



*Delia Perales*  
*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**DECEMBER 08, 2014**

NUMBER OF CHECKS

AMOUNT OF CHECKS

472

\$959,675.55

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
263890		12/02/2014	23165	ADVANCED INSTITUTE FOR WOMEN	728.63		00
263891		12/02/2014	9658	ALDAPE, ADOLFO MD	46.73		00
263892		12/02/2014	14484	ARREOLA, FERMIN ROMERO M.D.	33.27		00
263893		12/02/2014	23917	BORDER CLINIC PLLC	46.73		00
263894		12/02/2014	6268	CARDENAS, MELCHOR MD	87.68		00
263895		12/02/2014	11961	CHESS MEDICAL GROUP, LLLP	377.78		00
263896		12/02/2014	9472	CIGARRDA, CARLOS G MD	567.35		00
263897		12/02/2014	5175	CRUZ, DAVID H. M.D.	33.27		00
263898		12/02/2014	20041	DEFRANCIS, JASON G. MD	112.89		00
263899		12/02/2014	21044	GARCIA-JAVALOS, JOSE N. MD	68.70		00
263900		12/02/2014	9625	GARZA, CARLOS MD	297.59		00
263901		12/02/2014	21087	GOMEZ-VAZQUEZ, ROBERTO MD	201.35		00
263902		12/02/2014	21096	GONZALEZ, MANUEL J. MD	187.36		00
263903		12/02/2014	21685	HEMATOLOGY ONCOLOGY	33.27		00
263904		12/02/2014	25565	HNI MEDICAL SERVICES	33.27		00
263905		12/02/2014	17236	LABCORP OF AMERICA HOLDINGS	1,532.13		00
263906		12/02/2014	8815	LAREDO CARDIOVASCULAR	134.50		00
263907		12/02/2014	8593	LAREDO DIAGNOSTIC IMAGING	33.27		00
263908		12/02/2014	11209	LAREDO MEDICAL CENTER PRO FEE	137.84		00
263909		12/02/2014	24659	LAREDO PAIN CONSULTANTS	6.42		00
263910		12/02/2014	13734	LAZOFSON, KENNETH A MD PA	231.79		00
263911		12/02/2014	17321	LMJ IMAGING SERVICES	94.03		00
263912		12/02/2014	9734	MEDICAL IMAGING	243.51		00
263913		12/02/2014	25739	MEDIIMPACT HEALTHCARE	697.20		00
263914		12/02/2014	8293	MIRANDA, EDUARDO MD	3,192.97		00
263915		12/02/2014	21406	PATHOLOGY ASSOCIATES OF S. A.	200.95		00
263916		12/02/2014	3238	RETINA ASSOCIATES OF	9.26		00
263917		12/02/2014	9788	SALZMAN, ARIE MD	1,712.07		00
263918		12/02/2014	9834	SLOMAN-MOLL ERIK MD	182.29		00
263919		12/02/2014	18988	SOUTH TEXAS FOOT & ANKLE	597.75		00
263920		12/02/2014	20244	TIMBERLAND MEDICAL GROUP	440.94		00
263921		12/02/2014	21680	TREVINO JR., ALFREDO M. D., P. A	248.96		00
263922		12/02/2014	534	UTHSCSA	68.70		00
					93.46		00
					12,680.84		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 33

TOTAL PAYMENTS: 12,680.84

TOTAL FOR ALL BANK ACCOUNTS : 33

TOTAL PAYMENTS: 12,680.84

TOTAL PAYMENTS: 12,680.84

Checked By:   
Treasurer's Office

Date: 12-2-14

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
253821		12/02/2014	20792	ACEVEDO, GUSTAVO L	200.00		00
253822		12/02/2014	26451	AFTERMATH ROOFING CONSTRUCTION	21,037.00		00
253823		12/02/2014	772	ALLEN EMBROIDERY	189.00		00
253824		12/02/2014	9630	ANDY'S AUTO & BUS AIR, INC	93.20		00
253825		12/02/2014	25034	ARCE, ADRIANA FLORES	500.00		00
253826		12/02/2014	20829	ARCE, JOSE L	150.00		00
253827		12/02/2014	1999	ASASH TERMITE & PEST CONTROL	467.00		00
253828		12/02/2014	5101	BEN E. KEITH SAN ANTONIO	5,431.81		00
253829		12/02/2014	20875	BOB BARKER COMPANY, INC	3,295.20		00
253830		12/02/2014	23917	BORDER CLINIC PLLC	251.31		00
253831		12/02/2014	9207	BRIIGGS EQUIPMENT CORP.	825.18		00
253832		12/02/2014	23524	BRISKETS AND BEER	68.73		00
253833		12/02/2014	24441	BROOKE SUPPLIES LLC	862.50		00
253834		12/02/2014	26331	CAPELLO, MARY	1,750.00		00
253835		12/02/2014	23239	CASILLO, MONTEMAYOR	41,941.46		00
253836		12/02/2014	12018	CINTAS CORPORATION #496	824.38		00
253837		12/02/2014	20937	CITY OF LAREDO	2,119.28		00
253838		12/02/2014	20937	CITY OF LAREDO FIRE DEPT.	246.49		00
253839		12/02/2014	20949	CLARK HARDWARE, LTD	27.82		00
253840		12/02/2014	20973	DANCAUSE, EDWARD P.	100.00		00
253841		12/02/2014	20094	DON PARLO'S RESTAURANT	79.26		00
253842		12/02/2014	20094	EXECUTIVE OFFICE SUPPLY	369.00		00
253843		12/02/2014	6188	EXQUISITA DISTRIBUTORS, L.P.	96.00		00
253844		12/02/2014	15837	GALLEGOS, ARTURO	750.00		00
253845		12/02/2014	13148	GONZALEZ AUTO PARTS, INC	441.82		00
253846		12/02/2014	13241	INDIGENT HEALTHCARE	1,059.00		00
253847		12/02/2014	13241	INDIGENT HEALTHCARE	2,532.25		00
253848		12/02/2014	2192	LARATT FOOD SERVICE	173.57		00
253849		12/02/2014	25205	LAREDO HIGH TECH AUTO SERVICE	14.50		00
253850		12/02/2014	21234	LAREDO MORNING TINES	208.00		00
253851		12/02/2014	21234	LAREDO MORNING TINES	87.70		00
253852		12/02/2014	1328	LAREDO MUFFLER SHOP INC. AND	122.90		00
253853		12/02/2014	21240	LAREDO SPRING WATER	83.69		00
253854		12/02/2014	21250	LITHO BUSINESS FORMS, INC.	2,670.40		00
253855		12/02/2014	21268	LONGORIA, ENRIQUE	190.00		00
253856		12/02/2014	10912	MARTINEZ PHARMACY	8,094.00		00
253857		12/02/2014	14124	ADVENTURES LAREDO	381.96		00
253858		12/02/2014	1658	NACIO	175.00		00
253859		12/02/2014	9539	NEVILL DOCUMENT SOLUTIONS	50.70		00
253860		12/02/2014	26545	NORRIS LEAL LLC	6,790.00		00
253861		12/02/2014	21409	PATRIA INTERNATIONAL	9,131.86		00
253862		12/02/2014	13	FAMILY CHEVROLET	45.95		00
253863		12/02/2014	6201	PEREZ, CHRISTINA M.	1,000.00		00
253864		12/02/2014	19437	POMER CARWASH AND DETAIL INC	9.00		00
253865		12/02/2014	25101	SON-PRAAIR DISTRIBUTION INC.	557.14		00
253866		12/02/2014	21464	R & M REFRIGERATION SUPPLY INC	1,448.42		00
253867		12/02/2014	1300	RAMOS, ANDRES A.	750.00		00
253868		12/02/2014	25083	RAMSA ELECTROMECHANIC, INC.	1,820.00		00
253869		12/02/2014	22590	RECOVERY HEALTHCARE CORP.	763.00		00
253870		12/02/2014	21526	SAH'S CLUB DIRECT	1,354.58		00
253871		12/02/2014	25609	SOUTHERN GOLF MANAGEMENT LTD.	500.45		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
263872		12/02/2014	17498	SOUTHERN GOLF PROPERTIES	2,342.10		00
263873		12/02/2014	18634	STAPLES ADVANTAGE, DEPT DAL	492.15		00
263874		12/02/2014	21591	TX. STATE COMPTROLLER'S OFFICE	192.00		00
263875		12/02/2014	21615	TEXAS ASSOCIATION OF COUNTIES	195.00		00
263876		12/02/2014	14768	T.C.R THE BEST ALARM COMPANY	557.00		00
263877		12/02/2014	21619	TEXAS DISTRICT & COUNTY	700.00		00
263878		12/02/2014	22565	TELLEZ II, JOSE SALVADOR P. C.	750.00		00
263879		12/02/2014	19205	TEXAS CHISHOLM TRAIL CRIME	500.00		00
263880		12/02/2014	1546	TEXAS FLOODPLAIN MANAGEMENT	585.00		00
263881		12/02/2014	13773	THE GARCIA FIRM, P.L.L.C	500.00		00
263882		12/02/2014	25113	THE TREE HOUSE, INC.	1,155.70		00
263883		12/02/2014	25381	TRASHCO	3,001.50		00
263884		12/02/2014	19427	TRUE WATER	498.00		00
263885		12/02/2014	10013	U.S. POSTAL SERVICE	10,000.00		00
263886		12/02/2014	20268	USABUEBOOK	674.28		00
263887		12/02/2014	22410	VALDEZ, RUDY	1,095.40		00
263888		12/02/2014	9844	ZUNIGA-GOLDWATER, ADONIS M. D.	251.45		00
263889		12/02/2014	16614	1/4 MILE GRAPHICS	880.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					145,528.11		00

