



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

NOVEMBER 10, 2014

NUMBER OF CHECKS

AMOUNT OF CHECKS

337

\$530,714.68

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
262534		11/05/2014	26653	ABREGO, MARIO C.	65.24		00
262535		11/05/2014	26655	AGUILAR, ESTEBAN & MARIA LILIA	118.06		00
262536		11/05/2014	26654	AGUILAR, GRACIELA & TEDDORO JR	142.61		00
262537		11/05/2014	26656	AGUILAR, NELLY	210.03		00
262538		11/05/2014	4285	AGUIRRE, HECTOR	201.13		00
262539		11/05/2014	26657	ALVAREZ, ALEJANDRO & DLGA U	228.93		00
262540		11/05/2014	26658	BOTELLO, ENEDINA	131.08		00
262541		11/05/2014	26663	CABELLO, LUCIANO & MARGARITA	203.72		00
262542		11/05/2014	13713	CABELLO, VICTOR & MELVA	10.18		00
262543		11/05/2014	26660	CADENA, GILBERT	287.79		00
262544		11/05/2014	26665	CAMACHO, DELIA	36.46		00
262545		11/05/2014	26666	CANTU, ROSA MARIA	155.55		00
262546		11/05/2014	14115	CARRANCO, GUADALUPE &	594.68		00
262547		11/05/2014	19275	CASTILLO, MIGUEL & BLANCA J.	239.43		00
262548		11/05/2014	26667	CAZARES, JAVIER & ROSA ELIA	203.73		00
262549		11/05/2014	26659	CEPEDA, BENIGNO GERARDO	20.37		00
262550		11/05/2014	23188	CHAIRES, SIMONA	138.85		00
262551		11/05/2014	26662	CHAVEZ, RAMON & EMMA GUADALUPE	203.73		00
262552		11/05/2014	26668	CORDOVA, JUAN ANDRES	61.78		00
262553		11/05/2014	18733	DANNY'S DINING, INC	7.66		00
262554		11/05/2014	26695	DELGADO, ISMAEL &	203.73		00
262555		11/05/2014	26669	DIAZ, ALBINA	151.78		00
262556		11/05/2014	26671	ESCOBAR, JUAN & GUADALUPE	203.60		00
262557		11/05/2014	26673	FLORES, JESUS ALEJANDRO	210.03		00
262558		11/05/2014	26677	GAMEZ, LEONCIO GARCIA	210.03		00
262559		11/05/2014	17906	GARCIA, OLEGARIA & RENE A JR.	16.89		00
262560		11/05/2014	26680	GLOBAL LINK LOGISTICS LLC	95.49		00
262561		11/05/2014	26674	GONZALEZ, SANDRA A &	203.73		00
262562		11/05/2014	26675	GUERRERO, BERTHA M	203.73		00
262563		11/05/2014	26676	GUERRERO, SUSANA M	61.12		00
262564		11/05/2014	26703	HERNANDEZ, JESUS &	203.73		00
262565		11/05/2014	26678	HERNANDEZ, MIGUEL ANGEL	61.12		00
262566		11/05/2014	24546	J H GONZALEZ	205.83		00
262567		11/05/2014	26704	LA TIENDITA	28.59		00
262568		11/05/2014	6755	LEZCANO, CARMEN A	86.95		00
262569		11/05/2014	11728	LIMONES, SANTIAGO & GUADALUPE	60.50		00
262570		11/05/2014	26682	LONG, ELAINE HUBBARD	437.03		00
262571		11/05/2014	26681	LOPEZ, ARMANDO	45.19		00
262572		11/05/2014	26679	LOPEZ, JORGE JAVIER &	203.73		00
262573		11/05/2014	26684	MARTINEZ, RICARDO & LAURA G.	61.12		00
262574		11/05/2014	26683	MARTINEZ, ROBERTO	97.52		00
262575		11/05/2014	26685	MENDEZ, JULIO G	203.73		00
262576		11/05/2014	5788	MENDOZA, JOSEFA D.	19.84		00
262577		11/05/2014	26686	MILLS, RITA	25.08		00
262578		11/05/2014	6738	MIRELES, SELINA L.	61.73		00
262579		11/05/2014	26687	MONTEZ, JESUS & ESTELA R.	417.24		00
262580		11/05/2014	26689	MOSQUEDA, MARTIN & YOLANDA	203.73		00
262581		11/05/2014	26690	NINDO, GUILLERMINA & JUAN J	61.12		00
262582		11/05/2014	16168	ORDONEZ, JOSE D & SARA	147.02		00
262583		11/05/2014	371	OROZCO'S CRANE TOWING	11,550.43		00
262584		11/05/2014	26692	PENA, MARIO JESUS & NINFA	203.73		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262585		11/05/2014	26603	PERALES, RICHARD & JULIA V.	203.73		.00
262586		11/05/2014	26694	PEREZ JR., JOSE R	145.54		.00
262587		11/05/2014	26693	PEREZ, ARMANDINA & ALFONSO JR	20.37		.00
262588		11/05/2014	26691	PINKSTON, CECILIA P	7.25		.00
262589		11/05/2014	26696	REYES, RAQUEL	208.43		.00
262590		11/05/2014	26697	RIVAS, MARIA R.	121.70		.00
262591		11/05/2014	26698	RODRIGUEZ, JUAN A & EVONNE	176.43		.00
262592		11/05/2014	19342	RODRIGUEZ, THOMAS P & BERTHA	58.43		.00
262593		11/05/2014	26702	SANCHEZ, HILARIA V & JESUS JR.	205.95		.00
262594		11/05/2014	26699	SANCHEZ, MIRNA D	203.73		.00
262595		11/05/2014	26701	SANDOVAL, AGUSTINA H & JUAN R.	203.73		.00
262596		11/05/2014	26700	SANTIAGO, LETICIA & ANGEL JR.	252.62		.00
262597		11/05/2014	16604	SAUVIGNET, IRENE V.	285.01		.00
262598		11/05/2014	26672	SION LINKS FREIGHT LLC	52.85		.00
262599		11/05/2014	26670	THE DEED AND NOTE EXCHANGE, LLC	250.95		.00
262600		11/05/2014	26661	THE VILLAGE AT DEL MAR	3,568.91		.00
262601		11/05/2014	26664	VALDEZ, CATALINA	161.39		.00
262602		11/05/2014	26705	VAZQUEZ, SANTOS & SILVIA G.	203.73		.00
262603		11/05/2014	20345	WALTERS, IRMA & RAYMOND L II	18.10		.00
262604		11/05/2014	21785	WEBB COUNTY TAX OFFICE	2,379.32		.00
262605		11/05/2014	21785	WEBB COUNTY TAX OFFICE	1,229.09		.00
262606		11/05/2014	26706	WISDOM PROPERTIES LLC	376.72		.00
262607		11/05/2014	8581	ZAPATA, GILBERTO & MARIA	203.72		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 74 TOTAL PAYMENTS: 29,843.80

