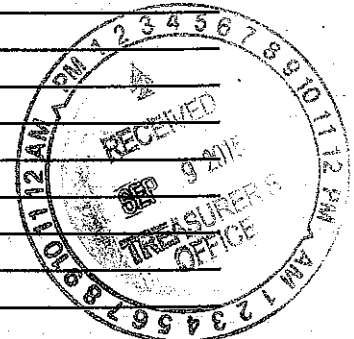


**0300- WEBB COUNTY TREASURER
DAILY CASH REPORT
GENERAL OPERATIONS ACCOUNT #54404**

Rcpt #150048681
JE #1530729

PAYMENT DATE
9/9/2015 ✓

ACCOUNT NAME	ACCOUNT NUMBER	REV CODES	AMOUNT
Accounts Receivable	001-1121	A003	
Accounts Receivable	007-1121	A011	
Accounts Receivable	010-1121	A013	9,928.30
Accounts Receivable	005-1121	A059	
Accounts Receivable	171-1121	A279	
Accounts Receivable	227-1121	A255	
Accounts Receivable	284-1121	A065	
Accounts Receivable	478-1121	A066	
Accounts Receivable	466-1121	A125	
Accounts Receivable	655-1121	A126	
Accounts Receivable	801-1121	A130	
Accounts Receivable	149-1121	A142	
Accounts Receivable	292-1121	A224	
Accounts Receivable	641-1121	A226	
Accounts Receivable	604-1121	A269	
Accounts Receivable	629-1121	A271	
Accounts Receivable	640-1121	A270	
Accounts Receivable	298-1121	A298	
Accounts Receivable	169-1121	A239	
Accounts Receivable	800-1121	A246	
Accounts Receivable	921-1121	A249	
Accounts Receivable	634-1121	A268	
Accounts Receivable	332-1121	A327	
Accounts Receivable	507-1121	A508	
Accounts Receivable	605-1121	A605	
Accounts Receivable	903-1121	Z009	
Clearing Accounts Payable	001-2100	L001	
Soft Drink Commissions	001-2107	L003	
Christmas Offering Project	001-2104	L005	
Angel Wish Gifts	001-2104-1	L007	
Bid Bond Liability	001-2121	L010	
Collections- Other Districts	001-2366	L047	
		Total	9,928.30



FOR QUESTIONS REGARDING REVENUE CODES,
ACCOUNT NAMES, OR ACCOUNT DESCRIPTIONS,
CALL THE WEBB COUNTY AUDITOR'S OFFICE
AT 523-4192.

PREPARED BY: Delinda Flores
APPROVED BY: P. Reyes
DATE: 9-9-15

Delinda Flores
P. Reyes

SEP

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
BR 2006(089)	07/17/2015		90427330	9,928.30

RECEIVED
WEBB COUNTY AUDITOR
2015 AUG 31 PM 4 53

ISSUE DATE: 08/24/2015 WARRANT TOTAL: \$9,928.30
 PAYEE NUMBER: LXXXXX15872 MAIL CODE: 010 WARRANT NUMBER: 133525066
 PAYEE NAME: WEBB COUNTY

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

TEXAS DEPARTMENT OF TRANSPORTATION

512-486-5633

The state of Texas has changed the look and size of state-issued checks (called "warrants").

Your ability to cash or deposit this warrant should not be affected.

Please visit TexasPayeeResources.org for information on online resources that provide access to your payment information. You can also call the paying agency at the phone number listed above.

Direct deposit is the simple, safe and smart way to receive your state-issued payments. To sign up, visit TxDirectDeposit.org.

Financial institutions and check cashing establishments may verify the status of state warrants by calling the automated Comptroller's Treasury Operations Warrant Status Inquiry System at 512-463-5961.