TOTAL PAYMENTS: 145,528.11

TOTAL FOR ALL BANK ACCOUNTS: 145,528.11

TOTAL PAYMENTS: 145,528.11

Checked By:   
 Treasurer's Office

Date: 12-2-14

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE 12/03/14  
TIME 9:42:14

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

National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
263930		12/03/2014	20541	ALL AROUND LLC	90.77		00
263931		12/03/2014	26793	ALMARAZ, GILBERTO R.	7.42		00
263932		12/03/2014	24569	ARGUINDEGUI INVESTMENTS LTD	1,494.25		00
263933		12/03/2014	26758	ARRAMBEDE, JAIME & ALICIA	16.15		00
263934		12/03/2014	26775	B RAUCH INVESTMENTS	23.76		00
263935		12/03/2014	11391	BABIAK, FERNANDO	5.26		00
263936		12/03/2014	15647	BENAVIDES, ARTURO N	17.82		00
263937		12/03/2014	21762	BERDAHL, SUSAN M	11.91		00
263938		12/03/2014	26787	BONZESTAR AMBULANCE	7.77		00
263939		12/03/2014	26792	BURCHETTE, BETTYE L.	11.00		00
263940		12/03/2014	26801	CALIBER HOME LOANS-99750	385.04		00
263941		12/03/2014	26756	CASTILLO, ANGEL	10.44		00
263942		12/03/2014	26765	CASTILLO, JOSE	31.50		00
263943		12/03/2014	26759	CAVA FORWARDING AGENCY CO	34.41		00
263944		12/03/2014	26798	CAVAZOS, MARIA G.	48.60		00
263945		12/03/2014	26786	CCW INTEREST INC.	154.07		00
263946		12/03/2014	23278	CHAVEZ, MAGDALENA	5.08		00
263947		12/03/2014	26760	CITIZENS STATE BANK	20.33		00
263948		12/03/2014	20937	LAREDO FIRE DEPT	36.24		00
263949		12/03/2014	26581	COMMERCE CENTER SOUTH	58.97		00
263950		12/03/2014	26795	CON-WAY TRUCKLOAD	639.65		00
263951		12/03/2014	26797	CONCORD HILLS COMM. ASS.	30.83		00
263952		12/03/2014	23633	CORONA, ERNESTO	5.16		00
263953		12/03/2014	26761	CRISWELL, NELDA	10.84		00
263954		12/03/2014	26785	DAVIS, ANETA ARRINGTON	11.97		00
263955		12/03/2014	26782	DELGADO, PABLO	15.73		00
263956		12/03/2014	26757	ELIZONDO, MARIA A	16.37		00
263957		12/03/2014	26788	ESCUDERO, CORDELIA	19.01		00
263958		12/03/2014	10060	FALCON INTERNATIONAL BANK	458.41		00
263959		12/03/2014	15621	FASKEN OIL & RANCH LTD	21.48		00
263960		12/03/2014	26809	FLAKE, VIRGINIA RODELA	5.53		00
263961		12/03/2014	26783	FRESCO, LTD	420.34		00
263962		12/03/2014	26789	FUENTES, ARTURO	145.14		00
263963		12/03/2014	26803	FUHRMANN, LANEY	8.23		00
263964		12/03/2014	26764	GARCIA JR., MANUEL &	201.13		00
263965		12/03/2014	10479	GARCIA, HILDA G	60.34		00
263966		12/03/2014	26769	GARCIA, RAUL & EDNA A	201.13		00
263967		12/03/2014	26763	GARZA, CECILIA	201.13		00
263968		12/03/2014	26770	GARZA, GUIRINA	103.30		00
263969		12/03/2014	26779	GATES MINERAL COMPANY LTD	5,604.31		00
263970		12/03/2014	26771	GIDDENS, LIZA ANNA	85.50		00
263971		12/03/2014	22176	GOMEZ, MANUEL & CATALINA	5.60		00
263972		12/03/2014	26773	GONZALEZ, ALICIA & RODOLFO	121.44		00
263973		12/03/2014	26774	GONZALEZ, FLORENCIO	9.37		00
263974		12/03/2014	26772	GONZALEZ, MARIO & DORA	67.42		00
263975		12/03/2014	26762	GONZALEZ, REMIGIO & DIANA G	1,183.31		00
263976		12/03/2014	21974	GOREBA DDS	17.09		00
263977		12/03/2014	26780	GRIZZO HOLDING LLC	292.80		00
263978		12/03/2014	26764	GUTIERREZ, LEONOR A	51.13		00
263979		12/03/2014	26752	HACHAR, RICHARD	12.90		00
263980		12/03/2014	26854	HASSKARL, ANN MORGAN	15.21		00

