



*Delia Perales*

*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**AUGUST 11, 2014**

NUMBER OF CHECKS

AMOUNT OF CHECKS

415

\$1,105,717.74

| CHECK # | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                    | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 257990  |      | 8/04/2014 | 3269    | A CLEAN PORTOCO                | 40.00        | 40.00      | 00  |
| 257991  |      | 8/04/2014 | 20792   | ACEVEDO, GUSTAVO L             | 324.00       | 324.00     | 00  |
| 257992  |      | 8/04/2014 | 16657   | ALCANTAR, ANA                  | 409.00       | 409.00     | 00  |
| 257993  |      | 8/04/2014 | 16045   | AMERICAN RED CROSS             | 351.00       | 351.00     | 00  |
| 257994  |      | 8/04/2014 | 25398   | ANTARES DEVELOPMENT CORP.      | 18,600.00    | 18,600.00  | 00  |
| 257995  |      | 8/04/2014 | 16398   | ARELLANO, ANDREA L.            | 41.78        | 41.78      | 00  |
| 257996  |      | 8/04/2014 | 20830   | ARGUINDEGUI OIL CO. II, LTD.   | 39,979.88    | 39,979.88  | 00  |
| 257997  |      | 8/04/2014 | 24233   | BOTELLO, GUADALUPE             | 19.50        | 19.50      | 00  |
| 257998  |      | 8/04/2014 | 25473   | BRENTAG SOUTHWEST INC.         | 1,970.00     | 1,970.00   | 00  |
| 257999  |      | 8/04/2014 | 20920   | CASA JUAREZ RESTAURANT         | 366.48       | 366.48     | 00  |
| 258000  |      | 8/04/2014 | 17426   | CAVAZOS, GERARDO J.            | 672.96       | 672.96     | 00  |
| 258001  |      | 8/04/2014 | 20942   | CHAVARRIA'S PLUMBING, INC.     | 526.00       | 526.00     | 00  |
| 258002  |      | 8/04/2014 | 3956    | CHICK FIL A                    | 152.00       | 152.00     | 00  |
| 258003  |      | 8/04/2014 | 9472    | CIGARROA, CARLOS M.D., P.A.    | 48.65        | 48.65      | 00  |
| 258004  |      | 8/04/2014 | 20937   | CITY OF LAREDO TAX DEPT.       | 390.00       | 390.00     | 00  |
| 258005  |      | 8/04/2014 | 26417   | DE LOS SANTOS, JONATHAN        | 41.45        | 41.45      | 00  |
| 258006  |      | 8/04/2014 | 20094   | DON PABLO'S RESTAURANT         | 95.27        | 95.27      | 00  |
| 258007  |      | 8/04/2014 | 5192    | DOMIVAN, DANIEL                | 160.00       | 160.00     | 00  |
| 258008  |      | 8/04/2014 | 20995   | DPC INDUSTRIES, INC.           | 2,559.36     | 2,559.36   | 00  |
| 258009  |      | 8/04/2014 | 24091   | EAN HOLDINGS, LLC              | 1,518.00     | 1,518.00   | 00  |
| 258010  |      | 8/04/2014 | 19227   | ESPINDOLA, RUBEN R.            | 220.00       | 220.00     | 00  |
| 258011  |      | 8/04/2014 | 21010   | EXECUTIVE OFFICE SUPPLY        | 127.44       | 127.44     | 00  |
| 258012  |      | 8/04/2014 | 11918   | FLOWERS BAKING CO.             | 324.00       | 324.00     | 00  |
| 258013  |      | 8/04/2014 | 11139   | GARCIA, JUAN                   | 886.65       | 886.65     | 00  |
| 258014  |      | 8/04/2014 | 545     | GARZA-GONGORA, ARTURO M.D.     | 880.00       | 880.00     | 00  |
| 258015  |      | 8/04/2014 | 26415   | GARZA, COSME H & WF AMPARO A   | 626.16       | 626.16     | 00  |
| 258016  |      | 8/04/2014 | 21072   | GATEWAY GLASS & MIRROR CO.     | 105.00       | 105.00     | 00  |
| 258017  |      | 8/04/2014 | 13148   | GONZALEZ AUTO PARTS, INC.      | 37.00        | 37.00      | 00  |
| 258018  |      | 8/04/2014 | 26419   | GONZALEZ, GABRIEL A.           | 41.45        | 41.45      | 00  |
| 258019  |      | 8/04/2014 | 10011   | GUILLEN, JESUS                 | 527.50       | 527.50     | 00  |
| 258020  |      | 8/04/2014 | 26418   | GUTIERREZ, BRIAN A.            | 41.45        | 41.45      | 00  |
| 258021  |      | 8/04/2014 | 13241   | INDIGENT HEALTHCARE            | 29.75        | 29.75      | 00  |
| 258022  |      | 8/04/2014 | 15581   | JACOBO, JOEL                   | 160.00       | 160.00     | 00  |
| 258023  |      | 8/04/2014 | 559     | JONES MCCLURE PUBLISHING       | 91.00        | 91.00      | 00  |
| 258024  |      | 8/04/2014 | 23142   | JUDICIAL SYSTEMS INCORPORATED  | 1,261.77     | 1,261.77   | 00  |
| 258025  |      | 8/04/2014 | 25310   | JUNTOS CAMINAREMOS             | 2,696.00     | 2,696.00   | 00  |
| 258026  |      | 8/04/2014 | 26422   | KONEX TRADING                  | 675.00       | 675.00     | 00  |
| 258027  |      | 8/04/2014 | 485     | LABORATORY CORPORATION OF      | 983.05       | 983.05     | 00  |
| 258028  |      | 8/04/2014 | 21237   | LAREDO REGIONAL FOOD BANK, INC | 670.00       | 670.00     | 00  |
| 258029  |      | 8/04/2014 | 21240   | LAREDO SPRING WATER            | 72.95        | 72.95      | 00  |
| 258030  |      | 8/04/2014 | 21252   | MATTHEW BENDER & CO., INC.     | 0.00         | 0.00       | 00  |
| 258031  |      | 8/04/2014 | 26420   | LIENDO JR., OSCAR R.           | 41.45        | 41.45      | 00  |
| 258032  |      | 8/04/2014 | 18291   | MACIAS, MARIA AURELIA          | 480.00       | 480.00     | 00  |
| 258033  |      | 8/04/2014 | 16428   | MAR, JOSE                      | 979.84       | 979.84     | 00  |
| 258034  |      | 8/04/2014 | 26413   | MARTINEZ, ANNETTE ACEVEDO      | 11.01        | 11.01      | 00  |
| 258035  |      | 8/04/2014 | 25      | MCCOY'S BUILDING SUPPLY        | 575.20       | 575.20     | 00  |
| 258036  |      | 8/04/2014 | 24589   | MIH ADMIN SERVICES LLC         | 584.42       | 584.42     | 00  |
| 258037  |      | 8/04/2014 | 22349   | MILERA, ROBERTO C              | 1,179.84     | 1,179.84   | 00  |
| 258038  |      | 8/04/2014 | 26206   | MORALES JR., SABINO M.         | 672.96       | 672.96     | 00  |
| 258039  |      | 8/04/2014 | 21346   | MORALES, ALVINO                | 721.77       | 721.77     | 00  |
| 258040  |      | 8/04/2014 | 25556   | MUSSETT, CRISANTA              | 10.00        | 10.00      | 00  |