TOTAL FOR ALL BANK ACCOUNTS : 74 TOTAL PAYMENTS: 29,843.80

Checked By: 
 Treasurer's Office

Date: 11-05-14

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

NBC1 HC GenOper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262608		11/05/2014	20786	A TO Z TIRE AND BATTERY	65.00		00
262609		11/05/2014	17243	AMERICAN MOBILE STORAGE	135.00		00
262610		11/05/2014	B4	ARANDA IRON WORKS INC.	240.00		00
262611		11/05/2014	19601	ARBY'S STORE#9340	100.00		00
262612		11/05/2014	14519	ARREGUIN, ALEJANDRO (ALEX)	425.00		00
262613		11/05/2014	12654	AUTO ALARM OF LAREDO	75.00		00
262614		11/05/2014	3553	AUTO-CHLOR SERVICES, LLC	566.19		00
262615		11/05/2014	8910	B&H PHOTO-VIDEO	1,107.00		00
262616		11/05/2014	2975	BAY AREA TIME	525.00		00
262617		11/05/2014	5101	BEN E. KEITH SAN ANTONIO	10,509.16		00
262618		11/05/2014	15840	BIG BOB'S TROPHIES PLUS	346.98		00
262619		11/05/2014	4476	BLACK HILLS LEATHER	459.80		00
262620		11/05/2014	22884	BORDER AUTO GLASS	200.00		00
262621		11/05/2014	23524	BRISKETS AND BEER	136.36		00
262622		11/05/2014	17285	CANTU, ABUNDIO RENE	1,000.00		00
262623		11/05/2014	12334	CARRILLO, HAYDEE	14.99		00
262624		11/05/2014	20919	CARRDT-TDF INDUSTRIES	149.77		00
262625		11/05/2014	20920	CASA JUAREZ RESTAURANT	175.04		00
262626		11/05/2014	19199	CASTILLO, EDUARDO A. PLLC	750.00		00
262627		11/05/2014	26688	CATES, ROBERT & ADRIANA G	29.78		00
262628		11/05/2014	20929	CED CREDIT OFFICE	2,106.50		00
262629		11/05/2014	20942	CHAVARRIA'S PLUMBING, INC.	790.00		00
262630		11/05/2014	20942	CHAVARRIA'S PLUMBING, INC.	279.00		00
262631		11/05/2014	286	CHILDREN'S ADVOCACY CENTER	100.00		00
262632		11/05/2014	20937	CITY OF LAREDO	12.80		00
262633		11/05/2014	20949	CLARK HARDWARE, LTD	40.87		00
262634		11/05/2014	24391	CONTRACT PHARMACY SERVICES INC	7,543.94		00
262635		11/05/2014	8506	DE LA VINA, ANTHONY	1,650.00		00
262636		11/05/2014	2318	DEGOLLADO, ESTHER	48.15		00
262637		11/05/2014	20983	DELL MARKETING LP	14.96		00
262638		11/05/2014	11809	DIAMOND MEDICAL SUPPLY	147.28		00
262639		11/05/2014	20094	DDN PABLO'S RESTAURANT	275.77		00
262640		11/05/2014	13640	DRUKER LAW FIRM, PLLC	1,400.00		00
262641		11/05/2014	24091	EAN HOLDINGS, LLC	186.48		00
262642		11/05/2014	3372	EL COMPETIDOR	2,753.00		00
262643		11/05/2014	4592	ELIZONDO JR., ROBERTO	136.00		00
262644		11/05/2014	13646	ESCOTO, MADELINE LOPEZ	500.00		00
262645		11/05/2014	19227	ESPINOLA, RUBEN R.	352.00		00
262646		11/05/2014	21010	EXECUTIVE OFFICE SUPPLY	3,514.80		00
262647		11/05/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	192.00		00
262648		11/05/2014	536	FISHER SCIENTIFIC	403.83		00
262649		11/05/2014	11918	FLOWERS BAKING CO	228.34		00
262650		11/05/2014	15837	GALLEGOS, ARTURO	39.15		00
262651		11/05/2014	22594	GALLEGOS, EDUARDO	720.00		00
262652		11/05/2014	21037	GALLS, LLC	1,500.00		00
262653		11/05/2014	1220	GARZA, ERNEST	373.03		00
262654		11/05/2014	8160	GARZA, RICARDO	103.50		00
262655		11/05/2014	21072	GATEWAY GLASS & MIRROR CO.	1,651.36		00
262656		11/05/2014	13148	GONZALEZ AUTO PARTS, INC.	495.60		00
262657		11/05/2014	21102	GRAINGER	1,000.00		00
262658		11/05/2014	10011	GUILLEN, JEBUS			00

F I N A N C I A L M A N A G E M E N T
 SUMMARY PAYMENT REGISTER

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

BANK ACCOUNT NBCI WC GenOper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262659		11/05/2014	4126	HALE JR., OSCAR J.	459.62		00
262660		11/05/2014	15673	HD SUPPLY WATERWORKS, LTD	753.13		00
262661		11/05/2014	4517	HERNANDEZ & CASTILLO, P.C.	1,500.00		00
262662		11/05/2014	4517	HERNANDEZ & CASTILLO P.C.	955.00		00
262663		11/05/2014	15493	HERNANDEZ, LAURA H. M.S., M.A.	1,652.50		00
262664		11/05/2014	7540	HERRERA, VERONICA Y.	59.36		00
262665		11/05/2014	17302	HICKEY PENA ARCHITECTS	92,025.00		00
262666		11/05/2014	132	HILL, BLANCA M. CRS	1,200.00		00
262667		11/05/2014	132	HILL, BLANCA M. CRS	138.00		00
262668		11/05/2014	21144	HOLT CAT	4,734.37		00
262669		11/05/2014	16996	VISA	19.17		00
262670		11/05/2014	26454	INDUSTRY SIGNS LLC.	3,500.00		00
262671		11/05/2014	11115	INSCO DISTRIBUTING	6,615.52		00
262672		11/05/2014	21172	J. R. MARTINEZ AUTO SOUTH, INC.	271.96		00
262673		11/05/2014	13942	KIRKPATRICK GUNS & AMMO	931.40		00
262674		11/05/2014	5092	LA REYNERA BAKERY	48.90		00
262675		11/05/2014	2192	LABATT FOOD SERVICE	14,305.84		00
262676		11/05/2014	17236	LABORATORY CORPORATION	450.00		00
262677		11/05/2014	21220	LAREDO COMMUNITY COLLEGE	500.00		00
262678		11/05/2014	6541	LAREDO EXAMINERS, INC.	5,452.00		00
262679		11/05/2014	23205	LAREDO HIGH TECH AUTO SERVICE	29.00		00
262680		11/05/2014	13804	LAREDO MACHINE SHOP	5,502.00		00
262681		11/05/2014	21234	LAREDO MORNING TIMES	250.10		00
262682		11/05/2014	21240	LAREDO SPRING WATER	120.04		00
262683		11/05/2014	7144	LAREDO VETERANS COALITION	430.87		00
262684		11/05/2014	12962	LENDOV (US) INC.	3,456.26		00
262685		11/05/2014	19524	LHCT TRAINING CENTER	16,800.00		00
262686		11/05/2014	8853	LOWE'S	403.20		00
262687		11/05/2014	23852	LOZANO, SERGIO PLLC	220.00		00
262688		11/05/2014	25	MCCOY'S BUILDING SUPPLY	332.25		00
262689		11/05/2014	21366	MURATEC AMERICA, INC.	288.36		00
262690		11/05/2014	21378	NEW WORLD SYSTEMS	660.00		00
262691		11/05/2014	21381	N.P.E.	258.24		00
262692		11/05/2014	5172	OAK FARMS SAN ANTONIO	4,083.36		00
262693		11/05/2014	14027	OFFICE DEPOT	22.48		00
262694		11/05/2014	21409	ORNELAS, DEBBIE	13.80		00
262695		11/05/2014	13	PATRIA INTERNATIONAL	5,157.40		00
262696		11/05/2014	13	FAMILY CHEVROLET	45.95		00
262697		11/05/2014	20573	PERKINELMER GENETICS	50.00		00
262698		11/05/2014	967	POLLUTION CONTROL SERVICES	1,105.90		00
262699		11/05/2014	17437	POWER CARWASH AND DETAIL INC	63.00		00
262700		11/05/2014	17437	POWER CARWASH AND DETAIL INC	116.00		00
262701		11/05/2014	25101	SCN-PRAXAIR DISTRIBUTION INC.	90.00		00
262702		11/05/2014	5988	PROFIRE PROTECTION, INC.	716.00		00
262703		11/05/2014	21464	R & M REFRIGERATION SUPPLY INC	840.31		00
262704		11/05/2014	18617	RAMIREZ, JORGE E.	136.00		00
262705		11/05/2014	21488	RGV PIZZA HUT, LLC.	125.95		00
262706		11/05/2014	9205	NDS LEASING	630.00		00
262707		11/05/2014	18756	ROTEX TRUCK CENTER, INC.	149.48		00
262708		11/05/2014	21510	ROYCROFT, JUAN	53.39		00
262709		11/05/2014	18932	RZ COMMUNICATIONS	245.00		00

