



# Delia Perales

Webb County Treasurer

## SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING JANUARY 26, 2015

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
1/4 MILE GRAPHICS	\$ 409.58	COMMISSIONER PCT.1	SERVICES
ALPHACARD	3,110.00	ADMIN SVCS.	ID BADGES
ANDY'S AUTO & BUS AIR, INC.	785.93	MEALS ON WHEELS	SERVICES
ANDY'S AUTO & BUS AIR, INC.	1,823.37	TRANSPORTATION	SERVICES
ANDY'S AUTO & BUS AIR, INC.	735.38	TRANSPORTATION	PARTS
ANTARES DEVELOPMENT CORP.	23,000.00	COUNTY CLERK'S	SERVICES
ARGUS SECURITY SYSTEMS	297.50	SHERIFF'S	SERVICES
ASASH TERMITE & PEST CONTROL	97.00	SELF-HELP	SERVICES
ASASH TERMITE & PEST CONTROL	100.00	JUVENILE PROBATION	SERVICES
AUTO ALARM OF LAREDO	500.00	WATER UTILITIES	TINT SVCS.
BERTHA D. ALDRETE	5,544.00	ROAD & BRIDGE	MATERIALS
BESSE MEDICAL SUPPLY	11,561.55	406TH DIST CRT.	VIVITROL
BESSE MEDICAL SUPPLY	14,229.60	406TH DIST CRT.	VIVITROL
BETSY ROSS FLAG GIRLS, INC.	127.40	WATER UTILITIES	FLAGS
BLACK BOX CORPORATION	35.13	TAX OFFICE	PARTS
BORDER AUTO GLASS	145.00	SHERIFF'S	SERVICES
BORDER AUTO GLASS	115.00	SHERIFF'S	WINDSHIELD REPAIR
CARDENAS, CHRISTIAN	41.45	SHERIFF'S	REIM:FINGER PRINTS
CAVAZOS, ELIZA	30.00	COUNTY EXTENSION	MILEAGE
CDW GOVERNMENT	2,564.88	M.I.S.	PARTS
CHAVARRIA'S PLUMBING, INC.	2,838.00	WATER UTILITIES	SERVICES
CINDY'S CATERING SERVICE	105.00	STA.TERESITA COM CTR.	PLATES
CITY OF LAREDO FIRE DEPT.	763.57	SHERIFF'S	MEDICAL SVCS.
CITY OF LAREDO LANDFILL	2,869.39	ROAD & BRIDGE	TRASH
CITY OF LAREDO LANDFILL	579.06	ROAD & BRIDGE	TRASH
COMMUNITY SUPERVISION DEPT.	500.00	JUVENILE PROBATION	UA'S
CREATIVE BUS SALES, INC.	560.06	ADMIN SVCS.	PARTS
CRUZ, IRMA	60.48	HEADSTART	MILEAGE
CRUZ, SANTIAGO	1,400.00	CCL#2	SERVICES
DE LEON, JUANITA	70.00	HEADSTART	MILEAGE
DEFRANCIS, JASON G. MD	79.62	SHERIFF'S	MEDICAL SVCS.
DELL MARKETING LP	13,999.80	C.S.C.D	EQUIPMENT
DELL MARKETING LP	3,429.68	COMMISSIONER PCT.2	EQUIPMENT
DESI ALONZO VASQUEZ,PHD	1,250.00	406TH DIST CRT.	MEDICAL SVCS.
DIAMOND DRUGS, INC.	339.88	SHERIFF'S	SUPPLIES

P.O. Box 593  
Laredo, Texas 78042

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

DIRECTV	92.18	ERNESTO SALINAS COM CTR.	SERVICES
DR. IKE'S HOME CENTERS	319.42	BLDG. MAINT.	SUPPLIES
DRUGTESTSINBULK.COM	265.63	C.S.C.D.	SUPPLIES
EAGLE SUPPLY CO.	310.80	ROAD & BRIDGE	WINTER LINERS
ELTMAN, ELTMAN & COOPER, PC.	1,739.00	J.P. PCT.1 PL.1	REFUND PLAINTIFF
ESPINOLA, RUBEN R.	44.00	C.S.C.D.	SERVICES
EXECUTIVE OFFICE SUPPLY	155.70	TAX OFFICE	SUPPLIES
EXECUTIVE OFFICE SUPPLY	159.95	SHERIFF'S	SUPPLIES
EXECUTIVE OFFICE SUPPLY	335.70	SHERIFF'S	SUPPLIES
EXECUTIVE OFFICE SUPPLY	365.00	DISTRICT ATTORNEY	SUPPLIES
EXQUISITA DISTRIBUTORS, L.P.	96.00	SHERIFF'S	TORTILLAS
FASTSERV SUPPLY	348.03	WATER UTILITIES	SUPPLIES
FASTSERV SUPPLY	121.74	SHERIFF'S	SERVICES
FLOWERS BAKING CO.	2,116.79	SHERIFF'S	BREAD
FLOWERS BAKING CO.	48.60	HEADSTART	BREAD
GALLS, AN ARAMARK COMPANY	925.00	CONSTABLE PCT.4	ACCESSORIES
GALLS, AN ARAMARK COMPANY	559.50	CONSTABLE PCT.4	ACCESSORIES
GARCIA REGIONAL DETENTION FACILITY	12,600.00	JUVENILE PROBATION	PLACEMENT
GARZA III, AMANDO M.D.	80.00	HEADSTART	MEDICAL SVCS.
GARZA, ERNEST	850.00	49TH DIST CRT.	ATTORNEY FEES
GATEWAY GLASS & MIRROR CO.	143.00	SHERIFF'S	GLASS
GINSAN INDUSTRIES	933.46	WATER UTILITIES	DISPENSER
GONZALEZ, MARY J.	21.98	C.S.C.D.	REIM:FUEL
GOVCONNECTION, INC.	122.00	WATER UTILITIES	EQUIPMENT
GRAINGER	415.29	WATER UTILITIES	MATERIALS
GRAINGER	426.52	WATER UTILITIES	MATERIALS
GRAINGER	278.52	BLDG. MAINT.	PARTS
GUANTOS, CYNTHIA	33.04	HEADSTART	MILEAGE
HD SUPPLY WATERWORKS, LTD	2,162.00	WATER UTILITES	WATER METERS
HILLYARD INC.	26,005.53	PURCHASING	EQUIPMENT
HOLT CAT	704.00	WATER UTILITIES	REPAIR SVCS.
IBM	7,793.74	M.I.S.	MAINTENANCE
ICS JAIL SUPPLIES INC.	1,984.80	SHERIFF'S	SUPPLIES
JUSTICE BENEFITS, INC.	7,583.73	SHERIFF'S	SCAPP AWARD
LABATT FOOD SERVICE	28.34	ADMIN. SVCS.	CHIPS
LABATT FOOD SERVICE	601.26	JUVENILE PROBATION	FOOD
LABATT FOOD SERVICE	2,119.12	MEALS ON WHEELS	FOOD
LABATT FOOD SERVICE	13,277.01	SHERIFF'S	FOOD
LABATT FOOD SERVICE	21,783.50	HEADSTART	FOOD
LABCORP	36.36	SHERIFF'S	SERVICES
LABCORP	52.50	SHERIFF'S	MEDICAL SVCS.
LAHRM	90.00	ADMIN. SVCS.	LUNCHEON FEES
LARA, MARIA DE LURDES	710.11	HEADSTART	REIM:TUITION
LAREDO DODGE CHRYSLER JEEP	76.52	FRED & ANITA COMM CTR.	PARTS
LAREDO HIGH TECH AUTO SERVICE	29.00	SHERIFF'S	SERVICES
LAREDO HIGH TECH AUTO SERVICE	29.00	SHERIFF'S	SERVICES
LAREDO HIGH TECH AUTO SERVICE	29.00	SHERIFF'S	SERVICES
LAREDO HIGH TECH AUTO SERVICE	29.00	SHERIFF'S	SERVICES
LAREDO HIGH TECH AUTO SERVICE	29.00	HEADSTART	SERVICES
LAREDO MACHINE SHOP	1,590.00	WATER UTILITIES	TOOLS
LAREDO MORNING TIMES	208.00	TAX OFFICE	ADVERTISEMENT
LAREDO MUFFLER SHOP INC.	550.00	JUVENILE PROBATION	PARTS
LAREDO SPRING WATER	192.47	49TH DIST CRT.	WATER
LAREDO SPRING WATER	63.13	CONSTABLE PCT.3	WATER
LAREDO SPRING WATER	11.00	CCL#2	WATER
LAREDO SPRING WATER	38.50	M.I.S.	WATER
LENOVO	3,466.26	M.I.S.	MAINTENANCE
LEON, GENOVEVA	54.88	HEADSTART	MILEAGE