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
263981		12/03/2014	26755	HERNANDEZ, ELIZABETH E.	6.78		.00
263982		12/03/2014	26866	HINOJOSA, MARIA ELVA	91.35		.00
263983		12/03/2014	26790	HINSON, FRANCES	8.51		.00
263984		12/03/2014	26865	HOLMAN, PAULA W	181.14		.00
263985		12/03/2014	26781	JANUAN, DAVID & MARGARITA	201.13		.00
263986		12/03/2014	26806	JASON BUNN TESTAMENTARY TRUST	15.48		.00
263987		12/03/2014	26799	JBA INVESTMENTS LTD	143.14		.00
263988		12/03/2014	26864	JIMENEZ, MARTA C & MANUEL JR.	86.31		.00
263989		12/03/2014	26802	JUAREZ, EDUARDO GUERRA	26.84		.00
263990		12/03/2014	15703	KILLIAM OIL COMPANYS LTD.	111.30		.00
263991		12/03/2014	24549	LA JOYA PROPERTIES LP	133.80		.00
263992		12/03/2014	24549	LA JOYA PROPERTIES	7.57		.00
263993		12/03/2014	24549	LA JOYA OF TEXAS ENTERPRISES	165.13		.00
263994		12/03/2014	26807	LAKHIANI, CHANDRA A.	290.28		.00
263995		12/03/2014	10842	LAMAR BRUNI VERGARA	200.00		.00
263996		12/03/2014	22783	LAREDO DIGESTIVE HEALTH	10.29		.00
263997		12/03/2014	21224	LAREDO FEDERAL CREDIT UNION	645.71		.00
263998		12/03/2014	16888	LAREDO TITLE & ABSTRACT LTD	126.87		.00
263999		12/03/2014	26804	LAREDO TLP LTD	87.71		.00
264000		12/03/2014	15162	LAS PLAZAS OF SAUNDERS LTD	401.86		.00
264001		12/03/2014	26768	LEAL, DAVID M & VANESSA	60.33		.00
264002		12/03/2014	13221	LEAL, HUMBERTO J & WF IDALIA R	21.63		.00
264003		12/03/2014	23395	LEWIS, JEFFREY H	5.22		.00
264004		12/03/2014	26767	LHT INDUSTRIAL SALE	12.29		.00
264005		12/03/2014	26917	LINCHESTER LTD	47.91		.00
264006		12/03/2014	26805	LOPEZ, PATRICIO & WF SUSANA	18.69		.00
264007		12/03/2014	18054	LUNDSCHEN, JOE & DIANA	9.47		.00
264008		12/03/2014	26778	MADRIGAL JR., JAVIER & GLORIA	67.41		.00
264009		12/03/2014	26776	MARTINEZ, CESAR	14.37		.00
264010		12/03/2014	18562	MATA, MARIA C	250.00		.00
264011		12/03/2014	23383	MCLARTY, JAMES P.	49.36		.00
264012		12/03/2014	16510	MORGENSEN, GREG OR KELLY	76.81		.00
264013		12/03/2014	26800	NOON, GABRIELA	21.26		.00
264014		12/03/2014	26753	ORTIZ, VERONICA	8.77		.00
264015		12/03/2014	26196	PREMIER POLYMERS LLC	6.56		.00
264016		12/03/2014	26794	PRIMA TITLE, LLC	25.12		.00
264017		12/03/2014	25154	R M H LOS JUECES LLC	393.81		.00
264018		12/03/2014	26808	RIOS, JOSE A	20.12		.00
264019		12/03/2014	26863	ROBERTSON, LAURA JONES	423.21		.00
264020		12/03/2014	16784	DE LA CHICA, ROSARIO &	20.07		.00
264021		12/03/2014	19233	ROSETTA RESOURCES OPERATING LP	36,537.44		.00
264022		12/03/2014	26754	RZ COMMUNICATIONS	49.10		.00
264023		12/03/2014	26777	TPW INC	159.65		.00
264024		12/03/2014	26791	TRAFIGURA AG	166.40		.00
264025		12/03/2014	26784	TRAMITACIONES GROUP	11.22		.00
264026		12/03/2014	22953	TSI TITLE CO	90.25		.00
264027		12/03/2014	3620	UNION PACIFIC RAILROAD	415.25		.00
264028		12/03/2014	18008	VARGAS, NORA	14.41		.00
264029		12/03/2014	25025	WALLER, MARY E SEMMES	80.14		.00
264030		12/03/2014	21785	WEBB COUNTY TAX OFFICE	887.47		.00
264031		12/03/2014	26796	WILBURN, LARRY	29.35		.00

National Bank of Commerce

DATE 12/03/14  
TIME 9:42:14

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce							
264032		12/03/2014	17891	WINCH, JAMES R.	43.13		00
264033		12/03/2014	428	YARDART GARDEN CTR.	64.44		00
264034		12/03/2014	23496	ZIENTY, JOEL R OR LINDA	13.83		00
264035		12/03/2014	14839	4V HOLDINGS LTD	421.12		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 106					56,191.40		00
TOTAL FOR ALL BANK ACCOUNTS : 106					56,191.40		00