FINANCIAL MANAGEMENT

WEBB COUNTY - LIVE
DATE 11/05/14
TIME 15:36:17

SUMMARY PAYMENT REGISTER

AP0390
TRENVA

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

BANK ACCOUNT : NBC1 WC GenDep National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262710		11/05/2014	26205	SAFE NETWORKING	997.95		00
262711		11/05/2014	24003	SALDANA, VELIA MELISSA P. C.	2,515.00		00
262712		11/05/2014	21524	SALINAS II., OCTAVIO	750.00		00
262713		11/05/2014	17378	SALINAS, ROMEL G.	573.03		00
262714		11/05/2014	21526	SAM'S CLUB DIRECT	1,561.72		00
262715		11/05/2014	21527	SAMES MOTOR CO. INC.	1,283.73		00
262716		11/05/2014	26336	SECURE TRACKS GPS	30.00		00
262717		11/05/2014	26616	SERVPRD OF NORTH LAREDO	9,642.40		00
262718		11/05/2014	21653	SHERWIN-WILLIAMS CO.	285.45		00
262719		11/05/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	445.30		00
262720		11/05/2014	16838	SIEMENS HEALTHCARE DIAGNOSTICS	2,678.53		00
262721		11/05/2014	21562	SOBA, FAUSTO	1,000.00		00
262722		11/05/2014	7044	SOUTH CENTRAL HARDWARE, INC.	128.00		00
262723		11/05/2014	26609	SOUTHERN GOLF MANAGEMENT LTD.	264.95		00
262724		11/05/2014	17526	SOUTHERN TIRE MART	4,816.00		00
262725		11/05/2014	21579	STANDARD COFFEE SERVICE	340.30		00
262726		11/05/2014	18634	STAPLES ADVANTAGE, DEPT DAL	73.46		00
262727		11/05/2014	26605	TARGET SPECIALTY PRODUCTS	1,210.02		00
262728		11/05/2014	14768	T.C.R. THE BEST ALARM COMPANY	380.00		00
262729		11/05/2014	8694	TMC	14,846.20		00
262730		11/05/2014	19651	TEACHSTONE TRAINING LLC	1,900.00		00
262731		11/05/2014	22565	TELLEZ II, JOSE SALVADOR P. C.	750.00		00
262732		11/05/2014	21626	TEXAS CENTER FOR THE JUDICIARY	35.00		00
262733		11/05/2014	10173	TEXAS JUSTICE COURT JUDGES	150.00		00
262734		11/05/2014	4284	TEXCHEM CORPORATION	450.00		00
262735		11/05/2014	25270	THE DICTATION SOURCE	569.59		00
262736		11/05/2014	13773	THE GARCIA FIRM, P. L. L. C.	500.00		00
262737		11/05/2014	25113	THE TREE HOUSE, INC.	1,700.45		00
262738		11/05/2014	16711	TORTILLAS SANTOS L. L. C.	204.40		00
262739		11/05/2014	25381	TRASHCO	859.25		00
262740		11/05/2014	1983	TREJO, MARIA LUCIA	814.40		00
262741		11/05/2014	10013	U S POSTAL SERVICE	1,568.00		00
262742		11/05/2014	10013	U. S. POSTAL SERVICE	9,000.00		00
262743		11/05/2014	10013	U. S. POSTAL SERVICE	98.00		00
262744		11/05/2014	22133	UPS	97.01		00
262745		11/05/2014	9560	UNITED STATES POSTAL SERVICE	500.00		00
262746		11/05/2014	7677	SHERIFF'S JAIL INMATE ACCOUNT	258.63		00
262747		11/05/2014	21785	WEBB COUNTY TAX OFFICE	758.22		00
262748		11/05/2014	21745	THOMSON REUTERS	127.50		00
262749		11/05/2014	14281	WIPFLI LLP	1,530.00		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 142 TOTAL PAYMENTS: 305,320.76