LEXIS NEXIS	246.00	LAW LIBRARY	RELATED CHARGES
LOS ANGELES CATTLE COMPANY	3,344.51	CONSTABLE PCT.3	FUEL
LOUIS BREWSTER	150.00	JUVENILE PROBATION	RESITUATION PYMT
LOWE'S	189.94	ADMIN. SVCS.	MATERIALS
LOWE'S	157.01	PLANNING	MATERIALS
MARTINEZ, ELIZABETH	750.00	341ST DIST CRT.	ATTORNEY FEES
MARTINEZ, ELIZABETH	750.00	341ST DIST CRT.	ATTORNEY FEES
MARTINEZ, ELIZABETH	750.00	341ST DIST CRT.	ATTORNEY FEES
MARTINEZ, SILVERIO	750.00	111TH DIST CRT.	ATTORNEY FEES
MARTINEZ, SILVERIO	500.00	CCL#2	ATTORNEY FEES
MARTINEZ, SILVERIO	500.00	CCL#2	ATTORNEY FEES
MCCOY'S	21.02	ROAD & BRIDGE	MATERIALS
MCCOY'S BUILDING SUPPLY	127.19	SHERIFF'S	PARTS
METLIFE INSURANCE	5,427.90	ADMIN. SVCS.	LIFE INSURANCE
MOTOROLA RADIO SUPPORT CENTER	12,770.76	PURCHASING	SERVICES
MOUNTED INTERNATIONAL	878.00	SHERIFF'S	SERVICES
NARDIS PUBLIC SAFETY	142.45	SHERIFF'S	ACCESSORIES
NARDIS PUBLIC SAFETY	805.00	SHERIFF'S	CARRIERS
NARDIS PUBLIC SAFETY	3,220.00	SHERIFF'S	VESTS
NDS LEASING	664.99	HEADSTART	SERVICES
NORCHEM	1,282.00	406TH DIST CRT.	UA TESTING
NORCHEM DRUG TESTING LAB	1,056.50	406TH DIST CRT.	UA TESTING
NORCHEM DRUG TESTING LAB	76.50	406TH DIST CRT.	UA TESTING
NUECES POWER EQUIPMENT	447.72	ROAD & BRIDGE	PARTS
OAK FARMS SAN ANTONIO	3,885.31	HEADSTART	BEVERAGES
OAK FARMS SAN ANTONIO	798.24	HEADSTART	BEVERAGES
OAK FARMS SAN ANTONIO	1,607.40	SHERIFF'S	DAIRY
OFFICE DEPOT	244.95	CAA	EQUIPMENT
OFFICE DEPOT	349.99	COMMISSIONER PCT.1	FURNITURE
ORKIN PEST CONTROL LLC	30.00	MEALS ON WHEELS	SERVICES
ORKIN PEST CONTROL LLC	50.00	STA. TERESITA COMM. CTR	SERVICES
ORKIN PEST CONTROL LLC	39.00	RIO BRAVO ACTIVITY CTR.	SERVICES
PATRIA INTERNATIONAL OFFICE SUPPLY	21.05	FERNANDO SALINAS COM CTR.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	418.48	FERNANDO SALINAS COM CTR.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	366.65	DISTRICT ATTORNEY	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	135.08	MEALS ON WHEELS	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	594.95	COUNTY CLERK'S	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	646.85	BLDG. MAINT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	135.16	WATER UTILITIES	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	214.62	PUBLIC DEFENDER	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	1,336.00	BLDG. MAINT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	395.11	JJAEF	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	56.10	PURCHASING	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	218.03	CONSTABLE PCT.2	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	477.48	BLDG. MAINT.	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	402.45	COMMISSIONER PCT.1	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	546.39	ENGINEERING	SUPPLIES
PATRIA INTERNATIONAL OFFICE SUPPLY	32.76	ROAD & BRIDGE	SUPPLIES
PATRIA OFFICE SUPPLY	468.00	SHERIFF'S	SUPPLIES
PEREZ, FERNANDO SECURITY WAVE	950.00	ROAD & BRIDGE	GPS REMOVAL SVCS.
PERKINELMER GENETICS	50.00	MEDICAL EXAMINERS	GENETIC TESTING
POWER CARWASH AND DETAIL INC.	9.00	BLDG. MAINT.	CAR WASH SVCS.
PROFIRE PROTECTION, INC.	76.75	BLDG. MAINT.	SERVICES
PROFIRE PROTECTION, INC.	71.75	BLDG. MAINT.	SERVICES
PROFIRE PROTECTION, INC.	56.75	BLDG. MAINT.	SERVICES
PROFIRE PROTECTION, INC.	71.75	BLDG. MAINT.	SERVICES
PROFIRE PROTECTION, INC.	101.75	BLDG. MAINT.	SERVICES
PROFIRE PROTECTION, INC.	111.75	BLDG. MAINT.	SERVICES

PROFIRE PROTECTION, INC.	56.75	BLDG. MAINT.	SERVICES
PROFIRE PROTECTION, INC.	86.75	BLDG. MAINT.	SERVICES
PROFIRE PROTECTION, INC.	86.75	BLDG. MAINT.	SERVICES
PURCHASE POWER	37.32	JUVENILE PROBATION	POSTAGE RENTAL
R.C. FOOD SERVICE & PRODUCE	183.00	ELDERLY NUTRITION	FOOD
R.C. FOOD SERVICE & PRODUCE	564.50	HEADSTART	FOOD
RAMIREZ TIRE	157.00	CONSTABLE PCT.1	SERVICES
RAMOS, JORGE	41.45	SHERIFF'S	REIM:FINGER PRINTS
RAPTOR	480.00	DISTRICT ATTY.	SOFTWARE
REDDY ICE CORPORATION	570.00	ROAD & BRIDGE	ICE
RICHARD WHITEHEAD & ASSOCIATES	447.00	SHERIFF'S	ANALYSIS
RODRIGUEZ CATERING	215.00	FERNANDO SALINAS COM CTR.	FOOD SVCS.
ROSS A SWISHER	417.80	WATER UTILITIES	SERVICES
ROSS A SWISHER	272.00	WATER UTILITIES	PARTS
RUSH TRUCK CENTER	238.91	ROAD & BRIDGE	PARTS
RUSSEL, TODD T.	900.00	CCL#2	SERVICES
S & S EMBROIDERY, LLC	450.00	COMMISSIONER PCT.4	ENVELOPES
S.A. CODE BLUE 2	5,789.50	CONSTABLE PCT.4	UNIFORMS
S.A. CODE BLUE 2	625.00	CONSTABLE PCT.4	UNIFORMS
S.A. CODE BLUE 2	227.70	CONSTABLE PCT.4	UNIFORMS
SALINAS, JOSE R.	422.37	JUSTICE OF PEACE PCT.4	REFUND TRAVEL EXP.
SAM'S CLUB DIRECT	55.92	111TH DIST CRT.	COFFEE
SAM'S CLUB DIRECT	111.38	49TH DIST CRT	SUPPLIES
SAM'S CLUB DIRECT	68.18	49TH DIST CRT	SUPPLIES
SAM'S CLUB DIRECT	278.48	DISTRICT ATTORNEY	SUPPLIES
SAM'S CLUB DIRECT	39.80	ENGINEERING	SUPPLIES
SAM'S CLUB DIRECT	79.60	INDIGENT	SUPPLIES
SANCHEZ RENOVATIONS	375.00	WATER UTILITIES	REPAIR SVCS.
SCHOOL NURSE SUPPLY INC.	238.75	HEADSTART	SUPPLIES
SCN-PRAXAIR DISTRIBUTION INC.	30.33	WATER UTILITIES	CYLINDER RENTAL
SHERWIN-WILLIAMS CO.	73.64	JUVENILE PROBATION	PAINTS
SHERWIN-WILLIAMS CO.	131.50	SHERIFF'S	PAINTS
SHERWIN-WILLIAMS CO.	61.77	BLDG. MAINT.	PAINTS
SHERWIN-WILLIAMS CO.	62.22	BLDG. MAINT.	PAINTS
SIERRA RADIATION	264.00	MEDICAL EXAMINERS	SERVICES
SOUTHERN COMPUTER WAREHOUSE	992.56	SHERIFF'S	SOFTWARE
SOUTHERN TIRE MART	469.44	CONSTABLE PCT.4	TIRES
SOUTHERN TIRE MART	444.00	406TH DIST CRT.	TIRES
SOUTHERN TIRE MART	2,347.20	SHERIFF'S	TIRES
SOUTHERN TIRE MART	105.38	CONSTABLE PCT.4	TIRES
SOUTHERN TIRE MART	492.00	CONSTABLE PCT.4	TIRES
SOUTHERN TIRE MART	448.00	BLDG. MAINT.	TIRES
SOUTHERN TIRE MART	552.00	ENGINEERING	TIRES
SOUTHERN TIRE MART	421.52	CONSTABLE PCT.4	TIRES
SOUTHERN TIRE MART	2,900.00	SHERIFF'S	TIRES
SOUTHERN TIRE MART	92.00	C.S.C.D.	TIRES
STANDARD COFFEE SERVICE	124.40	CCL#2	COFFEE
SYMBOLARTS	992.00	SHERIFF'S	COIN KNIVES
T.C.R THE BEST ALARM COMPANY	19.00	EL CENIZO COMM CTR.	SERVICES
TAMEZ, MARIA A.	15.12	HEADSTART	MILEAGE
TCF EQUIPMENT FINANCE	5,712.30	PURCHASING	CART LEASE
TEXAS DISTRICT COURT ALLIANCE	50.00	DISTRICT CLERK'S	DUES
TEXAS STATE UNIVERSITY/SAN MARCOS	300.00	JUSTICE OF PEACE PCT.4	SCHOOL WORKSHOP
THE TREE HOUSE, INC.	828.85	DISTRICT CLERK'S	EQUIPMENT
THE TREE HOUSE, INC.	261.75	FERNANDO SALINAS COM CTR.	SUPPLIES
THE TREE HOUSE, INC.	340.25	ADMIN SVCS.	SUPPLIES
THE TREE HOUSE, INC.	83.50	COMMISSIONER PCT.1	SUPPLIES
THE TREE HOUSE, INC.	336.00	DISTRICT CLERK'S	SUPPLIES

