, CARLOS G MD	155.55		.00
257564		7/25/2014	20958	COMPEAN, RENE MD	113.44		.00
257565		7/25/2014	20041	DEFRANCIS, JASON G MD	112.89		.00
257566		7/25/2014	21044	GARCIA-DAVALOS, JOSE N. MD	871.68		.00
257567		7/25/2014	21087	GOMEZ-VAZQUEZ, ROBERTO MD	763.10		.00
257568		7/25/2014	21096	GONZALEZ, MANUEL J. MD	620.15		.00
257569		7/25/2014	1215	HUANG, BENSON YU MD PA	1,894.90		.00
257570		7/25/2014	21192	JOVEL, MANUEL MD	441.65		.00
257571		7/25/2014	8815	LAREDO CARDIOVASCULAR	612.47		.00
257572		7/25/2014	8593	LAREDO DIAGNOSTIC IMAGING	95.69		.00
257573		7/25/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	210.80		.00
257574		7/25/2014	25735	LAREDO NEPHROLOGISTS, PLLC	79.62		.00
257575		7/25/2014	9787	LAREDO PATHOLOGY SERVICE, PA	148.35		.00
257576		7/25/2014	9734	MEDICAL IMAGING	423.13		.00
257577		7/25/2014	25739	MEDIMPACT HEALTHCARE	1,207.04		.00
257578		7/25/2014	6293	MIRANDA, EDUARDO MD	3,786.07		.00
257579		7/25/2014	24084	NORTHSTAR ANESTHESIA OF TEXAS	275.59		.00
257580		7/25/2014	16867	REGALADO, MARIA M MD	225.01		.00
257581		7/25/2014	3238	RETINA ASSOCIATES OF	1,555.06		.00
257582		7/25/2014	9834	SLOMAN-MOLL, ERIK MD	387.46		.00
257583		7/25/2014	18988	SOUTH TEXAS FOOT & ANKLE	124.30		.00
257584		7/25/2014	21522	SAGUARO ANESTHESIA ASSOC. P. A.	71.93		.00
257585		7/25/2014	20244	TIMBERLAND MEDICAL GROUP	54.41		.00
257586		7/25/2014	21694	UNZEITIG, GARY W. MD	33.27		.00
257587		7/25/2014	21713	VELA, JORGE MD	424.65		.00
257588		7/25/2014	12431	WEBB EMERGENCY MEDICINE	243.40		.00
257589		7/25/2014	21903	ZAFFIRINI, LUIS A MD	612.40		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					19,220.94		.00

TOTAL PAYMENTS: 19,220.94

TOTAL PAYMENTS:

TOTAL FOR ALL BANK ACCOUNTS : 33 19,220.94

TOTAL PAYMENTS: 19,220.94

TOTAL PAYMENTS:

Checked By:  Treasurer's Office

Date: 7-25-14

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
257606		7/25/2014	20359	ADAMS, ROSSIE	96.00	96.00	00
257607		7/25/2014	20802	AL & ROB SALES	295.00	295.00	00
257608		7/25/2014	6304	ALDERETE, ANTONIO	161.92	161.92	00
257609		7/25/2014	420	ALDI PRINTING	980.00	980.00	00
257610		7/25/2014	20820	AMERICAN BAR ASSOCIATION	235.00	235.00	00
257611		7/25/2014	22582	ANDERSON, DLGA	120.00	120.00	00
257612		7/25/2014	20830	ARGUNDEGUI OIL CO II, LTD.	18,451.85	18,451.85	00
257613		7/25/2014	1999	ASASH TERMITE & PEST CONTROL	520.00	520.00	00
257614		7/25/2014	26403	AVALOS, YURI E	1,600.00	1,600.00	00
257615		7/25/2014	26402	AVERITT, ROGER	23.59	23.59	00
257616		7/25/2014	20845	BARRERA, PATRICIA A	210.00	210.00	00
257617		7/25/2014	5101	BEN E. KEITH SAN ANTONIO	923.58	923.58	00
257618		7/25/2014	22884	BORDER AUTO GLASS	160.00	160.00	00
257619		7/25/2014	10230	CADENA, NANCY	416.00	416.00	00
257620		7/25/2014	24655	CARRILLO, REYNA	356.00	356.00	00
257621		7/25/2014	20920	CASA JUAREZ RESTAURANT	93.42	93.42	00
257622		7/25/2014	25322	CATERPILLAR FINANCIAL	9,364.16	9,364.16	00
257623		7/25/2014	10682	CDCAT	125.00	125.00	00
257624		7/25/2014	20729	CED CREDIT OFFICE	110.04	110.04	00
257625		7/25/2014	20942	CHAVARRIA'S PLUMBING, INC.	7,762.50	7,762.50	00
257626		7/25/2014	20937	CITY OF LAREDO	3,276.36	3,276.36	00
257627		7/25/2014	85	D. F GONZALEZ TOWING INC.	235.00	235.00	00
257628		7/25/2014	20983	DELL MARKETING LP	35.19	35.19	00
257629		7/25/2014	11809	DIAMOND MEDICAL SUPPLY	879.42	879.42	00
257630		7/25/2014	24091	EAN HOLDINGS, LLC	226.11	226.11	00
257631		7/25/2014	19327	ENVIRO SOLUTIONS	640.00	640.00	00
257632		7/25/2014	15450	ESQUINCA, JULIA	240.00	240.00	00
257633		7/25/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	288.00	288.00	00
257634		7/25/2014	21023	FLEETPRIDE	1,321.12	1,321.12	00
257635		7/25/2014	11918	FLOWERS BAKING CO.	4,684.63	4,684.63	00
257636		7/25/2014	24766	GALD, JOHN C.	99.99	99.99	00
257637		7/25/2014	8605	MARTINEZ, LINDA GARZA	500.00	500.00	00
257638		7/25/2014	21072	GATENAY GLASS & MIRROR CO.	485.10	485.10	00
257639		7/25/2014	40	GONZALES, GEORGE L	208.32	208.32	00
257640		7/25/2014	13148	GONZALEZ AUTO PARTS, INC.	943.29	943.29	00
257641		7/25/2014	6683	GONZALEZ, GILBERT	36.50	36.50	00
257642		7/25/2014	3637	GONZALEZ, JUAN ROEL	961.77	961.77	00
257643		7/25/2014	18601	PUBLISHERS DISTRIBUTION SVCS.	49.95	49.95	00
257644		7/25/2014	13195	HERNANDEZ JR., NICOLAS	372.00	372.00	00
257645		7/25/2014	7874	HERNANDEZ, GRISELDA	74.50	74.50	00
257646		7/25/2014	7540	HERRERA, VERONICA Y.	571.34	571.34	00
257647		7/25/2014	6186	THE HOUSE OF RENTALS	132.00	132.00	00
257648		7/25/2014	14629	IBARRA, MARIA	222.19	222.19	00
257649		7/25/2014	8365	IBM CORPORATION	11,124.06	11,124.06	00
257650		7/25/2014	26404	JIMENEZ, GLORIA	120.00	120.00	00
257651		7/25/2014	559	JONES MCCLURE PUBLISHING	182.00	182.00	00
257652		7/25/2014	13942	KIRKPATRICK GUNS & AMMO	183.75	183.75	00
257653		7/25/2014	18720	KWIK KOPY PRINTING	1,615.50	1,615.50	00
257654		7/25/2014	2192	LABATT FOOD SERVICE	35,267.95	35,267.95	00
257655		7/25/2014	2004	LAKESHORE LEARNING MATERIALS	2,389.52	2,389.52	00
257656		7/25/2014	23336	LAN-TECH	175.00	175.00	00

