

~~o) State Tax Fund~~

~~Rosie M. Cuellar~~

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

p) Drainage District

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

q) City of El Cenizo

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

r) City of Rio Bravo

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

s) V I T

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

t) M V Sales & Use Tax

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

u) Laredo College (L.C.)

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

v) M V & Other Voucher

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

w) WCAD Bus Rendition Penalty

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

~~x) M V D & Property Tax Internet~~

~~Rosie M. Cuellar~~

Susan San Miguel
Rosa M. Hernandez

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WEBB COUNTY BANKING SERVICES
PRIMARY DEPOSITORY CONTRACT June 1, 2019

y) State Hwy Fund

Bertha A. Garcia

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

z) Tax Office Clearing Account

Rosie M. Cuellar

Susan San Miguel
Rosa M. Hernandez
Bertha A. Garcia

Article 1
Definitions

For purposes of construing this agreement, the terms set forth below shall have the following meanings:

"Account Executive" shall mean the officer, employee or agent designated by the Depository to handle problems and questions concerning the implementation and operation of this Contract.

"Account Transfers" shall mean written, telephonic, or telegraphic requests or orders issued by an Authorized County Representative for the transfer of County funds on deposit from County accounts maintained at the Depository to other banks for credit to persons or accounts designated by the Authorized County Representative, as defined below.

"Authorized County Representative" means those persons designated at Section 2.3 of this contract to have signature authority for the accounts listed therein and persons subsequently designated by the Webb County Commissioners Court by execution of an Authorization for Depository Accounts, a copy of which will be submitted to the Depository when requested. The Commissioners Court will change, add, or delete from the list of these designated Authorities when it deems necessary and will do so in writing. The primary authorized county representative is the Webb County Treasurer, or his designee whose authorization is required for all account transfers, as defined above.

"Bank Services" means all services, products, or other items required to be provided to the County pursuant to this Contract including, but not limited to, those more specifically specified in the attached Addendum A, Bank Services and Fees.

"Collateralized Deposits and Investments" shall mean all deposits and investments held by Depository for which Depository is required to pledge securities or interests as provided for by Section 116.051 of the Local Government Code or by this Contract.

2.3 Accounts. The Depository will provide the County with demand and time accounts the County deems necessary or useful to its purposes. These accounts may include but are not limited to the accounts listed below. The Authorized County Representative for each account is designated. Where two representatives are listed, signatures of both are required for disbursements or transfers drawn on the corresponding accounts unless otherwise noted. The County reserves the right to designate, in writing, new accounts as well as authorized representatives for its accounts as necessary during the life of this contract. Signature verifications will be in accordance with Depository's policy.

- | | |
|---------------------------------------|---|
| a) General Operating Account | Raul L. Reyes
Rafael Perez |
| b) Juror Payroll Account | Raul L. Reyes |
| c) Workers Compensations Claims T I G | Raul L. Reyes

Denise Cotter
Linda Sue Evans |