THE TREE HOUSE, INC.	419.85
THOMSON REUTERS PAYMENT CENTER	3,598.83
THREE-G ELECTRIC SUPPLY, INC.	112.82
THREE-G ELECTRIC SUPPLY, INC.	185.00
THREE-G ELECTRIC SUPPLY, INC.	60.60
THREE-G ELECTRIC SUPPLY, INC.	178.70
TIM'S	295.01
TITLES AND MORE LLC	6,429.86
TORTILLAS SANTOS L.L.C.	56.00
TORTILLAS SANTOS L.L.C.	56.00
USABLUBOOK	495.05
USABLUBOOK	346.52
VARELA, NILDA C.	100.80
VASQUEZ APPLIANCE REPAIRS	305.00
VICTORIA COUNTY	3,318.20
WESTERN OILFIELDS SUPPLY CO.	2,715.87

225 VENDORS

310,449.71

COMMISSIONER PCT.4
M.I.S.
WATER UTILITIES
BLDG. MAINT.
EL CENIZO COMM CTR.
BLDG. MAINT.
SHERIFF'S
WATER UTILITIES
SHERIFF'S
SHERIFF'S
WATER UTILITIES
WATER UTILITIES
HEADSTART
HEADSTART
JUVENILE PROBATION
WATER UTILITIES

SUPPLIES
WESTLAW CHARGES
PARTS
PARTS
PARTS
PARTS
PARTS
MATERIALS
TORTILLAS
TORTILLAS
PARTS
PARTS
MILEAGE
SERVICES
PLACEMENT
SERVICES



*Delia Perales*  
*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**JANUARY 26, 2015**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**384**

**\$861,970.63**

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

CHECK #	ACHW PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
265980	1/20/2015	20630	ARQUINDEQUI OIL CO. II, LTD.	12,548.25	00	
265981	1/20/2015	12654	AUTO ALARM OF LAREDO	424.00	00	
265982	1/20/2015	26335	CEPEDA, GLADYS A.	56.00	00	
265983	1/20/2015	26075	CHAPA, ROBERTO	41.45	00	
265984	1/20/2015	10308	CHILDRENS PHYSICIANS SERVICES	190.84	00	
265985	1/20/2015	20937	CITY HALL ANNEX	00.00	00	
265986	1/20/2015	20949	CLARK HARDWARE, LTD	312.34	00	
265987	1/20/2015	23185	COMMUNICATION SERVICES	390.00	00	
265988	1/20/2015	23546	CRUZ, ANTONIO	117.39	00	
265989	1/20/2015	26417	DE LOS SANTOS, JONATHAN	41.45	00	
265990	1/20/2015	20983	DELL MARKETING LP	1,959.34	00	
265991	1/20/2015	20983	ENTERPRISE FM TRUST	147.50	00	
265992	1/20/2015	20614	EXECUTIVE OFFICE SUPPLY	192.00	00	
265993	1/20/2015	6188	EXQUISITA DISTRIBUTORS, L.P.	142.56	00	
265994	1/20/2015	25071	FASTSERV SUPPLY	409.00	00	
265995	1/20/2015	21023	FILETRIDE	56.00	00	
265996	1/20/2015	28573	FLORES, NOHELY	1,491.57	00	
265997	1/20/2015	11918	FLOWERS BAKING CO.	56.00	00	
265998	1/20/2015	23853	GOMEZ, MARGARITA	1,059.00	00	
265999	1/20/2015	13241	INDIOENT HEALTHCARE	500.00	00	
266000	1/20/2015	25158	JUMES, MICHAEL T PH D.	225.65	00	
266001	1/20/2015	13942	KIRKPATRICK GUNS & AMMO	930.00	00	
266002	1/20/2015	18720	KMIR COPY PRINTING	916.00	00	
266003	1/20/2015	20026	K2 TOWERS, LLC	20,007.25	00	
266004	1/20/2015	2192	LABATT FOOD SERVICE	16.77	00	
266005	1/20/2015	25040	LAREDO DODGE CHRYSLER JEEP	3,030.00	00	
266006	1/20/2015	6541	LAREDO EXAMINERS, INC.	14.50	00	
266007	1/20/2015	23305	LAREDO HIGH TECH AUTO SERVICE	177.22	00	
266008	1/20/2015	11209	LAREDO MEDICAL CENTER	525.60	00	
266009	1/20/2015	21234	LAREDO MORNING TIMES	827.94	00	
266010	1/20/2015	20220	LAREDO RANCH HEIGHTS, L.L.C.	49.98	00	
266011	1/20/2015	21240	LAREDO SPRING WATER	72.49	00	
266012	1/20/2015	24637	LAREDO SPRING WATER	6.745.52	00	
266013	1/20/2015	540	LOS JACALES RESTAURANT	101.75	00	
266014	1/20/2015	4734	MEDICAL IMAGING	62.44	00	
266015	1/20/2015	27070	MEDINA, MICHAEL A.	41.45	00	
266016	1/20/2015	4594	MENDOZA, VICENTE	8,821.32	00	
266017	1/20/2015	21381	CIK FARMS SAN ANTONIO	2,532.30	00	
266018	1/20/2015	5172	OFFICE DEPOT	61.35	00	
266019	1/20/2015	24144	ORLIN PEST CONTROL LLC	508.00	00	
266020	1/20/2015	21409	PATRIA INTERNATIONAL	9,329.70	00	
266021	1/20/2015	7904	PETER PIPER PIZZA	94.35	00	
266022	1/20/2015	19437	POWER CARMASH AND DETAIL, INC.	18.00	00	
266023	1/20/2015	21476	RAMIREZ TIRE	60.00	00	
266024	1/20/2015	26063	RAMIREZ, ROSENDO B.	41.45	00	
266025	1/20/2015	2993	RDO TRUST #80-5800	3,516.56	00	
266026	1/20/2015	5715	RRARD RICKHOFF	10,469.00	00	
266027	1/20/2015	13639	RODRIGUEZ, NELDA	156.91	00	
266028	1/20/2015	21512	RPM PARTS & SMALL ENGINES INC	515.27	00	
266029	1/20/2015	9549	RUSH TRUCK CENTER	629.10	00	

National Bank of Commerce



CHK ACCT: NBCI MC GenDep  
 Vendor: National Bank of Commerce

CHK #	ACHR PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
66031	1/20/2015	21526	SAH'S CLUB DIRECT	311.18	.00	.00
66032	1/20/2015	25300	PEREZ, FERNANDO	239.92	.00	.00
66033	1/20/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	342.00	.00	.00
66034	1/20/2015	16838	SIEMENS HEALTHCARE DIAGNOSTICS	419.44	.00	.00
66035	1/20/2015	17526	SOUTHERN TIRE MART	1,074.00	.00	.00
66036	1/20/2015	14379	SOUTHWEST SOLUTIONS GROUP, INC	975.00	.00	.00
66037	1/20/2015	26602	SM BORDER INCINERATION LLC	3,164.00	.00	.00
66038	1/20/2015	11026	T. L. ASHFORD & ASSOCIATES	575.00	.00	.00
66039	1/20/2015	9055	TCOLA MEMBERSHIP	60.00	.00	.00
66040	1/20/2015	22771	LIQUID CAPITAL EXCHANGE, INC.	350.88	.00	.00
66041	1/20/2015	19451	PAIGE COMPANY CONTAINERS, INC.	1,980.50	.00	.00
66042	1/20/2015	25113	THE TREE HOUSE, INC.	513.00	.00	.00
66043	1/20/2015	21662	THREE-G ELECTRICAL SUPPLY INC	1,215.80	.00	.00
66044	1/20/2015	8143	BOTELL, RAYMOND	2,056.00	.00	.00
66045	1/20/2015	16711	TORTILLAS SANTOS L.L.C	112.00	.00	.00
66046	1/20/2015	25381	TRASHCO	201.50	.00	.00
66047	1/20/2015	22133	UPS	35.79	.00	.00
66048	1/20/2015	20266	USABLUEBOOK	756.62	.00	.00
66049	1/20/2015	24346	VALLEY RISK CONSULTING, INC.	3,665.00	.00	.00
66050	1/20/2015	21745	THOMSON REUTERS	1,742.40	.00	.00
66051	1/20/2015	20250	Z & R INVESTMENTS	323.99	.00	.00
66052	1/20/2015	9012	ZERTUCHE CONSTRUCTION L.L.C.	64,802.57	.00	.00
66053	1/20/2015	16614	1/4 MILE GRAPHICS	106.82	.00	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT: 74  
 TOTAL PAYMENTS: 186,425.10