TOTAL PAYMENTS: 56,191.40

TOTAL PAYMENTS: 56,191.40

Checked By:   
Treasurer's Office

Date: 12-3-14

SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
264036		12/03/2014	26832	AGOMOU, PETER	34.84		00
264037		12/03/2014	26849	AGUILAR, BERNARDO	11.05		00
264038		12/03/2014	26847	ALL STAR KIDS	149.78		00
264039		12/03/2014	26822	AMF SUPPLY LLC	36.87		00
264040		12/03/2014	26828	ANITA L. DAVIES TTE	29.55		00
264041		12/03/2014	26894	ASTORINO, CARMEN	7.16		00
264042		12/03/2014	13410	AVERY HOLDINGS LTD	133.13		00
264043		12/03/2014	16877	B.P. NEWMAN INVESTMENT CO.	282.84		00
264044		12/03/2014	26821	BABEL PROPERTIES LN	14.88		00
264045		12/03/2014	26889	BARBERENA, HECTOR D.	147.59		00
264046		12/03/2014	26835	BARRERA, ARTEMIO	23.90		00
264047		12/03/2014	26841	BEN CRANE ENTERPRISES LLC	24.44		00
264048		12/03/2014	26908	BENAVIDES, MARIA GARCIA	142.27		00
264049		12/03/2014	26844	BRUCE, MIRIAM C	10.64		00
264050		12/03/2014	8395	CARESS, MICHAEL	210.03		00
264051		12/03/2014	23187	CASTILLO, REBECCA N &	286.28		00
264052		12/03/2014	26882	CHILH, YANG MEI	412.99		00
264053		12/03/2014	26845	CONTINENTAL HOMES	93.07		00
264054		12/03/2014	26891	CUELLAR, JUAN L & DIANA N	419.35		00
264055		12/03/2014	26890	DAVALOS, JOVITA	116.44		00
264056		12/03/2014	26899	DE HOYDS, JUAN SR.	14.00		00
264057		12/03/2014	26909	DE LA PENNA, JAVIER	20.12		00
264058		12/03/2014	26912	DEWAR FAMILY TRUST	61.79		00
264059		12/03/2014	26912	DEWAR FAMILY TRUST	61.79		00
264060		12/03/2014	26887	DEWAR, CHRISTOPHER HANKS	35.69		00
264061		12/03/2014	23074	DEWAR, CLAIRE CRAVENS	13.08		00
264062		12/03/2014	26888	DEWAR, HENRY HAMILTON II	96.11		00
264063		12/03/2014	26856	DEWAR, MICHAEL LEE	319.91		00
264064		12/03/2014	26856	DEWAR MINERALS LP	71.20		00
264065		12/03/2014	26857	DIAZ, SALVADOR & LESVIA	49.36		00
264066		12/03/2014	26813	DOMINGUEZ, JOSE A.	201.13		00
264067		12/03/2014	26858	DUENEZ, OSCAR JOSE &	14.92		00
264068		12/03/2014	26895	ELIZONDO, FIDEL R	56.38		00
264069		12/03/2014	26842	FAMOUS CHICKEN OF LAREDO LLC	413.17		00
264070		12/03/2014	8875	FRANK GROUP LTD PARTNERSHIP	34.32		00
264071		12/03/2014	26859	FROELICH, MARY DEWAR	201.13		00
264072		12/03/2014	26825	GAMBOA, GILBERT	129.41		00
264073		12/03/2014	26860	GAGNA, JOSE ANGEL & ROSARIO L.	216.41		00
264074		12/03/2014	26824	GARCIA, ERIKA & HILDA H.	438.90		00
264075		12/03/2014	15798	GARCIA, FRANCISCO	112.96		00
264076		12/03/2014	26871	GARCIA, MARGARITO & AMALIA	4.97		00
264077		12/03/2014	26819	GARZA, MARIA DEL CARMEN	96.83		00
264078		12/03/2014	26837	GASEPE WAREHOUSE INC	21.65		00
264079		12/03/2014	26816	GOMEZ, ELIDA	19.34		00
264080		12/03/2014	26838	GOMEZ, GRACIELA V.	223.18		00
264081		12/03/2014	26780	GRIZZO HOLDING LLC	1,150.30		00
264082		12/03/2014	26913	GUERRER, ALFONSO RAMIREZ &	7.01		00
264083		12/03/2014	26848	HAERTLIEN, ALBERT	28.08		00
264084		12/03/2014	15623	HASSKARL, JOHN F.	43.01		00
264085		12/03/2014	26868	HENRIQUEZ, LUCIANO	72.99		00
264086		12/03/2014	26867	HERRERA, IGNACIO & RAFAELA R.			00



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 12/03/14  
TIME 15:12:37

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National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
264087		12/03/2014	26833	HINES, JESSIE E & LORRAINE	10.24		00
264088		12/03/2014	20332	JUAREZ, JESUS A.	6.13		00
264089		12/03/2014	26826	JUMBOCEL SYSTEMS INC	5.65		00
264090		12/03/2014	26840	LAREDO PROFESSIONAL MEDICAL	23.97		00
264091		12/03/2014	26896	LAUREL, MARGARITA C	9.26		00
264092		12/03/2014	26900	LEC REAL ESTATE LLC	53.50		00
264093		12/03/2014	26810	LEO SQUINT	8.41		00
264094		12/03/2014	26875	LLANES GROUP INC	173.06		00
264095		12/03/2014	26874	LOPEZ, JOSE MANUEL	201.13		00
264096		12/03/2014	26873	LOPEZ, JUAN JOSE & BEATRIZ	201.13		00
264097		12/03/2014	26853	LOPEZ, PETRA S.	168.27		00
264098		12/03/2014	22528	LOPEZ, ROBERTO	97.17		00
264099		12/03/2014	26870	LOZANO, ALFREDO & MARIA LUISA	224.08		00
264100		12/03/2014	26817	LUNA, ALBERTO	5.09		00
264101		12/03/2014	26885	MARGARET ANN STAVROPOULOS LTD	79.33		00
264102		12/03/2014	26829	MARTIN, JANE W	11.00		00
264103		12/03/2014	26878	MARTINEZ, EMANUEL E. & LINDA	37.01		00
264104		12/03/2014	26880	MARTINEZ, JUAN M & TERESITA C	207.92		00
264105		12/03/2014	26812	MARTINEZ, ROSANA	13.62		00
264106		12/03/2014	26901	MAYERS, PATRICIA	16.19		00
264107		12/03/2014	26883	MCKINNEY TRAILERS-CONTAINERS	1,212.92		00
264108		12/03/2014	26862	MCKINNEY, HOLLIS	8.58		00
264109		12/03/2014	26843	MCKINNEY, NONA S.	25.70		00
264110		12/03/2014	26879	MELENZ, JULIO A	404.86		00
264111		12/03/2014	26911	MORALES, JOSE	13.11		00
264112		12/03/2014	26836	MUNDZ, JOHN M	290.28		00
264113		12/03/2014	26876	MUNDZ, LETICIA & CLEMENTE JR.	130.97		00
264114		12/03/2014	26823	NIDO RANCH LTD	145.63		00
264115		12/03/2014	26815	ORZCO, GLADYS C	7.57		00
264116		12/03/2014	26893	PDH RANCH INVESTMENTS LLC	12.86		00
264117		12/03/2014	10296	PEDROTTI, DANIEL	18.30		00
264118		12/03/2014	26834	PENA, JUAN & MARIA	17.99		00
264119		12/03/2014	26904	PERALES, MARIA ELENA & JOSE B	404.86		00
264120		12/03/2014	26872	PEREZ, BEATRIZ & MARIO	210.03		00
264121		12/03/2014	26869	PEREZ, JUAN MANUEL	342.08		00
264122		12/03/2014	26850	PREMIER POLYMERS LLC	212.06		00
264123		12/03/2014	26916	R L DEMAR	538.62		00
264124		12/03/2014	26852	RAMIREZ, CARLOS I.	221.79		00
264125		12/03/2014	26851	RAMIREZ, CLAUDIA	107.42		00
264126		12/03/2014	14161	RANGEL, INCENCIO & SARA A	198.80		00
264127		12/03/2014	26898	REALTY INCOME PROPERTIES	101.78		00
264128		12/03/2014	26905	REYES, YOLANDA	406.95		00
264129		12/03/2014	22916	ROBERTSON III, ALTON E	423.21		00
264130		12/03/2014	26907	RODRIGUEZ, JORGE & ROSAURA	201.13		00
264131		12/03/2014	26906	RUBIO, HERIBERTO	132.46		00
264132		12/03/2014	26830	SALINAS, JOSE G & ANDREA V	32.37		00
264133		12/03/2014	26866	SANCHEZ, MARIA DEL ROSARIO	203.20		00
264134		12/03/2014	26897	SANCHEZ, MAURO	9.77		00
264135		12/03/2014	26818	SAHYER, FRANCES J.	11.67		00
264136		12/03/2014	26892	SEMME D R JR	79.33		00
264137		12/03/2014	24868	SMITH, JOAN H	28.08		00