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

TOTAL FOR ALL BANK ACCOUNTS : 142 TOTAL PAYMENTS: 305,320.76

Date: 11-05-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262750		11/06/2014	1998	A & B ELECTRIC SERVICE	1,152.71		00
262751		11/06/2014	20802	AL & ROB SALES	551.44		00
262752		11/06/2014	772	ALLEN EMBROIDERY	825.00		00
262753		11/06/2014	20830	ARGUENDEGUI OIL CO II, LTD.	36,733.52		00
262754		11/06/2014	5101	BEN E. KEITH SAN ANTONIO	18,990.23		00
262755		11/06/2014	26710	BRAVO, MARVIN M.	10.00		00
262756		11/06/2014	13546	CHARM-TEX, INC	2,680.00		00
262757		11/06/2014	12018	CINTAS CORPORATION #496	1,028.44		00
262758		11/06/2014	20937	CITY OF LAREDO	12.20		00
262759		11/06/2014	20943	CITY SERVICE INC	90.00		00
262760		11/06/2014	20949	CLARK HARDWARE, LTD	1,338.73		00
262761		11/06/2014	7980	CNA SURETY DIRECT BILL	50.00		00
262762		11/06/2014	20983	DELL MARKETING LP	1,233.35		00
262763		11/06/2014	24091	DELL COMMUNICATION SERVICES	130.00		00
262765		11/06/2014	24091	DELL HOLDINGS, LLC	130.00		00
262766		11/06/2014	24091	DELL HOLDINGS, LLC	1,518.00		00
262767		11/06/2014	21010	EXECUTIVE OFFICE SUPPLY	106.00		00
262768		11/06/2014	23061	FLORES, CHRISTINA	500.00		00
262769		11/06/2014	11918	FLOWERS BAKING CO.	276.50		00
262770		11/06/2014	15837	GALLEGOS, ARTURO	500.00		00
262771		11/06/2014	13148	GONZALEZ AUTO PARTS, INC.	2,678.58		00
262772		11/06/2014	15535	JOHNSON AND JOHNSON	7,000.00		00
262773		11/06/2014	21203	KNOWLES PUBLISHING, INC.	310.24		00
262774		11/06/2014	2192	LABATT FOOD SERVICE	544.93		00
262775		11/06/2014	18629	LAREDO CLINICAL PATHOLOGY	45.50		00
262776		11/06/2014	23205	LAREDO HIGH TECH AUTO SERVICE	101.50		00
262777		11/06/2014	21240	LAREDO SPRING WATER	39.95		00
262778		11/06/2014	21252	MATTHEW BENDER & CO., INC.	1,093.59		00
262779		11/06/2014	8853	LOWE'S	1,855.83		00
262780		11/06/2014	4492	MCGRIFF, SEIBELS	24,689.88		00
262781		11/06/2014	25862	PEARSON VUE	168.75		00
262782		11/06/2014	21381	OAK FARMS SAN ANTONIO	1,649.15		00
262783		11/06/2014	5172	OFFICE DEPOT	86.82		00
262784		11/06/2014	24144	ORKIN PEST CONTROL LLC	75.00		00
262785		11/06/2014	21409	PATRIA INTERNATIONAL	5,703.14		00
262786		11/06/2014	13657	LOZANO JR., PETE	839.24		00
262787		11/06/2014	5606	POLD'S BAKERY	66.00		00
262788		11/06/2014	19437	POWER CARWASH AND DETAIL INC.	414.00		00
262789		11/06/2014	25101	SCN-PRAXAIR DISTRIBUTION INC.	29.25		00
262790		11/06/2014	21463	QUICKIE BAKERY	54.15		00
262791		11/06/2014	11304	RAULS BBQ	43.13		00
262792		11/06/2014	22572	ROCHESTER ARMORED CAR CO., INC.	484.00		00
262793		11/06/2014	26711	RUBIO, MARIBEL	10.00		00
262794		11/06/2014	9549	RUSH TRUCK CENTER	1,561.29		00
262795		11/06/2014	21526	SAM'S CLUB DIRECT	1,618.15		00
262796		11/06/2014	21531	SANCHEZ, HOMERO R. M. D.	600.00		00
262797		11/06/2014	7763	SCOTT MERRIMAN INCORPORATED	1,060.00		00
262798		11/06/2014	4540	SENDERO SOUTH COMPANY	867.56		00
262799		11/06/2014	2270	SOTO, SANDRA	13.90		00
262800		11/06/2014	21564	SOUTH TX CITY JUDGES COMM ASSOC	200.00		00
			26609	SOUTHERN GOLF MANAGEMENT LTD.	466.44		00

National Bank of Commerce

WEBB COUNTY - LIVE
 DATE 11/06/14
 TIME 14:43:11

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

PAGE 2
 APO390
 TRENVA

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

CHECK #	ACH#	PAY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
262801		11/06/2014	23711	BYSCO CENTRAL TEXAS, INC.	1,391.20		00
262802		11/06/2014	21515	TAC-BLUE CROSS & BLUE SHIELD	288.50		00
262803		11/06/2014	9748	TEXAS COMMISSION	12,470.91		00
262804		11/06/2014	14768	T. C. R. THE BEST ALARM COMPANY	125.00		00
262805		11/06/2014	8575	TEXAS A&M AGRILIFE	30.00		00
262806		11/06/2014	16369	TEXAS A&M CONFERENCE	550.00		00
262807		11/06/2014	25113	THE TREE HOUSE, INC.	3,077.10		00
262808		11/06/2014	25381	TRASHCO	963.75		00
262809		11/06/2014	10013	U.S. POSTAL SERVICE	3,000.00		00
262810		11/06/2014	21704	VARGAS, JUAN	18.00		00
262811		11/06/2014	21785	WEBB COUNTY TAX OFFICE	729.86		00
262812		11/06/2014	21745	THOMSON REUTERS	3,326.33		00
262813		11/06/2014	21746	WHATABURGER OF ALICE	189.09		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					148,647.75		00