TOTAL PAYMENTS: 186,425.10

TOTAL PAYMENTS: 186,425.10

Checked By:   
 Treasurer's Office

Date: 1-20-15



CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266092		1/22/2015	13883	ACADEMY SPORTS & OUTDOORS	2,265.28	00	
266093		1/22/2015	24312	ALANITS, AMBER	87.50	00	
266094		1/22/2015	25034	ARCE, ADRIANA FLORES	500.00	00	
266095		1/22/2015	1999	AGASH TERHITE & PEST CONTROL	230.00	00	
266096		1/22/2015	18763	BANK SUPPLIES	1,551.60	00	
266097		1/22/2015	5101	BEN E. KEITH SAN ANTONIO	159.14	00	
266098		1/22/2015	5916	BCHLS BEARING & POWER	397.34	00	
266099		1/22/2015	3393	BRITE STAR SERVICES, LTD.	09.00	00	
266100		1/22/2015	17205	CAVITU, ABUNDIO RENE	500.00	00	
266101		1/22/2015	17011	CASTILLO, ROBERTO	1,281.35	00	
266102		1/22/2015	20942	CAVARRIAS PLUMBING, INC.	4,194.00	00	
266103		1/22/2015	10784	CHU, NATHAN HENRY	550.00	00	
266104		1/22/2015	12018	CINTAS CORPORATION #496	1,758.53	00	
266105		1/22/2015	20937	CITY OF LAREDO	100.00	00	
266106		1/22/2015	23646	CRUZ, ANTONIO	30.99	00	
266107		1/22/2015	14403	DELTA HOUSE ELECT. & MOTOR	1,794.50	00	
266108		1/22/2015	24091	EAN HOLDINGS, LLC	4,594.00	00	
266109		1/22/2015	21004	ELIZONDO, ROBERTO	1,152.99	00	
266110		1/22/2015	25614	ENTERPRISE FM TRUST	6,272.40	00	
266111		1/22/2015	24752	ESQUIVEL, NILDA & JOSE JR.	74.54	00	
266112		1/22/2015	25927	FLORES JR, OSCAR J	41.45	00	
266113		1/22/2015	15837	GALLEGOS, ARTURO	500.00	00	
266114		1/22/2015	19589	GARCIA, ISMAEL I.	41.93	00	
266115		1/22/2015	18525	GARZA, SARA	205.28	00	
266116		1/22/2015	21072	GATEWAY CLASS & MIRROR CO.	161.00	00	
266117		1/22/2015	27100	GILLETTE, TAITA AFTON	106.00	00	
266118		1/22/2015	40	GONZALES, GEORGE L.	199.26	00	
266119		1/22/2015	26426	GONZALEZ, MARID SAID	41.45	00	
266120		1/22/2015	26327	GONZALEZ, SYLVIA I.	500.00	00	
266121		1/22/2015	21102	GRAINGER	54.55	00	
266122		1/22/2015	25492	GRANGER, GLORIA	53.50	00	
266123		1/22/2015	25738	GAS YOUTH SERVICES LLC	1,565.00	00	
266124		1/22/2015	10165	HABITAT FOR HUMANITY	145.28	00	
266125		1/22/2015	4517	HERNANDEZ & CASTILLO, P C	187.50	00	
266126		1/22/2015	2411	HERMANDEZ, MARIA ELENA	76.72	00	
266127		1/22/2015	132	HILL, BLANCA M CNS	400.00	00	
266128		1/22/2015	16996	VISA	56.03	00	
266129		1/22/2015	23142	JUDICIAL SYSTEMS INCORPORATED	6,039.60	00	
266130		1/22/2015	485	LABORATORY CORPORATION OF	33.89	00	
266131		1/22/2015	52	LAREDO IMPLEMENT COMPANY	139.25	00	
266132		1/22/2015	11209	LAREDO MEDICAL CENTER	3,678.27	00	
266133		1/22/2015	21234	LAREDO MORNING TIMES	208.00	00	
266134		1/22/2015	21240	LAREDO SPRING WATER	140.05	00	
266135		1/22/2015	27072	LEDESMA, CYNTHIA	50.00	00	
266136		1/22/2015	21252	MATTHEW BENDER & CO. INC.	169.94	00	
266137		1/22/2015	25059	LITHO BUSINESS FORMS, INC.	41.45	00	
266138		1/22/2015	21360	LOPEZ, ROBERTO C	5,071.09	00	
266139		1/22/2015	23796	LOZANO, SERGIO P LLC	250.00	00	
266140		1/22/2015	23852	MARES, CYNTHIA	750.00	00	
266141		1/22/2015	5903	MILLER, BEATRICE	165.91	00	
266142		1/22/2015	22810		106.00	00	

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
 NACH ACCOUNT NACI WC Gender National Bank of Commerce

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 AGING PAY DATE  
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 ACH AMOUNT  
 PRE

CHECK #	AGING PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
256143	1/22/2015	43	MOLICA, MELISSA L. CPO	152.82	00	00
256144	1/22/2015	12987	MOLINA, VICENTE	404.85	00	00
256145	1/22/2015	50955	THE LAW OFFICES OF	22,418.59	00	00
256146	1/22/2015	25865	MORGAN, LEROY	41.45	00	00
256147	1/22/2015	21081	DAN FARMS SAN ANTONIO	1,334.90	00	00
256148	1/22/2015	24144	DRKIN PEST CONTROL LLC	30.00	00	00
256149	1/22/2015	971	PROZCO'S INC.	95.00	00	00
256150	1/22/2015	30219	ORITZ, RANIEL	23.00	00	00
256151	1/22/2015	21409	PATRIA INTERNATIONAL	2,666.94	00	00
256152	1/22/2015	7075	RAMIREZ, MARIA R	201.13	00	00
256153	1/22/2015	21526	SAN'S CLUB DIRECT	250.90	00	00
256154	1/22/2015	21527	SANES MOTOR CO. INC.	232.66	00	00
256155	1/22/2015	21531	SANCHEZ, HOMERD R. M.D.	3,312.50	00	00
256156	1/22/2015	10792	SHT GOVERNMENT SOLUTIONS INC.	1,750.80	00	00
256157	1/22/2015	21562	SOOSA, FAUSTO	2,662.50	00	00
256158	1/22/2015	17525	SOUTHERN TIRE MART	480.00	00	00
256159	1/22/2015	18634	STAPLES ADVANTAGE, DEPT DAL.	329.52	00	00
256160	1/22/2015	2991	SUMMIT COMMUNICATIONS COMPANY	265.00	00	00
256161	1/22/2015	21619	TEXAS DISTRICT & COUNTY	175.00	00	00
256162	1/22/2015	0412	TEXAS CONFERENCE OF	500.00	00	00
256163	1/22/2015	21636	TEEX PUBLIC SAFETY & SECURITY	600.00	00	00
256164	1/22/2015	21640	TEXAS PARKS & WILDLIFE	170.00	00	00
256165	1/22/2015	22771	LIQUID CAPITAL EXCHANGE, INC.	438.75	00	00
256166	1/22/2015	21645	TEXAS WATER UTILITIES ASSOC.	1,080.00	00	00
256167	1/22/2015	4231	TEXAS WILDLIFE DAMAGE	2,700.00	00	00
256168	1/22/2015	4284	TEXCHEM CORPORATION	92.55	00	00
256169	1/22/2015	770	THE FRAME HOUSE	114.95	00	00
256170	1/22/2015	27119	TREVINO, RICARDO	105.00	00	00
256171	1/22/2015	10017	U.S. POSTAL SERVICE	175.00	00	00
256172	1/22/2015	10013	U.S. POSTAL SERVICE	680.00	00	00
256173	1/22/2015	22103	UPS	68.81	00	00
256174	1/22/2015	5771	UTM TIRE COLLECTION SERVICES	681.12	00	00
256175	1/22/2015	24345	VALLEY RISK CONSULTING, INC.	3,665.00	00	00
256176	1/22/2015	24185	VASQUEZ JR., GERONIMO	91.03	00	00
256177	1/22/2015	25118	VASQUEZ, ESMERALDA	166.91	00	00
256178	1/22/2015	21795	WEBB COUNTY TAX OFFICE	793.51	00	00
256179	1/22/2015	21795	WEBB COUNTY TAX OFFICE	312.85	00	00
256180	1/22/2015	21745	THOMSON REUTERS	265.62	00	00
256181	1/22/2015	21746	WHATRUBERGER OF ALICE	95.69	00	00
256182	1/22/2015	24698	WISE, REBECCA L &	1,139.14	00	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 96,628.44  
 TOTAL PAYMENTS: 96,628.44

