



1

Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

JULY 13, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

436

\$858,898.19

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 273731 | | 6/29/2015 | 1998 | A & S ELECTRIC SERVICE | 1,453.00 | | 00 |
| 273732 | | 6/29/2015 | 20802 | AL & ROB SALES | 35.49 | | 00 |
| 273733 | | 6/29/2015 | 23274 | ALARDIN, MELBA D | 18.15 | | 00 |
| 273734 | | 6/29/2015 | 19312 | ALCALA, DICK | 330.72 | | 00 |
| 273735 | | 6/29/2015 | 18862 | ALVARADO, MARIA MAGDALENA | 201.13 | | 00 |
| 273736 | | 6/29/2015 | 2952 | AMISTAD ARMY STORE | 597.82 | | 00 |
| 273737 | | 6/29/2015 | 20830 | ARGUINDEQUI OIL CO. II, LTD. | 15,093.94 | | 00 |
| 273738 | | 6/29/2015 | 14358 | BECKELHYMER, PRISCILLA M. | 600.00 | | 00 |
| 273739 | | 6/29/2015 | 20856 | BENAVIDES, LAURO | 600.00 | | 00 |
| 273740 | | 6/29/2015 | 16779 | BOSQUEZ, JUANITA | 59.61 | | 00 |
| 273741 | | 6/29/2015 | 3240 | C.H. HARDEN | 446.20 | | 00 |
| 273742 | | 6/29/2015 | 25140 | CARRILLO, RICARDO | 300.00 | | 00 |
| 273743 | | 6/29/2015 | 14597 | CAUDILLO, JUANA G. | 201.13 | | 00 |
| 273744 | | 6/29/2015 | 6661 | CAVAZOS, ALICIA H. | 75.75 | | 00 |
| 273745 | | 6/29/2015 | 20937 | CITY OF LAREDO CEMETERY | 2,562.00 | | 00 |
| 273746 | | 6/29/2015 | 20937 | CITY OF LAREDO TAX DEPT. | 105.00 | | 00 |
| 273747 | | 6/29/2015 | 426 | CRUZ, SANTIAGO | 1,575.00 | | 00 |
| 273748 | | 6/29/2015 | 20976 | DE HOYOS AIR | 471.00 | | 00 |
| 273749 | | 6/29/2015 | 8606 | DE LA VINA, ANTHONY | 300.00 | | 00 |
| 273750 | | 6/29/2015 | 17607 | DEAF INTERPRETER SERVICES, INC | 706.00 | | 00 |
| 273751 | | 6/29/2015 | 20983 | DELL MARKETING L.P. | 75.98 | | 00 |
| 273752 | | 6/29/2015 | 22143 | DEPARTMENT OF INFORMATION | 1,223.09 | | 00 |
| 273753 | | 6/29/2015 | 19227 | ESPINDOLA, RUBEN R. | 209.00 | | 00 |
| 273754 | | 6/29/2015 | 21010 | EXECUTIVE OFFICE SUPPLY | 1,399.80 | | 00 |
| 273755 | | 6/29/2015 | 21023 | FLEETPRIDE | 567.38 | | 00 |
| 273756 | | 6/29/2015 | 26744 | FLORES, GLORIA A. | 43.13 | | 00 |
| 273757 | | 6/29/2015 | 22881 | GARCIA, GRACIE V | 575.00 | | 00 |
| 273758 | | 6/29/2015 | 21072 | GATEWAY GLASS & MIRROR | 153.50 | | 00 |
| 273759 | | 6/29/2015 | 17292 | GLOBAL TECHNOLOGIES | 198.32 | | 00 |
| 273760 | | 6/29/2015 | 13148 | GONZALEZ AUTO PARTS, INC. | 1,317.68 | | 00 |
| 273761 | | 6/29/2015 | 15992 | GONZALEZ, MARC A. | 300.00 | | 00 |
| 273762 | | 6/29/2015 | 9651 | H & V EQUIPMENT SERVICES, INC. | 1,050.00 | | 00 |
| 273763 | | 6/29/2015 | 132 | HILL, BLANCA M. CRS | 1,392.75 | | 00 |
| 273764 | | 6/29/2015 | 6186 | THE HOUSE OF RENTALS | 105.60 | | 00 |
| 273765 | | 6/29/2015 | 19357 | IBC INSURANCE AGENCY, LTD LAI | 191.00 | | 00 |
| 273766 | | 6/29/2015 | 21156 | ICS JAIL SUPPLIES INC. | 987.00 | | 00 |
| 273767 | | 6/29/2015 | 20201 | JOE'S ELECTRIC | 1,875.00 | | 00 |
| 273768 | | 6/29/2015 | 25168 | JUMES, MICHAEL T. PH. D. | 500.00 | | 00 |
| 273769 | | 6/29/2015 | 71 | KAPLAN EARLY LEARNING COMPANY | 416.42 | | 00 |
| 273770 | | 6/29/2015 | 10835 | KAZEN, MEURER & PEREZ, LLP | 64.35 | | 00 |
| 273771 | | 6/29/2015 | 18720 | KWIK KOPY PRINTING | 109.99 | | 00 |
| 273772 | | 6/29/2015 | 2192 | LABATT FOOD SERVICE | 479.21 | | 00 |
| 273773 | | 6/29/2015 | 1328 | LAREDO MUFFLER SHOP INC. AND | 310.90 | | 00 |
| 273774 | | 6/29/2015 | 19669 | LERETA, LLC | 71.02 | | 00 |
| 273775 | | 6/29/2015 | 21252 | MATTHEW BENDER & CO., INC. | 158.43 | | 00 |
| 273776 | | 6/29/2015 | 27449 | MATHIEU, BOBBY | 100.55 | | 00 |
| 273777 | | 6/29/2015 | 16585 | MENDEZ, JUSTA V. | 230.45 | | 00 |
| 273778 | | 6/29/2015 | 16090 | MORALES ENTERPRISES | 466.00 | | 00 |
| 273779 | | 6/29/2015 | 18459 | MORRISON SUPPLY CO. | 986.26 | | 00 |
| 273780 | | 6/29/2015 | 7312 | NATIONAL PLAN ADMINISTRATORS | 1,776.50 | | 00 |
| 273781 | | 6/29/2015 | 15368 | NMS LABS | 2,059.00 | | 00 |

BANK ACCOUNT NBC1 WC Gender
 National Bank of Commerce

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

BANK ACCOUNT NBC1 MC Gender National Bank of Commerce

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|-----------------------------|--------------|------------|-----|
| 273782 | | 6/29/2015 | 21378 | N.P.E. | 195.56 | .00 | |
| 273783 | | 6/29/2015 | 5824 | O'REILLY AUTO PARTS | 43.98 | .00 | |
| 273784 | | 6/29/2015 | 13 | FAMILY CHEVROLET | 157.90 | .00 | |
| 273785 | | 6/29/2015 | 27064 | PALTIMUM AVIATION LLC | 3,100.00 | .00 | |
| 273786 | | 6/29/2015 | 5888 | PROFIRE PROTECTION, INC. | 463.50 | .00 | |
| 273787 | | 6/29/2015 | 16329 | R.C. FOOD SERVICE & | 165.25 | .00 | |
| 273788 | | 6/29/2015 | 2993 | RDD TRUST #80-5800 | 1,815.38 | .00 | |
| 273789 | | 6/29/2015 | 25872 | PONDEROSA REGIONAL LANDFILL | 79.20 | .00 | |
| 273790 | | 6/29/2015 | 21486 | RENO SAND & GRAVEL CO. | 170.00 | .00 | |
| 273791 | | 6/29/2015 | 9549 | RUSH TRUCK CENTER | 958.92 | .00 | |
| 273792 | | 6/29/2015 | 14641 | SAFARILAND, LLC | 38.99 | .00 | |
| 273793 | | 6/29/2015 | 21526 | SAM'S CLUB DIRECT | 88.52 | .00 | |
| 273794 | | 6/29/2015 | 21527 | SAMES MOTOR CO, INC. | 956.99 | .00 | |
| 273795 | | 6/29/2015 | 21653 | SHERWIN-WILLIAMS CO. | 178.96 | .00 | |
| 273796 | | 6/29/2015 | 24424 | SQUARE E ENGINEERING | 17,052.50 | .00 | |
| 273797 | | 6/29/2015 | 18967 | SYMBOLARTS | 125.00 | .00 | |
| 273798 | | 6/29/2015 | 1206 | TEMPRITE MECHANICAL, INC. | 100.00 | .00 | |
| 273799 | | 6/29/2015 | 21634 | AGENCY 405 | 14.00 | .00 | |
| 273800 | | 6/29/2015 | 25113 | THE TREE HOUSE, INC. | 205.00 | .00 | |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 70 TOTAL PAYMENTS: 71,034.90

TOTAL FOR ALL BANK ACCOUNTS : 70 TOTAL PAYMENTS: 71,034.90

Checked By: *Lee R. Duvall*
 Treasurer's Office

Date: 6/30/15

FINANCIAL MANAGEMENT
 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 |
|---------|------|-----------|---------|-------------------------------|--------------|------------|-----|
| 273829 | | 7/01/2015 | 27544 | ARREDONDO, ELISEO & | 201.13 | | 00 |
| 273830 | | 7/01/2015 | 27546 | BAUTISTA, OSCAR | 207.35 | | 00 |
| 273831 | | 7/01/2015 | 27547 | BECERRA, DENISE PATRICIA | 9.93 | | 00 |
| 273832 | | 7/01/2015 | 27556 | CADENA, MARGOT | 60.33 | | 00 |
| 273833 | | 7/01/2015 | 27587 | CAMACHO, JUAN & | 201.13 | | 00 |
| 273834 | | 7/01/2015 | 27557 | CANTU, RAUL | 201.13 | | 00 |
| 273835 | | 7/01/2015 | 27558 | CARMONA, KAY BLAKEMAN | 203.20 | | 00 |
| 273836 | | 7/01/2015 | 27555 | CHAPA, ELVA & JAVIER JR | 60.33 | | 00 |
| 273837 | | 7/01/2015 | 27553 | CHAVEZ, JOSE FRANCISCO | 201.13 | | 00 |
| 273838 | | 7/01/2015 | 27549 | CISNEROS, REYNALDO & LILIA E | 201.13 | | 00 |
| 273839 | | 7/01/2015 | 27551 | CORDOVA, MARCIA JUDITH | 201.13 | | 00 |
| 273840 | | 7/01/2015 | 27552 | CUELLAR, CLEMENTINA R | 60.33 | | 00 |
| 273841 | | 7/01/2015 | 27578 | DE HOYOS, ELISA B & ELEAZAR | 201.13 | | 00 |
| 273842 | | 7/01/2015 | 7652 | DE LA CRUZ, JOSEPH | 201.13 | | 00 |
| 273843 | | 7/01/2015 | 27543 | EDMUNDO, LARA REYES | 207.35 | | 00 |
| 273844 | | 7/01/2015 | 27579 | EISENHAUER, CARRIE | 191.94 | | 00 |
| 273845 | | 7/01/2015 | 27580 | GARCIA, DELIA R. | 21.08 | | 00 |
| 273846 | | 7/01/2015 | 27582 | GARCIA, SERGIO & OFELIA | 25.21 | | 00 |
| 273847 | | 7/01/2015 | 13702 | GARZA, RODOLFO | 366.95 | | 00 |
| 273848 | | 7/01/2015 | 19340 | GOMEZ, MARIA M & ROBERTO N | 88.80 | | 00 |
| 273849 | | 7/01/2015 | 22024 | GONZALEZ, ERNESTINA | 201.13 | | 00 |
| 273850 | | 7/01/2015 | 25121 | GONZALEZ, MARTHA | 201.13 | | 00 |
| 273851 | | 7/01/2015 | 27581 | GONZALEZ, VENTURA & JOSEFA | 65.00 | | 00 |
| 273852 | | 7/01/2015 | 27583 | HAYLES, LARRY K & ROSA I | 201.13 | | 00 |
| 273853 | | 7/01/2015 | 27564 | HERNANDEZ, ARMANDO & VERONICA | 53.24 | | 00 |
| 273854 | | 7/01/2015 | 27565 | JASSO, GILBERTO & SANDRA LUZ | 201.13 | | 00 |
| 273855 | | 7/01/2015 | 27567 | JIMENEZ, SAN JUANA M. | 234.31 | | 00 |
| 273856 | | 7/01/2015 | 27568 | JIMENEZ, WILFREDO | 201.13 | | 00 |
| 273857 | | 7/01/2015 | 27566 | JUAREZ, SAN JUANITA & ENRIQUE | 45.83 | | 00 |
| 273858 | | 7/01/2015 | 27542 | KIRKENDALL, DIANA | 99.39 | | 00 |
| 273859 | | 7/01/2015 | 27548 | LEAL, JUAN ANTONIO & | 201.13 | | 00 |
| 273860 | | 7/01/2015 | 27545 | LICONA, SANDRA R. | 205.28 | | 00 |
| 273861 | | 7/01/2015 | 27550 | LOPEZ, RICARDO | 226.01 | | 00 |
| 273862 | | 7/01/2015 | 27563 | MAQUEDA, ZENON ALEJANDRO | 201.13 | | 00 |
| 273863 | | 7/01/2015 | 27562 | MARTINEZ, GERARDO & NDRA ELIA | 93.17 | | 00 |
| 273864 | | 7/01/2015 | 27561 | MARTINEZ, MARIA DEL PILAR | 60.33 | | 00 |
| 273865 | | 7/01/2015 | 27560 | MARTINEZ, MARIBEL BRIZUELA | 203.20 | | 00 |
| 273866 | | 7/01/2015 | 27590 | MENCHACA, MARIA DE LA LUZ | 166.31 | | 00 |
| 273867 | | 7/01/2015 | 27589 | MENDIOLA, PATRICIA J & | 17.91 | | 00 |
| 273868 | | 7/01/2015 | 27591 | MORALES, JUAN & ERNESTINA | 207.35 | | 00 |
| 273869 | | 7/01/2015 | 27554 | MTZ CARRIERS INC. | 104.81 | | 00 |
| 273870 | | 7/01/2015 | 27559 | MULLINS, JEFFERY & ELSA | 89.00 | | 00 |
| 273871 | | 7/01/2015 | 25153 | PENA, JUAN ARTURO | 60.34 | | 00 |
| 273872 | | 7/01/2015 | 27569 | PENA, MARIA & EVERARDO JR. | 6.16 | | 00 |
| 273873 | | 7/01/2015 | 27571 | PEREZ SR., EDGAR | 22.02 | | 00 |
| 273874 | | 7/01/2015 | 24123 | RAMIREZ, JUAN | 147.63 | | 00 |
| 273875 | | 7/01/2015 | 18374 | RAMIREZ, REYES & ELDA | 42.44 | | 00 |
| 273876 | | 7/01/2015 | 27570 | RIDOS, AMADOR & VERONICA | 47.76 | | 00 |
| 273877 | | 7/01/2015 | 8155 | RIDOS, PEDRO | 81.46 | | 00 |
| 273878 | | 7/01/2015 | 24110 | RODRIGUEZ, AIDA | 64.16 | | 00 |
| 273879 | | 7/01/2015 | 27572 | RODRIGUEZ, ELVIRA | 64.10 | | 00 |
| | | | | | 30.17 | | 00 |