National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
257657		7/25/2014	2757	LAREDO DISCOUNT METALS	209.70		00
257658		7/25/2014	25040	LAREDO DODGE CHRYSLER JEEP	896.92		00
257659		7/25/2014	23205	LAREDO HIGH TECH AUTO SERVICE	79.00		00
257660		7/25/2014	11209	LAREDO MEDICAL CENTER	6,034.43		00
257661		7/25/2014	21240	LAREDO SPRING WATER	59.50		00
257662		7/25/2014	3379	LEXISNEXIS	235.00		00
257663		7/25/2014	2929	LF ENTERPRISE	920.00		00
257664		7/25/2014	5551	LIENDO JR., ROBERTO	897.65		00
257665		7/25/2014	16114	LOME STAR STEEL & SUPPLY	1,388.59		00
257666		7/25/2014	23437	LOPEZ TRANSMISSIONS	590.00		00
257667		7/25/2014	8853	LOWE'S CREDIT SERVICES	323.98		00
257668		7/25/2014	14575	MALDONADO, MARTIN	152.00		00
257669		7/25/2014	21405	MARC III., LLC	200.00		00
257670		7/25/2014	26264	MARCOS CONSTRUCTION INC.	975.00		00
257671		7/25/2014	21315	MATERA PAPER COMPANY	158.52		00
257672		7/25/2014	25	MCCOY'S BUILDING SUPPLY	340.09		00
257673		7/25/2014	9734	MEDICAL IMAGING	362.74		00
257674		7/25/2014	2296	NOVASTAR COMMUNICATIONS	225.00		00
257675		7/25/2014	21381	DAK FARMS SAN ANTONIO	2,394.49		00
257676		7/25/2014	5172	OFFICE DEPOT	227.80		00
257677		7/25/2014	25365	PACCAR FINANCIAL CORP.	15,690.64		00
257678		7/25/2014	266	PATHMARK TRAFFIC PRODUCTS	295.00		00
257679		7/25/2014	21409	PATRIA INTERNATIONAL	2,371.04		00
257680		7/25/2014	22704	RESERVE ACCOUNT	2,200.00		00
257681		7/25/2014	21464	R & M REFRIGERATION SUPPLY INC	379.07		00
257682		7/25/2014	16329	R. C. FOOD SERVICE &	4,428.75		00
257683		7/25/2014	22572	ROCHESTER ARMORED CAR CO., INC.	156.88		00
257684		7/25/2014	18932	RZ COMMUNICATIONS	494.00		00
257685		7/25/2014	21885	SAM HOUSTON STATE UNIVERSITY	235.00		00
257686		7/25/2014	21526	SAM'S CLUB DIRECT	1,147.13		00
257687		7/25/2014	21527	SAMES MOTOR CO. INC.	961.67		00
257688		7/25/2014	25893	SEVEN FLAGS ANESTHESIA	251.74		00
257689		7/25/2014	16919	STENDORAPH L.L.C.	250.00		00
257690		7/25/2014	21615	TEXAS ASSOCIATION OF COUNTIES	109,474.40		00
257691		7/25/2014	9748	TCEQ, MC-214	111.00		00
257692		7/25/2014	21634	AGENCY 405	14.00		00
257693		7/25/2014	21638	THE TEXAS JUVENILE JUSTICE	100.00		00
257694		7/25/2014	366	TEXAS NARCOTIC OFFICERS ASSOC	2,720.00		00
257695		7/25/2014	366	TEXAS NARCOTIC OFFICERS ASSOC	320.00		00
257696		7/25/2014	22771	LIQUID CAPITAL EXCHANGE, INC.	385.20		00
257697		7/25/2014	4906	TEXAS PROBATION ASSOCIATION	280.00		00
257698		7/25/2014	25113	THE TREE HOUSE, INC.	124.20		00
257699		7/25/2014	21663	TKE CORP	2,032.05		00
257700		7/25/2014	16711	ORTILLAS SANTOS L.L.C.	168.00		00
257701		7/25/2014	11647	UNITECH BUSINESS SOLUTIONS, INC	27.00		00
257702		7/25/2014	9560	POSTAGE BY PHONE CMRS	10,000.00		00
257703		7/25/2014	25883	VASQUEZ, DESI ALONZO, PHD	900.00		00
257704		7/25/2014	10680	VILLARREAL III., MANUEL &	61.12		00
257705		7/25/2014	21745	THOMSON REUTERS	3,433.71		00
257706		7/25/2014	16614	1/4 MILE GRAPHICS	184.68		00

National Bank of Commerce

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NBC1

WEBB COUNTY - LIVE
DATE 7/25/14
TIME 13:59:21

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

CHECK AMOUNT ACH AMOUNT PRE

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 101

285,565.41 .00

TOTAL PAYMENTS:

285,565.41

TOTAL FOR ALL BANK ACCOUNTS : 101

285,565.41 .00

TOTAL PAYMENTS:

285,565.41

Checked By: 
Treasurer's Office

Date: 7-25-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 MC GenDper National Bank of Commerce							
257707		7/25/2014	20800	AIRGAS USA, LLC	355.73		.00
257708		7/25/2014	26318	ALPHACARD	1,898.00		.00
257709		7/25/2014	22582	ANDERSON, DLGA	120.00		.00
257710		7/25/2014	23917	BORDER CLINIC PLLC	49.42		.00
257711		7/25/2014	7678	BORDER REGION	7,500.00		.00
257712		7/25/2014	9471	CHAN, JUHOL D. D. P. A.	197.57		.00
257713		7/25/2014	20109	CHAPA, ROLANDO R.	1,632.60		.00
257714		7/25/2014	21777	CITY OF LAREDO UTILITIES	168.43		.00
257715		7/25/2014	21001	ECOLAB	1,181.35		.00
257716		7/25/2014	14629	IBARRA, MARIA	97.32		.00
257717		7/25/2014	21195	JUVENILE LAW SECTION	100.00		.00
257718		7/25/2014	14512	LAREDO EMERGENCY MEDICAL ASSOC	504.07		.00
257719		7/25/2014	3425	BETH ANN LARSEN	450.00		.00
257720		7/25/2014	10912	MARTINEZ PHARMACY	316.39		.00
257721		7/25/2014	8469	MARTINEZ, HUGO D.	500.00		.00
257722		7/25/2014	15138	MARTINEZ JR., SILVERIO A.	2,537.50		.00
257723		7/25/2014	7312	NATIONAL PLAN ADMINISTRATORS	7.35		.00
257724		7/25/2014	26405	PEREZ, REBECCA	975.00		.00
257725		7/25/2014	21868	PITNEY BOWES GLOBAL FINANCIAL	36,676.00		.00
257726		7/25/2014	25940	ROME INDUSTRIES LLC	500.00		.00
257727		7/25/2014	17283	VILLAFRANCA JR., RAMON A.	500.00		.00
257728		7/25/2014	11706	WEST DRIVE BUSINESS CENTER	3,460.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					59,726.73		.00

TOTAL PAYMENTS: 59,726.73

TOTAL PAYMENTS: 59,726.73

[Signature]