WEBB COUNTY - LIVE  
DATE 12/03/14  
TIME 15:12:37

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 : NBC1 WC GenOper National Bank of Commerce							
264138		12/03/2014	26820	SWIFT TRANSPORTATION CO INC	95.67		00
264139		12/03/2014	26910	THE FRANK GROUP LTD	70.79		00
264140		12/03/2014	26827	TRES HIJAS FAMILY INVESTMENTS	18.66		00
264141		12/03/2014	21480	TREVINO JR., ALFREDO MD	14.41		00
264142		12/03/2014	26877	TREVINO, SERGIO G	7.17		00
264143		12/03/2014	26814	TYLER, JOHN NATHAN	15.29		00
264144		12/03/2014	26881	VASQUEZ, FERNANDO & DALIA	24.07		00
264145		12/03/2014	26831	VASQUEZ, JOSE LUIS	48.14		00
264146		12/03/2014	26884	VELA, ANTONIO	404.86		00
264147		12/03/2014	26861	VELA, MARIA DEL ROSARIO	22.09		00
264148		12/03/2014	26811	VILLARREAL, CLAUDIA D.	23.29		00
264149		12/03/2014	25026	WATSON, LUCY A	61.27		00
264150		12/03/2014	26902	WEBB, RODNEY M & KRINHILD D.	462.56		00
264151		12/03/2014	26846	WELLS, MARK T.	12.10		00
264152		12/03/2014	22743	WILLIAMSON, JUDITH T.	5.35		00
264153		12/03/2014	26855	XTO ENERGY INC.	2,241.14		00
264154		12/03/2014	26903	YERGER, STEPHEN R.	223.18		00
264155		12/03/2014	16212	ZAMUDIO, MARIA G.	123.04		00
264156		12/03/2014	26839	ZINTGRAFF, PATSY R.	232.80		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT :					18,747.07		00

TOTAL PAYMENTS: 18,747.07

TOTAL PAYMENTS: 18,747.07

Checked By: *Yegor Ramirez*  
 Treasurer's Office

Date: *12-4-14*

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
264157		12/04/2014	20802	AL & ROB SALES	634.86		
264158		12/04/2014	772	ALEN EMBROIDERY	600.00		
264159		12/04/2014	9630	ANDY'S AUTO & BUS AIR, INC	2,185.63		
264160		12/04/2014	16610	APPLE, INC.	1,008.00		
264161		12/04/2014	20829	ARCE, JOSE L.	500.00		
264162		12/04/2014	20830	ARGUNDEGUI OIL CO. II, LTD.	29,979.29		
264163		12/04/2014	1999	ASASH TERMITE & PEST CONTROL	275.00		
264164		12/04/2014	25140	CARRILLO, RICARDO	300.00		
264165		12/04/2014	7411	CDW GOVERNMENT	124.77		
264166		12/04/2014	26919	CHESTNUT HEALTH SYSTEMS	6,055.00		
264167		12/04/2014	17206	DASH MEDICAL GLOVES	307.60		
264168		12/04/2014	8606	DE LA VINA, ANTHONY	100.00		
264169		12/04/2014	17607	DEAF INTERPRETER SERVICES	560.00		
264170		12/04/2014	20983	DELL MARKETING LP	5,847.75		
264171		12/04/2014	21002	ED'S TROPHIES	25.00		
264172		12/04/2014	21023	FLEETPRIDE	529.87		
264173		12/04/2014	11918	FLOWERS BAKING CO.	1,195.30		
264174		12/04/2014	2607	GARZA III, AMANDO M.D.	150.00		
264175		12/04/2014	21072	GATEWAY GLASS & MIRROR CO.	395.00		
264176		12/04/2014	13148	GONZALEZ AUTO PARTS, INC.	698.00		
264177		12/04/2014	21102	GRAINER	226.28		
264178		12/04/2014	10011	GUILLEN, JESUS	300.00		
264179		12/04/2014	9651	H & V EQUIPMENT SERVICES, INC.	703.73		
264180		12/04/2014	26641	HERITAGE FOOD SERVICE	1,093.37		
264181		12/04/2014	26188	INSIGHT PUBLIC SECTOR, INC.	2,227.20		
264182		12/04/2014	21220	LAREDO COMMUNITY COLLEGE	1,389.00		
264183		12/04/2014	21225	LAREDO FENCE MATERIALS, INC.	341.80		
264184		12/04/2014	23205	LAREDO HIGH TECH AUTO SERVICE	58.00		
264185		12/04/2014	21234	LAREDO MORNING TIMES	256.60		
264186		12/04/2014	21240	LAREDO SPRING WATER	27.50		
264187		12/04/2014	21252	MATTHEW BENDER & CO., INC.	1,093.59		
264188		12/04/2014	23512	LIFE INSURANCE COMPANY	5,587.00		
264189		12/04/2014	21260	LITHO BUSINESS FORMS, INC.	5,040.00		
264190		12/04/2014	22566	LONE STAR OVERNIGHT	56.32		
264191		12/04/2014	15138	MARTINEZ JR., SILVERIO A.	510.00		
264192		12/04/2014	15368	NMS LABS	4,244.57		
264193		12/04/2014	21381	DAK FARMS SAN ANTONIO	6,223.46		
264194		12/04/2014	21409	PATRIA INTERNATIONAL	24.63		
264195		12/04/2014	19437	POWER CARWASH AND DETAIL INC.	396.00		
264196		12/04/2014	21463	QUICKIE BAKERY	24.30		
264197		12/04/2014	21464	R & M REFRIGERATION SUPPLY INC	198.81		
264198		12/04/2014	7866	RAMADA PLAZA-LAREDO	901.23		
264199		12/04/2014	20264	REPUBLIC SERVICES SAN ANTONIO	173.00		
264200		12/04/2014	21512	RPM PARTS & SMALL ENGINES INC	211.72		
264201		12/04/2014	21526	SAM'S CLUB DIRECT	1,240.50		
264202		12/04/2014	21527	SAMES MOTOR CO INC.	630.42		
264203		12/04/2014	7763	SCOTT MERRIMAN INCORPORATED	920.00		
264204		12/04/2014	10782	SHI GOVERNMENT SOLUTIONS INC.	439.70		
264205		12/04/2014	26340	SILVA, MARIA	69.44		
264206		12/04/2014	8321	SOUTHERN COMPUTER WAREHOUSE	420.02		
264207		12/04/2014	26609	SOUTHERN GOLF MANAGEMENT LTD.	67.03		