WKB ACCOUNT : NBC1 WC Gander
 Vendor Name: National Bank of Commerce

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | FRE |
|---------|------|-----------|---------|---------------------------------|--------------|------------|-----|
| 273880 | | 7/01/2015 | 27573 | RODRIGUEZ, IVAN | 20.12 | .00 | |
| 273881 | | 7/01/2015 | 27574 | ROSALES, JESUS S & XOCHITL C | 188.86 | .00 | |
| 273882 | | 7/01/2015 | 27586 | SALINAS, MARTHA L & | 36.32 | .00 | |
| 273883 | | 7/01/2015 | 14118 | SELECT PORTFOLIO SERVICING, INC | 31.85 | .00 | |
| 273884 | | 7/01/2015 | 16118 | SELECT PORTFOLIO SERVICING INC | 22.65 | .00 | |
| 273885 | | 7/01/2015 | 27575 | SIFUENTES, IRMA | 117.50 | .00 | |
| 273886 | | 7/01/2015 | 5972 | TIJERINA, RAQUEL MARTINEZ | 140.79 | .00 | |
| 273887 | | 7/01/2015 | 5020 | VASQUEZ, MARIA LUISA | 60.34 | .00 | |
| 273888 | | 7/01/2015 | 27585 | VASQUEZ, RAMONA MARTINEZ | 154.41 | .00 | |
| 273889 | | 7/01/2015 | 27576 | VILLARREAL, JOSE LUIS | 121.94 | .00 | |
| 273890 | | 7/01/2015 | 21785 | WEBB COUNTY TAX OFFICE | 1,416.84 | .00 | |
| 273891 | | 7/01/2015 | 21785 | WEBB COUNTY TAX OFFICE | 87.35 | .00 | |
| 273892 | | 7/01/2015 | 27584 | WEISE, GLEN E & CARMAN | 29.00 | .00 | |
| 273893 | | 7/01/2015 | 27577 | ZAMORA, FRANCISCA | 38.94 | .00 | |

JTAL CHECKS/ACH FOR BANK ACCOUNT : 65 TOTAL PAYMENTS: 9,222.91

JTAL FOR ALL BANK ACCOUNTS : 65 TOTAL PAYMENTS: 9,222.91

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

Date: 7/2/15

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

BANK ACCOUNT : NBC1 WC Gender National Bank of Commerce

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 273912 | | 7/02/2015 | 24325 | ANDERSON, BRENDA | 500.00 | | .00 |
| 273913 | | 7/02/2015 | 20829 | ARCE, JOSE L. | 500.00 | | .00 |
| 273914 | | 7/02/2015 | 20937 | CITY OF LAREDO TAX DEPT. | 30.00 | | .00 |
| 273915 | | 7/02/2015 | 21010 | EXECUTIVE OFFICE SUPPLY | 437.60 | | .00 |
| 273916 | | 7/02/2015 | 25050 | GARZA, DAVID | 190.00 | | .00 |
| 273917 | | 7/02/2015 | 1220 | GARZA, ERNEST | 150.00 | | .00 |
| 273918 | | 7/02/2015 | 24472 | GONZALEZ, LAURENCIO | 75.00 | | .00 |
| 273919 | | 7/02/2015 | 15992 | GONZALEZ, MARC A. | 600.00 | | .00 |
| 273920 | | 7/02/2015 | 10011 | GUILLEN, JESUS | 750.00 | | .00 |
| 273921 | | 7/02/2015 | 22595 | HOBBY LOBBY | 254.89 | | .00 |
| 273922 | | 7/02/2015 | 16996 | VISA | 1,218.94 | | .00 |
| 273923 | | 7/02/2015 | 16002 | JIM HDGG COUNTY | 2,691.00 | | .00 |
| 273924 | | 7/02/2015 | 21240 | LAREDO SPRING WATER | 39.95 | | .00 |
| 273925 | | 7/02/2015 | 19524 | LHCT TRAINING CENTER | 12,600.00 | | .00 |
| 273926 | | 7/02/2015 | 26519 | MAVERICK COUNTY | 93,104.00 | | .00 |
| 273927 | | 7/02/2015 | 43 | MOJICA, MELISSA L. CPO | 127.85 | | .00 |
| 273928 | | 7/02/2015 | 21409 | PATRIA INTERNATIONAL | 9,381.06 | | .00 |
| 273929 | | 7/02/2015 | 11304 | RAUL'S BBQ | 39.39 | | .00 |
| 273930 | | 7/02/2015 | 20264 | REPUBLIC SERVICES SAN ANTONIO | 350.00 | | .00 |
| 273931 | | 7/02/2015 | 21531 | SANCHEZ, HOMERD R. M.D. | 450.00 | | .00 |
| 273932 | | 7/02/2015 | 27448 | SANTOS, MARIA | 15.00 | | .00 |
| 273933 | | 7/02/2015 | 15426 | SARMIENTO, IRENE | 147.50 | | .00 |
| 273934 | | 7/02/2015 | 26609 | SOUTHERN GOLF MANAGEMENT LTD. | 476.24 | | .00 |
| 273935 | | 7/02/2015 | 21580 | CLERK, SUPREME COURT | 235.00 | | .00 |
| 273936 | | 7/02/2015 | 21615 | TEXAS ASSOCIATION OF COUNTIES | 113,990.60 | | .00 |
| 273937 | | 7/02/2015 | 26939 | TCR-THE BEST ALARM INC. | 841.00 | | .00 |
| 273938 | | 7/02/2015 | 22565 | TELLEZ II, JOSE SALVADOR P. C. | 500.00 | | .00 |
| 273939 | | 7/02/2015 | 21626 | TEXAS CENTER FOR THE JUDICIARY | 160.00 | | .00 |
| 273940 | | 7/02/2015 | 21629 | TCEG, MC-214 | 222.00 | | .00 |
| 273941 | | 7/02/2015 | 4509 | TEXAS TOLLWAYS | 1,163.00 | | .00 |
| 273942 | | 7/02/2015 | 21640 | TEXAS PARKS & WILDLIFE | 730.49 | | .00 |
| 273943 | | 7/02/2015 | 13773 | THE GARCIA FIRM, PLLC | 150.00 | | .00 |
| 273944 | | 7/02/2015 | 21663 | THYSSENKRUPP | 537.00 | | .00 |
| 273945 | | 7/02/2015 | 27076 | TRANSAMERICA PREMIER LIFE | 9,760.36 | | .00 |
| 273946 | | 7/02/2015 | 25381 | TRASHCO | 6,302.50 | | .00 |
| 273947 | | 7/02/2015 | 22141 | TREUD, YVONNE | 15.00 | | .00 |
| 273948 | | 7/02/2015 | 9560 | UNITED STATES POSTAL SERVICE | 500.00 | | .00 |
| 273949 | | 7/02/2015 | 24162 | VALDEZ, ADRIAN | 82.50 | | .00 |
| 273950 | | 7/02/2015 | 15662 | VILLAFRANCA, VICTOR L. | 1,000.00 | | .00 |
| 273951 | | 7/02/2015 | 21785 | WEBB COUNTY | 37.50 | | .00 |
| 273952 | | 7/02/2015 | 12569 | ZAPATA COUNTY JAIL | 31,240.00 | | .00 |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 41 TOTAL PAYMENTS: 291,595.37

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

TOTAL FOR ALL BANK ACCOUNTS : 41 TOTAL PAYMENTS: 291,595.37

Date: 7-2-15

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 |
|---------|------|-----------|---------|-------------------------------|--------------|------------|-----|
| 273986 | | 7/07/2015 | 1998 | A & S ELECTRIC SERVICE | 1,528.00 | | 00 |
| 273987 | | 7/07/2015 | 20802 | AL & ROB SALES | 557.45 | | 00 |
| 273988 | | 7/07/2015 | 2952 | AMISTAD ARMY STORE | 1,313.53 | | 00 |
| 273989 | | 7/07/2015 | 20829 | ARCE, JOSE L. | 150.00 | | 00 |
| 273990 | | 7/07/2015 | 20830 | ARGUNDEGUI OIL CO. II, LTD. | 20,358.82 | | 00 |
| 273991 | | 7/07/2015 | 1999 | ASASH TERMITE & PEST CONTROL | 4,167.50 | | 00 |
| 273992 | | 7/07/2015 | 8810 | B&H PHOTO-VIDEO | 370.33 | | 00 |
| 273993 | | 7/07/2015 | 23917 | BORDER CLINIC PLLC 2 | 119.90 | | 00 |
| 273994 | | 7/07/2015 | 23524 | BRISKETS AND BEER | 52.77 | | 00 |
| 273995 | | 7/07/2015 | 3240 | C.H. HARDEN | 2,446.00 | | 00 |
| 273996 | | 7/07/2015 | 9471 | CHAN, JOHOL D. O. P. A. | 401.94 | | 00 |
| 273997 | | 7/07/2015 | 20937 | CITY OF LAREDO LANDFILL | 20.70 | | 00 |
| 273998 | | 7/07/2015 | 20937 | CITY OF LAREDO | 41,438.86 | | 00 |
| 273999 | | 7/07/2015 | 8187 | COUNCIL FOR PROFESSIONAL | 100.00 | | 00 |
| 274000 | | 7/07/2015 | 24091 | EAN HOLDINGS, LLC | 759.00 | | 00 |
| 274001 | | 7/07/2015 | 21001 | ECLAB | 232.00 | | 00 |
| 274002 | | 7/07/2015 | 21023 | FLEETPRIDE | 2,546.59 | | 00 |
| 274003 | | 7/07/2015 | 11918 | FLOWERS BAKING CO. | 513.30 | | 00 |
| 274004 | | 7/07/2015 | 25050 | GARZA, DAVID | 620.20 | | 00 |
| 274005 | | 7/07/2015 | 21072 | GATEWAY GLASS & MIRROR | 284.87 | | 00 |
| 274006 | | 7/07/2015 | 13148 | GONZALEZ AUTO PARTS, INC. | 460.31 | | 00 |
| 274007 | | 7/07/2015 | 21144 | HOLT CAT | 1,724.90 | | 00 |
| 274008 | | 7/07/2015 | 1215 | HUANG, BENSON YU, PHD. PA | 1,981.43 | | 00 |
| 274009 | | 7/07/2015 | 16996 | VISA | 950.00 | | 00 |
| 274010 | | 7/07/2015 | 21156 | ICS JAIL SUPPLIES INC. | 3,710.02 | | 00 |
| 274011 | | 7/07/2015 | 26188 | INSIGHT PUBLIC SECTOR, INC. | 1,612.35 | | 00 |
| 274012 | | 7/07/2015 | 20668 | IZAQUIRRE, CATARIND | 55.00 | | 00 |
| 274013 | | 7/07/2015 | 24429 | JIMENEZ, MARTHA | 15.00 | | 00 |
| 274014 | | 7/07/2015 | 18720 | KWIK KOPY PRINTING | 298.56 | | 00 |
| 274015 | | 7/07/2015 | 485 | LABORATORY CORPORATION OF | 292.07 | | 00 |
| 274016 | | 7/07/2015 | 8815 | LAREDO CARDIOVASCULAR | 44.28 | | 00 |
| 274017 | | 7/07/2015 | 21220 | LCC BUSINESS OFFICE | 70.00 | | 00 |
| 274018 | | 7/07/2015 | 8593 | LAREDO DIAGNOSTIC IMAGING | 53.72 | | 00 |
| 274019 | | 7/07/2015 | 13804 | LAREDO MACHINE SHOP | 3,998.00 | | 00 |
| 274020 | | 7/07/2015 | 11209 | LAREDO MEDICAL CENTER | 742.00 | | 00 |
| 274021 | | 7/07/2015 | 21240 | LAREDO SPRING WATER | 60.00 | | 00 |
| 274022 | | 7/07/2015 | 4178 | LAURA'S UPHOLSTERY | 290.00 | | 00 |
| 274023 | | 7/07/2015 | 21252 | MATTHEW BENDER & CO., INC. | 1,040.21 | | 00 |
| 274024 | | 7/07/2015 | 26185 | LEXMARK INTERNATIONAL, INC. | 229.00 | | 00 |
| 274025 | | 7/07/2015 | 8853 | LOWE'S | 687.42 | | 00 |
| 274026 | | 7/07/2015 | 4594 | MENDOZA, VICENTE, CSR, RPR | 40.00 | | 00 |
| 274027 | | 7/07/2015 | 27136 | NORCHEM DRUG | 5,184.70 | | 00 |
| 274028 | | 7/07/2015 | 2296 | NOVASTAR COMMUNICATIONS | 288.00 | | 00 |
| 274029 | | 7/07/2015 | 21409 | PATRIA INTERNATIONAL | 4,783.61 | | 00 |
| 274030 | | 7/07/2015 | 10862 | PENA, RAFAEL | 780.00 | | 00 |
| 274031 | | 7/07/2015 | 20573 | PERKINELMER GENETICS | 50.00 | | 00 |
| 274032 | | 7/07/2015 | 21448 | PLAK SMACKER | 276.52 | | 00 |
| 274033 | | 7/07/2015 | 19437 | POWER CARWASH AND DETAIL INC. | 423.00 | | 00 |
| 274034 | | 7/07/2015 | 25101 | SCN-PRAXAIR DISTRIBUTION INC. | 118.40 | | 00 |
| 274035 | | 7/07/2015 | 5888 | PROPIRE PROTECTION, INC. | 1,552.54 | | 00 |
| 274036 | | 7/07/2015 | 27375 | QUARTER MILE, INC. | 1,367.00 | | 00 |