TOTAL PAYMENTS: 148,647.75

TOTAL PAYMENTS: 148,647.75

TOTAL PAYMENTS: 148,647.75

Checked By: 
 Treasurer's Office

Date: 11-06-14

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenPer National Bank of Commerce							
262814		11/07/2014	20786	A TO Z TIRE AND BATTERY	598.89		00
262815		11/07/2014	20800	AIRGAS USA, LLC	139.64		00
262816		11/07/2014	20802	AL & ROB SALES	191.40		00
262817		11/07/2014	25034	ARCE, ADRIANA FLORES	100.00		00
262818		11/07/2014	20829	ARCE, JOSE L.	150.00		00
262819		11/07/2014	9207	BRIGGS EQUIPMENT CORP.	282.70		00
262820		11/07/2014	19193	CARDENAS, GUILLERMO	64.00		00
262821		11/07/2014	17201	CASAREZ, CHRISTOPHER	360.00		00
262822		11/07/2014	7411	CDW GOVERNMENT	859.20		00
262823		11/07/2014	20942	CHAVARRIA'S PLUMBING, INC.	526.00		00
262824		11/07/2014	20949	CLARK HARDWARE, LTD	100.00		00
262825		11/07/2014	24391	CONTRACT PHARMACY SERVICES INC	363.43		00
262826		11/07/2014	20973	DANCAUSE, EDWARD P.	100.00		00
262827		11/07/2014	20983	DELL MARKETING LP	265.96		00
262828		11/07/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	76.00		00
262829		11/07/2014	15837	GALLEGOS, ARTURO	1,500.00		00
262830		11/07/2014	269	GARZA, JESUS	734.96		00
262831		11/07/2014	13148	GONZALEZ AUTO PARTS, INC.	270.57		00
262832		11/07/2014	21097	GONZALEZ, RICHARD JAVIER	200.00		00
262833		11/07/2014	21102	GRAINGER	308.68		00
262834		11/07/2014	26313	GREENE, AL	150.00		00
262835		11/07/2014	559	JONES MCCLURE PUBLISHING	278.00		00
262836		11/07/2014	15911	JORDAN, RUSSELL J.	500.00		00
262837		11/07/2014	485	LABORATORY CORPORATION OF	179.62		00
262838		11/07/2014	8815	LAREDO CARDIOVASCULAR	785.14		00
262839		11/07/2014	21220	LAREDO COMMUNITY COLLEGE	120.00		00
262840		11/07/2014	19524	LHCT TRAINING CENTER	12,600.00		00
262841		11/07/2014	540	LOS JACALES RESTAURANT	131.75		00
262842		11/07/2014	8853	LOWE'S	69.29		00
262843		11/07/2014	15198	MARTINEZ JR., SILVERIO A.	760.00		00
262844		11/07/2014	24136	MGC ELECTRIC SERVICE	550.00		00
262845		11/07/2014	26713	MIRAGE RECEPTION HALL	1,800.00		00
262846		11/07/2014	20073	MONARCH COIN & SECURITY	285.00		00
262847		11/07/2014	5172	OFFICE DEPOT	187.00		00
262848		11/07/2014	21409	PATRIA INTERNATIONAL	229.42		00
262849		11/07/2014	13	FAMILY CHEVROLET	45.95		00
262850		11/07/2014	24775	PCM-G	4,510.00		00
262851		11/07/2014	3451	PENA, OSCAR O.	566.61		00
262852		11/07/2014	1256	PUBLIC AGENCY TRAINING COUNCIL	590.00		00
262853		11/07/2014	21463	QUICKIE BAKERY	24.90		00
262854		11/07/2014	16329	R. C. FOOD SERVICE &	4,174.22		00
262855		11/07/2014	21476	RAMIREZ TIRE	65.00		00
262856		11/07/2014	1300	RAMOS, ANDRES A.	750.00		00
262857		11/07/2014	21488	RGV PIZZA HUT, LLC.	98.75		00
262858		11/07/2014	9205	NDS LEASING	109.99		00
262859		11/07/2014	21526	SAM'S CLUB DIRECT	1,285.58		00
262860		11/07/2014	21531	SANCHEZ, HOMERO R. M. D.	450.00		00
262861		11/07/2014	16859	SECUREALERT	14.65		00
262862		11/07/2014	4540	SENDERO SOUTH COMPANY	869.56		00
262863		11/07/2014	21562	SOSA, FAUSTO	3,997.50		00
262864		11/07/2014	17526	SOUTHERN TIRE MART	125.00		00

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
262865		11/07/2014	14768	T. C. R. THE BEST ALARM COMPANY	72.00		.00
262866		11/07/2014	22565	TELLEZ II, JOSE SALVADOR P. C.	500.00		.00
262867		11/07/2014	25113	THE TREE HOUSE, INC.	2,361.65		.00
262868		11/07/2014	16711	TORTILLAS SANTOS L. L. C.	112.00		.00
262869		11/07/2014	21745	THOMSON REUTERS	193.80		.00
262870		11/07/2014	21746	WHATABURGER OF ALICE	148.56		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 57

TOTAL PAYMENTS: 46,902.37

TOTAL FOR ALL BANK ACCOUNTS : 57

TOTAL PAYMENTS: 46,902.37

Checked By: 
 Treasurer's Office

Date: 11-07-14



Delia Perales

Webb County Treasurer

SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING NOVEMBER 10, 2014

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
1/4 MILE GRAPHICS	\$ 3,592.00	SHERIFF'S	MATERIALS
1/4 MILE GRAPHICS	2,210.00	CONSTABLE PCT.4	DECALS
A TO Z TIRE AND BATTERY	80.00	HEADSTART	TIRES
A TO Z TIRE AND BATTERY	620.88	HEADSTART	TIRES
AFTERMATH ROOFING CONSTRUCTION	63,820.80	406TH DIST CRT.	SERVICES
ALEN EMBROIDERY	124.00	MEDICAL EXAMINERS	UNIFORMS
AMERIGAS	50.00	ROAD & BRIDGE	PROPANE
ANGEL CARE AMBULANCE SERVICE	64,000.00	FIRE	MEDICAL SVCS.
ARGUINDEGUI OIL CO. II, LTD.	387.47	GOLF COURSE	FUEL
AVALOS, YURI	2,000.00	C.S.C.D.	TREATMENT
AVOTUS CORPORATION	14,782.32	M.I.S.	APPLICATION
AWARDMASTERZ	70.00	JUVENILE	PLAQUE
AZAR SERVICE	36,606.73	ENGINEERING	SERVICE
BARRERA, PATRICIA	971.32	TAX OFFICE	TRAVEL
BEN E. KEITH SAN ANTONIO	18,444.17	SHERIFF'S	FOOD
BENAVIDES, ROSA	41.92	COMM PCT. 1	CANDY
BLOCKERA RIO BRAVO	600.00	COMM. PCT.1	SERVICES
BRYAND, SANDRA	58.50	JUVENILE	MILEAGE
CARRANZA, HENRY PH D.	2,900.00	406TH DIST CRT.	RENT
CASA JUAREZ	213.57	BRUNI COMM CTR.	TABLE
CASA JUAREZ RESTAURANT SUPPLY	262.96	EL CENIZO COMM CTR.	SUPPLIES
CHEMTRADE CHEMICALS US LLC	3,396.48	WATER UTILITY	MATERIALS
CHICK FIL A	144.00	111TH DIST CRT.	LUNCH
CLARK HARDWARE, LTD	182.75	BLDG. MAINT.	MATERIALS
CLARK HARDWARE, LTD	39.55	BLDG. MAINT.	MATERIALS
CLARK HARDWARE, LTD	31.93	BLDG. MAINT.	MATERIALS
CLARK HARDWARE, LTD	33.21	BLDG. MAINT.	MATERIALS
CLARK HARDWARE, LTD	51.74	AUDITOR'S	MATERIALS
COLUNGA, SAN JUANITA	891.34	C.S.C.D.	TRAVEL EXPENSE
CORRAL WESTERN WEAR	1,924.00	HEADSTART	BOOTS
CRUZ, SANTIAGO	1,400.00	CCL#2	SERVICES
DAVIS, LANCE	5,500.00	JUVENILE	SERVICES
DE LA ROSA, JOSE	10.00	SHERIFF'S	REIM. RECORD FEE
DEH CONSTRUCTION CO., LLC	38,029.03	ENGINEERING	PROJECT
DELL MARKETING LP	1,211.94	COUNTY ATTORNEY	EQUIPMENT