National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce							
264208		12/04/2014	21579	STANDARD COFFEE SERVICE	83.58		.00
264209		12/04/2014	19455	STITCH N PRINT ART GALLERY	49.00		.00
264210		12/04/2014	21615	TEXAS ASSOCIATION OF COUNTIES	109,392.83		.00
264211		12/04/2014	23925	TANGENT COMPUTER	4,990.00		.00
264212		12/04/2014	14768	T.C.R. THE BEST ALARM COMPANY	320.00		.00
264213		12/04/2014	21634	AGENCY 405	17.00		.00
264214		12/04/2014	21639	ALM	105.00		.00
264215		12/04/2014	16849	THE SPORTS CENTER	75.00		.00
264216		12/04/2014	16711	TORTILLAS SANTOS L.L.C.	56.00		.00
264217		12/04/2014	25381	TRASHCO	2,208.00		.00
264218		12/04/2014	26650	UNITED SCOPE LLC	499.99		.00
264219		12/04/2014	26918	VALLE, JUDITH	1,050.00		.00
264220		12/04/2014	524	VASQUEZ, RAUL	600.00		.00
264221		12/04/2014	21723	VULCAN CONSTRUCTION	4,312.93		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT :					210,326.62		.00

TOTAL PAYMENTS: 210,326.62

TOTAL FOR ALL BANK ACCOUNTS : 65

TOTAL PAYMENTS: 210,326.62

Checked By:   
 Treasurer's Office

Date: 12-4-14

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
264249		12/05/2014	20800	AIRGAS USA, LLC	271.22		.00
264250		12/05/2014	25331	AKERS, R. ELIZABETH	16,563.50		.00
264251		12/05/2014	20829	ARCE, JOSE L.	500.00		.00
264252		12/05/2014	1999	ASASH TERMITE & PEST CONTROL	573.00		.00
264253		12/05/2014	5101	BEN E. KEITH SAN ANTONIO	509.86		.00
264254		12/05/2014	20901	BWI-SCHULENBURG	2,440.53		.00
264255		12/05/2014	20905	CAMARILLO, MARIA GUADALUPE	211.03		.00
264256		12/05/2014	20920	CASA JUAREZ RESTAURANT	343.54		.00
264257		12/05/2014	20937	CITY OF LAREDO	27.70		.00
264258		12/05/2014	20937	CITY OF LAREDO	349,502.51		.00
264259		12/05/2014	20949	CLARK HARDWARE, LTD	644.13		.00
264260		12/05/2014	20038	COPSYNC, INC.	56,203.20		.00
264261		12/05/2014	426	CRUZ, SANTIAGO	350.00		.00
264262		12/05/2014	20973	DANCAUSE, EDWARD P.	100.00		.00
264263		12/05/2014	7301	DE LEON, JUANITA	169.92		.00
264264		12/05/2014	26887	CHRIS H DEWAR TRUSTEE	60.42		.00
264265		12/05/2014	24091	EAN HOLDINGS, LLC	759.00		.00
264266		12/05/2014	15837	GALLEGOS, ARTURO	1,050.00		.00
264267		12/05/2014	26925	GARCIA, LUIS MARIO	600.00		.00
264268		12/05/2014	13148	GONZALEZ AUTO PARTS, INC.	445.80		.00
264269		12/05/2014	21097	GONZALEZ, RICHARD JAVIER	600.00		.00
264270		12/05/2014	26313	GREENE, AL	400.00		.00
264271		12/05/2014	10011	GUILLEN, JESUS	300.00		.00
264272		12/05/2014	4126	HALE JR., OSCAR J.	610.39		.00
264273		12/05/2014	132	HILL, BLANCA M. CRS	250.00		.00
264274		12/05/2014	14214	HILLYARD-SAN ANTONIO	204.72		.00
264275		12/05/2014	26921	HINDJOSA, ROSIE CENTENO	509.56		.00
264276		12/05/2014	21183	JOE JACKSON FUNERAL CHAPELS	500.00		.00
264277		12/05/2014	15911	JORDAN, RUSSELL J.	500.00		.00
264278		12/05/2014	25168	JUMES, MICHAEL T. PH. D.	1,200.00		.00
264279		12/05/2014	23720	LA FAMILIA CONSULTING &	3,000.00		.00
264280		12/05/2014	2192	LABATT FOOD SERVICE	23,367.90		.00
264281		12/05/2014	6541	LAREDO EXAMINERS, INC.	50.00		.00
264282		12/05/2014	23205	LAREDO HIGH TECH AUTO SERVICE	29.00		.00
264283		12/05/2014	21234	LAREDO MORNING TIMES	221.80		.00
264284		12/05/2014	3379	LEXISNEXIS	528.00		.00
264285		12/05/2014	22566	LONE STAR OVERNIGHT	45.99		.00
264286		12/05/2014	7305	LOPEZ, HECTOR D.D.S. PC	250.00		.00
264287		12/05/2014	23852	LOZANG, SERGIO PLLC	1,500.00		.00
264288		12/05/2014	15138	MARTINEZ JR., SILVERIO A.	510.00		.00
264289		12/05/2014	26342	MONTEYAYOR, ADRIAN	10.00		.00
264290		12/05/2014	26922	MORENO, RODOLFO	20.12		.00
264291		12/05/2014	1857	NATIONAL HEAD START	1,860.00		.00
264292		12/05/2014	9539	NEVILL DOCUMENT SOLUTIONS	55.33		.00
264293		12/05/2014	15748	OLIVER PACKAGING &	3,816.00		.00
264294		12/05/2014	1978	OLIVEROS, ALIZA FLORES	425.21		.00
264295		12/05/2014	21409	PATRIA INTERNATIONAL	1,832.20		.00
264296		12/05/2014	18734	PENA, DAVID	20.74		.00
264297		12/05/2014	9059	PENA, JUANITA	177.99		.00
264298		12/05/2014	10862	PENA, RAFAEL	261.00		.00
264299		12/05/2014	26603	PERALES, RICARDO	1,000.00		.00