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

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|------------------------------|--------------|------------|-----|
| 274037 | | 7/07/2015 | 21476 | RAMIREZ TIRE | 1,468.95 | | .00 |
| 274038 | | 7/07/2015 | 11304 | RAUL'S BBQ | 36.18 | | .00 |
| 274039 | | 7/07/2015 | 2993 | RDD TRUST #80-5800 | 390.51 | | .00 |
| 274040 | | 7/07/2015 | 22690 | RECOVERY HEALTHCARE CORP. | 198.00 | | .00 |
| 274041 | | 7/07/2015 | 21488 | RGV PIZZA HUT, LLC. | 143.00 | | .00 |
| 274042 | | 7/07/2015 | 21512 | RPM PARTS & SMALL ENGINES | 47.00 | | .00 |
| 274043 | | 7/07/2015 | 9549 | RUSH TRUCK CENTER | 9,389.42 | | .00 |
| 274044 | | 7/07/2015 | 18932 | RZ COMMUNICATIONS-LAREDO | 701.93 | | .00 |
| 274045 | | 7/07/2015 | 21526 | SAM'S CLUB DIRECT | 475.90 | | .00 |
| 274046 | | 7/07/2015 | 21527 | GAMES MOTOR CO. INC. | 1,990.27 | | .00 |
| 274047 | | 7/07/2015 | 9568 | RAYAN, PA | 477.34 | | .00 |
| 274048 | | 7/07/2015 | 14289 | SOUTH TEXAS MEDICAL | 100.00 | | .00 |
| 274049 | | 7/07/2015 | 18634 | STAPLES ADVANTAGE, DEPT DAL | 59.52 | | .00 |
| 274050 | | 7/07/2015 | 16919 | STENOGRAPH L.L.C. | 175.33 | | .00 |
| 274051 | | 7/07/2015 | 26939 | TCR-THE BEST ALARM INC. | 89.00 | | .00 |
| 274052 | | 7/07/2015 | 21630 | TCDS | 235.00 | | .00 |
| 274053 | | 7/07/2015 | 21634 | TEXAS DEPT. OF PUBLIC SAFETY | 8,200.07 | | .00 |
| 274054 | | 7/07/2015 | 13773 | THE GARCIA FIRM, PLLC | 500.00 | | .00 |
| 274055 | | 7/07/2015 | 5049 | RIVERA JR., ANGEL M. | 359.80 | | .00 |
| 274056 | | 7/07/2015 | 8992 | THE PRODUCTIVITY CENTER INC. | 630.00 | | .00 |
| 274057 | | 7/07/2015 | 25113 | THE TREE HOUSE, INC. | 834.75 | | .00 |
| 274058 | | 7/07/2015 | 883 | TIMS SOUTH TEXAS, LLC | 1,069.26 | | .00 |
| 274059 | | 7/07/2015 | 25381 | TRASHCO | 790.35 | | .00 |
| 274060 | | 7/07/2015 | 21693 | UNIVERSAL SPORTING GOODS | 261.84 | | .00 |
| 274061 | | 7/07/2015 | 312 | UNIVERSAL OF TX. AT AUSTIN | 350.00 | | .00 |
| 274062 | | 7/07/2015 | 21785 | WEBB COUNTY | 45.00 | | .00 |
| 274063 | | 7/07/2015 | 12431 | WEBB EMERGENCY MEDICINE | 105.40 | | .00 |
| 274064 | | 7/07/2015 | 21745 | THOMSON REUTERS | 3,676.01 | | .00 |
| 274065 | | 7/07/2015 | 21745 | THOMSON REUTERS | 1,090.00 | | .00 |
| 274066 | | 7/07/2015 | 9329 | WILBARGER COUNTY | 1,705.00 | | .00 |
| 274067 | | 7/07/2015 | 21751 | WORLDWIDE AUTOMATION INC | 176.90 | | .00 |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 82
 TOTAL PAYMENTS: 145,931.63
 TOTAL FOR ALL BANK ACCOUNTS : 82
 TOTAL PAYMENTS: 145,931.63

Checked By: [Signature]
 Treasurer's Office

Date: 7/15/15

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

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT. | ACH AMOUNT | PRE |
|---------|------|-----------|---------|-------------------------------|---------------|------------|-----|
| 274068 | | 7/09/2015 | 22794 | A-1 SCALE SERVICE, INC. | 404.20 | | 00 |
| 274069 | | 7/09/2015 | 420 | ALDI PRINTING | 990.00 | | 00 |
| 274070 | | 7/09/2015 | 9630 | ANDY'S AUTO & BUS AIR, INC | 2,026.44 | | 00 |
| 274071 | | 7/09/2015 | 20830 | ARGUINDEQUI OIL CO. II, LTD. | 15,970.70 | | 00 |
| 274072 | | 7/09/2015 | 10446 | ARROW-MAGNDLIA INTL. INC. | 2,861.65 | | 00 |
| 274073 | | 7/09/2015 | 1999 | ASASH TERMITE & PEST CONTROL | 164.00 | | 00 |
| 274074 | | 7/09/2015 | 1476 | AWARDMASTERZ | 164.50 | | 00 |
| 274075 | | 7/09/2015 | 426 | CRUZ, SANTIAGO | 700.00 | | 00 |
| 274076 | | 7/09/2015 | 20993 | DELL MARKETING L.P. | 2,925.00 | | 00 |
| 274077 | | 7/09/2015 | 20470 | DOCTORS HOSPITAL OF LAREDO | 24.32 | | 00 |
| 274078 | | 7/09/2015 | 21001 | ECLAB PEST ELIM. DIV. | 70.00 | | 00 |
| 274079 | | 7/09/2015 | 6188 | EXQUISITA TORTILLAS, INC. | 96.00 | | 00 |
| 274080 | | 7/09/2015 | 21023 | FLEETPRIDE | 1,316.39 | | 00 |
| 274081 | | 7/09/2015 | 11918 | FLOMERS BAKING CO. | 366.08 | | 00 |
| 274082 | | 7/09/2015 | 15837 | GALLEGOS, ARTURO | 1,500.00 | | 00 |
| 274083 | | 7/09/2015 | 2607 | CHILDREN'S HEALTH CLINIC | 642.00 | | 00 |
| 274084 | | 7/09/2015 | 545 | GARZA-GONZORA, ARTURO M.D. | 270.00 | | 00 |
| 274085 | | 7/09/2015 | 21072 | GATEWAY GLASS & MIRROR | 127.50 | | 00 |
| 274086 | | 7/09/2015 | 17292 | GLOBAL TECHNOLOGIES | 4,169.56 | | 00 |
| 274087 | | 7/09/2015 | 13148 | GONZALEZ AUTO PARTS, INC. | 94.85 | | 00 |
| 274088 | | 7/09/2015 | 16996 | VISA | 942.07 | | 00 |
| 274089 | | 7/09/2015 | 21183 | JOE JACKSON FUNERAL CHAPELS | 1,275.00 | | 00 |
| 274090 | | 7/09/2015 | 15535 | JOHNSON AND JOHNSON | 7,000.00 | | 00 |
| 274091 | | 7/09/2015 | 21187 | JOHNSTONE SUPPLY | 1,505.12 | | 00 |
| 274092 | | 7/09/2015 | 2192 | LABATT FOOD SERVICE | 62,699.11 | | 00 |
| 274093 | | 7/09/2015 | 8815 | LAREDO CARDIOVASCULAR | 48.65 | | 00 |
| 274094 | | 7/09/2015 | 23205 | LAREDO HIGH TECH AUTO SERVICE | 21.00 | | 00 |
| 274095 | | 7/09/2015 | 21240 | LAREDO SPRING WATER | 26.98 | | 00 |
| 274096 | | 7/09/2015 | 8853 | LOWE'S | 512.94 | | 00 |
| 274097 | | 7/09/2015 | 25 | MCCODY'S BUILDING SUPPLY | 500.00 | | 00 |
| 274098 | | 7/09/2015 | 9734 | MEDICAL IMAGING | 154.22 | | 00 |
| 274099 | | 7/09/2015 | 12323 | MENDOZA, LETICIA | 54.53 | | 00 |
| 274100 | | 7/09/2015 | 3055 | MUNOZ, LUZ MARIA | 54.00 | | 00 |
| 274101 | | 7/09/2015 | 21381 | OAK FARMS SAN ANTONIO | 116.00 | | 00 |
| 274102 | | 7/09/2015 | 5172 | OFFICE DEPOT | 1,442.32 | | 00 |
| 274103 | | 7/09/2015 | 1978 | OLIVEROS, ALIZA F | 1,473.65 | | 00 |
| 274104 | | 7/09/2015 | 24144 | ORKIN PEST CONTROL LLC | 66.00 | | 00 |
| 274105 | | 7/09/2015 | 246 | PATHMARK TRAFFIC PRODUCTS | 119.00 | | 00 |
| 274106 | | 7/09/2015 | 21409 | PATRIA INTERNATIONAL | 1,863.50 | | 00 |
| 274107 | | 7/09/2015 | 19437 | POWER CARWASH AND DETAIL INC. | 531.52 | | 00 |
| 274108 | | 7/09/2015 | 21476 | RAMIREZ TIRE | 549.00 | | 00 |
| 274109 | | 7/09/2015 | 25083 | RAMSA ELECTROMECHANIC, INC. | 175.00 | | 00 |
| 274110 | | 7/09/2015 | 19086 | LAREDO RAPID SIGNS & NEON LLC | 500.00 | | 00 |
| 274111 | | 7/09/2015 | 21526 | SAM'S CLUB DIRECT | 875.00 | | 00 |
| 274112 | | 7/09/2015 | 20378 | SANCHEZ, FERNANDO I.D.P.A. | 358.88 | | 00 |
| 274113 | | 7/09/2015 | 16228 | S.T.A.R. INC. | 209.04 | | 00 |
| 274114 | | 7/09/2015 | 24197 | SPIRAL BINDING COMPANY, INC. | 2,248.37 | | 00 |
| 274115 | | 7/09/2015 | 26939 | TCR-THE BEST ALARM INC. | 37.27 | | 00 |
| 274116 | | 7/09/2015 | 8595 | TAE4-HA DISTRICT 12 | 77.00 | | 00 |
| 274117 | | 7/09/2015 | 4509 | MUNICIPAL SERVICES BUREAU | 175.00 | | 00 |
| 274118 | | 7/09/2015 | | | 17.34 | | 00 |

SUMMARY PAYMENT REGISTER

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|--------------------------------|------|----------|---------|-------------|--------------|------------|-----|
| BANK ACCOUNT : NBCI WC Genoper | | | | | | | |
| National Bank of Commerce | | | | | | | |

| | | | | | | | |
|--------|--|-----------|-------|-------------------------------|-----------|--|-----|
| 274119 | | 7/09/2015 | 4509 | TXTAG | 3.48 | | .00 |
| 274120 | | 7/09/2015 | 8992 | THE PRODUCTIVITY CENTER, INC. | 630.00 | | .00 |
| 274121 | | 7/09/2015 | 25113 | THE TREE HOUSE, INC. | 1,790.55 | | .00 |
| 274122 | | 7/09/2015 | 16711 | TORTILLAS SANTOS L.L.C. | 66.00 | | .00 |
| 274123 | | 7/09/2015 | 9560 | POSTAGE BY PHONE CMRS | 20,000.00 | | .00 |
| 274124 | | 7/09/2015 | 20268 | USABLUBOOK | 1,918.11 | | .00 |
| 274125 | | 7/09/2015 | 10510 | VILLANUEVA, DULCE | 480.00 | | .00 |
| 274126 | | 7/09/2015 | 21746 | WHATABURGER OF ALICE | 75.86 | | .00 |
| 274127 | | 7/09/2015 | 15000 | ACUTY SPECIALTY PRODUCTS, INC | 399.18 | | .00 |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 60

TOTAL PAYMENTS: 146,073.88

TOTAL FOR ALL BANK ACCOUNTS : 60

TOTAL PAYMENTS: 146,073.88

Checked By: 
Treasurer's Office

Date: 7-10-15

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 |
|---------|------|-----------|---------|-------------------------------|--------------|------------|-----|
| 274208 | | 7/10/2015 | 20802 | AL & ROB SALES | 465.12 | | 00 |
| 274209 | | 7/10/2015 | 20813 | ALDAPE AUTOMOTIVE, INC. | 36.00 | | 00 |
| 274210 | | 7/10/2015 | 24325 | ANDERSON, BRENDA | 500.00 | | 00 |
| 274211 | | 7/10/2015 | 20829 | ARCE, JOSE L. | 800.00 | | 00 |
| 274212 | | 7/10/2015 | 20830 | ARGUNDEGUI OIL CO. II, LTD. | 16,618.70 | | 00 |
| 274213 | | 7/10/2015 | 8810 | B&H PHOTO-VIDEO | 229.95 | | 00 |
| 274214 | | 7/10/2015 | 20871 | BLACK BOX CORPORATION | 818.75 | | 00 |
| 274215 | | 7/10/2015 | 12666 | TAC-BLUE CROSS & BLUE SHIELD | 227.08 | | 00 |
| 274216 | | 7/10/2015 | 27250 | CAMPUS, LAURA | 540.00 | | 00 |
| 274217 | | 7/10/2015 | 26737 | CAVAZOS, ROSA ELIZA | 1,763.35 | | 00 |
| 274218 | | 7/10/2015 | 20937 | CITY OF LAREDO LANDFILL | 3.40 | | 00 |
| 274219 | | 7/10/2015 | 20949 | CLARK HARDWARE, LTD | 100.25 | | 00 |
| 274220 | | 7/10/2015 | 23185 | COMMUNICATION SERVICES | 390.00 | | 00 |
| 274221 | | 7/10/2015 | 27424 | CORDERO, ELISA B. | 643.39 | | 00 |
| 274222 | | 7/10/2015 | 20041 | DEFRANCIS, JASON G. MD | 79.62 | | 00 |
| 274223 | | 7/10/2015 | 10195 | DEL TORO, JESUS | 699.88 | | 00 |
| 274224 | | 7/10/2015 | 20995 | DPC INDUSTRIES, INC. | 2,427.00 | | 00 |
| 274225 | | 7/10/2015 | 6987 | DRISCOLL CHILDREN'S HOSPITAL | 700.00 | | 00 |
| 274226 | | 7/10/2015 | 24091 | EAN HOLDINGS, LLC | 26.45 | | 00 |
| 274227 | | 7/10/2015 | 27593 | ESCAMILLA, ARTURO | 153.54 | | 00 |
| 274228 | | 7/10/2015 | 24627 | GALVAN III, MARCELO | 190.00 | | 00 |
| 274229 | | 7/10/2015 | 545 | GARZA-GONGORA, ARTURO M. D. | 135.00 | | 00 |
| 274230 | | 7/10/2015 | 25050 | GARZA, DAVID | 391.36 | | 00 |
| 274231 | | 7/10/2015 | 13148 | GONZALEZ AUTO PARTS, INC. | 1,151.37 | | 00 |
| 274232 | | 7/10/2015 | 23950 | GONZALEZ, NORMA | 174.00 | | 00 |
| 274233 | | 7/10/2015 | 26313 | GREENE, AL | 400.00 | | 00 |
| 274234 | | 7/10/2015 | 19854 | GINNY SHIELY HENDERSON CSR | 190.00 | | 00 |
| 274235 | | 7/10/2015 | 25207 | HERNANDEZ, JESSE G. | 190.00 | | 00 |
| 274236 | | 7/10/2015 | 26090 | HERNANDEZ, SERGIO | 391.36 | | 00 |
| 274237 | | 7/10/2015 | 23154 | HERRERA, MARGARITA | 174.00 | | 00 |
| 274238 | | 7/10/2015 | 12255 | HILLSIDE FUNERAL HOME | 1,000.00 | | 00 |
| 274239 | | 7/10/2015 | 13807 | HINDOUSA, JOSE | 188.24 | | 00 |
| 274240 | | 7/10/2015 | 25559 | KING, BRUCE | 174.00 | | 00 |
| 274241 | | 7/10/2015 | 485 | LABORATORY CORPORATION OF | 197.16 | | 00 |
| 274242 | | 7/10/2015 | 2757 | LAREDO DISCOUNT METALS | 123.80 | | 00 |
| 274243 | | 7/10/2015 | 62 | LAREDO IMPLEMENT COMPANY | 362.60 | | 00 |
| 274244 | | 7/10/2015 | 21240 | LAREDO SPRING WATER | 25.96 | | 00 |
| 274245 | | 7/10/2015 | 21240 | LAREDO SPRING WATER | 48.99 | | 00 |
| 274246 | | 7/10/2015 | 7144 | LAREDO VETERANS COALITION | 3,297.89 | | 00 |
| 274247 | | 7/10/2015 | 22406 | LIENDO, GERARDO | 36.00 | | 00 |
| 274248 | | 7/10/2015 | 21256 | LIENDO, HECTOR J. | 262.85 | | 00 |
| 274249 | | 7/10/2015 | 14805 | LIENDO, OSCAR R. | 160.00 | | 00 |
| 274250 | | 7/10/2015 | 7925 | MARTINEZ JR., ROBERTO | 348.00 | | 00 |
| 274251 | | 7/10/2015 | 21304 | MARTINEZ WRECKER SERVICE INC. | 190.00 | | 00 |
| 274252 | | 7/10/2015 | 15763 | MARTINEZ, ELIZABETH PLLC | 500.00 | | 00 |
| 274253 | | 7/10/2015 | 9734 | MEDICAL IMAGING | 39.03 | | 00 |
| 274254 | | 7/10/2015 | 21320 | MENDES PRINTING COMPANY | 89.00 | | 00 |
| 274255 | | 7/10/2015 | 12323 | MENDOZA, LETICIA | 606.38 | | 00 |
| 274256 | | 7/10/2015 | 43 | MUJICA, MELISSA | 48.00 | | 00 |
| 274257 | | 7/10/2015 | 5674 | MUNOZ, SANDRA | 24.00 | | 00 |
| 274258 | | 7/10/2015 | 7312 | NATIONAL PLAN ADMINISTRATORS | 1,773.50 | | 00 |