Checked By: *[Signature]*  
 Treasurer's Office  
 TOTAL FOR ALL BANK ACCOUNTS 91  
 TOTAL PAYMENTS: 95,528.44  
 TOTAL PAYMENTS: 95,528.44

Date: 1-22-15

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
 BANK ACCOUNT NBCI NC Gender National Bank of Commerce

266183		1/22/2015	27092	A E SANTOS	7.71		
266184		1/22/2015	27104	DAEZA, CHRISTINE	203.20		
266185		1/22/2015	27101	CARDENAS, GERARDO & RAQUEL	201.10		
266186		1/22/2015	27103	CARDONA, RENE	433.85		
266187		1/22/2015	27112	CARRON, JOSE LUIS	316.04		
266188		1/22/2015	27111	CERVANTES, SANTOS & NDRA ELIA	95.53		
266189		1/22/2015	27091	CHRISTENSEN PETROLEUM INC.	8.73		
266190		1/22/2015	27077	CIENFUEGOS, LUIS ALBERTO	23.99		
266191		1/22/2015	27093	CORTEZ, MARTHA ELIA	205.58		
266192		1/22/2015	27110	CRISAREN INC	55.43		
266193		1/22/2015	27102	DE CADENA, NOEMI RODRIGUEZ	253.05		
266194		1/22/2015	27090	DEL OREN, REFUGIO & JUANA IVONE	362.98		
266195		1/22/2015	27106	F & RODRIGUEZ III & CO LTD	60.32		
266196		1/22/2015	27084	FLORES, LETICIA	121.44		
266197		1/22/2015	27105	GARCIA, ELISA S.	29.16		
266198		1/22/2015	27109	GARCIA, MARIA ANTONIETA	129.64		
266199		1/22/2015	27113	GUEVARA, JAIME & MERCEDES	10.57		
266200		1/22/2015	27081	JIJENET, REBECCA	25.54		
266201		1/22/2015	27083	KLADIS, ANGELICA	203.20		
266202		1/22/2015	27082	LOPEZ, JOSE & GLORIA	122.07		
266203		1/22/2015	27115	MARTINEZ JR., HOMERO L.	203.30		
266204		1/22/2015	27095	MARTINEZ-LUMBRERAS, MAADALENA	205.28		
266205		1/22/2015	27080	MARTINEZ, FLORINA	201.13		
266206		1/22/2015	27079	MARTINEZ, JUAN J & ANGELINA P	201.13		
266207		1/22/2015	27117	MEZA, RAMON	210.03		
266208		1/22/2015	27078	MOCTEZUMA, YOLANDA G.	201.13		
266209		1/22/2015	27094	MOLANO, PEDRO	203.20		
266210		1/22/2015	27115	MORENO, SUSANA C	203.20		
266211		1/22/2015	27095	PENA, DANIEL & ENLITA	295.27		
266212		1/22/2015	27115	PEREZ, CYNTHIA	297.66		
266213		1/22/2015	27096	PONCE INVESTMENT LC	238.90		
266214		1/22/2015	27097	PORTILLO, MARIA & RODOLFO	404.86		
266215		1/22/2015	14875	RABANO, EDUARDO & MARIA ELDISA	10.15		
266216		1/22/2015	27089	RAMON JR., ENRIQUE	123.03		
266217		1/22/2015	27098	RAMOS, HILDA R & MANUEL	201.13		
266218		1/22/2015	27114	SAAVEDRA, NARCISO	193.69		
266219		1/22/2015	27086	TOVAR, CLAUDIA & RENALDO	38.35		
266220		1/22/2015	27107	VALDEZ, JUAN A & LILIA R	201.13		
266221		1/22/2015	27088	VILLARREAL, IRMA A. &	443.20		
266222		1/22/2015	27108	VILLARREAL, MARIA BERTHA &	201.13		
266223		1/22/2015	27087	WOOD, CYNTHIA C.	210.03		

TOTAL CHECKS/ACH FOR BANK ACCOUNT 41

7,173.53

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Treasurer's Office

TOTAL PAYMENTS:

7,173.53

TOTAL FOR ALL BANK ACCOUNTS 41

7,173.53

TOTAL PAYMENTS:

7,173.53

Date: 01-21-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266239		1/23/2015	20786	A TO Z TIRE AND BATTERY	974.68	00	
266240		1/23/2015	2524	AAMA, INC	6,904.00	00	
266241		1/23/2015	26994	AC-DC, INC	19,966.72	00	
266242		1/23/2015	20796	ADAM'S PRINTING CO	360.00	00	
266243		1/23/2015	20902	AL & ROB SALES	2,130.22	00	
266244		1/23/2015	772	ALLEN EMBROIDERY	390.00	00	
266245		1/23/2015	17909	ALTERNATIVE SERVICE	5,500.00	00	
266246		1/23/2015	23431	AMERICAN SCREENING CORP	1,269.00	00	
266247		1/23/2015	22711	ANGEL CARE AMBULANCE SERVICE	64,000.00	00	
266248		1/23/2015	25034	ARCE, ADRIANA FLORES	100.00	00	
266249		1/23/2015	20830	ARGUINDEQUI OIL CO TT, LTD	14,247.57	00	
266250		1/23/2015	1999	ASASH TERMITE & PEST CONTROL	2,154.00	00	
266251		1/23/2015	12654	AUTO ALARM OF LAREDO	75.00	00	
266252		1/23/2015	1476	AWARDMASTERZ	50.00	00	
266253		1/23/2015	9810	B&H PHOTO-VIDEO	1,417.20	00	
266254		1/23/2015	22894	BORDER AUTO GLASS	275.00	00	
266255		1/23/2015	26171	BUSINESS MANAGEMENT DAILY	45.95	00	
266256		1/23/2015	23439	CANALES, PAUL	193.00	00	
266257		1/23/2015	16036	CANALES, ROEL	134.00	00	
266258		1/23/2015	17285	CANTU, AGUINDIO RENE	500.00	00	
266259		1/23/2015	19518	CANTU, RENE	24.97	00	
266260		1/23/2015	8490	CAPPS RENT-A-CAR, INC	2,505.00	00	
266261		1/23/2015	20918	CARRIER CORPORATION	23,365.00	00	
266262		1/23/2015	27126	CAVAZOS, GERARDO	20.00	00	
266263		1/23/2015	7411	CDM GOVERNMENT	40.94	00	
266264		1/23/2015	27122	CHAVARRIA, LAURA IRENE	171.10	00	
266265		1/23/2015	10794	CHU, NATHAN HENRY	100.00	00	
266266		1/23/2015	27124	CITY OF EAGLE PASS FIRE DEPT	208.20	00	
266267		1/23/2015	20937	CITY OF LAREDO	7.40	00	
266268		1/23/2015	20949	CLARK HARDWARE, LTD	440.52	00	
266269		1/23/2015	29402	THE CONFERENCE ON CRIMES	700.00	00	
266270		1/23/2015	13866	CRITTER CARE VETERINARY CLINIC	154.71	00	
266271		1/23/2015	8604	DE LA VINA, ANTHONY	1,000.00	00	
266272		1/23/2015	27120	DELAGUO, RAMON	1,000.00	00	
266273		1/23/2015	20983	DELL MARKETING LP	1,975.30	00	
266274		1/23/2015	14403	DELTA HOUSE ELECT. & MOTOR	3,500.00	00	
266275		1/23/2015	11809	DIAMOND DRUGS, INC	13,685.11	00	
266276		1/23/2015	20997	DR. LOVITE'S WINDSNITELD	35.00	00	
266277		1/23/2015	24091	ENTERPRISE-RENT-A-CAR	2,217.96	00	
266278		1/23/2015	21004	ELIZONDO, ROBERTO	286.00	00	
266279		1/23/2015	21010	EXECUTIVE OFFICE SUPPLY	31.90	00	
266280		1/23/2015	11918	FLOWERS BAKING CO	1,628.50	00	
266281		1/23/2015	21909	FOURTH COURT OF APPEALS	1,795.30	00	
266282		1/23/2015	26717	GALLEGOS, TRACEY	5.00	00	
266283		1/23/2015	21043	GARCIA JR., ALFREDO	536.61	00	
266284		1/23/2015	27125	GARCIA JR., DOMINGO	41.95	00	
266285		1/23/2015	18981	GARCIA JR., JUAN J	750.00	00	
266286		1/23/2015	546	GARZA-GENCURA, ARTURO M. D.	490.00	00	
266287		1/23/2015	21075	GATEWAY AIR CONDITIONING	1,940.00	00	
266288		1/23/2015	13148	GENZALEZ AUTO PARTS, INC	266.33	00	
266289		1/23/2015	22930	GENZALEZ, RIDHAN	425.00	00	