National Bank of Commerce

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE 8/04/14  
TIME 16:17:25

| CHECK #                             | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                     | CHECK AMOUNT | ACH AMOUNT | PRE |
|-------------------------------------|------|-----------|---------|---------------------------------|--------------|------------|-----|
| BANK ACCOUNT : NBC1 WC GenOper      |      |           |         |                                 |              |            |     |
| National Bank of Commerce           |      |           |         |                                 |              |            |     |
| 258041                              |      | 8/04/2014 | 186     | NIETO-DICKEY FUNERAL HOME       | 1,000.00     |            | .00 |
| 258042                              |      | 8/04/2014 | 186     | FRED-DICKEY FUNERAL &           | 1,000.00     |            | .00 |
| 258043                              |      | 8/04/2014 | 22729   | DCWEN LOAN SERVICING LLC        | 79.40        |            | .00 |
| 258044                              |      | 8/04/2014 | 21385   | THE OFFICE OF THE ATTY GENERAL  | 150.00       |            | .00 |
| 258045                              |      | 8/04/2014 | 24144   | ORKIN PEST CONTROL LLC          | 30.00        |            | .00 |
| 258046                              |      | 8/04/2014 | 21409   | PATRIA INTERNATIONAL            | 2,438.45     |            | .00 |
| 258047                              |      | 8/04/2014 | 13      | FAMILY CHEVROLET                | 113.47       |            | .00 |
| 258048                              |      | 8/04/2014 | 23544   | PEREZ, ALBERT L.                | 160.00       |            | .00 |
| 258049                              |      | 8/04/2014 | 19437   | POWER CARWASH AND DETAIL INC.   | 432.00       |            | .00 |
| 258050                              |      | 8/04/2014 | 558     | PROFESSIONAL COUNSELING CENTER  | 120.00       |            | .00 |
| 258051                              |      | 8/04/2014 | 6410    | RELIGIOUS GOODS CENTER          | 429.80       |            | .00 |
| 258052                              |      | 8/04/2014 | 26423   | RIOS, MARTIN E.                 | 41.45        |            | .00 |
| 258053                              |      | 8/04/2014 | 22572   | ROCHESTER ARMORED CAR CO., INC. | 308.00       |            | .00 |
| 258054                              |      | 8/04/2014 | 21493   | RODRIGUEZ JR., RODOLFO          | 872.96       |            | .00 |
| 258055                              |      | 8/04/2014 | 26412   | RODRIGUEZ, CATHERINE            | 12.66        |            | .00 |
| 258056                              |      | 8/04/2014 | 26424   | RODRIGUEZ, GUADALUPE I.         | 41.45        |            | .00 |
| 258057                              |      | 8/04/2014 | 21526   | SAM'S CLUB DIRECT               | 91.22        |            | .00 |
| 258058                              |      | 8/04/2014 | 21531   | SANCHEZ, HOMERO R. M. D.        | 450.00       |            | .00 |
| 258059                              |      | 8/04/2014 | 26108   | SANTOS, MARIA LUISA             | 300.00       |            | .00 |
| 258060                              |      | 8/04/2014 | 20414   | SHAMI INC                       | 16.59        |            | .00 |
| 258061                              |      | 8/04/2014 | 26414   | SL SOURCE LOGISTICS             | 607.98       |            | .00 |
| 258062                              |      | 8/04/2014 | 21626   | TEXAS CENTER FOR THE            | 250.00       |            | .00 |
| 258063                              |      | 8/04/2014 | 10508   | TEXAS CIVIL RIGHTS PROJECT      | 5,500.00     |            | .00 |
| 258064                              |      | 8/04/2014 | 10508   | TEXAS CIVIL RIGHTS PROJECT      | 7,000.00     |            | .00 |
| 258065                              |      | 8/04/2014 | 4284    | TEXCHEM CORPORATION             | 134.00       |            | .00 |
| 258066                              |      | 8/04/2014 | 24367   | TIMEDOK                         | 99.95        |            | .00 |
| 258067                              |      | 8/04/2014 | 16711   | TORTILLAS SANTOS L. L. C.       | 56.00        |            | .00 |
| 258068                              |      | 8/04/2014 | 16847   | TREVINO, FRED                   | 8.70         |            | .00 |
| 258069                              |      | 8/04/2014 | 5771    | UTW TIRE COLLECTION SERVICES    | 545.16       |            | .00 |
| 258070                              |      | 8/04/2014 | 21724   | WAL-MART                        | 291.15       |            | .00 |
| 258071                              |      | 8/04/2014 | 23548   | WALKER, RICARDO B.              | 160.00       |            | .00 |
| 258072                              |      | 8/04/2014 | 21785   | WEBB COUNTY TAX OFFICE          | 16.66        |            | .00 |
| 258073                              |      | 8/04/2014 | 25375   | WELDER, JOYCE                   | 119.46       |            | .00 |
| 258074                              |      | 8/04/2014 | 20250   | Z & R INVESTMENTS               | 122.63       |            | .00 |
| 258075                              |      | 8/04/2014 | 12569   | ZAPATA COUNTY JAIL              | 56,600.00    |            | .00 |
| 258076                              |      | 8/04/2014 | 1182    | ZUNIGA BODY SHOP                | 26.15        |            | .00 |
| 258077                              |      | 8/04/2014 | 26411   | 2MEV LTD                        | 535.83       |            | .00 |
| TOTAL CHECKS/ACH FOR BANK ACCOUNT : |      |           |         |                                 | 165,132.70   |            | .00 |
| TOTAL PAYMENTS:                     |      |           |         |                                 | 165,132.70   |            | .00 |
| TOTAL FOR ALL BANK ACCOUNTS :       |      |           |         |                                 | 165,132.70   |            | .00 |
| TOTAL PAYMENTS:                     |      |           |         |                                 | 165,132.70   |            | .00 |

PROGRAM : APO390  
REPORT : SUMMARY PAYMENT REGISTER  
USER : TREAZ  
DATE : 8/04/14  
TIME : 16:17  
HOLD : YES  
COPIES : 1  
OUTPUT QUEUE : \*DEFAULT  
DISTRIBUTION : \*NONE

SELECTION OPTIONS :  
BANK ACCOUNT : NBC1 MC GenDep National Bank of Commerce  
CHECK/ACH DATE : 8/04/2014

  
\_\_\_\_\_  
Treasurer's Office

Checked By:

Date: 8-4-14

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

SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE 8/05/14  
TIME 13:38:13

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

| CHECK # | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                   | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|-------------------------------|--------------|------------|-----|
| 258078  |      | 8/05/2014 | 20786   | A TO Z TIRE AND BATTERY       | 308.84       |            | 00  |
| 258079  |      | 8/05/2014 | 20802   | AL & ROB SALES                | 154.15       |            | 00  |
| 258080  |      | 8/05/2014 | 26318   | ALPHACARD                     | 943.50       |            | 00  |
| 258081  |      | 8/05/2014 | 1476    | AWARDMASTERZ                  | 80.00        |            | 00  |
| 258082  |      | 8/05/2014 | 5916    | BOHLS BEARING & POWER         | 999.77       |            | 00  |
| 258083  |      | 8/05/2014 | 16036   | CANALES, ROEL                 | 316.65       |            | 00  |
| 258084  |      | 8/05/2014 | 17514   | CANTU INTERIORS               | 10,075.00    |            | 00  |
| 258085  |      | 8/05/2014 | 20920   | CASA JUAREZ RESTAURANT        | 79.90        |            | 00  |
| 258086  |      | 8/05/2014 | 20929   | CED CREDIT OFFICE             | 319.50       |            | 00  |
| 258087  |      | 8/05/2014 | 20949   | CLARK HARDWARE, LTD           | 1,298.67     |            | 00  |
| 258088  |      | 8/05/2014 | 23185   | COMMUNICATION SERVICES        | 375.00       |            | 00  |
| 258089  |      | 8/05/2014 | 20983   | DELL MARKETING LP             | 2,706.94     |            | 00  |
| 258090  |      | 8/05/2014 | 5210    | ELIZONDO, MARBELLA            | 40.00        |            | 00  |
| 258091  |      | 8/05/2014 | 19327   | ENVIRD SOLUTIONS              | 320.00       |            | 00  |
| 258092  |      | 8/05/2014 | 23508   | ESCAMILLA, GINGER             | 126.00       |            | 00  |
| 258093  |      | 8/05/2014 | 11918   | FLOWERS BAKING CO.            | 1,273.14     |            | 00  |
| 258094  |      | 8/05/2014 | 16890   | FORT BEND SERVICES, INC.      | 2,301.75     |            | 00  |
| 258095  |      | 8/05/2014 | 10752   | GARZA'S FENCE                 | 390.00       |            | 00  |
| 258096  |      | 8/05/2014 | 21072   | GATEWAY GLASS & MIRROR CO.    | 1,473.22     |            | 00  |
| 258097  |      | 8/05/2014 | 40      | GONZALES, GEORGE L.           | 41.04        |            | 00  |
| 258098  |      | 8/05/2014 | 13148   | GONZALEZ AUTO PARTS, INC.     | 517.64       |            | 00  |
| 258099  |      | 8/05/2014 | 3128    | GONZALEZ, MARY J.             | 64.01        |            | 00  |
| 258100  |      | 8/05/2014 | 21192   | GRAINGER                      | 451.60       |            | 00  |
| 258101  |      | 8/05/2014 | 2192    | LABATT FOOD SERVICE           | 622.03       |            | 00  |
| 258102  |      | 8/05/2014 | 13804   | LAREDO MACHINE SHOP           | 864.00       |            | 00  |
| 258103  |      | 8/05/2014 | 26425   | MEDFORD, LORRAINE             | 10.00        |            | 00  |
| 258104  |      | 8/05/2014 | 9539    | NEVILL DOCUMENT SOLUTIONS     | 11.61        |            | 00  |
| 258105  |      | 8/05/2014 | 5824    | O'REILLY AUTO PARTS           | 242.27       |            | 00  |
| 258106  |      | 8/05/2014 | 21381   | OAK FARMS SAN ANTONIO         | 1,408.00     |            | 00  |
| 258107  |      | 8/05/2014 | 15748   | OLIVER PACKAGING & EQUIPMENT  | 3,816.00     |            | 00  |
| 258108  |      | 8/05/2014 | 24144   | ORKIN PEST CONTROL LLC        | 269.00       |            | 00  |
| 258109  |      | 8/05/2014 | 21409   | PATRIA INTERNATIONAL          | 7,299.74     |            | 00  |
| 258110  |      | 8/05/2014 | 19437   | POWER CARWASH AND DETAIL INC. | 288.00       |            | 00  |
| 258111  |      | 8/05/2014 | 20263   | EFRAIN ALVARADO               | 250.00       |            | 00  |
| 258112  |      | 8/05/2014 | 20770   | PRINCO                        | 240.00       |            | 00  |
| 258113  |      | 8/05/2014 | 21476   | RAMIREZ TIRE                  | 50.00        |            | 00  |
| 258114  |      | 8/05/2014 | 22690   | RECOVERY HEALTHCARE CORP.     | 1,340.00     |            | 00  |
| 258115  |      | 8/05/2014 | 18756   | ROTEX TRUCK CENTER, INC.      | 367.57       |            | 00  |
| 258116  |      | 8/05/2014 | 9549    | RUSH TRUCK CENTER             | 62.00        |            | 00  |
| 258117  |      | 8/05/2014 | 21524   | SALINAS II, OCTAVIO           | 750.00       |            | 00  |
| 258118  |      | 8/05/2014 | 21526   | SAM'S CLUB DIRECT             | 5,258.91     |            | 00  |
| 258119  |      | 8/05/2014 | 21527   | SAMES MOTOR CO. INC.          | 305.03       |            | 00  |
| 258120  |      | 8/05/2014 | 10782   | SHI GOVERNMENT SOLUTIONS INC. | 1,341.30     |            | 00  |
| 258121  |      | 8/05/2014 | 9568    | RAYAN, PA                     | 1,005.92     |            | 00  |
| 258122  |      | 8/05/2014 | 17698   | SOUTHERN GOLF PROPERTIES      | 574.00       |            | 00  |
| 258123  |      | 8/05/2014 | 26189   | TASER INTERNATIONAL, INC.     | 5,485.84     |            | 00  |
| 258124  |      | 8/05/2014 | 14768   | T.C.R. THE BEST ALARM COMPANY | 60.00        |            | 00  |
| 258125  |      | 8/05/2014 | 22565   | TELLEZ II, JOSE SALVADOR P.C. | 250.00       |            | 00  |
| 258126  |      | 8/05/2014 | 25270   | THE DICTATION SOURCE          | 1,971.44     |            | 00  |
| 258127  |      | 8/05/2014 | 16849   | THE SPORTS CENTER             | 50.00        |            | 00  |
| 258128  |      | 8/05/2014 | 25113   | THE TREE HOUSE, INC.          | 255.50       |            | 00  |