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

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|---------------------------------|--------------|------------|-----|
| 274259 | | 7/10/2015 | 9539 | NEVILL DOCUMENT SOLUTIONS | 44.79 | 00 | 00 |
| 274260 | | 7/10/2015 | 24144 | DRKIN PEST CONTROL LLC | 191.00 | 00 | 00 |
| 274261 | | 7/10/2015 | 5552 | PALOMO, REBECCA | 90.00 | 00 | 00 |
| 274262 | | 7/10/2015 | 21406 | PATHOLOGY ASSOCIATES OF | 351.54 | 00 | 00 |
| 274263 | | 7/10/2015 | 21409 | PATRIA INTERNATIONAL | 311.65 | 00 | 00 |
| 274264 | | 7/10/2015 | 7873 | PEREZ, LILIANA | 321.39 | 00 | 00 |
| 274265 | | 7/10/2015 | 25146 | PETCO ANIMAL SUPPLIES, INC. | 439.64 | 00 | 00 |
| 274266 | | 7/10/2015 | 21868 | SECAP FINANCE | 393.00 | 00 | 00 |
| 274267 | | 7/10/2015 | 19437 | POWER CARWASH AND DETAIL INC. | 18.00 | 00 | 00 |
| 274268 | | 7/10/2015 | 21476 | RAMIREZ TIRE | 65.00 | 00 | 00 |
| 274269 | | 7/10/2015 | 22572 | ROCHESTER ARMORED CAR CO., INC. | 308.00 | 00 | 00 |
| 274270 | | 7/10/2015 | 21526 | SAM'S CLUB DIRECT | 942.72 | 00 | 00 |
| 274271 | | 7/10/2015 | 21527 | SAMES MOTOR CO. INC. | 75.10 | 00 | 00 |
| 274272 | | 7/10/2015 | 21531 | SANCHEZ, HOMERO R. M. D. | 450.00 | 00 | 00 |
| 274273 | | 7/10/2015 | 19191 | SANCHEZ, JESSICA | 321.39 | 00 | 00 |
| 274274 | | 7/10/2015 | 27594 | SEGURA, YESENIA | 320.00 | 00 | 00 |
| 274275 | | 7/10/2015 | 4509 | TXIAG | 5.14 | 00 | 00 |
| 274276 | | 7/10/2015 | 22771 | LIQUID CAPITAL EXCHANGE, INC. | 605.87 | 00 | 00 |
| 274277 | | 7/10/2015 | 13773 | THE GARCIA FIRM, PLLC | 2,265.00 | 00 | 00 |
| 274278 | | 7/10/2015 | 25113 | THE TREE HOUSE, INC. | 893.15 | 00 | 00 |
| 274279 | | 7/10/2015 | 21662 | THREE-G ELECTRICAL SUPPLY INC. | 1,339.45 | 00 | 00 |
| 274280 | | 7/10/2015 | 10013 | U.S. POSTAL SERVICE | 300.00 | 00 | 00 |
| 274281 | | 7/10/2015 | 27595 | UNDERWATER SERVICES, INC. | 110,714.00 | 00 | 00 |
| 274282 | | 7/10/2015 | 24346 | VALLEY RISK CONSULTING, INC. | 3,665.00 | 00 | 00 |
| 274283 | | 7/10/2015 | 21745 | THOMSON REUTERS | 198.91 | 00 | 00 |
| 274284 | | 7/10/2015 | 27597 | WHITE, BILL C. | 172.50 | 00 | 00 |

TOTAL CHECKS/ACH FOR BANK ACCOUNT 77 TOTAL PAYMENTS: 165,107.41

TOTAL FOR ALL BANK ACCOUNTS 77 TOTAL PAYMENTS: 165,107.41

Checked By: 
 Treasurer's Office

Date: 7-10-15

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
 BANK ACCOUNT NBS1 WC GenDep National Bank of Commerce

| CHECK # | ACH# | PAY DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|-----------------------------------|--------------|------------|-----|
| 274167 | | 7/10/2015 | 9738 | ALLEN, MONTE, D. D., P. A. | 215.79 | | 00 |
| 274168 | | 7/10/2015 | 12436 | ANGUIANO, RICHARD MD | 87.94 | | 00 |
| 274169 | | 7/10/2015 | 14484 | ARREOLA, FERMIN ROMERO M. D. | 1,055.31 | | 00 |
| 274170 | | 7/10/2015 | 6268 | CARDENAS, MELCHOR MD | 33.27 | | 00 |
| 274171 | | 7/10/2015 | 11961 | CHESS MEDICAL GROUP, LLP | 486.76 | | 00 |
| 274172 | | 7/10/2015 | 20041 | DEFRANCIS, JASON G. MD | 216.51 | | 00 |
| 274173 | | 7/10/2015 | 20474 | DELITZ, RAFAEL J M. D., P. A. | 119.90 | | 00 |
| 274174 | | 7/10/2015 | 9625 | GARZA, CARLOS MD | 875.92 | | 00 |
| 274175 | | 7/10/2015 | 25565 | HNI MEDICAL SERVICES | 98.06 | | 00 |
| 274176 | | 7/10/2015 | 9394 | HOCHEMAN, MICHAEL MD | 1,252.58 | | 00 |
| 274177 | | 7/10/2015 | 1215 | HUANG, BENSON YU MD PA | 46.73 | | 00 |
| 274178 | | 7/10/2015 | 8815 | LAREDO CARDIOVASCULAR | 804.73 | | 00 |
| 274179 | | 7/10/2015 | 8593 | LAREDO DIAGNOSTIC IMAGING | 708.10 | | 00 |
| 274180 | | 7/10/2015 | 14512 | LAREDO EMERGENCY MEDICAL ASSOC | 88.27 | | 00 |
| 274181 | | 7/10/2015 | 25735 | LAREDO NEPHROLOGISTS, PLLC | 93.46 | | 00 |
| 274182 | | 7/10/2015 | 4745 | LAREDO OPEN MRI | 300.18 | | 00 |
| 274183 | | 7/10/2015 | 24659 | LAREDO PAIN CONSULTANTS | 497.19 | | 00 |
| 274184 | | 7/10/2015 | 9787 | LAREDO PATHOLOGY SERVICES | 151.03 | | 00 |
| 274185 | | 7/10/2015 | 17321 | LNU IMAGING SERVICES | 21.65 | | 00 |
| 274186 | | 7/10/2015 | 9734 | MEDICAL IMAGING | 626.04 | | 00 |
| 274187 | | 7/10/2015 | 25739 | MEDIMPACT HEALTHCARE | 2,826.90 | | 00 |
| 274188 | | 7/10/2015 | 27446 | METHODIST PHYSICIAN PRACTICES | 430.54 | | 00 |
| 274189 | | 7/10/2015 | 204 | METHODIST HEALTH CARE SYSTEM | 12,926.82 | | 00 |
| 274190 | | 7/10/2015 | 6293 | MIRANDA, EDUARDO MD | 641.39 | | 00 |
| 274191 | | 7/10/2015 | 21370 | NIMCHANI, RALPH MD | 6.42 | | 00 |
| 274192 | | 7/10/2015 | 24084 | NORTHSTAR ANESTHESIA OF TEXAS | 952.91 | | 00 |
| 274193 | | 7/10/2015 | 9003 | PARRA, RAFAEL M. D. AND ASSOC. | 132.25 | | 00 |
| 274194 | | 7/10/2015 | 3238 | RETINA ASSOCIATES OF | 1,574.42 | | 00 |
| 274195 | | 7/10/2015 | 25036 | SAN ANTONIO GASTROENTEROLOGY | 414.79 | | 00 |
| 274196 | | 7/10/2015 | 20378 | SANCHEZ, FERNANDO I. D., P. A. | 46.73 | | 00 |
| 274197 | | 7/10/2015 | 9834 | SLOMAN-MOLL, ERIK MD | 1,125.02 | | 00 |
| 274198 | | 7/10/2015 | 12510 | SOUTH LAREDO FAMILY CLINIC | 33.27 | | 00 |
| 274199 | | 7/10/2015 | 21568 | SOUTH TEXAS RADIOLOGY GROUP | 18.98 | | 00 |
| 274200 | | 7/10/2015 | 4567 | TEGRO MEDICAL CARE, PA | 67.70 | | 00 |
| 274201 | | 7/10/2015 | 21522 | SAGUARO AMESTHESIA ASSOC. P. A. | 364.90 | | 00 |
| 274202 | | 7/10/2015 | 20244 | TIMBERLAND MEDICAL GROUP | 68.87 | | 00 |
| 274203 | | 7/10/2015 | 21680 | TREVINO JR., ALFREDO M. D., P. A. | 268.63 | | 00 |
| 274204 | | 7/10/2015 | 21694 | UNZEITIG, GARY W. MD | 112.50 | | 00 |
| 274205 | | 7/10/2015 | 534 | UTHSCSA | 46.73 | | 00 |
| 274206 | | 7/10/2015 | 14511 | VALLS, PATRICK L MD PA | 38.49 | | 00 |
| 274207 | | 7/10/2015 | 21713 | VELA, JORGE MD | 54.41 | | 00 |

TOTAL CHECKS/ACH FOR BANK ACCOUNT 41
 TOTAL PAYMENTS: 29,932.09

Checked By: *[Signature]*
 Treasurer's Office
 TOTAL FOR ALL BANK ACCOUNTS 41
 TOTAL PAYMENTS: 29,932.09

Date: 7-10-15

TOTAL PAYMENTS: 29,932.09

COMMISSIONER'S COURT MEETING 7/13/15

LIST OF REQUESTS AND PURCHASE ORDERS RETURNED TO AUDITOR'S FOR CORRECTIONS:

- 1.) **GARZA/GONZALEZ & ASSOCIATES – NO HOURLY RATE PROVIDED.**
(\$400 SHOWN FROM FY13 AUDIT.

- 2.) **STERICYCLE: - SHERIFF'S DEPARTMENT**
GENERAL REQUEST#%15 – DOLLAR AMOUNT DOES NOT MATCH INVOICE VENDOR STATEMENT.
(PAYMENT S/B FOR \$240.67 AS PER STATEMENT – SUBMITTED \$1,329.92)

- 3.) **UPS: PURCHASING DEPARTMENT**
DUPLICATE INVOICE NUMBER WAS PROVIDED, SEE PG 1 & PG 2

- 4.) **PATRIA INTERNATIONAL OFFICE SUPPLY: FIRE & EMS DEPARTMENT –p.o.#15-0005393**
PURCHASE ORDER ACCOUNT NUMBERS WERE INCORRECT. DID NOT MATCH SYSTEM.

- 5.) **MORRISON SUPPLY CO.: - SHERIFF'S DEPT. p.o.#15-0004518**
PURCHASE ORDER ACCOUNT NUMBER WERE INCORRECT. DID NOT MATCH SYSTEM.

- 6.) **GRACIE V. GARCIA: - 111TH DISTRICT COURT**
GENERAL REQUEST #2015-0050 HAD A DUPLICATE INVOICE NUMBER FOR REGISTRATION AND FLIGHT REIMBURSEMENT.

- 7.) **TEXAS HEALTH & HUMAN SERVICES COMMISSION: DEPT. INDIGENT HEALTH CARE**
REQ. #111- DUPLICATE INVOICE NUMBER WAS PROVIDED.

- 8.) **TXTAG: PLANNING DEPARTMENT**
REQ. #5601-11 NO INVOICE DATE WAS PROVIDED.



Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
JULY 13, 2015**

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>DEPARTMENT</u> | <u>DESCRIPTION</u> |
|-------------------------------|---------------|----------------------|--------------------|
| 4IMPRINT, INC. | \$ 143.39 | C.S.C.D. | SERVICES |
| A & S ELECTRIC SERVICE | 1,644.00 | RURAL TRANS. | PARTS/LABOR |
| AC-DC, INC. | 6,885.00 | ENGINEERING | SERVICES |
| ACEVEDO, GUSTAVO L. | 450.00 | 406TH DISTRICT CRT. | ATTORNEY FEES |
| ACEVEDO, GUSTAVO L. | 600.00 | 406TH DISTRICT CRT. | ATTORNEY FEES |
| AIRGAS SOUTHWEST | 185.20 | SHERIFF'S | RENTAL |
| AIRGAS USA, LLC | 25.00 | INDIGENT | RENTAL |
| AL & ROB SALES | 405.73 | SHERIFF'S | SERVICES |
| AL & ROB SALES | 224.64 | RURAL TRANS. | UNIFORMS |
| ALCALA, DICK | 331.00 | 111TH DIST. CRT. | MILEAGE |
| ALDI PRINTING | 990.00 | SHERIFF'S | PARTS |
| ALEN EMBROIDERY | 147.50 | PURCHASING DEPT. | APPAREL |
| ALEN EMBROIDERY | 120.00 | EL CENIZO COMM. CTR. | SERVICES |
| ALTERNATIVE SERVICES CONCEPTS | 12,113.50 | ADMINISTRATIVE SVCS. | FEES |
| AMISTAD ARMY STORE | 337.51 | SHERIFF'S | ACCESSORIES |
| AMISTAD ARMY STORE | 314.26 | SHERIFF'S | SUPPLIES |
| ANDY'S AUTO & BUS AIR, INC. | 1,287.68 | RURAL TRANS. | PARTS/LABOR |
| ANDY'S AUTO & BUS AIR, INC. | 816.98 | RURAL TRANS. | PARTS |
| ANGEL CARE AMBULANCE SERVICE | 64,000.00 | FIRE & EMS | SERVICES |
| ARGUINDEGUI OIL CO. II, LTD. | 619.34 | GOLF COURSE | FUEL |
| ARGUINDEGUI OIL CO. II, LTD. | 16,282.32 | ROAD & BRIDGE | FUEL |
| ARGUINDEGUI OIL CO. II, LTD. | 2,360.82 | ROAD & BRIDGE | FUEL |
| AUTO-CHLOR | 572.35 | HEADSTART | RENTAL |
| AVALOS, YURI | 3,200.00 | CSCD | SERVICES |
| AWARDMASERZ | 37.50 | ADMINISTRATIVE SVCS. | SERVICES |
| AWARDMASERZ | 350.00 | JUVENILE PROBATION | SUPPLIES |
| B&H PHOTO-VIDEO | 1,224.00 | JUVENILE PROBATION | SUPPLIES |
| BEAR GRAPHICS, INC. | 237.00 | CCL #2 | LICENSE |
| BERNIER, BARRY E. | 190.00 | 406TH DISTRICT CRT. | TRAVEL EXP. |
| BOB BARKER COMPANY, INC | 387.95 | JUVENILE PROBATION | SUPPLIES |
| BOHLS BEARING & POWER | 93.84 | BUILDING MAINT. | PARTS |
| BRONZE BUILDERS | 10,980.00 | SELF-HELP CENTER | SERVICES |
| BRONZE BUILDERS | 12,321.72 | SELF-HELP CENTER | SERVICES |
| BRONZE BUILDERS | 10,080.00 | SELF-HELP CENTER | SERVICES |

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| BUILDING BRIDGES LANGUAGE | 227.50 | 111TH DIST. CRT. | SERVICES |
| CALDWELL COUNTRY CHEVROLET | 44,761.00 | FIRE & EMS | VEHICLE |
| CALRK HARDWARE, LTD | 40.55 | JUVENILE | SUPPLIES |
| CAMARILLO, GUADALUPE MA | 141.27 | HEADSTART | REIMBURSEMENT |
| CAMARILLO, GUADALUPE MA | 110.00 | HEADSTART | REIMBURSEMENT |
| CAMARILLO, GUADALUPE MA | 10.35 | HEADSTART | MILEAGE |
| CARRI CONCRETE PUMPING | 468.00 | HEADSTART | RENTAL |
| CARRILLO, RICARDO | 450.00 | 111TH DISTRICT CRT. | SERVICES |
| CASA DE MISERICORDIA | 2,294.90 | SHERIFF'S | SUPPLIES |
| CASA JUAREZ RESTAURANT | 126.04 | STA. TERESITA COMM. CTR. | SUPPLIES |
| CASCO INDUSTRIES INC. | 940.00 | FIRE & EMS | SUPPLIES |
| CASSO FLORES, CORDELIA | 375.00 | WATER UTILITIES | SERVICES |
| CASTILLO, EDUARDO A. | 1,000.00 | 406TH DISTRICT CRT. | ATTORNEY FEES |
| CASTILLO, EDUARDO A. | 16,400.00 | 49TH DISTRICT CRT. | ATTORNEY FEES |
| CATERPILLER FINANCIAL SERVICES | 9,364.16 | ROAD & BRIDGE | LEASES |
| CATERPILLER FINANCIAL SERVICES | 2,656.18 | ROAD & BRIDGE | LEASES |
| CED CREDIT OFFICE | 65.36 | HEADSTART | SUPPLIES |
| CED CREDIT OFFICE | 5,025.46 | WATER UTILITIES | SUPPLIES |
| CERVANTES DIESEL REPAIR | 1,685.00 | FIRE & EMS | SERVICES |
| CERVANTES DIESEL REPAIR | 2,146.42 | FIRE DEPT. | SERVICES |
| CHAVARRIA'S PLUMBING, INC. | 185.00 | HEADSTART | SUPPLIES |
| CHAVARRIA'S PLUMBING, INC. | 1,821.82 | HEADSTART | SERVICES |
| CHEMTRADE CHEMICALS US LLC | 2,945.82 | WATER UTILITIES | CHEMICALS |
| CHESS MEDICAL GROUP | 326.86 | SHERIFF'S | SERVICES |
| CITY OF LAREDO | 21,891.63 | SHERIFF'S | OPS GRANT |
| CITY OF LAREDO | 17,258.41 | SHERIFF'S | SERVICES |
| CITY OF LAREDO SANITARY LANDFILL | 33.71 | ROAD & BRIDGE | SERVICES |
| CITY SERVICE INC. | 661.50 | HEADSTART | SERVICES/LABOR |
| CLARK HARDWARE, LTD | 347.05 | HEADSTART | MATERIALS |
| CLARK HARDWARE, LTD | 287.86 | HEADSTART | MATERIALS |
| CLARK HARDWARE, LTD | 622.25 | SHERIFF'S | SUPPLIES |
| CLARK HARDWARE, LTD | 54.96 | JUVENILE PROBATION | SUPPLIES |
| COMM SUPERVISION & CORRECTIONS DEPT | 360.00 | JUVENILE | SERVICES |
| CRUZ, IRMA | 141.28 | HEADSTART | REIMBURSEMENT |
| CRUZ, IRMA | 110.00 | HEADSTART | REIMBURSEMENT |
| CRUZ, IRMA | 33.35 | HEADSTART | MILEAGE |
| D.F GONZALEZ TOWING INC. | 185.00 | RURAL TRANSPORTATION | SERVICES |
| D.F GONZALEZ TOWING INC. | 185.00 | RURAL TRANSPORTATION | SERVICES |
| D.F GONZALEZ TOWING INC. | 185.00 | RURAL TRANSPORTATION | SERVICES |
| DAVILA CONSTRUCTION | 82,447.65 | ENGINEERING | SERVICES |
| DE LEON, JUANITA | 11.50 | HHS | MILEAGE |
| DELL MARKETING LP | 2,484.48 | LAW LIBRARY | SUPPLIES |
| DELL MARKETING LP | 7,671.51 | COUNTY AUDITOR'S | SUPPLIES |
| DISCOUNT SCHOOL SUPPLY | 12,133.76 | HEADSTART | SUPPLIES |
| DRUGTESTSINBULK.COM | 209.87 | 406TH DIST. CRT | SUPPLIES |
| EAN HOLDINGS LLC | 1,518.00 | SHERIFF'S | RENTAL |
| EAN HOLDINGS, LLC | 216.66 | JP HECTOR LIENDO PCT.1 | RENTAL |
| ENTERPRISE FM TRUST | 4,346.44 | ROAD & BRIDGE | LEASES |
| ENTERPRISE FM TRUST | 39,573.24 | BLDG. MAINT. | SERVICES |
| ENTERPRISE FM TRUST | 2,864.52 | WATER UTILITY | RENTAL |
| ENTERPRISE FM TRUST | 4,285.28 | EL CENIZO COMM. CTR. | RENTAL |
| ENVIRO SOLUTIONS | 960.00 | HEADSTART | SERVICES |
| ESPINOLA, RUBEN R. | 220.00 | C.S.C.D. | SERVICES |
| ESPINOLA, RUBEN R. | 176.00 | C.S.C.D. | SERVICES |
| FAMILY CHEVROLET | 372.60 | SHERIFF'S | PARTS |
| FAMILY CHEVROLET | 396.36 | RURAL TRANSPORTATION | PARTS |

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| FLORES, MELISSA | 210.00 | C.S.C.D. | SERVICES |
| FLOWERS BAKING CO. | 21.60 | MEALS ON WHEELS | FOOD |
| FLOWERS BAKING CO. | 36.34 | HEADSTART | FOOD |
| GALO, JOHN | 544.90 | COMM. PCT. 3 | SUPPLIES |
| GALVAN III, MARCELO | 620.20 | 406TH DRUG COURT | REIMBURSEMENT |
| GARCIA JR., JULIO A | 1,500.00 | 406TH DIST. CRT. | ATTORNEY FEES |
| GARCIA, CLAUDIA | 41.98 | HEADSTART | MILEAGE |
| GARCIA, GRACIE V. | 598.20 | 111TH DISTRICT CRT. | REIMBURSEMENT |
| GARCIA, JUAN | 685.04 | CONSTABLE PCT.4 | TRAVEL EXP. |
| GARZA, JESUS | 1,022.57 | CCL #2 | TRAVEL EXP. |
| GARZA, ROLANDO | 819.35 | COUNTY ATTORNEY | TRAVEL EXP. |
| GARZA/ GONZALEZ & ASSOC. | 10,500.00 | AUDITOR'S | FEES |
| GARZA/ GONZALEZ & ASSOC. | 5,750.00 | AUDITOR'S | FEES |
| GARZA/ GONZALEZ & ASSOC. | 3,881.00 | DISTRICT ATTORNEY'S | FEES |
| GOLDSMITH, CLAUDE | 649.20 | 406TH DRUG COURT | REIMBURSEMENT |
| GOLDSMITH, CLAUDE | 160.00 | 406TH DISTRICT CRT. | TRAVEL EXP. |
| GONZALEZ AUTO PARTS, INC. | 272.90 | SHERIFF'S | PARTS |
| GONZALEZ AUTO PARTS, INC. | 404.70 | CAA | PARTS |
| GONZALEZ AUTO PARTS, INC. | 201.83 | SHERIFF'S | PARTS |
| GONZALEZ AUTO PARTS, INC. | 558.99 | CCL#2 | PARTS |
| GONZALEZ AUTO PARTS, INC. | 65.21 | CONSTABLE PCT.4 | PARTS |
| GONZALEZ AUTO PARTS, INC. | 406.96 | SHERIFF'S | PARTS |
| GONZALEZ AUTO PARTS, INC. | 92.99 | SHERIFF'S | PARTS |
| GONZALEZ AUTO PARTS, INC. | 302.99 | SHERIFF'S | PARTS |
| GONZALEZ AUTO PARTS, INC. | 85.21 | SHERIFF'S | PARTS |
| GONZALEZ AUTO PARTS, INC. | 465.80 | SHERIFF'S | PARTS |
| GONZALEZ AUTO PARTS, INC. | 87.90 | SHERIFF'S | PARTS |
| GONZALEZ AUTO PARTS, INC. | 364.22 | SHERIFF'S | PARTS |
| GONZALEZ, MARTINA | 54.05 | HEADSTART | MILEAGE |
| GREENE, AL | 250.00 | CCL #2 | ATTORNEY FEES |
| HALE JR., OSCAR J. | 601.10 | 406TH DISTRICT CRT. | TRAVEL EXP. |
| HERNANDEZ, JESSE G. | 866.20 | 406TH DRUG COURT | REIMBURSEMENT |
| HERNANDEZ, LAURA H., M.S., M.A. | 1,571.25 | JUVENILE | SERVICES |
| HERNANDEZ, MARIA E. | 71.30 | HEADSTART | MILEAGE |
| HERNANDEZ, MARIA ELENA | 228.56 | HEADSTART | REIMBURSEMENT |
| HIGGINS-SANTOS, MOLLY | 1,019.20 | COUNTY ATTORNEY | TRAVEL EXP. |
| HILLYARD INC | 997.92 | SHERIFF'S | SUPPLIES |
| HINOJOSA, JOSE | 135.70 | HEADSTART | MILEAGE |
| HUERTA, ANNA | 540.00 | HEADSTART | REIMBURSEMENT |
| INDIGENT HEALTHCARE SOULTIONS | 1,059.00 | SHERIFF'S | SERVICES |
| INSIGHT PUBLIC SECTOR, INC. | 467.85 | 406TH DIST.CRT. | SERVICES |
| INTERNATIONAL TYPEWRITER | 515.00 | SHERIFF'S | SERVICES |
| JOHNSTONE SUPPLY | 1,639.79 | WATER UTILITY | PARTS |
| JONES MCCLURE PUBLISHING | 256.50 | PUBLIC DEFENDER'S | BOOKS |
| JONES MCCLURE PUBLISHING | 130.00 | LAW LIBRARY | BOOKS |
| JUAREZ, ORLANDO | 113.85 | 111TH DIST. CRT. | REIMBURSEMENT |
| KAPLAN EARLY LEARNING CO. | 2,418.33 | HEADSTART | REGISTRATION |
| KIRKPATRICK GUNS & AMMO | 1,011.95 | CONSTABLE PCT-3 | SUPPLIES |
| KRUGER, INC. | 8,833.94 | WATER UTILITY | SERVICES |
| KWIK KOPY PRINTING | 984.14 | DISTRICT CLERK | SERVICES |
| KWIK KOPY PRINTING | 457.20 | DISTRICT CLERK | SERVICES |
| KWIK KOPY PRINTING | 1,540.00 | WATER UTILITY | SERVICES |
| KWIK KOPY PRINTING | 407.22 | CENTRAL JURY ROOM | SERVICES |
| KWIK KOPY PRINTING | 605.00 | DISTRICT CLERK | SERVICES |
| KWIK KOPY PRINTING | 889.11 | DISTRICT CLERK | SERVICES |
| KWIK KOPY PRINTING | 298.14 | CENTRAL JURY ROOM | SERVICES |