REB COUNTY - LIVE  
 DATE 1/23/15  
 TIME 12:50:11

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  
 BANK ACCOUNT : NBC1 WC Genqev National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE

CH#	ACCT#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266290		1/23/2015	21097	GONZALEZ, RICHARD JAVIER	500.00		00
266291		1/23/2015	6317	GOVCONNECTION, INC.	103.46		00
266292		1/23/2015	21102	GRAINGER	724.00		00
266293		1/23/2015	26313	GREENE, AL	400.00		00
266294		1/23/2015	25463	GUERRA, RICARDO	302.00		00
266295		1/23/2015	21592	GUZMAN, GILBERTO	332.00		00
266296		1/23/2015	4126	HALE JR, OSCAR J.	225.00		00
266297		1/23/2015	15473	HD SUPPLY WATERWORKS, LTD	999.00		00
266298		1/23/2015	4517	HERNANDEZ & CASTILLO, P.C.	1,990.00		00
266299		1/23/2015	4517	HERNANDEZ & CASTILLO P.C.	429.00		00
266300		1/23/2015	21144	HOLT CAT	66.54		00
266301		1/23/2015	2048	HUERTA, ANA MARIA	56.00		00
266302		1/23/2015	13638	IBARRA, JORGE	233.00		00
266303		1/23/2015	19357	IBC INSURANCE AGENCY, LTD LAI	174.00		00
266304		1/23/2015	26188	INSIGHT PUBLIC SECTOR, INC.	264.12		00
266305		1/23/2015	9601	INTERNATIONAL TYPEWRITER	210.00		00
266306		1/23/2015	559	JONES McCLOURE PUBLISHING	490.00		00
266307		1/23/2015	13942	KIRKPATRICK GUNS & AMMO	358.90		00
266308		1/23/2015	21209	LA POSADA HOTEL	882.00		00
266309		1/23/2015	2192	LABATT FOOD SERVICE	970.02		00
266310		1/23/2015	20255	LANDA, MARIO	136.00		00
266311		1/23/2015	2384	LARA JR, GUILLERMO	500.00		00
266312		1/23/2015	2757	LARRI	540.00		00
266313		1/23/2015	23205	LAREDO DISCOUNT METALS	234.87		00
266314		1/23/2015	62	LAREDO HIGH TECH AUTO SERVICE	43.50		00
266315		1/23/2015	13804	LAREDO IMPLEMENT COMPANY	828.20		00
266316		1/23/2015	21234	LAREDO MACHINE SHOP	798.00		00
266317		1/23/2015	20220	LAREDO MORNING TIMES	461.75		00
266318		1/23/2015	21240	LAREDO RANCH HEIGHTS, L.L.C.	390.00		00
266319		1/23/2015	21240	LAREDO SPRING WATER	48.70		00
266320		1/23/2015	22700	LAREDO SPRING WATER	45.43		00
266321		1/23/2015	20747	LERMA, PABLO	261.85		00
266322		1/23/2015	21256	LEXISNEXIS RISK DATA	130.00		00
266323		1/23/2015	24483	LIENDO, HECTOR J.	326.63		00
266324		1/23/2015	8853	LIGHT UP ELECTRIC	450.00		00
266325		1/23/2015	19709	LOME'S	449.86		00
266326		1/23/2015	27074	LOZANO TRAVEL, LLC	788.10		00
266327		1/23/2015	16320	LOZANO, LUIS D.	41.45		00
266328		1/23/2015	16320	MAGANA, ROBERTO	136.00		00
266329		1/23/2015	15763	MARTINEZ, ELIZABETH PLLC	750.00		00
266330		1/23/2015	8469	MARTINEZ, HUGO D.	1,500.00		00
266331		1/23/2015	24922	MARTINEZ, JENNIFER	80.00		00
266332		1/23/2015	43	MOJICA, MELISSA L. CPO	40.01		00
266333		1/23/2015	1590	MONTANO, IVAN	382.00		00
266334		1/23/2015	15941	MORALES, SILVIA	2,656.14		00
266335		1/23/2015	8476	NATIONAL ASSOCIATION OF	420.00		00
266336		1/23/2015	7318	NATIONAL PLAN ADMINISTRATORS	1,207.50		00
266337		1/23/2015	25089	OLIVEROS, VICTOR M	524.00		00
266338		1/23/2015	17192	ORTEGON, ULYSES	499.00		00
266339		1/23/2015	10660	PAEZ JR, ESTEBAN	511.85		00
266340		1/23/2015	5552	PALOMO, REBECCA	617.48		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266341		1/23/2015	23847	PEDRAZA JR, ARTURO	1,095.36	.00	
266342		1/23/2015	23847	PEDRAZA JR, ARTURO	501.78	.00	
266343		1/23/2015	21430	PENA, JOSE EDUARDO	2,500.00	.00	
266344		1/23/2015	24720	PENA, JOSE R	261.85	.00	
266345		1/23/2015	431	PEREZ, JOSE GERARDO	134.00	.00	
266346		1/23/2015	13657	LOZANO JR., PETE	592.80	.00	
266347		1/23/2015	25101	SCN-PRAXAIR DISTRIBUTION INC.	109.95	.00	
266348		1/23/2015	26444	PROYECTO AVUSA	2,112.00	.00	
266349		1/23/2015	16329	R. C. PDDO SERVICE &	3,858.85	.00	
266350		1/23/2015	22690	RECOVERY HEALTHCARE CORP	91.00	.00	
266351		1/23/2015	23263	REUTHINGER JR, DAVID L.	350.95	.00	
266352		1/23/2015	21488	RGV PIZZA HUT, LLC.	173.15	.00	
266353		1/23/2015	9745	GERARD RICHKOFF	3,008.00	.00	
266354		1/23/2015	32572	ROCHESTER ARMORED CAR CO, INC	156.88	.00	
266355		1/23/2015	27075	ROJAS, ABIGAIL ISMAEL	54.67	.00	
266356		1/23/2015	21510	ROYCROFT, JUAN B.	30.98	.00	
266357		1/23/2015	27121	RUIZ, EDUARDO L.	511.85	.00	
266358		1/23/2015	27123	SALAZAR, MARIA A	192.00	.00	
266359		1/23/2015	21524	SALINAS II, OCTAVIO	4,500.00	.00	
266360		1/23/2015	1177	SALINAS, JOSE R	627.32	.00	
266361		1/23/2015	21531	SANCHEZ, HOMERD R. M. D.	450.00	.00	
266362		1/23/2015	25893	SEVEN FLAGS ANESTHESIA ASSOC.	164.55	.00	
266363		1/23/2015	21562	SOSA, FAUSTO	200.00	.00	
266364		1/23/2015	10579	STERICYCLE INC.	461.80	.00	
266365		1/23/2015	21521	CMIT	705.00	.00	
266366		1/23/2015	21529	TEXAS COMMISSION ON	17,657.66	.00	
266367		1/23/2015	5937	TEXAS STATE UNIT/SAN MARCOS	300.00	.00	
266368		1/23/2015	25270	THE DICTATION SOURCE	769.10	.00	
266369		1/23/2015	27075	TRANSAMERICA PREMIER LIFE	10,009.28	.00	
266370		1/23/2015	1983	TREUD, MARIA LUCIA	124.71	.00	
266371		1/23/2015	21704	VARGAS, JUAN	10.00	.00	
266372		1/23/2015	8315	VELAZ, GUADALUPE P.	33.04	.00	
266373		1/23/2015	22347	VELLIT III, RAMIRO	136.00	.00	
266374		1/23/2015	19487	VILLARREAL, SAMUEL	332.00	.00	
266375		1/23/2015	21745	THOMSON REUTERS	1,638.00	.00	
266376		1/23/2015	25269	WINSTON, JULIE	2,418.60	.00	

TOTAL CHECKS/PACH FOR BANK ACCOUNT 138 276,344.04  
 TOTAL PAYMENTS: 276,344.04  
 TOTAL FOR ALL BANK ACCOUNTS 138 276,344.04  
 TOTAL PAYMENTS: 276,344.04