| CHECK #  | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                 | CHECK AMOUNT | ACH AMOUNT | PRE |
|--|------|-----------|---------|-----------------------------|--------------|------------|-----|
| BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce |      |           |         |                             |              |            |     |
| 258129   |      | 8/05/2014 | 19092   | TREATMENT EQUIPMENT COMPANY | 134,014.75   |            | .00 |
| 258130   |      | 8/05/2014 | 10013   | U S POSTAL SERVICE          | 394.00       |            | .00 |
| 258131   |      | 8/05/2014 | 13212   | UNIVERSAL BLOWER PAC, INC.  | 14,896.16    |            | .00 |
| 258132   |      | 8/05/2014 | 21751   | WORLDWIDE AUTOMATION INC    | 331.67       |            | .00 |
| TOTAL CHECKS/ACH FOR BANK ACCOUNT                        |      |           |         |                             | 198,721.28   |            | .00 |

TOTAL PAYMENTS: 198,721.28

TOTAL PAYMENTS: 198,721.28

TOTAL FOR ALL BANK ACCOUNTS : : : : 55

Checked By: *D. J. [Signature]*  
 Treasurer's Office

Date: 8-05-14

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

SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
 DATE 8/07/14  
 TIME 9:30:50

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

| CHECK # | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                    | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 258147  |      | 8/07/2014 | 6299    | ACE MART RESTAURANT            | 799.00       |            | 00  |
| 258148  |      | 8/07/2014 | 1476    | AWARDMASTERZ                   | 84.00        |            | 00  |
| 258149  |      | 8/07/2014 | 8810    | B&H PHOTO-VIDEO                | 639.92       |            | 00  |
| 258150  |      | 8/07/2014 | 24641   | BROOKE SUPPLIES LLC            | 456.00       |            | 00  |
| 258151  |      | 8/07/2014 | 6729    | BRUCELLI ADVERTISING CO., INC. | 426.87       |            | 00  |
| 258152  |      | 8/07/2014 | 26043   | CANTU, JOSE M.                 | 41.45        |            | 00  |
| 258153  |      | 8/07/2014 | 20929   | CED CREDIT OFFICE              | 2,513.60     |            | 00  |
| 258154  |      | 8/07/2014 | 16924   | CHEMTRADE CHEMICALS US LLC     | 2,876.22     |            | 00  |
| 258155  |      | 8/07/2014 | 21777   | CITY OF LAREDO UTILITIES       | 1,675.23     |            | 00  |
| 258156  |      | 8/07/2014 | 20949   | CLARK HARDWARE, LTD            | 492.85       |            | 00  |
| 258157  |      | 8/07/2014 | 22183   | DEL BARRIO JR., QUILLERMO G    | 500.00       |            | 00  |
| 258158  |      | 8/07/2014 | 20983   | DELL MARKETING LP              | 5,274.75     |            | 00  |
| 258159  |      | 8/07/2014 | 21010   | EXECUTIVE OFFICE SUPPLY        | 291.35       |            | 00  |
| 258160  |      | 8/07/2014 | 21023   | FLEETPRIDE                     | 74.85        |            | 00  |
| 258161  |      | 8/07/2014 | 40      | GONZALES, GEORGE L.            | 106.00       |            | 00  |
| 258162  |      | 8/07/2014 | 13148   | GONZALEZ AUTO PARTS, INC.      | 2,097.03     |            | 00  |
| 258163  |      | 8/07/2014 | 26426   | GONZALEZ, MARIO SAID           | 41.45        |            | 00  |
| 258164  |      | 8/07/2014 | 21102   | GRAINGER                       | 785.19       |            | 00  |
| 258165  |      | 8/07/2014 | 23846   | GREGORY, CHRISTIAN LEE         | 41.45        |            | 00  |
| 258166  |      | 8/07/2014 | 21136   | HERNANDEZ-LOPEZ & SONS, INC    | 1,000.00     |            | 00  |
| 258167  |      | 8/07/2014 | 16323   | JOHN E. REID & ASSOCIATES, INC | 2,010.00     |            | 00  |
| 258168  |      | 8/07/2014 | 13942   | KIRKPATRICK GUNS & AMMO        | 765.60       |            | 00  |
| 258169  |      | 8/07/2014 | 5092    | LA REYNERA BAKERY              | 58.00        |            | 00  |
| 258170  |      | 8/07/2014 | 2192    | LABATT FOOD SERVICE            | 5,995.96     |            | 00  |
| 258171  |      | 8/07/2014 | 19363   | LAKESIDE PHARMACY              | 149.20       |            | 00  |
| 258172  |      | 8/07/2014 | 21225   | LAREDO FENCE MATERIALS, INC    | 110.60       |            | 00  |
| 258173  |      | 8/07/2014 | 23205   | LAREDO HIGH TECH AUTO SERVICE  | 14.50        |            | 00  |
| 258174  |      | 8/07/2014 | 419     | LAREDO INDEPENDENT             | 22,916.60    |            | 00  |
| 258175  |      | 8/07/2014 | 21240   | LAREDO SPRING WATER            | 17.85        |            | 00  |
| 258176  |      | 8/07/2014 | 7144    | LAREDO VETERANS COALITION      | 2,554.96     |            | 00  |
| 258177  |      | 8/07/2014 | 540     | LOS JACALES                    | 116.25       |            | 00  |
| 258178  |      | 8/07/2014 | 23852   | LOZANO, SERGIO PLLC            | 500.00       |            | 00  |
| 258179  |      | 8/07/2014 | 14383   | MANLEY BROS. OF INDIANA, INC.  | 1,067.40     |            | 00  |
| 258180  |      | 8/07/2014 | 16456   | MARTINEZ, ELIDA                | 120.00       |            | 00  |
| 258181  |      | 8/07/2014 | 8469    | MARTINEZ, HUGO D.              | 750.00       |            | 00  |
| 258182  |      | 8/07/2014 | 9734    | MEDICAL IMAGING                | 268.00       |            | 00  |
| 258183  |      | 8/07/2014 | 24312   | MORELOCK, AMBER                | 44.00        |            | 00  |
| 258184  |      | 8/07/2014 | 21378   | N. P. E.                       | 309.64       |            | 00  |
| 258185  |      | 8/07/2014 | 17108   | NUNEZ, FELIX                   | 118.69       |            | 00  |
| 258186  |      | 8/07/2014 | 5172    | OFFICE DEPOT                   | 428.90       |            | 00  |
| 258187  |      | 8/07/2014 | 24144   | ORKIN PEST CONTROL LLC         | 371.00       |            | 00  |
| 258188  |      | 8/07/2014 | 21409   | PATRIA INTERNATIONAL           | 3,446.15     |            | 00  |
| 258189  |      | 8/07/2014 | 3451    | PENA, OSCAR O.                 | 2,437.50     |            | 00  |
| 258190  |      | 8/07/2014 | 21448   | PLAK SMACKER                   | 494.47       |            | 00  |
| 258191  |      | 8/07/2014 | 5606    | POLD'S BAKERY                  | 65.00        |            | 00  |
| 258192  |      | 8/07/2014 | 19437   | POWER CARMASH AND DETAIL INC.  | 270.00       |            | 00  |
| 258193  |      | 8/07/2014 | 20263   | EFRAIN ALVARADO                | 125.00       |            | 00  |
| 258194  |      | 8/07/2014 | 21464   | R & M REFRIGERATION SUPPLY INC | 281.52       |            | 00  |
| 258195  |      | 8/07/2014 | 22690   | RECOVERY HEALTHCARE CORP.      | 1,043.00     |            | 00  |
| 258196  |      | 8/07/2014 | 21488   | RGV PIZZA HUT, LLC.            | 112.95       |            | 00  |
| 258197  |      | 8/07/2014 | 6842    | RIOB, VERONICA                 | 120.00       |            | 00  |