Checked By: Treasurer's Office

Date: 7-25-14



Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
JULY 28, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
D.P.C INDUSTRIES, INC.	\$ 208.00	WATER UTILITIES	CHEMICALS
1/4 MILE GRAPHICS	114.94	CONSTABLE PCT-3	DECALS
A TO Z TIRE AND BATTERY	90.81	ENGINEERING	TIRES
AAMA, INC.	9,736.00	C.S.C.D	MEDICAL SVCS.
ACEVEDO, GUSTAVO L.	300.00	406TH DC	ATTORNEY FEES
ACEVEDO, GUSTAVO L.	500.00	CCL#2	ATTORNEY FEES
ACEVEDO, GUSTAVO L.	974.00	406TH DC	ATTORNEY FEES
ACEVEDO, GUSTAVO L.	795.00	49TH DC	ATTORNEY FEES
ACEVEDO, GUSTAVO L.	423.00	341ST DC	ATTORNEY FEES
ALGELT, GEORGE J.	500.00	406TH DC	ATTORNEY FEES
ALLRED, CASSIE	513.34	CAA	TRAVEL EXPENSE
AMERICAN ENGINEERING SERVICES INC.	728.30	WATER UTILITIES	FILTERS
ANDERSON, OLGA	117.94	LWC CHILD WELFARE	REIMB. CLOTHING
ANDY'S AUTO & BUS AIR, INC.	457.97	COUNTY ATTORNEY	A/C CONDENSING
ANDY'S AUTO & BUS AIR, INC.	1,846.02	TRANSPORTATION	PARTS
ANDY'S AUTO & BUS AIR, INC.	432.95	CONSTABLE PCT.2	PARTS
ARCE, ADRIANA FLORES	1,000.00	CCL#2	ATTORNEY FEES
ARCE, RUBEN	725.08	COUNTY ATTORNEY	TRAVEL EXPENSE
AWARDMASTERZ	75.00	CAA	STAMP
BEST BUY	494.99	341ST DC	APPLIANCES
BISON AVIATION, LLC	12,500.00	SHERIFF	SPECTROLAB
BLAND, TIMONTHY	725.08	COUNTY ATTORNEY	TRAVEL EXPENSE
BOB BAKER COMPANY, INC.	929.00	SHERIFF	TOWELS
BUSINESS INSURANCE	99.00	ADMINISTRATIVE SVCS.	SERVICES
CANALES, ROEL	578.72	CCL#2	TRAVEL EXPENSE
CASCO INDUSTRIES INC.	1,307.75	FIRE & EMS	SUPPLIES
CDW GOVERNMENT	532.75	PLANNING	DIGITAL MONITOR
CED CREDIT OFFICE	724.58	SHERIFF	PARTS
CED CREDIT OFFICE	346.31	COMM. PCT.1	SUPPLIES
CERVANTES, ARNOLDO	340.86	CAA	TRAVEL EXPENSE
CITY OF LAREDO	126,454.03	SHERIFF	REIMB. OSG
CITY OF LAREDO FIRE DEPT.	492.98	SHERIFF	MEDICAL SVCS.
CITY OF LAREDO HEALTH DEPARTMENT	50.00	CAA	PERMIT
COMMUNITY SUPERVISION & CORRECTIONS DEPT.	480.00	JUVENILE	UA'S
COPY CONNECTION	600.00	CCL#2	SERVICES