Checked By: *[Signature]*  
 Treasurer's Office  
 Date: 1-23-15



HESS COUNTY - LIVE  
 DATE 1/23/15  
 TIME 15:27:08  
 CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
 BANK ACCOUNT NBCI MC Gendree National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
266378		1/23/2015	3269	A CLEAN PARTCO	86.00	.00	
266379		1/23/2015	772	ALEN EMBROIDERY	118.00	.00	
266380		1/23/2015	17809	ALTERNATIVE SERVICE	24,227.00	.00	
266381		1/23/2015	20829	ARCE, JOSE L.	100.00	.00	
266382		1/23/2015	26720	AZAR SERVICES, L.L.C	18,637.49	.00	
266383		1/23/2015	1878	BENAVIDES, MARICELA	44.15	.00	
266384		1/23/2015	20918	CARRIER CORPORATION	69,786.00	.00	
266385		1/23/2015	5799	CASA DE MISERICORDIA	2,560.79	.00	
266386		1/23/2015	7411	CDM GOVERNMENT	340.28	.00	
266387		1/23/2015	10784	CHU, NATHAN HENRY	200.00	.00	
266388		1/23/2015	19368	CLARY BUSINESS MACHINES	400.00	.00	
266389		1/23/2015	20973	DANCAUSE, EDWARD P.	500.00	.00	
266390		1/23/2015	11473	DEL NORTE SELF-STORAGE	2,280.00	.00	
266391		1/23/2015	20980	DELL MARKETING LP	6,049.40	.00	
266392		1/23/2015	20998	EXECUTIVE OFFICE CONCEPTS INC	419.95	.00	
266393		1/23/2015	21023	FLEETPRIDE	72.10	.00	
266394		1/23/2015	13148	GONZALEZ AUTO PARTS, INC.	39.00	.00	
266395		1/23/2015	27127	GREENE CONSULTING ASSOCIATES	4,550.00	.00	
266396		1/23/2015	6298	HOLQUIN CLEANERS	35.00	.00	
266397		1/23/2015	84188	INSIGHT PUBLIC SECTOR, INC.	69,715.24	.00	
266398		1/23/2015	23205	LAREDO HIGH TECH AUTO SERVICE	14.50	.00	
266399		1/23/2015	21260	LITHO BUSINESS FORMS, INC.	3,268.67	.00	
266400		1/23/2015	12586	LOPEZ, GABRIELA S	199.00	.00	
266401		1/23/2015	25796	LOPEZ, RODERICK C	500.00	.00	
266402		1/23/2015	26517	MAVERICK COUNTY	89,500.00	.00	
266403		1/23/2015	26645	NORRIS LEAL LLC	8,487.50	.00	
266404		1/23/2015	21409	PATRIA INTERNATIONAL	1,317.60	.00	
266405		1/23/2015	7904	PETER PIPER PIZZA	156.93	.00	
266406		1/23/2015	2947	POSITIVE PROMOTIONS, INC.	604.79	.00	
266407		1/23/2015	26644	PROYECTO AYUDA	3,116.00	.00	
266408		1/23/2015	22690	RECOVERY HEALTHCARE CORP.	517.50	.00	
266409		1/23/2015	9549	RUSH TRUCK CENTER	62.00	.00	
266410		1/23/2015	21527	SAMES MOTOR CO, INC.	65.75	.00	
266411		1/23/2015	10792	SHI GOVERNMENT SOLUTIONS INC.	439.70	.00	
266412		1/23/2015	22092	TAX ASSESSOR-COLLECTORS ASSOC.	85.00	.00	
266413		1/23/2015	22567	THE BANK OF NEW YORK MELLON	750.00	.00	
266414		1/23/2015	21663	THE CORP	5,513.88	.00	
266415		1/23/2015	9560	UNITED STATES POSTAL SERVICE	500.00	.00	
266416		1/23/2015	534	UTHSCSA DENTAL SCHOOL	130.00	.00	
266417		1/23/2015	12569	ZAPATA COUNTY JAIL	31,120.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 40  
 TOTAL PAYMENTS: 295,399.42  
 TOTAL PAYMENTS: 295,399.42  
 TOTAL PAYMENTS: 295,399.42

Checked By: *[Signature]*  
 Date: 1-23-15  
 Treasurer's Office





*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF CHECKS TO BE APPROVED**  
**JANUARY 26, 2015**

NUMBER OF CHECK

AMOUNT OF CHECK

4

\$745.65

CHEBB COUNTY - LIVE  
DATE 1/20/15  
TIME 12:59:37

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

PAGE 1  
A00390  
TREMVA

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC SenOper National Bank of Commerce							
266054		1/20/2015	27060	CADENA, KRISTINE	120.00		.00
266055		1/20/2015	23201	TREVINO, ROGELIO	385.55		.00
266056		1/20/2015	27069	VAZQUEZ, JAVIER	180.00		.00
266057		1/20/2015	13540	VIERA, LUIS	100.00		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 4 745.55

TOTAL FOR ALL BANK ACCOUNTS 4 745.55

TOTAL PAYMENTS 745.55

TOTAL PAYMENTS 745.55

Checked By:   
Treasurer's Office

Date: 1-20-14

## Magdalena Vedia

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**From:** David R. Martinez  
**Sent:** Tuesday, January 20, 2015 11:59 AM  
**To:** Magdalena Vedia; Alexandra Zamora  
**Subject:** FW: request for travel meal and gas

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**From:** Delia Perales  
**Sent:** Tuesday, January 20, 2015 11:57 AM  
**To:** David R. Martinez  
**Subject:** FW: request for travel meal and gas

---

**From:** Delia Perales  
**Sent:** Tuesday, January 20, 2015 11:51 AM  
**To:** Leroy R. Medford; Cesar A. Guerra  
**Cc:** Joe Salinas; Alicia Rodriguez  
**Subject:** RE: request for travel meal and gas

The checks are ready for pick up. The next meeting is this coming Monday and we will take them to the ratified.

---

**From:** Leroy R. Medford  
**Sent:** Tuesday, January 20, 2015 11:33 AM  
**To:** Delia Perales; Cesar A. Guerra  
**Cc:** Joe Salinas; Alicia Rodriguez  
**Subject:** FW: request for travel meal and gas

Ms. Perales, due to Judge Pepe Salinas being unavailable to sign off on travel requests as is being mentioned in the below email- I would like to see if your office could release travel checks, with the understanding that the Court will ratify on Monday, the 26<sup>th</sup>.

Please advise if this is possible, thanks

Leroy Medford  
Webb County  
Executive Administrator  
1000 Houston St.  
Laredo, Texas 78040  
(956) 523-4600 tel  
(956) 523-5065 fax

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**From:** Alicia Rodriguez  
**Sent:** Tuesday, January 20, 2015 11:30 AM  
**To:** Leroy R. Medford  
**Subject:** RE: request for travel meal and gas

# WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 120.00

V# 20408  
 Prepared By: A. Rodriguez  
 Request No.: 13  
 Budget Account Number: 001-1044-5601

**EMPLOYEE INFORMATION:**

Employee Name Kristine Cadena  
 S.S. # Last 4 digits 3048  
 Address 8501 San Dario  
 Invoice# (Auditor) 01/2/15

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

Texas Justice Experience Court Personnel  
16hr Seminar in Austin Texas  
January 21-23, 2015

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 R. Salinas 01-08-2015  
 Printed Name & Signature of Department Head [Signature] Date

**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.

Kristine Cadena 01-08-2015  
 Printed Name & Signature of Claimant [Signature] Date

**GENERAL QUESTIONS:**

Date and time of departure 01-21-2015@7:00am  
 Date and time of return 01-23-2015@6:30pm  
 Number of employees on trip 4  
 Will airline flight be involved in this travel? n/a  
 Will a County vehicle be used in the travel? n/a  
 Will a rental vehicle be used in the travel? n/a  
 (if yes, a purchase order is required)

**MILEAGE (for private vehicles only):**

Round trip from Laredo to Austin Texas  
 = n/a 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 ✓  
3 Lunches @ \$14 each = \$ 42.00 ✓  
3 Dinners @ \$16 each = \$ 48.00 ✓  
**TOTAL \$ 120.00**

**LODGING:**

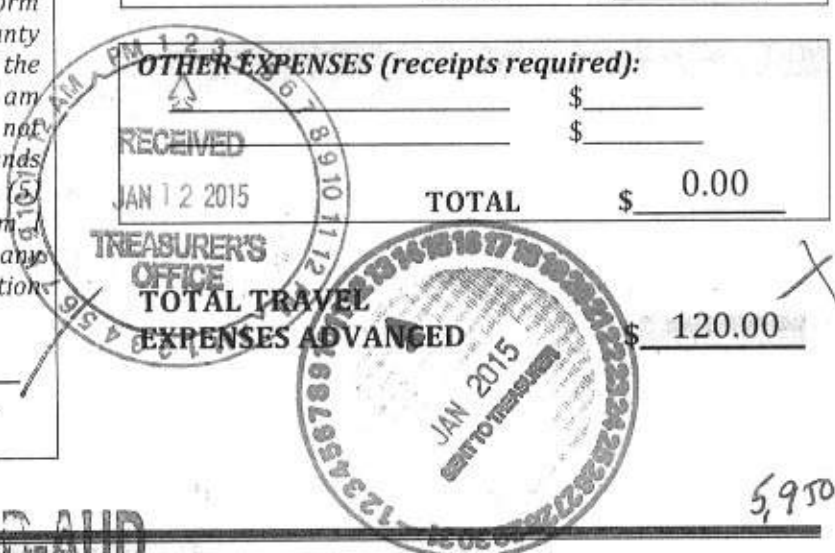
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.

       night (s) on trip @        per night =  
**TOTAL \$ 0.00**

**OTHER EXPENSES (receipts required):**

       \$         
       \$         
**TOTAL \$ 0.00**

**TOTAL TRAVEL EXPENSES ADVANCED \$ 120.00**



5,970.00

**FOR AUDITORS USE ONLY**

APPROVED-AUD.