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE 8/07/14  
TIME 9:30:50

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

| CHECK #                           | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                    | CHECK AMOUNT | ACH AMOUNT | PRE |
|-----------------------------------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 258198                            |      | 8/07/2014 | 9549    | RUSH TRUCK CENTER              | 1,311.69     |            | 00  |
| 258199                            |      | 8/07/2014 | 16741   | SALAZAR, GLORIA                | 360.00       |            | 00  |
| 258200                            |      | 8/07/2014 | 3855    | SAMES HONDA                    | 128.02       |            | 00  |
| 258201                            |      | 8/07/2014 | 24261   | SANTOS, HILDA                  | 238.80       |            | 00  |
| 258202                            |      | 8/07/2014 | 10782   | SHI GOVERNMENT SOLUTIONS INC.  | 447.10       |            | 00  |
| 258203                            |      | 8/07/2014 | 21556   | SIMPLEXGRINNELL                | 678.82       |            | 00  |
| 258204                            |      | 8/07/2014 | 16557   | SKILLPATH SEMINARS             | 179.00       |            | 00  |
| 258205                            |      | 8/07/2014 | 1493    | SOUTH TEXAS JUSTICES OF THE    | 125.00       |            | 00  |
| 258206                            |      | 8/07/2014 | 17698   | SOUTHERN GOLF PROPERTIES       | 942.00       |            | 00  |
| 258207                            |      | 8/07/2014 | 18634   | STAPLES ADVANTAGE, DEPT DAL    | 350.68       |            | 00  |
| 258208                            |      | 8/07/2014 | 8694    | TMC                            | 20,086.85    |            | 00  |
| 258209                            |      | 8/07/2014 | 22565   | TELEZ II, JOSE SALVADOR P. C.  | 250.00       |            | 00  |
| 258210                            |      | 8/07/2014 | 2477    | TEXAS JAIL ASSOCIATION         | 1,590.00     |            | 00  |
| 258211                            |      | 8/07/2014 | 25113   | THE TREE HOUSE, INC.           | 1,670.90     |            | 00  |
| 258212                            |      | 8/07/2014 | 10704   | TKG'S SPORTS BAR & GRILL       | 185.64       |            | 00  |
| 258213                            |      | 8/07/2014 | 16711   | TORTILLAS SANTOS L. L. C.      | 100.80       |            | 00  |
| 258214                            |      | 8/07/2014 | 13259   | TREVINO, PONCE                 | 50.00        |            | 00  |
| 258215                            |      | 8/07/2014 | 10013   | U S POSTAL SERVICE             | 250.00       |            | 00  |
| 258216                            |      | 8/07/2014 | 9560    | UNITED STATES POSTAL SERVICE   | 500.00       |            | 00  |
| 258217                            |      | 8/07/2014 | 17007   | UNIVERSAL BENEFITS CORPORATION | 9,796.57     |            | 00  |
| 258218                            |      | 8/07/2014 | 24074   | VIDAURRI, MELINDA              | 57.00        |            | 00  |
| 258219                            |      | 8/07/2014 | 21746   | WHATABURGER OF ALICE           | 156.36       |            | 00  |
| 258220                            |      | 8/07/2014 | 16614   | 1/4 MILE GRAPHICS              | 63.28        |            | 00  |
| TOTAL CHECKS/ACH FOR BANK ACCOUNT |      |           |         |                                | 106,782.46   |            | 00  |

TOTAL PAYMENTS: 106,782.46

TOTAL PAYMENTS: 106,782.46

Checked By:   
Treasurer's Office

Date: 8-07-14



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

| CHECK # | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                       | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|-----------------------------------|--------------|------------|-----|
| 258346  |      | 8/08/2014 | 23165   | ADVANCED INSTITUTE FOR WOMEN      | 656.90       |            | .00 |
| 258347  |      | 8/08/2014 | 9738    | ALLEN, MONTE, D. D., P. A.        | 265.11       |            | .00 |
| 258348  |      | 8/08/2014 | 23917   | BORDER CLINIC PLLC                | 46.73        |            | .00 |
| 258349  |      | 8/08/2014 | 8862    | WOMEN'S WELLNESS & HEALTH         | 93.15        |            | .00 |
| 258350  |      | 8/08/2014 | 11961   | CHESS MEDICAL GROUP, LLP          | 1,190.13     |            | .00 |
| 258351  |      | 8/08/2014 | 10538   | CHILDRENS PHYSICIANS SERVICES     | 36.89        |            | .00 |
| 258352  |      | 8/08/2014 | 9472    | CIGARRUA, CARLOS G MD             | 47.70        |            | .00 |
| 258353  |      | 8/08/2014 | 20041   | DEFRANCIS, JASON G. MD            | 112.89       |            | .00 |
| 258354  |      | 8/08/2014 | 21044   | GARCIA-DAVALOS, JOSE N. MD        | 237.90       |            | .00 |
| 258355  |      | 8/08/2014 | 9625    | GARCIA, CARLOS MD                 | 33.27        |            | .00 |
| 258356  |      | 8/08/2014 | 21087   | GOMEZ-VAZQUEZ, ROBERTO MD         | 535.88       |            | .00 |
| 258357  |      | 8/08/2014 | 21685   | HEMATOLOGY ONCOLOGY               | 167.30       |            | .00 |
| 258358  |      | 8/08/2014 | 25565   | HNI MEDICAL SERVICES              | 193.67       |            | .00 |
| 258359  |      | 8/08/2014 | 9394    | HOCHMAN, MICHAEL MD               | 344.82       |            | .00 |
| 258360  |      | 8/08/2014 | 1215    | HUANG, BENSON YU MD PA            | 179.04       |            | .00 |
| 258361  |      | 8/08/2014 | 21192   | JOVEL, MANUEL MD                  | 932.87       |            | .00 |
| 258362  |      | 8/08/2014 | 8815    | LAREDO CARDIOVASCULAR             | 99.81        |            | .00 |
| 258363  |      | 8/08/2014 | 8593    | LAREDO DIAGNOSTIC IMAGING         | 15.24        |            | .00 |
| 258364  |      | 8/08/2014 | 14512   | LAREDO EMERGENCY MEDICAL ASSOC    | 252.37       |            | .00 |
| 258365  |      | 8/08/2014 | 25735   | LAREDO NEPHROLOGISTS, PLLC        | 281.65       |            | .00 |
| 258366  |      | 8/08/2014 | 24659   | LAREDO PAIN CONSULTANTS           | 1,288.65     |            | .00 |
| 258367  |      | 8/08/2014 | 9787    | LAREDO PATHOLOGY SERVICE, PA      | 741.09       |            | .00 |
| 258368  |      | 8/08/2014 | 13734   | LAZOFSON, KENNETH A MD PA         | 299.88       |            | .00 |
| 258369  |      | 8/08/2014 | 9734    | MEDICAL IMAGING                   | 1,021.06     |            | .00 |
| 258370  |      | 8/08/2014 | 25739   | MEDIMPACT HEALTHCARE              | 2,391.58     |            | .00 |
| 258371  |      | 8/08/2014 | 6293    | MIRANDA, EDUARDO MD               | 2,871.58     |            | .00 |
| 258372  |      | 8/08/2014 | 19906   | O & G - WHCA, P. A.               | 89.73        |            | .00 |
| 258373  |      | 8/08/2014 | 22951   | PROVIDENCE NEUROLOGY CLINIC PA    | 390.23       |            | .00 |
| 258374  |      | 8/08/2014 | 3238    | RETINA ASSOCIATES OF              | 72.70        |            | .00 |
| 258375  |      | 8/08/2014 | 25893   | SEVEN FLAGS ANESTHESIA            | 574.03       |            | .00 |
| 258376  |      | 8/08/2014 | 9834    | SLOMAN-MOLL ERIK MD               | 582.86       |            | .00 |
| 258377  |      | 8/08/2014 | 12510   | SOUTH LAREDO FAMILY CLINIC        | 33.27        |            | .00 |
| 258378  |      | 8/08/2014 | 20473   | SOUTH TEXAS BARIATRIC AND         | 257.68       |            | .00 |
| 258379  |      | 8/08/2014 | 18988   | SOUTH TEXAS FOOT & ANKLE          | 674.82       |            | .00 |
| 258380  |      | 8/08/2014 | 11973   | SOUTH TEXAS ONCOLOGY &            | 46.73        |            | .00 |
| 258381  |      | 8/08/2014 | 21522   | SAGUARO ANESTHESIA ASSOC. P. A.   | 287.72       |            | .00 |
| 258382  |      | 8/08/2014 | 20244   | TIMBERLAND MEDICAL GROUP          | 191.83       |            | .00 |
| 258383  |      | 8/08/2014 | 21680   | TREVINO JR., ALFREDO M. D., P. A. | 198.34       |            | .00 |
| 258384  |      | 8/08/2014 | 14511   | VALLS, PATRICK L MD PA            | 39.56        |            | .00 |
| 258385  |      | 8/08/2014 | 23729   | VILLEGAS MEDICAL GROUP            | 89.14        |            | .00 |
| 258386  |      | 8/08/2014 | 21903   | ZAFFIRINI, LUIS A MD              | 571.23       |            | .00 |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 41  
 TOTAL PAYMENTS: 18,437.03