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

CRUZ, SANTIAGO	1,750.00	49TH DC	SERVICES
DALLAS CHILDREN'S ADVOCACY CENTER	1,560.00	COUNTY ATTORNEY	SEMINAR
DANCAUSE, EDWARD P.	100.00	JP PCT.1	ATTORNEY FEES
DELL MARKETING LP	2,495.92	VETERANS	OPTIFLEX
DELL MARKETING LP	21,531.86	COUNTY CLERK'S	FORM FACTORS
DOCTOR'S HOSPITAL OF LAREDO	6,219.91	SHERIFF	MEDICAL SVCS.
DPC INDUSTRIES, INC.	3,080.97	WATER UTILITIES	MATERIALS
DRUNKER, URIEL	500.00	49TH DC	ATTORNEY FEES
ESPINOLA, RUBEN R.	220.00	C.S.C.D	SERVICES
ESQUINCA, JULIA	240.00	LWC CHILD WELFARE	REIMB. CLOTHING
ESTHER DEGOLLADO	4.24	DISTRICT CLERK'S	PARKING FEES
EXECUTIVE OFFICE SUPPLY	60.00	EL CENIZO COMM.CTR.	SUPPLIES
EXECUTIVE OFFICE SUPPLY	409.90	PUBLIC INFORMATION	SUPPLIES
EXECUTIVE OFFICE SUPPLY	764.12	TAX OFFICE	SUPPLIES
EZ MESSENGER	41.00	J.P PCT.4	REFUND CIVIL FEES
FLEETPRIDE	558.91	WATER UTILITIES	PARTS
FLORES, GABRIELA	80.00	JUVENILE	TRAVEL EXPENSE
FLORES, CHRISTINA	750.00	406TH DC	ATTORNEY FEES
GARCIA, JULIO A.	500.00	CCL#2	ATTORNEY FEES
GARZA - MARTINEZ, LINDA	750.00	341ST DC	ATTORNEY FEES
GARZA, ERNEST	500.00	CCL#1	ATTORNEY FEES
GARZA, ERNEST	1,000.00	CCL#2	ATTORNEY FEES
GARZA, JESUS	1,180.37	CCL#2	TRAVEL EXPENSE
GATEWAY UNIFORM SERVICE, INC.	1,509.00	BLDG.MAINT.	NON STEEL TOE SHOES
GENERAL CHEMICAL PERFORMANCE	3,069.36	WATER UTILITIES	SUPPLIES
GONZALEZ AUTO PARTS, INC.	47.88	TRANSPORTATION	PART
GONZALEZ AUTO PARTS, INC.	35.70	C.S.C.D	PARTS
GONZALEZ, CARLOS	740.48	JUVENILE	TRAVEL EXPENSE
GONZALEZ, RICHARD J.	750.00	49TH DC	ATTORNEY FEES
GONZALEZ, RICHARD J.	1,000.00	49TH DC	ATTORNEY FEES
GRAINGER	1,044.44	PURCHASING	SUPPLIES
GRAINGER	181.90	SHERIFF	PARTS
GUILLEN, JESUS	325.00	406TH DC	ATTORNEY FEES
HABITAT FOR HUMANITY OF LAREDO, INC.	4,000.00	SELF-HELP CENTER	CONSTRUCTION
HERNANDEZ, JUAN F.	50.00	CCL#2	ATTORNEY FEES
HERNANDEZ, JUAN F.	950.00	406TH DC	ATTORNEY FEES
HILLYARD INC.	1,555.24	BLDG.MAINT.	SUPPLIES
HOLT-CAT	309.00	JUVENILE	MAINTENANCE
HOME DEPOT	1,167.94	INDIGENT HEALTH CARE	APPLIANCES
ICS JAIL SUPPLIES INC.	196.00	JUVENILE	SUPPLIES
JIM HOGG COUNTY SHERIFF'S	8,658.00	SHERIFF	HOUSED INMATES
JOHNSON CONTROLS INC.	7,125.00	BLDG. MAINT.	SERVICES
JORDAN, RUSSELL J.	500.00	CCL#2	ATTORNEY FEES
KIRKPATRICK GUNS & AMMO	158.00	CONSTABLE PCT.4	BADGE
KWIK KOPY PRINTING	999.00	DISTRICT CLERK'S	DOCKETS
KWIK KOPY PRINTING	215.00	PUBLIC DEFENDER'S	SERVICES
LABATT FOOD SERVICE	57.40	JUVENILE	FOOD
LABATT FOOD SERVICE	13,040.32	SHERIFF	FOOD
LABCORP	790.02	SHERIFF	MEDICAL SVCS.
LAREDO FENCE MATERIALS, INC.	1,350.00	HEADSTART	SERVICES
LAREDO MORNING TIMES	195.00	PURCHASING	SUBSCRIPTION
LAREDO MORNING TIMES	168.90	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	168.90	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	250.10	PURCHASING	ADVERTISING
LAREDO MORNING TIMES	52.90	PURCHASING	ADVERTISMENT
LAREDO MORNING TIMES	250.10	PURCHASING	ADVERTISMENT