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| LA FAMILIA CONSULTING & COUNSELING SVC. | 2,084.00 | 406TH DISTRICT CRT. | SERVICES |
| LA FAMILIA CONSULTING & COUNSELING SVC. | 3,000.00 | 406TH DRUG COURT | SERVICES |
| LABATT FOOD SERVICE | 1,476.14 | MEALS ON WHEELS | FOOD |
| LABATT FOOD SERVICE | 1,569.23 | MEALS ON WHEELS | FOOD |
| LABATT FOOD SERVICE | 1,112.27 | SHERIFF'S | FOOD |
| LABATT FOOD SERVICE | 351.95 | JUVENILE PROBATION | FOOD |
| LABATT FOOD SERVICE | 1,067.69 | HEADSTART | FOOD |
| LAREDO DISCOUNT METALS | 199.14 | COMM. PCT4 | SUPPLIES |
| LAREDO HIGH TECH AUTO SERVICE | 77.00 | SHERIFF'S | SERVICE |
| LAREDO HIGH TECH AUTO SERVICE | 7.00 | MEDICAL FACILITY | SERVICES |
| LAREDO INDEPENDENT SCHOOL DISTRICT | 7,607.25 | JUVENILE | SERVICES |
| LAREDO MATERIALS, INC. | 380.00 | HEADSTART | MATERIALS |
| LAREDO MORNING TIMES | 110.90 | PURCHASING | ADVERTISEMENT |
| LAREDO MORNING TIMES | 250.10 | PURCHASING DEPT. | ADVERTISEMENT |
| LAREDO MORNING TIMES | 180.50 | PURCHASING DEPT. | ADVERTISEMENT |
| LAREDO MORNING TIMES | 250.10 | PURCHASING DEPT. | ADVERTISEMENT |
| LAREDO MUFFLER SHOP, INC. | 206.80 | RURAL TRANS. | PARTS/LABOR |
| LAREDO MUFFLER SHOP, INC. | 171.80 | RURAL TRANS. | PARTS/LABOR |
| LAREDO MUFFLER SHOP, INC. | 141.80 | RURAL TRANS. | PARTS/LABOR |
| LAREDO SPRING WATER | 47.94 | JP PCT. 1-2 | WATER |
| LAREDO SPRING WATER | 16.50 | CCL #2 | WATER |
| LAREDO SPRING WATER | 23.00 | PUBLIC DEFENDER'S | WATER |
| LAREDO SPRING WATER | 16.50 | CCL #1 | WATER |
| LARSEN, BETH ANN | 900.00 | HEADSTART | TRAINING |
| LISD | 31,250.02 | HEADSTART | RENTAL |
| LONE STAR OVERNIGHT | 31.23 | COUNTY ATTORNEY'S | SERVICES |
| LOPEZ, JULIE | 439.00 | HEADSTART | REIMBURSEMENT |
| LOWE'S | 199.00 | WATER UTILITIES | EQUIPMENT |
| LOWE'S | 277.99 | PRE-TRIAL SERVICES | SUPPLIES |
| LOWE'S | 1,207.44 | HEADSTART | SUPPLIES |
| MARTINEZ, BELINDA | 47.73 | HEADSTART | MILEAGE |
| MARTINEZ, ELIZABETH | 2,748.00 | CCL#1 | ATTORNEY FEES |
| MARTINEZ, LETICIA L. | 500.00 | 111TH DIST. CRT. | ATTORNEY FEES |
| MCCOY'S BUILDING SUPPLY | 35.70 | SHERIFF'S | SUPPLIES |
| MEDELLIN, GRACIELA | 2,000.00 | ADMINISTRATIVE SVCS. | SETTLEMENT |
| MEDFORD, LEROY R. | 16.50 | COMMISSIONERS CRT. | REIMBURSEMENT |
| MEDICAL IMAGING DIAG. | 198.07 | SHERIFF'S | SERVICES |
| MENDES PRINTING COMPANY | 199.00 | COUNTY ATTORNEY | SERVICES |
| MENDES PRINTING COMPANY | 99.00 | MEDICAL FACILITY | SUPPLIES |
| MENDES PRINTING COMPANY | 170.00 | COMM. PCT. 2 | SERVICES |
| MENDOZA, LETICIA | 385.20 | HEADSTART | REIMBURSEMENT |
| MENDOZA, LETICIA | 183.42 | HEADSTART | MILEAGE |
| MOJICA, MELISSA, CPO | 50.00 | JUVENILE | FUEL |
| MORRISON SUPPLY CO. | 158.65 | SHERIFF'S | SUPPLIES |
| MOTOROLA RADIO SUPPORT CENTER | 12,770.76 | CONSTABLE PCT#1 | SUPPLIES |
| MUNICIPAL EMERGENCY SERVICES | 59,437.16 | FIRE & EMS | SUPPLIES |
| MYRON CORP. | 897.92 | HEADSTART | SUPPLIES |
| NADA USED CAR GUIDE | 985.00 | TAX ASSESSOR COLLECTOR | SERVICES |
| NADCP/JUSTICE FOR VETS | 700.00 | 406TH DRUG COURT | REG. FEE |
| NATIONAL COUNCIL OF JUVENILE | 940.00 | CCL #2 | REG. FEE |
| NCS PEARSON, INC. | 89.00 | 406TH DIST. CRT. | ANNUAL FEE |
| NEGERTE, RUBY | 34.50 | HEADSTART | MILEAGE |
| NIETO-DICKEY FUNERAL HOME | 1,000.00 | INDIGENT | SERVICES |
| OAK FARMS SAN ANTONIO | 1,930.53 | MEALS ON WHEELS | FOOD |
| OAK FARMS SAN ANTONIO | 678.84 | HEADSTART | FOOD |
| OFFICE DEPOT | 470.38 | 111TH DISTRICT CRT. | SUPPLIES |

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| OLIVEROS, ALIZA F. | 494.21 | HEADSTART | REIMBURSEMENT |
| OLIVEROS, ALIZA F. | 248.40 | HEADSTART | REIMBURSEMENT |
| ORKIN PEST CONTROL LLC | 56.00 | HEADSTART | SERVICES |
| ORKIN PEST CONTROL LLC | 56.00 | HEADSTART | SERVICES |
| ORKIN PEST CONTROL LLC | 45.00 | BRUNI COMM. CNTR. | SERVICES |
| ORKIN PEST CONTROL LLC | 44.00 | BUILDING MAINTENANCE | SERVICES |
| ORKIN PEST CONTROL LLC | 55.00 | FRED COMM.CTR | SERVICES |
| ORKIN PEST CONTROL LLC | 45.00 | LA PRESA COMM. CTR. | SERVICES |
| ORKIN PEST CONTROL LLC | 40.00 | BUILDING MAINT. | SERVICES |
| ORKIN PEST CONTROL LLC | 56.00 | HEADSTART | SERVICES |
| ORKIN PEST CONTROL LLC | 39.00 | RIO BRAVO COMM CTR. | SERVICES |
| ORKIN PEST CONTROL LLC | 44.00 | BUILDING MAINT. | SERVICES |
| ORKIN PEST CONTROL LLC | 28.00 | HEADSTART | SERVICES |
| ORKIN PEST CONTROL LLC | 31.00 | BUILDING MAINT. | SERVICES |
| PACCAR FINANCIAL CORP. | 15,690.64 | ROAD & BRIDGE | RENTAL |
| PALOMO, REBECCA | 1,073.10 | 341ST DISTRICT CRT. | TRAVEL EXP. |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 91.89 | CCL#2 | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 44.95 | CCL#2 | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 859.92 | CCL#2 | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 552.20 | PLANNING | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 40.93 | CCL#2 | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 266.35 | INDIGENT | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 579.70 | ADMINISTRATIVE SVCS. | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 544.43 | FIRE & EMS | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 76.17 | PUBLIC DEFENDER | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 366.76 | JUVENILE | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 403.08 | JUVENILE | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 53.20 | C.S.C.D. | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 17.95 | CCL #2 | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 197.92 | CAA | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 209.66 | SHERIFF'S | SUPPLIES |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 38.39 | CAA | SUPPLIES |
| PENA, ANA MARIA | 425.00 | HEADSTART | MILEAGE |
| PENA, JUANITA | 140.88 | HEADSTART | MILEAGE |
| PENA, JUANITA | 89.00 | HHS | REIMBURSEMENT |
| PEREZ, ZENON | 150.00 | FIRE & EMS | TRAVEL EXP. |
| PERKINELMER | 50.00 | MEDICAL EXAMINER | SERVICES |
| PETER PIPER PIZZA | 250.00 | CARLOS AGUILAR ACT. CTR. | FOOD |
| PITTSBURGH PAINTS | 259.52 | RURAL TRANS. | MATERIALS |
| POLLUTION CONTROL SERVICES | 3,311.76 | WATER UTILITIES | CHEMICALS |
| POWER CARWASH AND DETAIL INC. | 36.00 | JUVENILE | CARWASHES |
| POWER CARWASH AND DETAIL INC. | 27.00 | COUNTY ATTORNEY | CAR WASHES |
| POWER CARWASH AND DETAIL INC. | 54.00 | CONSTABLE PCT 2 | SERVICES |
| POWER CARWASH AND DETAIL INC. | 360.00 | SHERIFF'S | SERVICES |
| PRAXAIR DISTRIBUTION INC. | 31.33 | WATER UTILITIES | RENTAL |
| PROYECTO AYUDA | 4,068.00 | 406TH DISTRICT CRT. | SERVICES |
| PROYECTO AYUDA | 1,700.00 | 406TH DRUG COURT | SERVICES |
| R & M REFRIGERATION SUPPLY INC | 182.51 | 406TH DIST. CRT. | SUPPLIES |
| R & M REFRIGERATION SUPPLY INC | 367.15 | JUVENILE PROBATION | SUPPLIES |
| R & M REFRIGERATION SUPPLY INC | 549.84 | JUVENILE PROBATION | SUPPLIES |
| R.C. FOOD SERVICE & PRODUCE INC. | 107.00 | ELDERLY NUTRITION | FOOD |
| R.C. FOOD SERVICE & PRODUCE, INC. | 150.50 | JUVENILE | FOOD |
| R.C. FOOD SERVICE & PRODUCE, INC. | 391.13 | MEALS ON WHEELS | FOOD |
| R.C. FOOD SERVICE & PRODUCE, INC. | 680.50 | MEALS ON WHEELS | FOOD |
| R.C. FOOD SERVICE & PRODUCE, INC. | 125.58 | HEADSTART | FOOD |
| R.C. FOOD SERVICE & PRODUCE, INC. | 3,974.00 | SHERIFF'S | FOOD |

| | | | |
|---|------------|--------------------------|----------------|
| R.C. FOOD SERVICE & PRODUCE, INC. | 99.00 | MEALS ON WHEELS | FOOD |
| R.C. FOOD SERVICE & PRODUCE, INC. | 547.50 | SHERIFF'S | FOOD |
| RAMADA PLAZA-LAREDO | 800.00 | HEADSTART | RENTAL |
| RAMOS, FERNANDO A. | 113.85 | 111TH DIST. CRT. | REIMBURSEMENT |
| RDO TRUST #80-5800 | 141.54 | ROAD & BRIDGE | PARTS |
| REGIONAL LAND MANAGEMENT SERVICES | 324.00 | ROAD & BRIDGE | SERVICES |
| REGIONAL LAND MANAGEMENT SERVICES | 65.10 | ROAD & BRIDGE | SERVICES |
| ROCHESTER ARMORED CAR CO., INC. | 156.88 | JP PCT. 4 | SERVICES |
| RODRIGUEZ CATERING | 150.00 | FERNANDO COMM. CTR | SERVICES |
| RODRIGUEZ JR., REYNALDO | 819.35 | COUNTY ATTORNEY | TRAVEL EXP. |
| RODRIGUEZ, CLAUDIA V. | 148.00 | JUVENILE | MILEAGE |
| RODRIGUEZ, ESTELLA | 515.20 | 406TH DRUG COURT | REIMBURSEMENT |
| RODRIGUEZ, ESTELLA | 174.00 | 406TH DISTRICT CRT. | TRAVEL EXP. |
| RODRIGUEZ, NORA | 18.40 | HEADSTART | MILEAGE |
| S & B INFRASTRUCTURE, LTD. | 6,349.84 | ENGINEERING | SERVICES |
| S & B INFRASTRUCTURE, LTD. | 194,489.20 | ENGINEERING | SERVICES |
| S & B INFRASTRUCTURE, LTD. | 6,349.84 | ENGINEERING | PROJECT |
| SALAS, SOFIA | 24.15 | HEADSTART | MILEAGE |
| SAMES MOTOR CO, INC. | 390.34 | FIRE & EMS | PARTS |
| SAMES MOTOR CO. INC. | 124.72 | CAA | SERVICES/LABOR |
| SAMES MOTOR CO. INC. | 288.83 | CONSTABLE PCT. 1 | PARTS/LABOR |
| SAM'S CLUB DIRECT | 383.76 | HEADSTART | SUPPLIES |
| SAM'S CLUB DIRECT | 112.84 | RIO BRAVO ACT. CTR. | FOOD |
| SAM'S CLUB DIRECT | 394.42 | ERNESTO COMM. CTR | FOOD |
| SAM'S CLUB DIRECT | 294.39 | STA. TERESITA COMM. CTR. | FOOD |
| SAM'S CLUB DIRECT | 287.00 | 406TH DISTRICT CRT. | FOOD |
| SAM'S CLUB DIRECT | 218.00 | LA PRESA COMM. CTR. | FOOD |
| SANCHEZ, HOMERO MD | 5,187.50 | SHERIFF'S | SERVICES |
| SANCHEZ, HOMERO R. MD | 450.00 | CCL #1 | SERVICES |
| SHI GOVERNMENT SOLUTIONS INC. | 875.80 | LAW LIBRARY | SOFTWARE |
| SHI GOVERNMENT SOLUTIONS INC. | 1,963.00 | COUNTY AUDITOR'S | SOFTWARE |
| SHI GOVERNMENT SOLUTIONS INC. | 47,773.20 | M.I.S. | SOFTWARE |
| SOUTHERN GOLF MANAGEMENT | 2,821.89 | GOLF COURSE | DUES |
| SOUTHERN TIRE MART | 300.00 | JUVENILE PROBATION | TIRES |
| STANDARD COFFEE | 111.52 | CCL#2 | SUPPLIES |
| STAPLES ADVANTAGE, DEPT DAL | 353.92 | ADMINISTRATIVE SVCS. | EQUIPMENT |
| STAPLES ADVANTAGE, DEPT DAL | 296.21 | SHERIFF'S | SUPPLIES |
| STAPLES ADVANTAGE, DEPT DAL | 519.95 | HEADSTART | SUPPLIES |
| STATE BAR OF TEXAS | 1,610.00 | COUNTY ATTORNEY | SEMINAR |
| STERICYCLE | 240.67 | SHERIFF'S | SERVICES |
| STEWART TITLE COMPANY | 400.00 | ENGINEERING | TITLE REPORT |
| STRYKER INSTRUMENTS | 565.00 | PURCHASING | INSTRUMENTS |
| TAMEZ, MARIA A | 15.53 | HHS | MILEAGE |
| TCR-THE BEST ALARM INC. | 60.00 | HEADSTART | SERVICES |
| TCR-THE BEST ALARM INC. | 3,108.40 | ADMINISTRATIVE SVCS. | SUPPLIES/LABOR |
| TCR-THE BEST ALARM INC. | 60.00 | HEADSTART | SERVICES |
| TDCAA MEMBERSHIP DUES | 300.00 | CTY.ATTORNEY'S OFFICE | DUES |
| TEXAS ASSOCIATION OF COUNTIES | 123,151.40 | ADMINISTRATIVE SVCS. | FEES |
| TEXAS ASSOCIATION OF COUNTIES | 230.00 | COMMISSIONERS CRT. | REG. FEE |
| TEXAS DEPT. OF LICENSING AND REGULATION | 20.00 | BUILDING MAINT. | FEES |
| TEXAS ENGINEERING EXTENSION SERVICE | 300.00 | WATER UTILITY | REG. FEE |
| TEXAS JUVENILE DETENTION ASSOCIATION | 375.00 | JUVENILE | FEES |
| TEXAS NARCOTIC OFFICERS ASSOC. | 340.00 | CONTABLE PCT.4 | FEES |
| THE DICTATION SOURCE | 318.30 | MEDICAL EXAMINER | SERVICES |
| THE LAW OFFICES OF JAVIER MONTEMAYOR | 23,767.13 | TAX OFFICE | FEES |
| THE TREE HOUSE, INC. | 377.90 | MEDICAL EXAMINER | SUPPLIES |