TOTAL FOR ALL BANK ACCOUNTS : 41  
 TOTAL PAYMENTS: 18,437.03

Checked By: *[Signature]*  
 Date: 8-08-14  
 Treasurer's Office

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE: 8/08/14  
TIME 10:54:00

| CHECK #  | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                    | CHECK AMOUNT | ACH AMOUNT | PRE |
|--|------|-----------|---------|--------------------------------|--------------|------------|-----|
| BANK ACCOUNT : NBC1 MC GenOpet National Bank of Commerce |      |           |         |                                |              |            |     |
| 258221   |      | 8/08/2014 | 20369   | ADAMS, ROBBIE                  | 454.72       |            | 00  |
| 258222   |      | 8/08/2014 | 15318   | ADRIAN'S SCREEN PRINTING & EMB | 1,040.00     |            | 00  |
| 258223   |      | 8/08/2014 | 24312   | ALANIS, AMBER                  | 128.50       |            | 00  |
| 258224   |      | 8/08/2014 | 16657   | ALCANTAR, ANA                  | 733.82       |            | 00  |
| 258225   |      | 8/08/2014 | 16657   | ALCANTAR, ANA LAURA CSR, RPR   | 90.00        |            | 00  |
| 258226   |      | 8/08/2014 | 22711   | ANGEL CARE AMBULANCE SERVICE   | 47,000.00    |            | 00  |
| 258227   |      | 8/08/2014 | 3553    | AUTO-CHLOR SERVICES, LLC       | 542.35       |            | 00  |
| 258228   |      | 8/08/2014 | 1593    | AYALA, SAMUEL                  | 637.72       |            | 00  |
| 258229   |      | 8/08/2014 | 25870   | BENAVIDES, MANUEL JORGE        | 160.00       |            | 00  |
| 258230   |      | 8/08/2014 | 20871   | BLACK BOX CORPORATION          | 879.23       |            | 00  |
| 258231   |      | 8/08/2014 | 3393    | BRITE STAR SERVICES, LTD.      | 103.50       |            | 00  |
| 258232   |      | 8/08/2014 | 23176   | CAFFE DOLCE                    | 390.00       |            | 00  |
| 258233   |      | 8/08/2014 | 23439   | CANALES, PAUL                  | 188.00       |            | 00  |
| 258234   |      | 8/08/2014 | 17201   | CASAREZ, CHRISTOPHER           | 416.43       |            | 00  |
| 258235   |      | 8/08/2014 | 19011   | CASTILLO, ROBERTO              | 867.31       |            | 00  |
| 258236   |      | 8/08/2014 | 20929   | CED CREDIT OFFICE              | 777.24       |            | 00  |
| 258237   |      | 8/08/2014 | 20109   | CHAPA, ROLANDO R.              |              |            | 00  |
| 258238   |      | 8/08/2014 | 3956    | CHICK FIL A                    | 72.48        |            | 00  |
| 258239   |      | 8/08/2014 | 12018   | CINTAS CORPORATION #496        | 1,275.00     |            | 00  |
| 258240   |      | 8/08/2014 | 20937   | CITY OF LAREDO                 | 1,406.97     |            | 00  |
| 258241   |      | 8/08/2014 | 20937   | CITY OF LAREDO                 | 2,717.13     |            | 00  |
| 258242   |      | 8/08/2014 | 20937   | CITY OF LAREDO HEALTH DEPT.    | 33.70        |            | 00  |
| 258243   |      | 8/08/2014 | 20949   | CITY OF LAREDO HEALTH DEPT.    | 441.76       |            | 00  |
| 258244   |      | 8/08/2014 | 13941   | CLARK HARDWARE, LTD            | 2,277.33     |            | 00  |
| 258245   |      | 8/08/2014 | 18454   | CREDIT CARD CENTER             | 737.40       |            | 00  |
| 258246   |      | 8/08/2014 | 400     | CUELLAR, MARTIN                |              |            | 00  |
| 258247   |      | 8/08/2014 | 400     | DANNENBAUM ENGINEERING CORP.   | 1,133.60     |            | 00  |
| 258248   |      | 8/08/2014 | 400     | DANNENBAUM ENGINEERING CORP.   | 13,377.48    |            | 00  |
| 258249   |      | 8/08/2014 | 26428   | DANNENBAUM ENGINEERING CORP.   | 13,458.64    |            | 00  |
| 258250   |      | 8/08/2014 | 24842   | DAVILA, RODRIGO                | 867.31       |            | 00  |
| 258251   |      | 8/08/2014 | 2318    | DE LA CRUZ, LORENA             | 100.00       |            | 00  |
| 258252   |      | 8/08/2014 | 22183   | DEGOLLADO, ESTHER              | 640.95       |            | 00  |
| 258253   |      | 8/08/2014 | 20983   | DELL BARRIO JR., GUILLERMO G   | 500.00       |            | 00  |
| 258254   |      | 8/08/2014 | 17276   | DELL MARKETING LP              | 478.10       |            | 00  |
| 258255   |      | 8/08/2014 | 24091   | EAGLE SUPPLY CO.               | 180.00       |            | 00  |
| 258256   |      | 8/08/2014 | 21001   | EAN HOLDINGS, LLC              | 3,036.00     |            | 00  |
| 258257   |      | 8/08/2014 | 21010   | ECOLAB                         | 268.00       |            | 00  |
| 258258   |      | 8/08/2014 | 20592   | EXECUTIVE OFFICE SUPPLY        | 63.90        |            | 00  |
| 258259   |      | 8/08/2014 | 269     | GARZA JR., FEDERICO            | 737.40       |            | 00  |
| 258260   |      | 8/08/2014 | 21075   | GARZA, JESUS                   | 185.90       |            | 00  |
| 258261   |      | 8/08/2014 | 21072   | GATEWAY AIRCONDITIONING        | 130.00       |            | 00  |
| 258262   |      | 8/08/2014 | 22069   | GATEWAY GLASS & MIRROR CO.     | 420.00       |            | 00  |
| 258263   |      | 8/08/2014 | 13148   | GATEWAY UNIFORM SERVICE INC.   | 2,260.15     |            | 00  |
| 258264   |      | 8/08/2014 | 16100   | GONZALEZ AUTO PARTS, INC.      | 4,192.46     |            | 00  |
| 258265   |      | 8/08/2014 | 15992   | GONZALEZ, JESSE                | 838.60       |            | 00  |
| 258266   |      | 8/08/2014 | 4431    | GONZALEZ, MARC A.              | 500.00       |            | 00  |
| 258267   |      | 8/08/2014 | 20543   | GONZALEZ, RAFAEL               | 190.00       |            | 00  |
| 258268   |      | 8/08/2014 | 10552   | GUANTOS, CYNTHIA E             | 40.88        |            | 00  |
| 258269   |      | 8/08/2014 | 12490   | GUTIERREZ, ALEJANDRO           | 1,119.32     |            | 00  |
| 258270   |      | 8/08/2014 | 21144   | GUTIERREZ, JOSE F.             | 480.62       |            | 00  |
| 258271   |      | 8/08/2014 | 26429   | HOLT CAT                       | 1,435.32     |            | 00  |
|  |      |           |         | IRUEGAS, MYDHALIA              | 120.00       |            | 00  |