LAREDO SPRING WATER	33.26	CONSTABLE PCT#3	MACHINE RENTAL
LAREDO SPRING WATER	21.00	CCL#1	WATER
LAREDO SPRING WATER	71.88	STA.TERESITA COMM. CTR.	WATER
LEXISNEXIS RISK DATA MANAGEMENT	130.00	TAX OFFICE	RESEARCH PROGRAM
LOWE'S	835.78	SHERIFF	SUPPLIES
LOZANO, SERGIO	500.00	49TH DC	ATTORNEY FEES
MALDONADO, MARTIN	488.80	JUVENILE	TRAVEL EXPENSE
MARK'S PLUMBING PARTS	503.18	SHERIFF	SERVICES
MCCOY'S BUILDING SUPPLY	196.04	SHERIFF	SERVICES
MCCOY'S BUILDING SUPPLY	29.43	BLDG.MAINT.	SPADE BIT SET
MCCOY'S BUILDING SUPPLY	474.90	COMM. PCT.1	SUPPLIES
MCCOY'S BUILDING SUPPLY	488.35	COMM. PCT.1	SUPPLIES
MEDICAL IMAGING DIAGN.	489.19	SHERIFF	MEDICAL SVCS.
MENDES PRINTING COMPANY	59.00	JP PCT. 1 PL.2	BUSINESS CARDS
MN1 MEDICAL SERVICES	235.48	SHIERIFF	MEDICAL SVCS.
MOJICA, MELISSA L.	50.00	JUVENILE	REIMB. FUEL
MOJICA, MELISSA L.	50.04	JUVENILE	REIMB. FUEL
MONTEMAYOR, JAVIER	500.00	CCL#2	ATTORNEY FEES
MORALES, ALVINO	90.00	CCL#1	REIMB. TRAVEL
MORRISON SUPPLY CO.	519.25	SHERIFF	SERVICES
MOTOROLA RADIO SUPPORT CENTER	6,047.88	PURCHASING	SUPPLIES
NOLEN, EDWARD A.	500.00	CCL#2	ATTORNEY FEES
NOLEN, EDWARD A.	500.00	406TH DC	ATTORNEY FEES
OAK FARMS SAN ANTONIO	140.19	HEADSTART	MILK
OAK FARMS SAN ANTONIO	1,231.75	SHERIFF	MILK
ORNELAS, DEBBIE	45.03	INDIGENT HEALTH CARE	REIMB. FUEL
PASCUALA, MARIN	141.00	JP2 VELIZ	REFUND DETAINER
PATRIA INTERNATIONAL SUPPLY	43.47	C.S.C.D	SUPPLIES
PATRIA OFFICE SUPPLY	427.00	INDIGENT HEALTH CARE	SUPPLIES
PATRIA OFFICE SUPPLY	599.95	LAW LIBRARY	SUPPLIES
PATRIA OFFICE SUPPLY	150.09	C.S.C.D	SUPPLIES
PENA, OSCAR J.	500.00	406TH DC	ATTORNEY FEES
R&M REFRIGERATION SUPPLY INC.	362.64	BLDG.MAINT.	FILTERS
RAMIREZ TIRE	195.00	TRANSPORTATION	PARTS
RIVERA, FELIPE	760.00	COMM.PCT#2	REIMB.CELL PYMT.
SAFARILAND, LLC	25.85	MEDICAL EXAMINERS	PAPER BAGS
SALDANA, VELIA MELISSA	500.00	CCL#2	ATTORNEY FEES
SALINAS II, OCTAVIO	750.00	49TH DC	ATTORNEY FEES
SAM'S CLUB	89.38	WEBB COUNTY JUDGE	SUPPLIES
SAM'S CLUB	339.52	LARGA VISTA COMM.CTR.	SUPPLIES
SAM'S CLUB	373.68	COMM. PCT-2	SUPPLIES
SAM'S CLUB	172.33	COMM. PCT-1	FOOD
SAM'S CLUB	201.58	ERNESTO SALINAS COMM. CTR	FOOD
SANCEZ, HOMERO MD	6,312.50	SHERIFF	MEDICAL SVCS.
SANCHEZ, FERNANDO MD	357.54	SHERIFF	MEDICAL SVCS.
SECURE ALERT	15.00	PRE-TRAIL SVCS.	GPS
SHERWIN-WILLIAMS CO.	457.20	SHERIFF	PAINTS
SHERWIN-WILLIAMS CO.	1,086.03	WATER UTILITIES	PAINTS
SHI GOVERNMENT SOLUTIONS INC.	957.34	VETERANS	MICROSOFT WINDOWS
SHI GOVERNMENT SOLUTIONS INC.	7,600.70	COUNTY CLERK'S	SOFTWARE
SILVA, MARIA	22.39	CAA	REIMB. DECORATIONS
SILVA, MARIA	5.04	CAA	REIMB. FUEL
STANDARD COFFEE	78.95	CCL#2	COFFEE
STEWART & STEVENSON	1,056.93	SHERIFF	SERVICES
TEXAS DEPARTMENT OF TRANSPORTATION	22,602.00	ENGINEERING	PROJECT
THE BANK OF NEW YORK MELLON	750.00	TREASURY	SERVICES
THE TREE HOUSE, INC.	649.75	R & B	TONERS
THE TREE HOUSE, INC.	1,019.20	PLANNING	SUPPLIES

THE TREE HOUSE, INC.	205.10	LAW LIBRARY	PRINTER SUPPLIES
THOMSON REUTERS-WEST PAYMENT CENTER	3,174.33	LAW LIBRARY	SUBSCRIPTION
THOMSON REUTERS-WEST PAYMENT CENTER	189.44	PUBLIC DEFENDER'S	SERVICES
THOMSON REUTERS-WEST PAYMENT CENTER	77.18	PUBLIC DEFENDER'S	CD
TIM'S	88.61	SHERIFF	SUPPLIES
TRASHCO	340.00	PURCHASING	SERVICES
TRAVIS WELDING	350.00	SHERIFF	SERVICES
USABUEBOOK	762.14	WATER UTILITIES	SUPPLIES
USABUEBOOK	609.78	WATER UTILITIES	PARTS
VALDEZ, KARLA	725.08	COUNTY ATTORNEY	TRAVEL EXPENSE
VASQUEZ APPLIANCE REPAIRS	338.00	HEADSTART	A/C REPAIR
VELA, JORGE MD	702.78	SHERIFF	MEDICAL SVCS.
VILAFRANCA, VICTOR L.	750.00	406TH DC	ATTORNEY FEES
WHEELCHAIR ACCESSIBLE VANS	1,500.00	ECONOMIC DEVELOPMENT	RENTALS
VENDORS 163	<u>\$ 334,047.11</u>		



Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
JULY 18, 2014 IN THE AMOUNT OF \$3,380,217.13**

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

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$1,100.54 X
Vendor # _____
Optional

Request No. _____
Date Prepared July 14, 2014
Prepared By Lorraine M. Medford
Phone No. (956) 523-4143

Vendor Name: Condrey & Associates, Inc.
P.O. Box 7907
Address: Athens, GA 30604-7907

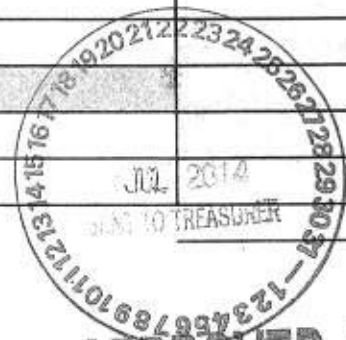
To The County

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure is proper, appropriate, and that it complies with all federal, state, and grant regulations and laws concerning the expenditure of these funds.

Description: Services Rendered for the reimbursable expenses for the workshop meeting in June 2014. Reference to the classification and compensation plan for Webb County, Texas

Department: Webb County Judge X
Signature/Date _____
Name: Leroy R. Medford
Title: Executive Administrator

Invoice Date	Amount	Account No.	Auditor's Use
<u>7/12/2014</u> <i>07/12/14</i>	<u>\$1,100.54</u>	<u>001-0109-6022</u>	<u>1,985.25</u>
PLEASE SUBMIT CHECK TO ADMINISTRATIVE SERVICES			
TOTAL AMOUNT	\$1,100.54		



URGENT! Please distribute check by _____

Please EMAIL _____ when check is ready.
lmedford@webbcountytx.gov

Rec'd	<u>14</u>	Out by	<u>W 2/7/15</u>
1 st Review	<u>D</u>	2 nd Review	
To Acct.		To R.P.	
To C. G.	<u>7/18</u>		

APPROVED-AUD.
Approved _____
7/14/14
Auditor

67549
1600
7/14/14



CONDREY &
ASSOCIATES, INC.

A Human Resources Consulting Company

July 12, 2014

Ms. Cynthia Mares
Administrative Services Director
Webb County Government
1110 Washington Street, Suite 204
Laredo, Texas 78040

FOR SERVICES RENDERED

For the reimbursable expenses for the workshop meeting in June 2014 in reference to the classification and compensation plan for Webb County Government, TX

TOTAL DUE \$1100.54

Thank you,

Stephen E. Condrey
President
Condrey and Associates, Inc.

Federal Employer ID #58-2421732

001-0109-60ZZ



Your Reservation Confirmation for Trip ID: 1593-3665

Mark Knowles <william.mark.knowles@gmail.com>
Draft

Sun, Jul 6, 2014 at 12:06 PM

AMERICAN EXPRESS TRAVEL

FLIGHTS

HOTELS

VACATIONS

CARS

CRUISES

Online Travel Services

Trip ID (8 digits): 1593-3665

Thank you for booking with American Express Travel

You can view, manage, or cancel your trip by logging onto American Express Travel.

Any Questions? Please call

- Toll free within the United States 1-800-297-2977
- If you are currently traveling outside the United States 1-312-980-7807

YOUR FLIGHT DETAILS



American Airlines
1513
Operated by
American Airlines

DEPARTURE FLIGHT ⌚ 3H 40M

Wed, Jun 25, 2014

1 Stop | Economy

10:45am Atlanta, GA (ATL)

12:05pm Dallas, TX (DFW)

Your Seats:



Business Platinum Card® Member Benefit:

- Use Membership Rewards® points to book with us, and get 20% of those points back. [Learn More](#)



American Airlines 2917
Operated by
ENVOY
AIR AS
AMERICAN
EAGLE

Wed, Jun 25, 2014

Economy

12:45pm Dallas, TX (DFW)

2:05pm Laredo, TX (LRD)

Your Seats: 14C



Business Platinum Card® Member Benefit:

- Use Membership Rewards® points to book with us, and get 20% of those points back. [Learn More](#)



United
Airlines 4897
Operated by
EXPRESSJET
AIRLINES
DBA UNITED
EXPRESS

RETURN FLIGHT ⌚ 3H 27M

Fri, Jun 27, 2014

1 Stop | Economy

6:05am Laredo, TX (LRD)

7:22am Houston, TX (IAH)

Your Seats: 22A



Business Platinum Card® Member Benefit:

- Use Membership Rewards® points to book with us, and get 20% of those points back. [Learn More](#)