| | | | |
|--------------------------------|-----------|----------------------|---------------|
| THE TREE HOUSE, INC. | 91.00 | VETERANS | SUPPLIES |
| THE TREE HOUSE, INC. | 482.20 | C.S.C.D. | SUPPLIES |
| THOMSON REUTERS-WEST | 193.80 | COUNTY ATTORNEY'S | FEES |
| THOMSON REUTERS-WEST PAYMENT | 233.82 | 111TH DISTRICT CRT. | BOOKS |
| THOMSON, PAUL | 190.00 | 406TH DIST. CRT | TRAVEL EXP. |
| THREE-G ELECTRICAL SUPPLY INC. | 669.30 | BUILDING MAINT. | SUPPLIES |
| THREE-G ELECTRICAL SUPPLY INC. | 189.11 | JUVENILE | SUPPLIES |
| THYSSEN KRUPP ELEVATOR | 5,513.88 | BUILDING MAINTENANCE | SERVICES |
| TIME WARNER CABLE | 439.27 | HEADSTART | SERVICES |
| TMC | 17,720.14 | HEADSTART | SUPPLIES |
| TORRES, PAUL | 705.20 | 406TH DISTRICT CRT. | REIMBURSEMENT |
| TORRES, PAUL | 174.00 | 406TH DISTRICT CRT. | TRAVEL EXP. |
| TORTILLAS SANTOS L.L.C. | 132.00 | SHERIFF'S | FOOD |
| TOSHIBA BUSINESS | 92.39 | 1044 | SERVICES |
| TX TOLLWAYS/TX TAG | 10.70 | INDIGENT | FEES |
| TYLER TECHNOLOGIES, INC | 3,922.85 | M.I.S. | SOFTWARE |
| UNIVERSAL SPORTING GOODS | 958.80 | SHERIFF'S | SUPPLIES |
| US POSTAL SERVICE | 728.00 | SHERIFF'S | FEES |
| VALDEZ, KARLA | 1,012.00 | COUNTY ATTORNEY'S | TRAVEL EXP. |
| VASQUEZ APPLIANCE REPAIRS | 358.00 | HEADSTART | SERVICES |
| VASQUEZ APPLIANCE REPAIRS | 125.00 | HEADSTART | SERVICES |
| VASQUEZ, DESI ALONZO, PHD | 1,250.00 | 406TH DISTRICT CRT. | SERVICES |
| VELA, GUADALUPE P. | 34.50 | HEADSTART | MILEAGE |
| XEROX CORP. | 54.55 | AUDITOR'S | FEES |

338 VENDORS

\$ 1,150,282.35



4

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED
JULY 13, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

3

\$1,251.91

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

273730 6/29/2015 22133 UPS 909.86 .00
 TOTAL CHECKS/ACH FOR BANK ACCDUNT : 1 909.86

TOTAL PAYMENTS: 909.86

TOTAL FOR ALL BANK ACCOUNTS : 1 909.86

TOTAL PAYMENTS: 909.86

Checked By: [Signature]
 Treasurer's Office

Date: 6-29-15

Magdalena Luna

From: Cesar A. Guerra
Sent: Friday, June 26, 2015 2:45 PM
To: Magdalena Luna; Alexandra Zamora
Subject: FW: UPS account

FYI.

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)

From: Ramon Villafranca
Sent: Friday, June 26, 2015 2:40 PM
To: Delia Perales; Cecilia May Moreno
Cc: Cesar A. Guerra
Subject: UPS account

Ms. Perales,

I have met with Ms. Saucedo from purchasing on the UPS account and what has transpired. In order to restore services a check must be mailed as soon as possible.

I have gone through the invoices and Ms. Saucedo has verified the amount due. Please expedite so that we may use UPS again.

Thank you,

Ramon A. Villafranca, Jr.
Assistant Webb County Attorney
Civil Division

Magdalena Luna

From: Delia Perales
Sent: Tuesday, June 30, 2015 2:16 PM
To: Magdalena Luna
Subject: FW: FRUDULENT USE
Attachments: Untitled (4).pdf

Importance: High

FYI

From: marygiles@ups.com [mailto:marygiles@ups.com]
Sent: Monday, June 29, 2015 4:24 PM
To: Aurora Saucedo
Cc: Larry Sanchez; Cecilia May Moreno; Delia Perales; Cynthia Gutierrez
Subject: FRUDULENT USE
Importance: High

Please be advised Fraudulent use is occurring on your cancelled account. Please see attached documents. Please contact the following employees and have them stop immediately. Thanks for your cooperation.

Mary Giles
UPS Corporate Credit
UPS Global Business Services - Finance
559-651-7635 ext 7632
marygiles@ups.com
7:00am - 3:30pm PST



Simplify Your Billing Process! Get secure, online access to view, manage, and pay your invoices in one place. Register for the UPS Billing Center at [UPS Billing Center](#) for help with registration please call 866-717-2692.



UPS Next Day Air Saver

Shipping Document

See instructions on back. Visit UPS.com* or call 1-800-PICK-UPS* (800-742-5877) for additional information and Tariff/Terms and Conditions.

TRACKING NUMBER 1Z F7R 529 23 1000 364 2

SHIPMENT FROM

SHIPPER'S UPS ACCOUNT NO. F 7 R 5 2 9

REFERENCE NUMBER

NAME Mr. M. Tolan TELEPHONE 9921 956-523-4121

COMPANY WEBB COUNTY - District Atty.

STREET ADDRESS 1110 Victoria, Ste. 401

CITY AND STATE Laredo, TX ZIP CODE 78040

EXTREMELY URGENT DELIVERY TO

NAME Courtney Gullett TELEPHONE 214 234-1447

COMPANY Dallas County, Dist Attorney

STREET ADDRESS 133 N. Riverfront, 10th Floor

CITY AND STATE Dallas, TX ZIP CODE 75207



| | | | | | | |
|----------|---|----------|----------------------------------|--|--|----|
| 3 WEIGHT | LER <input checked="" type="checkbox"/> | WEIGHT X | DIMENSIONAL WEIGHT If Applicable | LARGE PACKAGE <input type="checkbox"/> | 4 SHIPPER RELEASE <input type="checkbox"/> | 1P |
|----------|---|----------|----------------------------------|--|--|----|

| | | |
|-----------------------------|----|---------|
| 5 NEXT DAY AIR SAVER CHARGE | \$ | CHARGES |
|-----------------------------|----|---------|

| | | |
|---------------------|---|----|
| 6 OPTIONAL SERVICES | <input type="checkbox"/> SATURDAY PICKUP See Tariff | \$ |
|---------------------|---|----|

| | | | |
|---|----|--------|----|
| <input type="checkbox"/> DECLARED VALUE FOR CARRIAGE For declared value over \$100. See Tariff for details. | \$ | AMOUNT | \$ |
|---|----|--------|----|

| | | | |
|---|----|--------|----|
| <input type="checkbox"/> C.O.D. For Cash on Delivery. See Tariff for details. | \$ | AMOUNT | \$ |
|---|----|--------|----|

| | | |
|------------------------------|---|----|
| 7 ADDITIONAL HANDLING CHARGE | <input type="checkbox"/> An Additional Handling Charge applies for certain items. See instructions. | \$ |
|------------------------------|---|----|

| | |
|---------------|----|
| TOTAL CHARGES | \$ |
|---------------|----|

| | | |
|---------------------|---|--------------------------------|
| 8 METHOD OF PAYMENT | <input checked="" type="checkbox"/> Bill Shipper's Account <input type="checkbox"/> BILL RECEIVER <input type="checkbox"/> BILL THIRD PARTY <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> American Express <input type="checkbox"/> Discover's C-Card <input type="checkbox"/> Visa | CHECK <input type="checkbox"/> |
|---------------------|---|--------------------------------|

9 RECEIVER'S/THIRD PARTY'S UPS ACCT. NO. OR MAJOR CREDIT CARD NO. EXPIRATION DATE

THIRD PARTY'S COMPANY NAME AND ADDRESS

STREET ADDRESS

CITY AND STATE ZIP CODE

10 SHIPPER'S SIGNATURE *M. Tolan* DATE OF SHIPMENT 6/11/15

All shipments are subject to the terms contained in the UPS Tariff/Terms and Conditions of Service, which are available at UPS.com and local UPS offices.

Q201952542609 6/12 RRD SHIPPER'S COPY

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UPS Next Day Air Saver

Shipping Document

See instructions on back. Visit UPS.com* or call 1-800-PICK-UPS* (800-742-5877) for additional information and Tariff/Terms and Conditions.

TRACKING NUMBER 12 F7R 529 23 1000 371 3

SHIPMENT FROM

SHIPPER'S UPS ACCOUNT NO. F 7 R 5 2 9

REFERENCE NUMBER

NAME Mr. M. Jwan TELEPHONE 4900 956-523-4284

COMPANY WEBB COUNTY District Attorney

STREET ADDRESS 1110 Victoria, Ste. 401

CITY AND STATE Laredo, TX ZIP CODE 78040

EXTREMELY URGENT DELIVERY TO

NAME Attn: Civil Process TELEPHONE 830 773-2321

COMPANY Maverick County Sheriffs

STREET ADDRESS 1051 Balboa Jones Memorial

CITY AND STATE Eagle Pass, TX ZIP CODE 78852



| | | | | | |
|----------|---|----------|----------------------------------|--|--|
| 3 WEIGHT | LTR <input checked="" type="checkbox"/> | WEIGHT X | DIMENSIONAL WEIGHT If Applicable | LARGE PACKAGE <input type="checkbox"/> | 4 SHIPPER RELEASE <input type="checkbox"/> |
|----------|---|----------|----------------------------------|--|--|

| | |
|-----------------------------|---------|
| 5 NEXT DAY AIR SAVER CHARGE | CHARGES |
| | \$ |

| | | | |
|--|----|--------|----|
| 6 OPTIONAL SERVICES | | | |
| <input type="checkbox"/> SATURDAY PICKUP | | \$ | |
| <input type="checkbox"/> DECLARED VALUE FOR CARRIAGE | \$ | AMOUNT | \$ |
| <input type="checkbox"/> C.O.D. | \$ | AMOUNT | \$ |

| | | |
|---|--|----|
| 7 ADDITIONAL HANDLING CHARGE | | \$ |
| <input type="checkbox"/> An Additional Handling Charge applies for certain items. See instructions. | | \$ |
| TOTAL CHARGES | | \$ |

| | | | | | | |
|---------------------|---|--|---|--------------------------------------|--|--------------------------------|
| 8 METHOD OF PAYMENT | SHIPPER'S ACCOUNT <input checked="" type="checkbox"/> | BILL RECEIVER <input type="checkbox"/> | BILL THIRD PARTY <input type="checkbox"/> | CREDIT CARD <input type="checkbox"/> | AMERICAN EXPRESS, Discover, Club Card, MasterCard, Visa <input type="checkbox"/> | CHECK <input type="checkbox"/> |
|---------------------|---|--|---|--------------------------------------|--|--------------------------------|

9 RECEIVER'S/THIRD PARTY'S UPS ACCT. NO. OR MAJOR CREDIT CARD NO. EXPIRATION DATE

THIRD PARTY'S COMPANY NAME AND ADDRESS

STREET ADDRESS

CITY AND STATE ZIP CODE

10 SHIPPER'S SIGNATURE X Mr. M. Jwan DATE OF SHIPMENT 6/12/15

SHIPPER'S COPY 0201952542809 6/12 RRD

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Delivery Service Invoice

Invoice date **June 27, 2015**
 Invoice number **0000F7R529265**
 Shipper number **F7R529**