P.O. Box 593
Laredo, Texas 78042

(956) 523-4150
Fax (956) 523-5014
perales@webbcountytexas.gov

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

DELL MARKETING LP	299.96	JUVENILE	TONER
DON PABLO	96.78	111TH DIST CRT.	BREAKFAST
EL COMPETIDOR	2,700.00	COMM. PCT.1	OVEN
EL COMPETIDOR	2,700.00	COMM. PCT.1	OVEN
ELIZALDE, ROLANDO	698.84	SHERIFF'S	TRAVEL
ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE	8,400.00	PLANNING	SOFTWARE
ESPINOLA, RUBEN R.	220.00	C.S.C.D.	GED INSTRUCTOR
EXQUISITA DISTRIBUTORS, L.P.	96.00	SHERIFF'S	FOOD
FAMILY CHEVROLET	188.52	HEADSTART	PARTS
FAMILY CHEVROLET	40.42	HEADSTART	TIRES
FELDESMAN TUCKER LEIFER	149.00	HEADSTART	WEBINAR
FLORES, ROSAMERY GOMEZ	10.00	SHERIFF'S	REIM. RECORD FEE
FLOWERS BAKING CO.	1,641.29	SHERIFF'S	FOOD
FLOWERS BAKING CO.	280.78	HEADSTART	FOOD
FREIGHTLINER OF AUSTIN	327,771.00	WATER UTILITY	VACTOR
FROG STREET PRESS, INC.	1,099.98	HEADSTART	GUIDE
GALLEGOS, TRACEY	256.00	C.S.C.D.	TRAVEL EXPENSE
GALLS	904.04	FIRE & EMS	UNIFORMS
GARCIA, ARMANDINA	75.00	STA.TERESITA COMM. CTR.	PIZZA
GARCIA, GRACIE V.	708.80	C.S.C.D.	TRAVEL EXPENSE
GONZALES, GEORGE	148.96	EXTENSION	TRAVEL
GONZALES, GEORGE	433.42	EXTENSION	TRAVEL
GONZALES, GEORGE L.	166.88	CTY. EXTENSION	MILEAGE
GONZALEZ AUTO PARTS, INC.	163.80	CONSTABLE PCT.4	PARTS
GONZALEZ AUTO PARTS, INC.	321.95	C.S.C.D.	PARTS
GONZALEZ AUTO PARTS, INC.	92.99	SHERIFF'S	BATTERY
GONZALEZ AUTO PARTS, INC.	43.95	SHERIFF'S	PARTS
GONZALEZ AUTO PARTS, INC.	92.99	SHERIFF'S	BATTERY
GRAINGER	388.94	M.I.S.	MATERIALS
GRAINGER	285.50	WATER UTILITY	PARTS
GRAINGER	313.25	BLDG. MAINT.	MATERIALS
GREAT AMERICA LEADING CORP.	129.28	CONSTABLE PCT.2	SERVICES
GUILLEN, JESUS	500.00	CCL#2	ATTORNEY FEES
GULFSTREAM LEGAL GROUP-COURT REPORTING	238.90	ADMIN. SVCS	SERVICES
HICKY PENA	12,600.00	ENGINEERING	SERVICE
HILLYARD INC.	841.12	BLDG. MAINT.	SUPPLIES
HILLYARD INC.	1,570.70	BLDG. MAINT.	MATERIALS
IBM	6,013.23	M.I.S.	EQUIPMENT
INSIGHT PUBLIC SECTOR, INC.	588.30	M.I.S.	CISCO FILTER
JORDAN, RUSSELL J.	500.00	CCL#2	ATTORNEY FEES
J-STARR	59,212.32	ENGINEERING	SERVICE
KAPLAN	799.95	HEADSTART	BOOKS
LABATT FOOD SERVICE	20.77	GOLF COURSE	SUPPLIES
LABATT FOOD SERVICE	574.50	JUVENILE	FOOD
LABATT FOOD SERVICE	27,668.46	HEADSTART	FOOD
LABATT FOOD SERVICE	21,295.77	HEADSTART	FOOD
LAREDO MEDICAL CENTER	464.71	SHERIFF'S	MEDICAL SVCS.
LIBERTY RESOURCES	13,596.75	JUVENILE	SERVICE
LISD	31,250.02	HEADSTART	MOUS
LOPEZ, CLAUDIA	50.00	HEADSTART	TRAVEL EXP
LOS JACALES RESTAURANT	127.50	111TH DIST CRT.	BREAKFAST
LOWE'S	59.84	TAX OFFICE	TOOLS
LOWE'S	28.00	RIO BRAVO ACTIVITY CTR.	MATERIALS
LOWE'S	380.96	PUBLIC INFO. OFFICER	MATERIALS
LOWE'S	909.67	HEADSTART	MATERIALS
MARTINEZ, ALMA	100.00	49TH DIST. CRT.	FUEL

MARTINEZ, ESTEBAN	548.84	SHERIFF'S	TRAVEL EXPENSE
MARTINEZ, ROBERTO RAMIREZ	10.00	SHERIFF'S	REIM. RECORD FEE
MARTINEZ, SILVERIO	760.00	406TH DIST CRT.	ATTORNEY FEES
MARTINEZ, SILVERIO	760.00	406TH DIST CRT.	ATTORNEY FEES
MENDES PRINTING COMPANY	240.00	C.S.C.D.	CHECKS
MENDOZA, VICENTE	564.12	111TH DIST CRT.	SERVICES
MICKLEY, CORNELL	504.34	PRE TRIAL	TRAVEL
MOJICA, MELISSA L.	80.00	JUVENILE	FUEL
MOKICK CAR AUDIO	120.00	CONSTABLE PCT.4	SERVICES
NOVA, MARY	184.00	TAX OFFICE	TRAVEL
OAK FARMS SAN ANTONIO	1,278.00	SHERIFF'S	DAIRY
OAK FARMS SAN ANTONIO	1,375.00	SHERIFF'S	DAIRY
OAK FARMS SAN ANTONIO	4,989.85	HEADSTART	FOOD
OFFICE DEPOT	261.58	HEADSTART	SUPPLIES
OFFICE DEPOT	1,420.75	PURCHASING	SUPPLIES
OFFICE DEPOT	491.00	PURCHASING	SUPPLIES
OFFICE DEPOT	237.70	HEADSTART	SUPPLIES
OFFICE DEPOT	778.99	HEADSTART	SUPPLIES
ORKIN	39.00	RIO BRAVO	SERVICE
ORKIN PEST CONTROL LLC	39.00	RIO BRAVO COMM CTR.	SERVICES
PALOMO, REBECCA	464.16	341ST DIST. CRT	TRAVEL
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	118.80	ROAD & BRIDGE	SIGNS
PATRIA INTERNATIONAL OFFICE SUPPLY	63.05	C.S.C.D.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	385.40	406TH DIST CRT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	130.04	C.S.C.D.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	358.20	HEADSTART	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	72.15	SHERIFF'S	SUPPLIES
PENGAD, INC.	36.05	111TH DIST CRT.	LABELS
POLK CITY DIRECTORIES	1,092.40	TAX OFFICE	DIRECTORY
POLO'S BAKERY	25.00	111TH DIST CRT.	SWEET BREAD
POWER CARWASH AND DETAIL INC.	9.00	CAA	CAR WASH
QUIZNO'S	175.54	406TH DIST CRT.	LUNCH
R.C. FOOD SERVICE & PRODUCE, INC.	479.00	SHERIFF'S	FOOD
R.C. FOOD SERVICE & PRODUCE, INC.	1,162.00	MEALS ON WHEELS	FOOD
RAMOS, ANDRES	1,000.00	406TH DIST CRT.	ATTORNEY FEES
RICOH USA INC.	3,100.00	TAX OFFICE	SERVICES
RIO GRANDE BUILDING MATERIALS	176.40	SHERIFF'S	MATERIALS
RIO GRANDE REGIONAL WATER AUTHORITY	226.49	WATER UTILITY	FEES
RIVERA, JAVIER GUADALUPE	190.00	SHERIFF'S	TRAVEL EXPENSE
ROGERIO, LISA	90.00	C.S.C.D.	TRAVEL EXPENSE
ROTEX TRUCK CENTER	150.00	JUVENILE	SERVICES
SAM	119.88	HEADSTART	SUPPLIES
SAM'S CLUB DIRECT	466.26	PLANNING	SUPPLIES
SAM'S CLUB DIRECT	340.42	LA PRESA COMM. CTR.	SUPPLIES
SAM'S CLUB DIRECT	87.02	STA.TERESITA COMM. CTR.	SUPPLIES
SAM'S CLUB DIRECT	373.56	RIO BRAVO COMM CTR.	FOOD
SAM'S CLUB DIRECT	94.80	MIRANDO ACTIVITY CTR	FOOD
SAM'S CLUB DIRECT	223.84	CAA	SUPPLIES
SAM'S CLUB DIRECT	268.22	PUBLIC DEFENDER	SUPPLIES
SAM'S CLUB DIRECT	108.74	111TH DIST CRT.	SUPPLIES
SARMIENTO, IRENE	113.00	JUVENILE	MILEAGE
SENDERO SOUTH COMPANY	3,260.85	WATER UTILITY	TREATMENT
SERVPRO OF NORTH LAREDO	870.34	ADMIN. SVCS	SERVICES
SHORLINE	8,886.60	JUVENILE	RESIDENTIAL
SIRLOIN STOCKADE	221.00	LA PRESA COMM. CTR.	ELDERLY LUNCH