Printed by Texas Comptroller of Public Accounts
(512) 936-8138 or www.TexasPayeeResources.org

▼ Detach here before depositing ▼



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

AUGUST 25, 2015

TREASURY WARRANT NO.
133525066

082415 LXXXXX15872 010 0927 601 90427330
PAYING AGENCY 512-486-5633 TEXAS DEPARTMENT OF TRANSPORTATION

Pay NINE THOUSAND NINE HUNDRED TWENTY EIGHT DOLLARS AND 30/100 \$ 9,928.30

To WEBB COUNTY
1110 WASHINGTON ST STE 201
LAREDO, TX 78040-4470

Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2017

⑈ 3060 ⑈ 116900166⑈ ⑈ 133525066⑈

reported as lost or stolen, or if any endorsement is missing or forged, or if prohibited by law.
By endorsement, I certify that I have not reported this warrant as lost or stolen.

DO NOT SIGN THESE LINES
NO, PLEASE DO NOT SIGN THESE LINES. THE SIGNATURE OF THE WARRANTOR IS REQUIRED TO VALIDATE THE WARRANT. SIGNATURES SHOULD BE MADE IN INK AND BE CLEARLY LEGIBLE. (SEE INSTRUCTIONS ON THE REVERSE SIDE OF THIS WARRANT.)

11027668

FEDERAL RESERVE BANK REGULATION CC
Security features on this document include a colored background on the face with a Copy-Void feature and security screen on the back.

▲ Detach here before depositing ▲

601 TEXAS DEPARTMENT OF TRANSPORTATION
90427330

133525066
\$9,928.30
08/24/2015

WEBB COUNTY
1110 WASHINGTON ST STE 201
LAREDO, TX 78040-4470

Delinda A. Flores

From: Martha H. Palacios
Sent: Friday, September 04, 2015 1:47 PM
To: Delinda A. Flores
Cc: Maria G. De Los Reyes
Subject: RE: AFA - 0922-33-091 Las Tiendas Road Off System Bridges

Good afternoon: this is the account that was used: 010-7002-6404. MP *sk*

From: Martha H. Palacios
Sent: Friday, September 04, 2015 11:29 AM
To: Delinda A. Flores
Subject: RE: AFA - 0922-33-091 Las Tiendas Road Off System Bridges

Good morning, please know that I am looking for the information you requested, it is from 2008. Looking, thanks, MP

From: Delinda A. Flores
Sent: Thursday, September 03, 2015 1:44 PM
To: Martha H. Palacios
Subject: RE: AFA - 0922-33-091 Las Tiendas Road Off System Bridges

Good afternoon,

Would you please provide me the account that the check from the TX Dept. of Transportation should be credited to?

Thank you

Delinda A. Flores
Webb County Auditor's Office
Tel. (956) 523-4470

From: Maria G. De Los Reyes
Sent: Monday, August 31, 2015 4:53 PM
To: Martha H. Palacios
Cc: Luis Perez Garcia III; Rafael Perez; Delinda A. Flores
Subject: RE: AFA - 0922-33-091 Las Tiendas Road Off System Bridges

Good afternoon Martha,

Please be advised we have received check from the Texas Dept. of Transportation in the amount of \$9,928.30.

What account will check be credited to?

From: Maria G. De Los Reyes
Sent: Monday, August 31, 2015 11:13 AM
To: Martha H. Palacios <mhpalacios@webbcountytexas.gov>

Cc: Rafael Perez <rafaelperez@webbcountytx.gov>; Delinda A. Flores <daflores@webbcountytx.gov>
Subject: RE: AFA - 0922-33-091 Las Tiendas Road Off System Bridges

Good morning Martha,

At this moment, we have not received the below mentioned check.

As soon as we receive it I will let you know.