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 |
|---------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 258272  |      | 8/08/2014 | 21172   | J.R. MARTINEZ AUTO SOUTH, INC. | 645.00       |            | .00 |
| 258273  |      | 8/08/2014 | 559     | KONES MCCLURE PUBLISHING       | 182.00       |            | .00 |
| 258274  |      | 8/08/2014 | 21203   | KNOWLES PUBLISHING, INC.       | 122.40       |            | .00 |
| 258275  |      | 8/08/2014 | 23720   | LA FAMILIA CONSULTING &        | 3,000.00     |            | .00 |
| 258276  |      | 8/08/2014 | 2192    | LABATT FOOD SERVICE            | 13,024.24    |            | .00 |
| 258277  |      | 8/08/2014 | 25040   | LAREDO DODGE CHRYSLER JEEP     | 47.32        |            | .00 |
| 258278  |      | 8/08/2014 | 6541    | LAREDO EXAMINERS, INC.         | 50.00        |            | .00 |
| 258279  |      | 8/08/2014 | 23205   | LAREDO HIGH TECH AUTO SERVICE  | 14.50        |            | .00 |
| 258280  |      | 8/08/2014 | 13804   | LAREDO MACHINE SHOP            | 5,530.00     |            | .00 |
| 258281  |      | 8/08/2014 | 21240   | LAREDO SPRING WATER            | 88.94        |            | .00 |
| 258282  |      | 8/08/2014 | 540     | LOS JACALES                    | 37.00        |            | .00 |
| 258283  |      | 8/08/2014 | 19403   | MAGANA, JAIME                  | 838.60       |            | .00 |
| 258284  |      | 8/08/2014 | 19236   | MANDEVILLE JR., ROY D.         | 41.45        |            | .00 |
| 258285  |      | 8/08/2014 | 16456   | MARTINEZ, ELIDA                | 240.00       |            | .00 |
| 258286  |      | 8/08/2014 | 10079   | MARTINEZ, EMILIO               | 249.76       |            | .00 |
| 258287  |      | 8/08/2014 | 25      | MCCOY'S BUILDING SUPPLY        | 355.38       |            | .00 |
| 258288  |      | 8/08/2014 | 12910   | MEDRELLIN, JOSE F.             | 867.31       |            | .00 |
| 258289  |      | 8/08/2014 | 1293    | MEDFORD, LEROY                 | 999.68       |            | .00 |
| 258290  |      | 8/08/2014 | 9606    | NCJFCJ                         | 195.00       |            | .00 |
| 258291  |      | 8/08/2014 | 18304   | NATIONAL DATE STAMP            | 789.00       |            | .00 |
| 258292  |      | 8/08/2014 | 21378   | N.P.E.                         | 596.23       |            | .00 |
| 258293  |      | 8/08/2014 | 21385   | THE OFFICE OF THE ATTY GENERAL | 150.00       |            | .00 |
| 258294  |      | 8/08/2014 | 24144   | ORKIN PEST CONTROL LLC         | 100.00       |            | .00 |
| 258295  |      | 8/08/2014 | 266     | PATHMARK TRAFFIC PRODUCTS      | 141.70       |            | .00 |
| 258296  |      | 8/08/2014 | 21409   | PATRIA INTERNATIONAL           | 1,440.47     |            | .00 |
| 258297  |      | 8/08/2014 | 5608    | PENA, IMELDA G.                | 552.96       |            | .00 |
| 258298  |      | 8/08/2014 | 19437   | POWER CARWASH AND DETAIL INC.  | 18.00        |            | .00 |
| 258299  |      | 8/08/2014 | 19437   | POWER CARWASH AND DETAIL INC.  | 30.00        |            | .00 |
| 258300  |      | 8/08/2014 | 25101   | SCN-PRAIRIE DISTRIBUTION INC.  | 119.25       |            | .00 |
| 258301  |      | 8/08/2014 | 5888    | PROFIRE PROTECTION, INC.       | 171.75       |            | .00 |
| 258302  |      | 8/08/2014 | 17351   | QUINTANA, ROBERTO              | 837.80       |            | .00 |
| 258303  |      | 8/08/2014 | 14291   | RAMIREZ, OLGA                  | 1,180.80     |            | .00 |
| 258304  |      | 8/08/2014 | 2993    | RDD TRUST #80-5900             | 156.00       |            | .00 |
| 258305  |      | 8/08/2014 | 22690   | RECOVERY HEALTHCARE CORP.      | 620.00       |            | .00 |
| 258306  |      | 8/08/2014 | 21484   | REDDY ICE                      | 570.00       |            | .00 |
| 258307  |      | 8/08/2014 | 25872   | PONDEROSA REGIONAL LANDFILL    | 1,310.10     |            | .00 |
| 258308  |      | 8/08/2014 | 20264   | REPUBLIC SERVICES SAN ANTONIO  | 171.75       |            | .00 |
| 258309  |      | 8/08/2014 | 20264   | REPUBLIC SERVICES SAN ANTONIO  | 139.00       |            | .00 |
| 258310  |      | 8/08/2014 | 6842    | RIDS, VERONICA                 | 120.00       |            | .00 |
| 258311  |      | 8/08/2014 | 18756   | ROTEX TRUCK CENTER, INC.       | 2,272.74     |            | .00 |
| 258312  |      | 8/08/2014 | 21512   | RPM PARTS & SMALL ENGINES INC  | 254.93       |            | .00 |
| 258313  |      | 8/08/2014 | 9549    | RUSH TRUCK CENTER              | 4,196.89     |            | .00 |
| 258314  |      | 8/08/2014 | 19329   | SABAS MONTELONGO               | 2,458.98     |            | .00 |
| 258315  |      | 8/08/2014 | 26205   | SAFE NETWORKING                | 312.50       |            | .00 |
| 258316  |      | 8/08/2014 | 16741   | SALAZAR, GLORIA                | 110.33       |            | .00 |
| 258317  |      | 8/08/2014 | 24003   | SALDANA, VELIA MELISSA P. C.   | 500.00       |            | .00 |
| 258318  |      | 8/08/2014 | 1177    | SALINAS, JOSE R.               | 737.40       |            | .00 |
| 258319  |      | 8/08/2014 | 21526   | SAM'S CLUB DIRECT              | 827.85       |            | .00 |
| 258320  |      | 8/08/2014 | 21531   | SANCHEZ, HOMERO R. M. D.       | 900.00       |            | .00 |
| 258321  |      | 8/08/2014 | 24261   | SANTOS, HILDA                  | 470.13       |            | .00 |
| 258322  |      | 8/08/2014 | 25300   | PEREZ, FERNANDO                | 239.92       |            | .00 |

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE: 8/08/14  
TIME 10:54:00

| CHECK #  | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                   | CHECK AMOUNT | ACH AMOUNT | PRE |
|--|------|-----------|---------|-------------------------------|--------------|------------|-----|
| BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce |      |           |         |                               |              |            |     |
| 258323   |      | 8/08/2014 | 10782   | SHI GOVERNMENT SOLUTIONS INC. | 2,235.50     | .00        | .00 |
| 258324   |      | 8/08/2014 | 17698   | SOUTHERN GOLF PROPERTIES      | 6,840.87     | .00        | .00 |
| 258325   |      | 8/08/2014 | 21615   | TEXAS ASSOCIATION OF COUNTIES | 250.00       | .00        | .00 |
| 258326   |      | 8/08/2014 | 25323   | TEXAS BOARD OF                | 240.00       | .00        | .00 |
| 258327   |      | 8/08/2014 | 21629   | TEXAS COMMISSION ON           | 500.00       | .00        | .00 |
| 258328   |      | 8/08/2014 | 366     | TNOA                          | 280.00       | .00        | .00 |
| 258329   |      | 8/08/2014 | 16849   | THE SPORTS CENTER             | 150.00       | .00        | .00 |
| 258330   |      | 8/08/2014 | 25113   | THE TREE HOUSE, INC.          | 288.75       | .00        | .00 |
| 258331   |      | 8/08/2014 | 11965   | TIJERINA III, CAYETANO        | 1,194.56     | .00        | .00 |
| 258332   |      | 8/08/2014 | 16711   | TORTILLAS SANTOS L.L.C.       | 201.60       | .00        | .00 |
| 258333   |      | 8/08/2014 | 18848   | TOTAL MAINTENANCE SOLUTIONS   | 352.50       | .00        | .00 |
| 258334   |      | 8/08/2014 | 13257   | TREVINO, PONCE                | 571.92       | .00        | .00 |
| 258335   |      | 8/08/2014 | 13212   | UNIVERSAL BLOWER PAC, INC.    | 1,108.24     | .00        | .00 |
| 258336   |      | 8/08/2014 | 21696   | VALDEZ, DANNY                 | 997.68       | .00        | .00 |
| 258337   |      | 8/08/2014 | 10431   | VARELA, NILDA C               | 60.48        | .00        | .00 |
| 258338   |      | 8/08/2014 | 21704   | VARGAS, JUAN                  | 77.15        | .00        | .00 |
| 258339   |      | 8/08/2014 | 4190    | VELA JR., OSCAR A.            | 500.00       | .00        | .00 |
| 258340   |      | 8/08/2014 | 15662   | VILLAFRANCA, VICTOR L.        | 2,300.00     | .00        | .00 |
| 258341   |      | 8/08/2014 | 15320   | VILLARREAL, MIGUEL            | 987.80       | .00        | .00 |
| 258342   |      | 8/08/2014 | 21724   | WAL-MART                      | 1,000.00     | .00        | .00 |
| 258343   |      | 8/08/2014 | 21745   | THOMSON REUTERS               | 151.00       | .00        | .00 |
| 258344   |      | 8/08/2014 | 21753   | XEROX CORPORATION             | 47.97        | .00        | .00 |
| 258345   |      | 8/08/2014 | 16614   | 1/4 MILE GRAPHICS             | 455.09       | .00        | .00 |
| TOTAL CHECKS/ACH FOR BANK ACCOUNT                        |      |           |         |                               | 186,103.39   | .00        | .00 |