SOUTHERN GOLF MANAGEMENT LLP.	49.83
SOUTHWEST SOLUTION GROUP, INC.	975.00
SOUTHWEST SOLUTIONS	975.00
STAPLES ADVANTAGE, DEPT DAL	199.95
T.C.R.	36.00
T.C.R. THE BEST ALARM COMPANY	19.00
TARGET SPECIALTY PRODUCTS	7,000.00
TDCJ-CJAD CONFERENCE FUND	100.00
TEX-21	17,000.00
THE TREE HOUSE	1,211.04
THE TREE HOUSE, INC.	177.80
USABUEBOOK	445.90
USABUEBOOK	643.89
VILLAGRANCE, VICTOR L.	750.00
XEROX CORP.	92.03
ZAMORA, APOLONIO	1,210.00

GOLF COURSE
TREASURY
AUDITOR'S
SHERIFF'S
RECORDS MNGMT
MEALS ON WHEELS
GOLF COURSE
C.S.C.D.
COUNTY JUDGE
DA
DISTRICT ATTY
WATER UTILITY
WATER UTILITY
406TH DIST CRT.
AUDITOR'S
SHERIFF'S

TOOLS
LEKTRIEVER
SERVICES
EQUIPMENT
SERVICE
ALARM SVCS.
SERVICES
CSO CERTIFICATION
DUES
TONER
TONER
SUPPLIES
PARTS
ATTORNEY FEES
SERVICES
TRAVEL EXPENSE

VENDORS 162

\$ 865,498.22

GENERAL PURPOSE REQUEST FOR PAYMENT ORIGINAL

Total \$ 1,900.00

Vendor No. 20109

Vendor Name: Rolando R. Chapa

Address: 8812 Shama Dr.

City, State, Zip: Laredo, Tx. 78045

Description / Round trip to Santa Fe NM

Purpose (Required) Southwest Border Anti-Money



Request No. Rt15-024

Date Prepared: 10/31/14

Prepared By: Linda Santos

Phone No. 523-4504

Affidavit to The County Auditor

I am hereby 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 fund.

Department: SHERIFF'S OFFICE

Signature: [Signature]

Name: Jose A. Lopez III

Title: Finance Director

**NOTE: Please separate Flight and service fee on the same check

Handwritten notes: 11/8/14, 11/18/14, 11/19/14, 11/18/14

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
11/8/14 103114RE	\$ 920.00	10/31/14	343-2001-6011	27,238.60
11/18/14 103114REFEE	\$ 30.00	10/31/14	343-2001-6011	
11/19/14 103114EM	\$ 920.00	10/31/14	343-2001-6011	
11/18/14 103114EMFEE	\$ 30.00	10/31/14	343-2001-6011	
Total Amount \$ 1,900.00				

RECEIPT PENDING



Registration, Other, etc. (unclear)

URGENT! Please distribute check by

x Please CALL EXT. 4411 PLEASE DO NOT MAIL OUT

Rec'd	11/3	Out By	11/7
1st Review	D	2nd Review	J 11/6
To Acct.	Lutty 11/6	To R.P.	
To C.G.	11/70		

APPROVED-AUD. Approved

Auditor [Signature]

Linda J. Santos

From: ROLANDO CHAPA [chapol@hotmail.com]
Sent: Friday, October 31, 2014 4:08 PM
To: Linda J. Santos
Subject: RE: Flight Quote Santa Fe, New Mexico

Linda,

Here is info you requested.

Lv Laredo, Tx 11:00 am Nov 18, 2014
Ar Dallas, Fw 12:20 pm

Lv Dallas, Fw 4:20 pm
Ar Santa Fe, Nm 5:03 pm

return remains the same at 6:50 am on the 22nd of Nov.

Air fare----- 888.70 x 2 = 1,777.40 ✓
Service fee----- 30.00 x 2 = 60.00 ✓
Total----- 918.70 x 2 = 1,837.40 ✓

The air fare on the outbound is more expensive on that flight.
Let me know.

Thanks

From: ljasantos@webbcountytx.gov
To: chapol@hotmail.com
Date: Fri, 31 Oct 2014 08:05:27 -0500
Subject: Flight Quote Santa Fe, New Mexico



**SOUTHWEST BORDER ANTI-MONEY LAUNDERING
ALLIANCE**

**Vince Piano
Direct Line (602) 721-2335**

**ALLIANCE ORGANIZATIONAL CONFERENCE in SANTA FE, NEW MEXICO
November 19 & 20, 2014**

Dear Alliance Anti Money Laundering Professional:

The Southwest Border Anti-Money Laundering Alliance is hosting its fifth Organizational Conference on Wednesday, November 19th and Thursday, November 20th, 2014 at the Inn and Spa at Loretto in Santa Fe, New Mexico.