Regards,

Lupita

From: Martha H. Palacios
Sent: Monday, August 31, 2015 10:07 AM
To: Maria G. De Los Reyes <mdelosreyes@webbcountytx.gov>
Subject: FW: AFA - 0922-33-091 Las Tiendas Road Off System Bridges

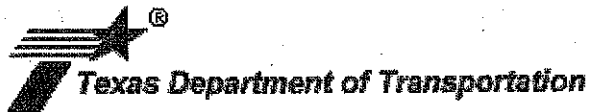
Good morning: Just wanted to know if you had received the following check, or if I can check with someone else? Thanks, Martha

From: Gustavo Elizondo Jr [<mailto:Gustavo.Elizondo@txdot.gov>]
Sent: Thursday, August 20, 2015 8:51 AM
To: Martha H. Palacios
Subject: AFA - 0922-33-091 Las Tiendas Road Off System Bridges

Martha,

As per our conversation, attached is the AFA for off system bridges on Las Tiendas Road. This project is 100% complete and the county will be refunded **\$9,928.30** for cost underrun for the participation. I should be expecting a refund check by next week. I will keep you posted.

Thank you



*Gustavo A. Elizondo Jr.
Contract Specialist
Transportation Planning & Development
Laredo District
1817 Bob Bullock Loop
Laredo, Texas 78043
(956) 712-7462
gustavo.elizondo@txdot.gov*

Talk. Text. Crash.

Research By Transaction Report
IBC Deposit Express

Report Created on 9/9/2015 2:15:08 PM by webb02

Presenter: Webb County
Location(s): Webb County

Research ID: 8
Status: Acknowledged

Location: Webb County
Account: 54404
Processing Date: 9/9/2015
Acknowledge Date: 9/9/2015
Posting Date: 9/9/2015
Deposit Amount: \$9,928.30
Item Count: 2

Research By Transaction Report

IBC Deposit Express

Report Created on 9/9/2015 2:15:08 PM by webb02

Presenter: Webb County
Location(s): Webb County

Research ID: 8
Status: Acknowledged

<p>Amount: \$9,928.30 Account #: 54404 Credit Date: 20150909 User: webb02 Location: Webb County Item Count: 1</p>	<p>Deposit Ticket</p>
---	----------------------------------

<p> </p>


Description:	Deposit Ticket	Tracer:	20150909900004420000800001
Aux On Us:		EPC:	
Amount:	\$9,928.30	Account Number:	54404
Routing Transit:	114909903	Process Control:	131

Research By Transaction Report
IBC Deposit Express

Report Created on 9/9/2015 2:15:08 PM by webb02

Presenter: Webb County
Location(s): Webb County

Research ID: 8
Status: Acknowledged


 **TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**
AUGUST 25, 2015
TREASURY WARRANT NO
133525066

082415 1XXXXX15872 010 0927 601 90427330
PAYING AGENCY 512-486-5633 TEXAS DEPARTMENT OF TRANSPORTATION

Pay NINE THOUSAND NINE HUNDRED TWENTY EIGHT DOLLARS AND 30/100 \$ 9,928.30

To WEBB COUNTY
1110 WASHINGTON ST STE 201
LAREDO, TX 78040-4470

VOID AFTER 08/31/2017


Glenn Hegar
Comptroller of Public Accounts

⑈304⑈ ⑆114900164⑆ ⑆133525066⑆

11027668

ENDORSE ABOVE LINE

NOTICE: To verify the status of this warrant call the Comptroller of Public Accounts' Warrant Status Inquiry System at (512) 486-5861 or 800-531-5441 Ext. 3-8961

This warrant will not be honored if it has been altered or reported as lost or stolen, or if any endorsement is missing or forged, or if prohibited by law. By endorsement, I certify that I have not reported this warrant as lost or stolen.

FEDERAL RESERVE BANK REGULATION CC
Security features on this document include a colored background on the face with a Copy, Void feature and security woven on the back.

Description:	Check	Tracer:	20150909900004420000800002
Aux On Us:	304	EPC:	
Amount:	\$9,928.30	Account Number:	133525066
Routing Transit:	114900164	Process Control:	