TOTAL PAYMENTS: 186,103.39

TOTAL PAYMENTS: 186,103.39

Checked By: *D. J. [Signature]*  
Treasurer's Office

Date: 8-08-14

| CHECK #  | ACH# | PAY DATE  | VENDOR # | VENDOR NAME                    | CHECK AMOUNT | ACH AMOUNT | PRE |
|--|------|-----------|----------|--------------------------------|--------------|------------|-----|
| BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce |      |           |          |                                |              |            |     |
| 258387   |      | 8/08/2014 | 26402    | AVALOS, YURI E.                | 800.00       | .00        |     |
| 258388   |      | 8/08/2014 | 1593     | AYALA, SAMUEL                  | 260.00       | .00        |     |
| 258389   |      | 8/08/2014 | 14546    | CALDWELL COUNTRY CHEVROLET     | 157,296.00   | .00        |     |
| 258390   |      | 8/08/2014 | 20905    | CAMARILLO, MARIA GUADALUPE     | 193.99       | .00        |     |
| 258391   |      | 8/08/2014 | 20937    | CITY OF LAREDO                 | 178.18       | .00        |     |
| 258392   |      | 8/08/2014 | 20937    | CITY OF LAREDO CEMETERY        | 350.00       | .00        |     |
| 258393   |      | 8/08/2014 | 13941    | CREDIT CARD CENTER             | 1,411.42     | .00        |     |
| 258394   |      | 8/08/2014 | 7301     | DE LEON, JUANITA               | 193.99       | .00        |     |
| 258395   |      | 8/08/2014 | 19227    | ESPINOLA, RUBEN R.             | 220.00       | .00        |     |
| 258396   |      | 8/08/2014 | 21097    | GONZALEZ, RICHARD JAVIER       | 2,000.00     | .00        |     |
| 258397   |      | 8/08/2014 | 10165    | HABITAT FOR HUMANITY           | 18,000.00    | .00        |     |
| 258398   |      | 8/08/2014 | 2048     | HUERTA, ANA MARIA              | 452.71       | .00        |     |
| 258399   |      | 8/08/2014 | 10318    | JOLDMNA, NORMA                 | 193.99       | .00        |     |
| 258400   |      | 8/08/2014 | 25310    | JUNTOS CAMINAREMOS             | 1,921.00     | .00        |     |
| 258401   |      | 8/08/2014 | 23720    | LA FAMILIA CONSULTING &        | 2,084.00     | .00        |     |
| 258402   |      | 8/08/2014 | 419      | LAREDO INDEPENDENT SCHOOL DIST | 41,034.66    | .00        |     |
| 258403   |      | 8/08/2014 | 3055     | MUNOZ, LUZ MARIA               | 193.99       | .00        |     |
| 258404   |      | 8/08/2014 | 1978     | OLIVEROS, ALIZA                | 452.71       | .00        |     |
| 258405   |      | 8/08/2014 | 2923     | PAYLE, LINDA                   | 182.49       | .00        |     |
| 258406   |      | 8/08/2014 | 9059     | PENA, JUANITA                  | 193.99       | .00        |     |
| 258407   |      | 8/08/2014 | 16329    | R. C. FOOD SERVICE &           | 3,193.59     | .00        |     |
| 258408   |      | 8/08/2014 | 9796     | RODRIGUEZ, NORA                | 193.99       | .00        |     |
| 258409   |      | 8/08/2014 | 24269    | ROMO CONTRACTORS, LLC.         | 19,000.00    | .00        |     |
| 258410   |      | 8/08/2014 | 17698    | SOUTHERN GOLF PROPERTIES       | 23.84        | .00        |     |
| 258411   |      | 8/08/2014 | 21615    | TAC-BLUE CROSS & BLUE SHIELD   | 288.50       | .00        |     |
| 258412   |      | 8/08/2014 | 21615    | TEXAS ASSOCIATION OF COUNTIES  | 157,488.59   | .00        |     |
| 258413   |      | 8/08/2014 | 8654     | TEXAS BUSINESS CONFERENCE      | 198.00       | .00        |     |
| 258414   |      | 8/08/2014 | 22098    | TEXAS PICTORIAL                | 155.55       | .00        |     |
| 258415   |      | 8/08/2014 | 1983     | TREJO, MARIA LUCIA             | 182.49       | .00        |     |
| 258416   |      | 8/08/2014 | 11685    | UNITED INDEPENDENT SCHOOL DIST | 21,865.20    | .00        |     |
| 258417   |      | 8/08/2014 | 8315     | VELA, GUADALUPE P.             | 193.99       | .00        |     |
| 258418   |      | 8/08/2014 | 16975    | VILLARREAL, HECTOR             | 144.00       | .00        |     |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 32 TOTAL PAYMENTS: 430,540.88

TOTAL FOR ALL BANK ACCOUNTS : 32 TOTAL PAYMENTS: 430,540.88

Checked By:   
 Treasurer's Office

Date: 8-08-14



*Delia Perales*

*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
AUGUST 11, 2014**

| <u>VENDOR NAME</u>             | <u>AMOUNT</u> | <u>DEPARTMENT</u>     | <u>DESCRIPTION</u> |
|--------------------------------|---------------|-----------------------|--------------------|
| ACE COURT                      | \$ 443.00     | 406TH                 | SERVICES           |
| BARRERA, PATRICIA              | 114.42        | TAX                   | REIMBURSEMENT      |
| BEN E KEITH                    | 242.04        | HHS                   | FOOD               |
| CASTILLO, JOSE                 | 500.00        | CCL1                  | SERVICES           |
| CASTILLO, MONTEMAYOR & SOLIS   | 51,244.48     | TAX OFFICE            | FEES               |
| CDW GOVERNMENT                 | 600.00        | CONSTABLE PCT 3       | PRINTER            |
| CED CREDIT                     | 423.65        | SHERIFF               | SUPPLIES           |
| CHUCK E CHEESE                 | 317.49        | SALINAS COMM. CENTER  | FIELD TRIP         |
| CLARK HARDWARE                 | 414.86        | HHS                   | PARTS              |
| CLARK HARDWARE                 | 183.38        | RIO BRAVO COMM CENTER | SUPPLIES           |
| CONTRACT PHARMACY              | 5,295.48      | SHERIFF               | MEDICATION         |
| DELL MARKETING                 | 1,007.92      | HHS                   | MONITOR            |
| DELL MARKETING                 | 6,276.14      | CONSTABLE PCT 3       | MONITOR            |
| DELL MARKETING                 | 3,641.49      | LARGA VISTA CENTER    | SUPPLIES           |
| DELTA HOUSE ELECTRIC           | 3,950.00      | COUNTY WATER DEPT.    | PUMP               |
| DEPT. OF INFORMATION RESOURCES | 6,721.39      | PURCHASING            | SERVICES           |
| DPC INDUSTRIES                 | 3,211.72      | COUNTY WATER DEPT.    | MATERIAL FEE       |
| EXECUTIVE OFFICE               | 29.95         | RIBBON INSTALLATION   | AUDITORS           |
| EXECUTIVE OFFICE               | 29.95         | CAA                   | SUPPLIES           |
| FLEETPRIDE                     | 133.67        | R&B                   | PARTS              |
| GALLEGOS, ARTURO               | 500.00        | CCL1                  | SERVICES           |
| GARZA, DAVID                   | 1,201.94      | VETERANS              | TRAVEL             |
| GONZALEZ AUTO PARTS            | 89.95         | R&B                   | PARTS              |
| GONZALEZ AUTO PARTS            | 117.10        | LA PRESA              | PARTS              |
| GONZALEZ AUTO PARTS            | 296.87        | CONSTABLE PCT 1       | PARTS              |
| GOVCONNECTION                  | 5,080.00      | COUNTY CLERK          | SUPPLIES           |
| HERNANDEZ, MARICELA            | 360.00        | CPS                   | REIMBURSEMENT      |
| HOLT CAT                       | 275.00        | JUVENILE              | SERVICES           |
| INTEGRITY ASSESSMENT           | 750.00        | 406TH                 | POLYGRAPH          |
| JAUREGUI, SILVIA               | 98.27         | CPS                   | REIMBURSEMENT      |
| LABATT                         | 12,375.53     | SHERIFF               | FOOD               |
| LAREDO COMMUNITY COLLEGE       | 550.00        | SELF-HELP CENTER      | TUITION            |
| LAREDO COMMUNITY COLLEGE       | 500.00        | SELF-HELP CENTER      | TUITION            |
| LAREDO SPRING WATER            | 38.50         | IT DEPT.              | CONFERENCE         |
| LAREDO DISCOUNT METALS         | 31.20         | R&B                   | MATERIALS          |
| LARSEN, BETH                   | 990.00        | HHS                   | REGISTRATION       |

P.O. Box 593  
Laredo, Texas 78042

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

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

|                          |                      |                       |               |
|--------------------------|----------------------|-----------------------|---------------|
| LONE STAR OVERNIGHT      | 59.21                | COUNTY ATTORNEY       | PAYMENT       |
| LOPEZ, MARIA             | 359.39               | CPS                   | REIMBURSEMENT |
| LUMBRERAS, DORA          | 600.00               | CPS                   | REIMBURSEMENT |
| MARTINEZ, ALICIA         | 240.00               | CPS                   | REIMBURSEMENT |
| MCCOY'S BUILDING SUPPLY  | 409.54               | HHS                   | SUPPLIES      |
| MOTOROLA RADIO           | 16,894.50            | CONSTABLE PCT 3       | RADIOS        |
| NARVAEZ FLOWER SHOP      | 108.00               | 111TH                 | FLOWERS       |
| OAK FARMS                | 3,080.64             | MEALS ON WHEELS       | SUPPLIES      |
| PATRIA OFFICE            | 180.14               | JURY ROOM             | SUPPLIES      |
| POWER CARWASH            | 9.00                 | R&B                   | CAR WASH      |
| PROBIN BRAME             | 65.00                | 341ST                 | TRANSCRIPT    |
| PROFIRE PROTECTION       | 225.00               | HHS                   | SUPPLIES      |
| PROFIRE PROTECTION       | 255.00               | HHS                   | SERVICES      |
| PROFIRE PROTECTION       | 171.75               | HHS                   | SERVICES      |
| PROFIRE PROTECTION       | 210.00               | HHS                   | SERVICES      |
| QUINTANILLA, CANUATA     | 480.00               | CPS                   | REIMBURSEMENT |
| R&M REFRIGERATION        | 624.06               | HHS                   | SUPPLIES      |
| R&M REFRIGERATION        | 169.20               | SHERIFF               | SUPPLIES      |
| R&M REFRIGERATION        | 1,918.02             | COMM PCT 1            | SUPPLIES      |
| RECOVERY HEALTHCARE CORP | 610.00               | 406TH                 | SERVICES      |
| RIOS, VERONICA           | 480.00               | CPS                   | REIMBURSEMENT |
| ROSALES, MARIA T         | 118.85               | CPS                   | REIMBURSEMENT |
| SAM'S                    | 416.48               | RIO BRAVO COMM CENTER | SUPPLIES      |
| SAM'S                    | 226.24               | COUNTY JUDGE          | SUPPLIES      |
| SCHOOL NURSE             | 900.60               | HHS                   | SUPPLIES      |
| SOUTH CENTRAL HARDWARE   | 107.90               | BUILDING MAINTENANCE  | SERVICES      |
| STAPLES ADVANTAGE        | 431.43               | HHS                   | SUPPLIES      |
| TEXAS WILDLIFE DAMAGE    | 2,700.00             | PURCHASING            | CONTRACT      |
| THE TREE HOUSE           | 520.00               | HR                    | TONERS        |
| TILES AND MORE           | 12,393.95            | LARGA VISTA CENTER    | SERVICES      |
| VILLA FRANCA, VICTOR     | 200.00               | CCL1                  | SERVICES      |
| WEST CENTER              | 728.00               | 49TH                  | SUBSCRIPTION  |
| <b>VENDORS 68</b>        | <b>\$ 153,927.29</b> |                       |               |