National Bank of Commerce

WEBB COUNTY - LIVE  
DATE 12/05/14  
TIME 12:38:25

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce							
264300		12/05/2014	967	POLLUTION CONTROL SERVICES	2,121.52		.00
264301		12/05/2014	26644	PROYECTO AYUDA	4,214.00		.00
264302		12/05/2014	21464	R & M REFRIGERATION SUPPLY INC	136.23		.00
264303		12/05/2014	15329	R.C. FOOD SERVICE &	721.57		.00
264304		12/05/2014	13052	RAIN FOR RENT	3,345.20		.00
264305		12/05/2014	7866	RAMADA PLAZA-LAREDO	677.91		.00
264306		12/05/2014	25872	PONDEROSA REGIONAL LANDFILL	1,712.40		.00
264307		12/05/2014	26915	CARRIE ROBERTSON LACEY	694.66		.00
264308		12/05/2014	22572	ROCHESTER ARMORED CAR CO., INC.	484.00		.00
264309		12/05/2014	9796	RODRIGUEZ, NORA	40.00		.00
264310		12/05/2014	2062	RUIZ, LUCILA	40.00		.00
264311		12/05/2014	21526	SAM'S CLUB DIRECT	1,404.79		.00
264312		12/05/2014	7763	SCOTT MERRIMAN INCORPORATED	422.00		.00
264313		12/05/2014	18482	STEWART TITLE COMPANY	200.00		.00
264314		12/05/2014	19455	STITCH N PRINT ART GALLERY LLC	60.00		.00
264315		12/05/2014	8694	TMC	15,228.45		.00
264316		12/05/2014	13773	THE GARCIA FIRM, P.L.L.C.	1,025.00		.00
264317		12/05/2014	16849	THE SPORTS CENTER	750.00		.00
264318		12/05/2014	25113	THE TREE HOUSE, INC.	1,111.00		.00
264319		12/05/2014	16711	TORTILLAS SANTOS L.L.C.	29.70		.00
264320		12/05/2014	25381	TRASHCO	1,143.00		.00
264321		12/05/2014	11647	UNITECH BUSINESS SOLUTIONS, INC	105.00		.00
264322		12/05/2014	534	UTHSCSA DENTAL SCHOOL	203.00		.00
264323		12/05/2014	21704	VARGAS, JUAN	49.00		.00
264324		12/05/2014	25883	VASQUEZ, DESI ALONZO, PHD	1,250.00		.00
264325		12/05/2014	25026	WATSON, LUCY A	52.94		.00
264326		12/05/2014	21745	THOMSON REUTERS	3,598.83		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 78					516,201.51		.00
TOTAL FOR ALL BANK ACCOUNTS : 78					516,201.51		.00

TOTAL PAYMENTS: 516,201.51

TOTAL PAYMENTS: 516,201.51

Checked By:   
Treasurer's Office

Date: 12-5-14.



*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF CHECKS TO BE APPROVED**  
**DECEMBER 08, 2014**

NUMBER OF CHECK

AMOUNT OF CHECK

2

\$78,547.19

WEBB COUNTY - LIVE  
DATE 12/01/14  
TIME 8:32:29

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

PAGE 1  
A0390  
TREMVA

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
263796		12/01/2014	26720	AZAR SERVICES, L.L.C.	57,532.99		00
263799		12/01/2014	9012	ZERTUCHE CONSTRUCTION LLC	21,014.20		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					78,547.19		00

TOTAL PAYMENTS: 78,547.19

TOTAL FOR ALL BANK ACCOUNTS 2 78,547.19

TOTAL PAYMENTS: 78,547.19

Checked By:   
Treasurer's Office

Date: 12/1/14



## Magdalena Vedia

---

**From:** Cesar A. Guerra  
**Sent:** Wednesday, November 26, 2014 3:20 PM  
**To:** rvillafranca94@gmail.com  
**Cc:** Martha H. Palacios; Ramon Villafranca; Marco Montemayor; Luis Perez Garcia III; Leroy R. Medford; Delia Perales  
**Subject:** RE: STATUS OF REQUEST FOR PAYMENT

Thank you for the information. Just to let you know that the check will be released Monday before 8:30 a.m.

Cesar A. Guerra, Jr.  
Chief Deputy Treasurer  
Webb County Treasury  
1110 Washington, Suite 202  
Laredo, Texas 78040  
(956) 523-4153 (Phone)  
(956) 523-5014 (Fax)

-----Original Message-----

**From:** [rvillafranca94@gmail.com](mailto:rvillafranca94@gmail.com) [<mailto:rvillafranca94@gmail.com>]  
**Sent:** Wednesday, November 26, 2014 2:27 PM  
**To:** Leroy R. Medford; Luis Perez Garcia III  
**Cc:** Martha H. Palacios; Ramon Villafranca; Marco Montemayor; Cesar A. Guerra  
**Subject:** Re: STATUS OF REQUEST FOR PAYMENT

To Cesar and everyone at treasury involved in this transaction. Please be advised that this check can be released today.

Thank you,

Sent from my BlackBerry 10 smartphone.

Original Message  
**From:** Leroy R. Medford  
**Sent:** Wednesday, November 26, 2014 2:22 PM  
**To:** Luis Perez Garcia III  
**Cc:** Martha H. Palacios; Ramon Villafranca; Marco Montemayor; Cesar A. Guerra;  
[rvillafranca94@gmail.com](mailto:rvillafranca94@gmail.com)  
**Subject:** Re: STATUS OF REQUEST FOR PAYMENT

I have requested Mr Villafranca's assistance in this matter so that the check can be released today.

Leroy

Sent from my iPhone

On Nov 26, 2014, at 2:04 PM, Luis Perez Garcia III  
<[lperezgarcia@webbcountytx.gov](mailto:lperezgarcia@webbcountytx.gov)<<mailto:lperezgarcia@webbcountytx.gov>>> wrote:

Mr. Medford: Cesar Guerra is requesting that the County Attorney's provide a release for the checks for Zertuche Construction and Azar, I have confirmed that Ramon Villafranca will be "on call" this afternoon if his services are required.

# WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

REGISTERED

Total \$57,532.99  
Vendor # 26720  
Optional

Request No. 153  
Date Prepared November 17, 2014  
Prepared By Martha Palacios  
Phone No. 4055

Vendor Name AZAR Services, L.L.C.  
Address 201 W. Hillside Rd.  
Suite 23  
Laredo, Texas 78041

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 RFP 2014-07 "Remodeling of Webb County Building"  
(Required)

Department Engineering  
Signature / Date [Signature] 11/21/14  
Name Luis Perez Garcia III, P.E., C.F.M.  
Title County Engineer

Approved: September 8, 2014  
Agenda Item No. 1

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
2	11/14/2014	\$63,925.54	739-1200-8801-14	63,925.54
		<6,392.55>	739-2311	
		\$57,532.99	Rd. 11/21/14	
NOTE: Call Engineering Department at extension 4055 when check ready				
<b>TOTAL</b>		<b>\$57,532.99</b>		

- URGENT! Please distribute check by \_\_\_\_\_
- Please CALL 4055 when check is ready.

Rec'd	<u>11/21</u>	Out by	<u>11/21</u>
1 <sup>st</sup> Review		2 <sup>nd</sup> Review	<u>11/21</u>
To Acct	<u>By 11/21</u>	To R.P.	
To C. G.	<u>21</u>		



**APPROVED-AUD.**  
Approved [Signature]  
Auditor

# WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

7

**Total** \$21,014.20  
**Vendor #** 9012  
Optional

REGISTERED

**Request No.** 155  
**Date Prepared** November 21, 2014  
**Prepared By** Martha H. Palacios  
**Phone No.** 4055

**Vendor Name** Zertuche Construction  
107 Calle Del Norte  
**Address** Laredo, TX. 78041

**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** Fernando A. Salinas  
(Required) Community Center Project  
Commissioners Court Meeting of  
March 28, 2011 approved construction  
Contract to Zertuche Construction.