United
Airlines 4270
Operated by
EXPRESSJET
AIRLINES
DBA UNITED
EXPRESS

Fri, Jun 27, 2014

Economy

10:08am Houston, TX (IAH)

1:18pm Atlanta, GA (ATL)

Your Seats: 28A



Business Platinum Card® Member Benefit:

- Use Membership Rewards® points to book with us, and get 20% of those points back. [Learn More](#)

Additional airline **baggage fees** may apply. Prices include Taxes & Airline/American Express Imposed Fees

TICKET & TRAVELER INFORMATION

RECORD LOCATORS

American Airlines ZHILME
American Airlines ZHILME
United Airlines C2EL3V
United Airlines C2EL3V

TRAVELERS

Passenger 1: WILLIAM MARTIN
KNOWLES

Ticket Number: 0017458941590

Request: Accessibility - --
Meal - Standard

Loyalty Program: EE949945
26P5X44

Select A Hotel in Laredo

[View All Hotels](#)

Dates: Wed, Jun 25, 2014 - Fri, Jun 27, 2014 Nights: 2 Room: 1 Traveler: 1



[Super 8 Laredo](#)



Starting From

\$75 Average Per Night



[Homewood Suites by Hilton
Laredo at M...](#)



Starting From

\$134 Average Per Night



[La Posada Hotel](#)



Starting From

\$116 Average Per Night

Prices shown as of Jun 12, 2014 are based on the dates, the number of nights, rooms, and travelers listed above.

PLAN THE PERFECT GETAWAY

Add a car for your trip to Laredo



ADD A CAR

COST AND BILLING INFORMATION

Cost Information

Adult	\$ 582.33
Taxes & Airline/American Express Imposed Fees	\$ 93.16
Total Cost	\$ 675.49

Credit Card Information

Cardholder: On File
Card Type: American Express
Card Number: XXXX-XXXX-XXXX-3006

Billing Information

Your billing information for the selected card account is on file.

EMERALD CLUB[Emerald Club Home](#) | [Profile Update](#) | [Rental History](#) | [Log Out](#)

Welcome valued Emerald Club member **WILLIAM KNOWLES**
 Try our One-Click ReservationSM option to expedite your rental process.

Rental Detail

Rental Agreement #: 326014038 **Invoice #:** 30023044037

Renter Name: WILLIAM KNOWLES
Renter Address: 764 PARK LANE , DECATUR, GA 30033
Account: EMERALD CLUB MEMBERS

Rental Location

Pickup Date: 25-JUN-2014 14:26	Return Date: 27-JUN-2014 08:00
Pickup Location: LRDT01 - LAREDO INTL ARPT LAREDO INTL ARPT 5210 BOB BULLOCK LOOP# 6 LAREDO, TX 78044 US 956 7222561	Rental Location: LRDT01 - LAREDO INTL ARPT LAREDO INTL ARPT 5210 BOB BULLOCK LOOP# 6 LAREDO, TX 78044 US

Vehicle Info

Model: 200 **License #:** N358459

Vehicle Class Driven: STANDARD 2/4 DOOR AUTOMATIC A/C
Vehicle Class Charged: INTERMEDIATE 2/4 DOOR AUTOMATIC A/C

State/Province: LA **Miles/Kms Driven:** 301.0
Miles/Kms out: 11950.0 **Miles/Kms in:** 12251.0

Charges

Rates - Time and Distance		USD
Time & Distance	2 DAY @ 71.06	142.12
No Charge Distance	0.00 DISTANCE @ 0.00	0.00
Discount		-14.21
Concession Recoup Fee 11.11 Pct	(11.11%)	14.60
Texas Reimbursement 1.73/day		3.46
Motor Veh Rental Tax	(10.00%)	14.60
Total		160.57
Subject to audit.		

Payment

Credit Card: American Express 5008	160.57
Payment Date: 27-JUN-2014	
Amount Due:	0.00



Name and Address

KNOWLES, WILLIAM
764 PARK LN
DECATUR, GA 30033

Hotel Address

98 CALLE DEL NORTE
LAREDO, TX 78041

HOMWOOD SUITES LAREDO

Room: 120/KHWN
Arrival Date: 06/25/14
Departure Date: 06/27/14
Adult/Child: 1/0
Room Rate: \$116.00
Rate Plan: L-GV7
HHonors #: 756808807
Airline:

Reservations
www.homewood-suites.com or
1-800-CALL-HOME

Confirmation # 86058106

06/27/14 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
06/25/14	576329	GUEST ROOM	\$116.00
06/25/14	576329	LOCAL TAX	\$9.28
06/25/14	576329	STATE TAX	\$6.96
06/26/14	576508	GUEST ROOM	\$116.00
06/26/14	576508	LOCAL TAX	\$9.28
06/26/14	576508	STATE TAX	\$6.96
06/27/14	576597	*****5008	(\$264.48)
		** BALANCE **	\$0.00

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