The Southwest Border Anti-Money Laundering Alliance conducts two conferences each year, the Organizational Conference each November and the Money Laundering Conference each June. The past Organizational Conferences in Austin, Albuquerque and in San Diego will be the models for this one. It is designed to keep Alliance-affiliated investigators, prosecutors, and analysts in touch with each other and with the changing money laundering challenges in the Southwest Border Area and to knit the Alliance Initiatives into a cohesive operation.

The focus of this year's conference will again be to further the grant programs and to identify uses of money transmitter data in investigations. We will hear from all of our grant initiatives and from the newly formed TRAC project, the Transaction Record Analysis Center. This conference will continue the practice of interactive participation in a group discussion process with a targeted maximum size of 90 people, keeping the group small enough to promote discussion and interaction and minimizing expense. Contacts made at the conference will help coordinate cases and improve investigations and prosecutions by bringing together experienced people from all agencies at all levels of government. Attendance at the conference is by personal invitation only, either through a Border State Attorney General's Office or by the Alliance Director for people outside the border area (as with the prior conferences). The Alliance will pay the travel and per diem expenses of Executive Board members or their designees, and authorized Alliance staff. All attendees must register for the conference by filling out the registration form and those traveling on Alliance funds must make their own hotel reservations and complete a "Request for Travel Form." Both forms are attached.

We will host an Executive Board meeting the evening of Tuesday, November 18th and a reception the evening of November 19th at the conference center so people can get to know each other. We look forward to seeing you.

Very truly yours,

Vincent J. Piano
Executive Director
Southwest Border Anti-Money Laundering Alliance

SOUTHWEST BORDER ANTI-MONEY LAUNDERING ALLIANCE
ALLIANCE ORGANIZATIONAL CONFERENCE
November 19th & 20th, 2014
Santa Fe, New Mexico
Registration Form

NAME: _____ TITLE: _____
AGENCY: _____ PHONE: _____
STREET: _____
CITY, STATE, ZIP CODE: _____
E-MAIL ADDRESS: _____

LAW ENFORCEMENT BACKGROUND:

Agency: _____ Location: _____ # of Years: _____

MONEY LAUNDERING RELATED EXPERIENCE:

NAME OF YOUR ALLIANCE BOARD MEMBER/ DESIGNEE OR DIRECTOR WHO INVITED YOU: _____

Conference Dates:

November 19 & 20, 2014

November 19th - 8:00 a.m. – 7:00 p.m.

November 20th - 8:00 a.m. – 3:00 p.m.

Conference Location:

Inn and Spa at Loretto

211 Old Santa Fe Trail
Santa Fe, New Mexico 87501
(505) 988-5531 (hotel-direct)

**Call (866) 582-1646 for room reservations- Request the "Southwest
Border Alliance Conference" rate
Or use the online link for reservations-**

<https://gc.synxis.com/rez.aspx?Hotel=19510&Chain=5156&arrive=11/18/2014&depart=11/21/2014&adult=1&child=0&group=G0130C>

Room Rate: Single/ Double Rate: \$94.00 plus tax

Room Reservations must be made on or before October 27, 2014

Hotel reservations and payment are the responsibility of each individual

Fax or email registration form to:

Carol Keppler
Southwest Border Alliance
P.O Box 64088
Phoenix, Arizona 85082-4088
(602) 659-5192 (office)
(602) 659-5198 (fax)
carol.keppler@azag.gov

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 508.84

Prepared By: Linda Jo Santos
Request No.: RT15-023
Budget Account Number: 343-2001-6011

EMPLOYEE INFORMATION:

Employee Name Esteban Martinez
S.S. # Last 4 digits XXX-XX-7181
Address 8710 McPherson #2E, Laredo Tx
Invoice# [Auditor]

TRAVEL DESCRIPTION (conference name, dates, and city):

Southwest Border Anti-Money Laundering Alliance Organizational Conference, 11/19/14 to 11/20/14 Santa Fe, New Mexico

Note: Proof of Completed course must be remitted. Auditors Use: Proof Received Y or N

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.

Jose A. Lopez III
Printed Name & Signature of Department Head
Date 11/3/14

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

Esteban Martinez
Printed Name & Signature of Claimant
Date 11/3/14

GENERAL QUESTIONS:

Date and time of departure 11/18/2014 9:00 a.m.
Date and time of return 11/22/2014 4:00 p.m.
Number of employees on trip 2
Will airline flight be involved in this travel? Yes
Will a County vehicle be used in the travel? No
Will a rental vehicle be used in the travel? No
(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to
= miles @\$.56 or 56¢ mile =
TOTAL \$ 0.00

MEALS: Meals on non-overnight travel will be paid through Payroll

3 Breakfasts @ \$10 each = \$ 30.00
4 Lunches @ \$14 each = \$ 56.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 134.00

LODGING:

Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.

4 night (s) on trip @ 81.21 per night =
TOTAL \$ 324.84

OTHER EXPENSES (receipts required):

Baggage Fee \$ 50.00
TOTAL \$ 50.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 508.84

FOR AUDITORS USE ONLY

Approved by County Auditor Date
Date Received Due Out Assigned To on
Dbl Check on to Acct To RP Rec'd by CG

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 658.84

Prepared By: Linda Jo Santos
Request No.: RT15-022
Budget Account Number: 343-2001-6011

EMPLOYEE INFORMATION:

Employee Name Rolando Elizalde Jr.
S.S. # Last 4 digits XXX-XX-6535
Address 2703 Juarez, Laredo Tx.
Invoice# (Auditor)

TRAVEL DESCRIPTION (conference name, dates, and city):

Southwest Border Anti-Money Laundering Allianc
Organizational Conference, 11/19/14 to 11/20/14
Santa Fe, New Mexico

Note: Proof of Completed course must be remitted.
Auditors Use: Proof Received Y or N

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.

Jose A. Lopez III
Printed Name & Signature of Department Head
Date 11/3/14

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

Rolando Elizalde Jr.
Printed Name & Signature of Claimant
Date

GENERAL QUESTIONS:

Date and time of departure 11/18/2014 9:00 a.m.
Date and time of return 11/22/2014 4:00 p.m.
Number of employees on trip 2
Will airline flight be involved in this travel? Yes
Will a County vehicle be used in the travel? No
Will a rental vehicle be used in the travel? No
(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to
= miles @\$.56 or 56¢ mile =
TOTAL \$ 0.00

MEALS: Meals on non-overnight travel will be paid through Payroll

3 Breakfasts @ \$10 each = \$ 30.00
4 Lunches @ \$14 each = \$ 56.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 134.00

LODGING:

Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.

4 night (s) on trip @ 81.21 per night =
TOTAL \$ 324.84

OTHER EXPENSES (receipts required):

Baggage Fee \$ 50.00
Taxi Fee \$ 150.00
TOTAL \$ 200.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 658.84

FOR AUDITORS USE ONLY

Approved by County Auditor Date

Date Received Due Out Assigned To D on

Dbl Check N on to Acct To RP Rec'd by CG

NOV



Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
NOVEMBER 7, 2014 IN THE AMOUNT OF
\$3,793,202.68**

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