**Department** Engineering  
**Signature / Date** [Signature] 11/25/14  
**Name** Luis Perez Garcia III, P.E.,  
**Title** C.F.M., County Engineer

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
FASALINASPM21A	11/20/2014	\$11,674.58	634-6113-8601	
		<1,167.45	634-2311	
		<b>\$10,507.10</b>		
<del>City of Laredo</del>		<del>\$10,507.10</del>	<del>634-6113-8601</del>	
<b>NOTE: Please send check to the Engineering Department</b> <i>11/25/14</i>				
<b>TOTAL</b>		<b>\$21,014.20</b>		

- URGENT! Please distribute check by \_  
 Please **CALL 4055** when check is ready.

Rec'd	11/25	Out by	12/2
1 <sup>st</sup> Review	D	2 <sup>nd</sup> Review	M 1/26
To Acct.	Bentley 25	To R.P.	
To C. G.	260		



RECEIVED NOV 25 PM 2 38 COUNTY AUDITOR



*Delia Perales*  
*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
DECEMBER 08, 2014**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
AMERICAN RED CROSS SAN ANTONIO	\$ 520.00	HEADSTART	CERTIFICATION
ANGEL CARE AMBULANCE SERVICE	64,000.00	FIRE & EMS	SERVICES
ARCE, JOSE L.	500.00	406TH DIST CRT.	ATTORNEY FEES
ARCE, JOSE L.	150.00	CCL#2	ATTORNEY FEES
ARELLANO, NORMA	232.70	406TH DIST CRT.	FLIGHT
ARGUINDEGUI OIL CO. II, LTD	9,261.95	ROAD & BRIDGE	SERVICES
ASASH TERMITE & PEST CONTROL	43.50	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	60.00	HEADSTART	SERVICES
ASASH TERMITE & PEST CONTROL	48.50	CAA	SERVICES
BEN E. KEITH SAN ANTONIO	16,257.24	SHERIFF'S	FOOD
CANALES, PAUL HON.	193.00	406TH DIST CRT.	VISITING JUDGE
CANTU, ABUNDIO RENE	500.00	CCL#2	ATTORNEY FEES
CANTU, ISIDRO	141.00	JP2 VELIZ	REFUND
CAPELLO, MARY	100.00	JP1.PL1	ATTORNEY FEES
CITY OF EL CENIZO SOLID WASTE	75.00	HEADSTART	DISPOSABLE WASTE
COMMUNICATION SERVICES	390.00	HEADSTART	SERVICES
CORRECTIONS SOFTWARE SOLUTIONS,LP	3,980.00	C.S.C.D.	SERVICES
CRUZ, SANTIAGO	350.00	49TH DIST CRT.	SERVICES
DEL BARRIO JR., GUILLERMO	500.00	CCL#2	ATTORNEY FEES
DELL MARKETING LP	702.27	HEADSTART	TABLET
DR. TODD RUSSELL	900.00	CCL #2	SERVICES
ESPINOLA, RUBEN R.	132.00	C.S.C.D.	INSTRUCTOR
FLOWERS BAKING CO.	100.64	ELDERLY NUTRITION	BREAD
GALLEGOS, ARTURO	750.00	406TH DIST CRT.	ATTORNEY FEES
GARCIA JR., JULIO A.	100.00	111TH DIST CRT.	ATTORNEY FEES
GARCIA JR., JULIO A.	850.00	49TH DIST CRT.	ATTORNEY FEES
GARZA, ERNEST	250.00	CCL#2	ATTORNEY FEES
GONZALEZ, MARC A.	500.00	49TH DIST CRT.	ATTORNEY FEES
GONZALEZ, MARC A.	500.00	CCL#2	ATTORNEY FEES
GONZALEZ, MARC A.	750.00	341ST DIST CRT.	ATTORNEY FEES
GOVCONNECTION, INC	154.38	PUBLIC INFORMATION	SERVICES
GRAINGER	1,225.84	ROAD & BRIDGE	SUPPLIES
GUILLEN, JESUS	300.00	406TH DIST CRT.	ATTORNEY FEES
GULF COAST UTILITY SERVICES	33.23	PURCHASING	COMM. COLLECTION
HUERTA, ANA MARIA	226.79	HEADSTART	REIM:TRAVEL
JAMES PUBLISHING	124.00	CCL#2	BOOK

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

JORDAN, RUSSELL J.	500.00	CCL#2	ATTORNEY FEES
LAREDO SPRING WATER	74.99	CTY. ATTORNEY	WATER
LIQUID CAPITAL EXCHANGE, INC.	521.58	SHERIFF'S	TRANSPORTATION
MORALES, ERICA	232.70	406TH DIST CRT.	FLIGHT
OAK FARMS SAN ANTONIO	2,164.04	MEALS ON WHEELS	DAIRY
PALOMO, REBECCA	232.70	406TH DIST CRT.	FLIGHT
PATRIA INTERNATIONAL	810.68	PRE-TRIAL SVCS.	SUPPLIES
PATRIA INTERNATIONAL	687.58	SHERIFF'S	SUPPLIES
PATRIA INTERNATIONAL	1,112.99	ADMIN SVCS.	SUPPLIES
PENA, OSCAR J.	500.00	406TH DIST CRT.	ATTORNEY FEES
POSTAGE BY PHONE CMRS	10,000.00	TAX OFFICE	POSTAGE
PUBLIC AGENCY TRAINING COUNCIL	295.00	341ST DIST CRT.	TRAINING
R.C. FOOD SERVICE & PRODUCE, INC	304.50	MEALS ON WHEELS	FOOD
R.C. FOOD SERVICE & PRODUCE, INC	84.50	ELDERLY NUTRITION	FOOD
SIMPLEXGRINNELL	520.36	BLDG. MAINT.	SERVICES
STREAM LIGHT	47.99	SHERIFF'S	FLASHLIGHT REPAIR
TADCP	675.00	406TH DIST CRT.	FEE
TANGENT COMPUTER	7,995.00	M.I.S.	EQUIPMENT
TDCAA	700.00	DISTRICT ATTY.	COURSE
TEXAS BORDER SHERIFF COALITION	300.00	SHERIFF'S	FEE
TEXAS SOCIAL SECURITY PROGRAM	35.00	TREASURY	ADMIN.FEE
THE BANK OF NEW YORK MELLON	750.00	TREASURY	AGENT FEE
THOMSON REUTERS	3,174.33	LAW LIBRARY	PLAN CHARGES
VILLAFRANCA, VICTOR L.	750.00	341ST DIST CRT.	ATTORNEY FEES
VISA/IBC LAREDO	680.04	SHERIFF'S	CHARGES
VISA/IBC LAREDO	544.91	SHERIFF'S	CHARGES

VENDORS 62

\$ 138,595.93



*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
DECEMBER 05, 2014 IN THE AMOUNT OF  
\$3,782,317.75**