Approved by County Auditor D. Martinez Date 1/12/15

Date Received 9 Due Out 16 Assigned To D on       

Dbl Check A on 2 to Acct        To RP        Rec'd by CG 1/12

X

# WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



**Request Total \$** 385.65 ✓  
 V# 23201  
 Prepared By: A.Rodriguez  
 Request No.: 16  
 Budget Account Number: 001-1044-5601

**GENERAL QUESTIONS:**  
 Date and time of departure 01-21-2015@7:00a.m.  
 Date and time of return 01-23-2015@6:30p.m.  
 Number of employees on trip 4  
 Will airline flight be involved in this travel? n/a  
 Will a County vehicle be used in the travel? n/a  
 Will a rental vehicle be used in the travel? n/a  
 (if yes, a purchase order is required)

**EMPLOYEE INFORMATION:**  
 Employee Name Rogelio Trevino  
 S.S. # Last 4 digits 9311  
 Address 8501 San Dario ✓  
 Invoice# (Auditor) 012115

**MILEAGE (for private vehicles only):**  
 Round trip from Laredo to Austin Texas  
 = 462 miles @ \$.575 or 57.5¢ mile =  
**TOTAL \$** 265.65 ✓

**TRAVEL DESCRIPTION (conference name, dates, and city):**  
2015 Texas Justice Experience Court Personnel  
16 hr Seminar in Austin Texas  
January 21-23,2015

**MEALS: Meals on non-overnight travel will be paid through Payroll**  
 3 Breakfasts @ \$10 each = \$ 30.00 ✓  
 3 Lunches @ \$14 each = \$ 42.00 ✓  
 3 Dinners @ \$16 each = \$ 48.00 ✓  
**TOTAL \$** 120.00

**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 R. Salinas 01-08-2015  
 Printed Name & Signature of Department Head [Signature] Date

**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.  
 \_\_\_\_\_ night (s) on trip @ \_\_\_\_\_ per night =  
**TOTAL \$** 0.00

**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.  
Rogelio Trevino 01-08-2015  
 Printed Name & Signature of Claimant [Signature] Date

**OTHER EXPENSES (receipts required):**  
 RECEIVED \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
**TOTAL \$** 0.00  
**TOTAL TRAVEL EXPENSES ADVANCED \$** 385.65 ✓

**RECEIVED**  
 JAN 12 2015  
 TREASURERS OFFICE  
 TOTAL TRAVEL EXPENSES ADVANCED  
 JAN 2015  
 GOVT TO TREASURER

5,950.00

**FOR AUDITORS USE ONLY** **APPROVED-AUD.**  
 Approved by County Auditor D. Martinez Date 1/12/15  
 Date Received 9 Due Out 16 Assigned To D on \_\_\_\_\_  
 Dbl Check X on 12 to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by GG  
 Form AP02 Revised 01/15



**WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM**



Request Total \$ 120.00  
 Prepared By: A. Rodriguez  
 Request No.: 19  
 Budget Account Number: 001-1044-5601

**EMPLOYEE INFORMATION:**

Employee Name Javier Vazquez  
 S.S. # Last 4 digits 8607  
 Address 8501 San Dario  
 Invoice# (Auditor) 012115

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

Texas Justice Experience Court Personnel  
16hr Seminar in Austin Texas  
January 21-23, 2015

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 R. Salinas 01-08-2015  
 Printed Name & Signature of Department Head Date

**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.

Javier Vazquez 01-08-2015  
 Printed Name & Signature of Claimant Date

**GENERAL QUESTIONS:**

Date and time of departure 01-21-2015@7:00am  
 Date and time of return 01-23-2015@6:30pm  
 Number of employees on trip 4  
 Will airline flight be involved in this travel? n/a  
 Will a County vehicle be used in the travel? n/a  
 Will a rental vehicle be used in the travel? n/a  
 (if yes, a purchase order is required)

**MILEAGE (for private vehicles only):**

Round trip from Laredo to Austin Texas  
 = n/a 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  
3 Lunches @ \$14 each = \$ 42.00  
3 Dinners @ \$16 each = \$ 48.00  
 TOTAL \$ 120.00

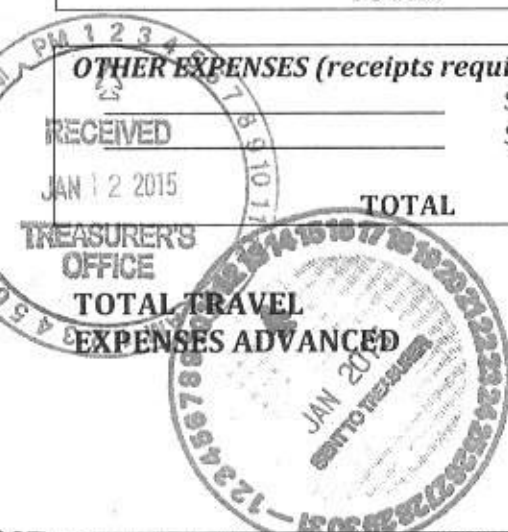
**LODGING:**

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.

\_\_\_\_\_ night (s) on trip @ \_\_\_\_\_ per night =  
 TOTAL \$ 0.00

**OTHER EXPENSES (receipts required):**

RECEIVED \_\_\_\_\_ \$ \_\_\_\_\_  
 JAN 12 2015 \_\_\_\_\_ \$ \_\_\_\_\_  
 TOTAL \$ 0.00



\$ 120.00  
 5,950.00

**FOR AUDITORS USE ONLY**

APPROVED-AUD. D. Martinez Date 1/12/15

Date Received 9 Due Out 16 Assigned To D on \_\_\_\_\_

Dbl Check A on 12 to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by CG \_\_\_\_\_ Form AP02 Revised 01/14

**WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM**



Request Total \$ 120.00

V# 13543  
Prepared By: A. Rodriguez

Request No.: 15  
Budget Account Number: 001-1044-5601

**EMPLOYEE INFORMATION:**

Employee Name Luis Viera  
S.S. # Last 4 digits 8881  
Address 8501 San Dario  
Invoice# (Auditor) 01/2/15

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

Texas Justice Experience Court Personnel  
16hr Seminar in Austin Texas  
January 21-23, 2015

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 R. Salinas 01-08-2015  
Printed Name & Signature of Department Head [Signature] Date

**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.

Luis Viera 01-08-2015  
Printed Name & Signature of Claimant [Signature] Date

**GENERAL QUESTIONS:**

Date and time of departure 01-21-2015@7:00am  
Date and time of return 01-23-2015@6:30pm  
Number of employees on trip 4  
Will airline flight be involved in this travel? n/a  
Will a County vehicle be used in the travel? n/a  
Will a rental vehicle be used in the travel? n/a  
(if yes, a purchase order is required)

**MILEAGE (for private vehicles only):**

Round trip from Laredo to Austin Texas  
= n/a 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  
3 Lunches @ \$14 each = \$ 42.00  
3 Dinners @ \$16 each = \$ 48.00  
TOTAL \$ 120.00

**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.  
\_\_\_\_\_ night (s) on trip @ \_\_\_\_\_ per night =  
TOTAL \$ 0.00

**OTHER EXPENSES (receipts required):**

\_\_\_\_\_  
\_\_\_\_\_  
TOTAL \$ 0.00



\$ 120.00

5,950.00

**FOR AUDITORS USE ONLY**

**APPROVED-AUD.**

Approved by County Auditor D. Martinez Date 1/12/15

Date Received 9 Due Out 16 Assigned To D on \_\_\_\_\_

Dbl Check A on 12 to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by CG 12





*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
JANUARY 16, 2015 IN THE AMOUNT OF  
\$1,816,660.62**