*Delia Perales*

*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
AUGUST 1, 2014 IN THE AMOUNT OF \$3,353,915.11**



# WEBB COUNTY

## GENERAL PURPOSE REQUEST FOR PAYMENT

Total 21,865.20 *X*

Request No. \_\_\_\_\_  
 Date Prepared 07/29/14  
 Prepared By Janie Lara  
 Phone No. 523-4016

Vendor Name United Independent School District

Attn: Laida Benavides  
C/O Accounting Dept

Address

201 Lindenwood Rd.  
Laredo, TX 78045

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 / Purpose

(Required) Truancy Fines due to district From 1995-Dec 2013

Department Auditor's Office  
 Signature / Date *[Signature]*  
 Name Leo Flores  
 Title Auditor

| Invoice No.  | Invoice Date | Amount           | Account No.   | Auditor's Use |
|--------------|--------------|------------------|---------------|---------------|
| 072314       | 7/23/14      | 14,684.52        | 001-1042-3331 | 8,323.90      |
|              |              | 5,942.93         | 001-1045-3331 | 9.03          |
|              |              | 1,237.75         | 001-1044-3331 | 300.-         |
| <b>TOTAL</b> |              | <b>21,865.20</b> |               |               |

867  
 7990  
 2.00



RECEIVED

**APPROVED-AUD.**

Approved

Auditor

- URGENT! Please distribute check by \_\_\_\_\_
- Please **CALL** when check is ready.

|                        |           |                        |             |
|------------------------|-----------|------------------------|-------------|
| Rec'd                  | <u>30</u> | Out by                 | <u>8/6</u>  |
| 1 <sup>st</sup> Review | <u>M</u>  | 2 <sup>nd</sup> Review | <u>A 30</u> |
| To Acct.               |           | To R.P.                |             |
| To C. G.               | <u>30</u> |                        |             |

7/30

*[Handwritten initials]*

**Rafael Perez**

---

**From:** Rosaura Ruiz  
**Sent:** Wednesday, July 23, 2014 1:08 PM  
**To:** Rafael Perez  
**Cc:** Leo Flores  
**Subject:** Truancy Fines Due to Districts  
**Attachments:** Truancy Fines due to Districts Dec 2013.pdf

Mr. Perez,

Below and also attached is the breakdown of Truancy Fines collected from 1995 thru 2013.

Please prepare the requests for payments to LISD and UISD for payment of Truancy Fines collected from 1995 thru December 2013. As per Mr. Flores, this table should serve as back-up to the RFPs.

**Truancy Fines collected October 1995 thru December 2013**

| Court               | G / L Account | Fines Collected      | County              | Due to LISD         | Due to UISD         |
|---------------------|---------------|----------------------|---------------------|---------------------|---------------------|
| Precinct 1, Place 1 | 001-1040-3331 | \$ 38,442.00         | \$ 19,221.00        | \$ 19,221.00        | \$ -                |
| Precinct 1, Place 2 | 001-1041-3331 | 31,492.50            | 15,746.25           | 15,746.25           | -                   |
| Precinct 2, Place 1 | 001-1042-3331 | 38,007.72            | 19,003.86           | 4,319.34            | 14,684.52           |
| Precinct 2, Place 2 | 001-1045-3331 | 15,382.00            | 7,691.00            | 1,748.07            | 5,942.93            |
| Precinct 4          | 001-1044-3331 | 2,475.50             | 1,237.75            | -                   | 1,237.75            |
| <b>Grand Total</b>  |               | <b>\$ 125,799.72</b> | <b>\$ 62,899.86</b> | <b>\$ 41,034.66</b> | <b>\$ 21,865.20</b> |

Thank you,

*Rosie Chapa*  
Internal Auditor  
WEBB COUNTY AUDITOR'S OFFICE  
1110 Washington St., Ste. 201  
Laredo, TX 78040  
Phone (956) 523-4079

Mr. Perez wants to know if this is the final final amts owed to LISD & UISD?

# WEBB COUNTY

## GENERAL PURPOSE REQUEST FOR PAYMENT

Total 41,034.66

Request No. \_\_\_\_\_  
 Date Prepared 07/29/14  
 Prepared By Janie Lara  
 Phone No. 523-4016


Vendor Name Laredo Independent School District

Address 1719 Washington St.  
Laredo, TX 78040

Description / Purpose (Required) Truancy Fines due to district From 1995 - DEC 2013

**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.

Department Auditor's Office  
 Signature / Date   
 Name Leo Flores  
 Title Auditor

| Invoice No.  | Invoice Date | Amount           | Account No.   | Auditor's Use |
|--------------|--------------|------------------|---------------|---------------|
| 072314       | 7/23/14      | 19,221.00        | 001-1040-3331 | 4,000.-       |
|              |              | 15,746.25        | 001-1041-3331 | 4,588.-       |
|              |              | 4,319.34         | 001-1042-3331 | 1,325.30      |
|              |              | 1,748.07         | 001-1045-3331 | 9.03          |
| <b>TOTAL</b> |              | <b>41,034.66</b> |               |               |

0  
1412.  
867.  
3990.



- URGENT! Please distribute check by \_\_\_\_\_
- Please **CALL** when check is ready.

|                        |             |                        |            |
|------------------------|-------------|------------------------|------------|
| Rec'd                  | <u>30</u>   | Out by                 | <u>8/6</u> |
| 1 <sup>st</sup> Review | <u>M</u>    | 2 <sup>nd</sup> Review | <u>30</u>  |
| To Acct.               |             | To R.P.                |            |
| To C. G.               | <u>7/30</u> |                        |            |

**APPROVED-AUD.**  
 Approved   
 Auditor 7/30

**Rafael Perez**

---

**From:** Rosaura Ruiz  
**Sent:** Wednesday, July 23, 2014 1:08 PM  
**To:** Rafael Perez  
**Cc:** Leo Flores  
**Subject:** Truancy Fines Due to Districts  
**Attachments:** Truancy Fines due to Districts Dec 2013.pdf

Mr. Perez,

Below and also attached is the breakdown of Truancy Fines collected from 1995 thru 2013.

Please prepare the requests for payments to LISD and UISD for payment of Truancy Fines collected from 1995 thru December 2013. As per Mr. Flores, this table should serve as back-up to the RFPs.

**Truancy Fines collected October 1995 thru December 2013**

| Court               | G L Account     | Fines Collected      | County              | Due to LISD         | Due to UISD         |
|---------------------|-----------------|----------------------|---------------------|---------------------|---------------------|
| Precinct 1, Place 1 | 001-1040-3331 / | \$ 38,442.00         | \$ 19,221.00        | \$ 19,221.00 /      | \$ -                |
| Precinct 1, Place 2 | 001-1041-3331 / | 31,492.50            | 15,746.25           | 15,746.25 /         | -                   |
| Precinct 2, Place 1 | 001-1042-3331 / | 38,007.72            | 19,003.86           | 4,319.34 /          | 14,684.52           |
| Precinct 2, Place 2 | 001-1045-3331 / | 15,382.00            | 7,691.00            | 1,748.07 /          | 5,942.93            |
| Precinct 4          | 001-1044-3331   | 2,475.50             | 1,237.75            | -                   | 1,237.75            |
| <b>Grand Total</b>  |                 | <b>\$ 125,799.72</b> | <b>\$ 62,899.86</b> | <b>\$ 41,034.66</b> | <b>\$ 21,865.20</b> |

Thank you,

*Rosie Chapa*  
Internal Auditor  
WEBB COUNTY AUDITOR'S OFFICE  
1110 Washington St., Ste. 201  
Laredo, TX 78040  
Phone (956) 523-4079

Mr. Perez wants to know if this is the final final amts owed to LISD & UISD?