Outbound

UPS Snipping Document

| Pickup Date | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge | |
|------------------------------------|--------------------|---|----------------------------|-------|--------|------------------|---|---------------|------|
| 06/01 | 1ZF7R5292310003642 | Next Day Air Saver Commercial Letter | 75207 | 133 | Letter | 23.70 | -17.49 | 6.21 | |
| | | Fuel Surcharge | | | | 1.07 | -1.07 | 0.00 | |
| | | Total | | | | 24.77 | -18.56 | 6.21 | |
| | Sender : | WEBB COUNTY WASHINGTON LAREDO TX 78041 | | | | Receiver: | PINEDA 133 RIVERFRONT DALLAS TX 75207 | | |
| 06/02 | 1ZF7R5292310003713 | Next Day Air Commercial | 78852 | 102 | 1 | 25.15 | -17.36 | 7.79 | |
| | | Delivery Area Surcharge - Extended | | | | 2.35 | -2.35 | 0.00 | |
| | | Fuel Surcharge | | | | 1.24 | -1.24 | 0.00 | |
| | | Total | | | | 28.74 | -20.95 | 7.79 | |
| | Sender : | WEBB COUNTY WASHINGTON LAREDO TX 78041 | | | | Receiver: | RODRIGUEZ MAVERICK COUNTY JAIL US HIGHWAY 57 EAGLE PASS TX 78852 | | |
| 06/04 | 1ZF7R5292210076101 | Next Day Air Commercial | 77320 | 103 | 1 | 34.35 | -26.33 | 8.02 | |
| | | Fuel Surcharge | | | | 1.55 | -1.55 | 0.00 | |
| | | Total | | | | 35.90 | -27.88 | 8.02 | |
| | Sender : | WEBB COUNTY WASHINGTON LAREDO TX 78041 | | | | Receiver: | SLVEY Transportation and Supply 861 INTERSTATE 45 HUNTSVILLE TX 77320 | | |
| 06/11 | 1ZF7R5292210076076 | Next Day Air Commercial | 77320 | 103 | 1 | 34.35 | -26.33 | 8.02 | |
| | | Fuel Surcharge | | | | 1.55 | -1.55 | 0.00 | |
| | | Total | | | | 35.90 | -27.88 | 8.02 | |
| | Sender : | JESSICA GUERRERO WEBB COUNTY SHERIFFS LAREDO TX 78040 | | | | Receiver: | Transportation and Supply/Mailroom Lucas TDCJ STATE READY DOC HUNTSVILLE TX 77320 | | |
| 06/16 | 1ZF7R5292210070401 | Next Day Air Commercial | 77320 | 103 | 1 | 34.35 | -26.33 | 8.02 | |
| | | Fuel Surcharge | | | | 1.55 | -1.55 | 0.00 | |
| | | Total | | | | 35.90 | -27.88 | 8.02 | |
| | Sender : | JESSICA L GUERRERO WEBB COUNTY SHERIFFS LAREDO TX 78040 | | | | Receiver: | TDAJ STATE READY DOC HUNTSVILLE TX 77320 | | |
| | | 1ZF7R5292210076085 | Next Day Air Commercial | 77320 | 103 | 1 | 34.35 | -26.33 | 8.02 |
| | | Fuel Surcharge | | | | 1.55 | -1.55 | 0.00 | |
| | | Total | | | | 35.90 | -27.88 | 8.02 | |
| | Sender : | JESSICA GUERRERO WEBB COUNTY SHERIFFS LAREDO TX 78040 | | | | Receiver: | TDCU STATE READY DOC HUNTSVILLE TX 77320 | | |
| 06/23 | K1268868998 | Ground Commercial S.D.P. | 76201 | 3 | 10 | 14.32 | -5.54 | 8.78 | |
| | | Fuel Surcharge | | | | 0.75 | -0.75 | 0.00 | |
| | | Total | | | | 15.07 | -6.29 | 8.78 | |
| | Sender : | ROBERT CASTILLO WEBB COUNTY SHERIFFS TX 78041 | | | | Receiver: | ALICIA HOLT LINE OF FIRE INC 1511 W SYCAMORE ST DENTON TX 76201 | | |
| Total UPS Shipping Document | | | 7 Package(s) | | | 212.18 | -157.32 | 54.86 | |
| Total Outbound | | | 7 Package(s) | | | 212.18 | -157.32 | 54.86 | |



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TRACKING NUMBER **1Z F7R 529 22 1007 0401**

SHIPMENT FROM

SHIPPER'S UPS ACCOUNT NO. **F7R529**

REFERENCE NUMBER

NAME TELEPHONE

Jessica L. Guerrero

COMPANY **WEBB COUNTY SHERIFF'S DEPT**

STREET ADDRESS

1001 W Washington St

CITY AND STATE ZIP CODE

Laredo, TX 78040

EXTREMELY URGENT DELIVERY TO

NAME TELEPHONE

ITCJ State Ready Dock

COMPANY **861 I45 North**

STREET ADDRESS DEPT./FLR.

Huntsville, TX 77320

CITY AND STATE (INCLUDE COUNTRY IF INTERNATIONAL) ZIP CODE



| | | | | |
|---|-----------------------------------|-------------------------------------|---|---|
| 3 | WEIGHT Enter "LTR" Letter 1 | DIMENSIONAL WEIGHT If Applicable | LARGE PACKAGE <input type="checkbox"/> | 4 SHIPPER RELEASE <input type="checkbox"/> |
|---|-----------------------------------|-------------------------------------|---|---|

| | | | |
|---|--|--|----|
| 5 | <input checked="" type="checkbox"/> NEXT DAY AIR | <input type="checkbox"/> EXPRESS (INT'L) | 5 |
| FOR WORLDWIDE EXPRESS SHIPMENTS Mark an "X" in this box if shipments only contain documents of no commercial value | | <input type="checkbox"/> DOCUMENTS ONLY | \$ |

| | | | |
|---|--|--|----|
| 6 | <input type="checkbox"/> SATURDAY PICKUP See instructions | <input type="checkbox"/> SATURDAY DELIVERY See instructions | \$ |
| DECLARED VALUE FOR CARRIAGE Customers are responsible for declaring value up to \$100. For declared value over \$100, see instructions | | \$ | \$ |
| C.O.D. (C.O.D. value amount to be collected and which complies with UPS C.O.D. tag to package) | | \$ | \$ |

| | | |
|---|---|----|
| 7 | <input type="checkbox"/> An Additional Handling Charge applies for certain items. See instructions. | \$ |
|---|---|----|

| | | | | | |
|---|--|--|---|---|--------------------------------|
| 8 | BILL SHIPPER'S ACCT. NO. <input checked="" type="checkbox"/> | BILL RECEIVER Domestic Only <input type="checkbox"/> | BILL THIRD PARTY <input type="checkbox"/> | CREDIT CARD American Express Discover's C.O.S. MasterCard Visa <input type="checkbox"/> | CHECK <input type="checkbox"/> |
|---|--|--|---|---|--------------------------------|

9 RECEIVER'S/THIRD PARTY'S UPS ACCT. NO. OR MAJOR CREDIT CARD NO. EXPIRATION DATE

THIRD PARTY'S COMPANY NAME

STREET ADDRESS

CITY AND STATE ZIP CODE

CITY AND STATE ZIP CODE

CITY AND STATE ZIP CODE

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CITY AND STATE ZIP CODE

CITY AND STATE ZIP CODE

10 SHIPPER'S SIGNATURE *[Signature]*

DATE OF SHIPMENT **10/10/15**

UPS COPY

0101911202609 1/07 S

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UPS Worldwide Express®

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TRACKING NUMBER **1Z F7R 529 22 1007 6085**

1 SHIPMENT FROM
SHIPPER'S UPS ACCOUNT NO. **F7R529**
REFERENCE NUMBER

NAME Jessica Guemert TELEPHONE **956-523-4409**
COMPANY **WEBB COUNTY SHERIFFS OFFICE**
STREET ADDRESS **1001 WASHINGTON ST**
CITY AND STATE **LAREDO TX** ZIP CODE **78040-4404**

2 EXTREMELY URGENT DELIVERY TO:
NAME TDW State Beach, Dock D TELEPHONE
COMPANY
Box 145 North
STREET ADDRESS DEPT./FLR.
Huntsville, TX 77320
CITY AND STATE (INCLUDE COUNTRY IF INTERNATIONAL) ZIP CODE



| | | | | | | | |
|----|--|---|---|---|---------------------------------|--------------------------|--------------------------------|
| 3 | CHARGE | LTR | PAK | WEIGHT | DIMENSIONAL WEIGHT # Applicable | LARGE PACKAGE | 4 SHIPPER RELEASE |
| | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 1 | | <input type="checkbox"/> | <input type="checkbox"/> |
| 5 | SHIP TO ADDRESS | <input checked="" type="checkbox"/> NEXT DAY AIR | <input type="checkbox"/> EXPRESS (INT'L) | | | \$ | |
| | | FOR INTERNATIONAL SHIPMENTS | | <input type="checkbox"/> DOCUMENTS ONLY | | | \$ |
| | | CUSTOMS VALUE | | | | \$ | |
| 6 | SHIPMENT WEIGHT (KGS) | <input type="checkbox"/> SATURDAY PICKUP See instructions | <input type="checkbox"/> SATURDAY DELIVERY See instructions | | | \$ | |
| | | DECLARED VALUE FOR CARRIAGE For declared value over \$100, see instructions | | | | \$ | AMOUNT |
| | | C.O.D. A C.O.D. value amount to be collected and attach completed UPS C.O.D. tag to package. | | | | \$ | AMOUNT |
| 7 | SHIPMENT INSURANCE PROVISION | <input type="checkbox"/> An Additional Handling Charge applies for certain items. See instructions. | | | | \$ | |
| | INSURANCE AMOUNT | | | | | \$ | |
| 8 | SHIPMENT PAYMENT METHOD | <input checked="" type="checkbox"/> B.I. RECEIVED | <input type="checkbox"/> B.I. THRU PART | <input type="checkbox"/> CREDIT CARD | | | <input type="checkbox"/> CHECK |
| | | DOMESTIC OVER | | American Express, Discover, Club Card, MasterCard, Visa | | | |
| 9 | RECEIVER'S/THIRD PARTY'S UPS ACCT NO. OR MAJOR CREDIT CARD NO. | | | | | EXPIRATION DATE | |
| | THIRD PARTY'S COMPANY NAME | | | | | | |
| | STREET ADDRESS | | | | | | |
| | CITY AND STATE | | | | | ZIP CODE | |
| 10 | SHIPPER'S SIGNATURE | <u>[Signature]</u> | | | | DATE OF SHIPMENT | <u>6/15/15</u> |
| | All shipments are subject to the terms contained in the UPS Tariff/Terms and Conditions of Service, which are available at ups.com and local UPS offices. | | | | | | UPS COPY |
| | 0101911202609 1/10 S | | | | | | |

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PS Ground S.D.P.

Shipping Document

Instructions on back. Visit UPS.com* or call 1-800-PICK-UPS* (800-742-5877) for additional information and Tariff/Terms and Conditions.

TRACKING NUMBER K126 886 8998

SHIPMENT FROM

SHIPPER'S UPS ACCOUNT NO. F7R529

REFERENCE NUMBER

NAME Robert Castillo TELEPHONE (956) 523-4518

COMPANY Webb County Sheriff's Office

STREET ADDRESS 902 Victoria

CITY AND STATE Laredo, Texas ZIP CODE 78040

DELIVERY TO

NAME Alicia Holt TELEPHONE (780) 758-3667

COMPANY Line of Fire Inc. DEPT./FLR.

STREET ADDRESS 101-17303 2103 Ave Residential Delivery

CITY AND STATE Edmonton, Alberta ZIP CODE T5S 1J4



| | | | | |
|----------|------------------------------|----------------------------------|--|--|
| 3 WEIGHT | WEIGHT WHOLE LBS. ONLY 10 | DIMENSIONAL WEIGHT If Applicable | LARGE PACKAGE <input type="checkbox"/> | 4 SHIPPER RELEASE <input type="checkbox"/> |
|----------|------------------------------|----------------------------------|--|--|

| | | |
|----------------------------------|--|---------|
| 5 GROUND S.D.P. SHIPPING CHARGES | | CHARGES |
| | | \$ |

| | | | |
|---------------------|--|-------------|----|
| 6 OPTIONAL SERVICES | <input type="checkbox"/> DECLARED VALUE FOR CARRIAGE (Limits are automatically generated up to \$1000 for enclosed items over \$100, see instructions) | \$ - AMOUNT | \$ |
| | C.O.D. shipping may be available at UPS.com | | |

| | | |
|------------------------------|---|----|
| 7 ADDITIONAL HANDLING CHARGE | <input type="checkbox"/> An Additional Handling Charge applies for certain items. See instructions. | \$ |
| TOTAL CHARGES | | \$ |

| | | | | | | |
|---------------------|--|--|---|--------------------------------------|---|--------------------------------|
| 8 METHOD OF PAYMENT | BILL SHIPPER'S ACCOUNT NUMBER <input type="checkbox"/> | BILL RECEIVER <input type="checkbox"/> | BILL THIRD PARTY <input type="checkbox"/> | CREDIT CARD <input type="checkbox"/> | American Express Diner's Club MasterCard Visa | CHECK <input type="checkbox"/> |
|---------------------|--|--|---|--------------------------------------|---|--------------------------------|

| | |
|---|-----------------|
| 9 RECEIVER'S/THIRD PARTY'S UPS ACCT. NO. OR MAJOR CREDIT CARD NO. | EXPIRATION DATE |
| | / / |

THIRD PARTY'S COMPANY NAME

STREET ADDRESS

CITY AND STATE ZIP CODE

10 SHIPPER'S SIGNATURE *[Signature]* DATE OF SHIPMENT 6/11/15

All shipments are subject to the terms contained in the UPS Tariff/Terms and Conditions of Service, which are incorporated herein by reference, and are available at UPS.com and local UPS offices.

021295 1/07 BW

UPS COPY

This form is not intended for use with UPS International Shipping at UPS.com

| | | | |
|-----------|---------------|-------------------|-------|
| 2/28/2015 | J4536443695 | INV#0000F7R529095 | 20.24 |
| 5/02/2015 | J4536443711 | INV#0000F7R529185 | 21.76 |
| 4/18/2015 | J4536443720 | INV#0000F7R529165 | 20.24 |
| 2/28/2015 | J4551947381 | INV#0000F7R529095 | 6.88 |
| 6/20/2015 | J4585097718 | INV#0000A955R8255 | 10.95 |
| 5/02/2015 | J4585099261 | INV#0000F7R529185 | 12.71 |
| 1/24/2015 | J4587084424A | INV#0000F7R529045 | 3.68 |
| 1/24/2015 | J4587084433A | INV#0000F7R529045 | 1.60 |
| 4/11/2015 | J4587084755 | INV#0000F7R529155 | 9.81 |
| 4/11/2015 | J4587084764 | INV#0000F7R529155 | 9.81 |
| 4/11/2015 | J4587084773 | INV#0000F7R529155 | 8.55 |
| 4/11/2015 | J4587084782 | INV#0000F7R529155 | 10.95 |
| 4/11/2015 | J4587084791 | INV#0000F7R529155 | 10.82 |
| 3/14/2015 | J4587084817 | INV#0000F7R529115 | 11.06 |
| 3/14/2015 | J4587084826 | INV#0000F7R529115 | 9.94 |
| 5/16/2015 | K2186920110 | INV#0000F7R529205 | 21.53 |
| 5/30/2015 | K2186920110A | INV#0000F7R529225 | 4.03 |
| 5/16/2015 | K2186920129 | INV#0000F7R529205 | 9.03 |
| 6/20/2015 | K2299117543 | INV#0000A955R8255 | 12.79 |
| 2/28/2015 | K2381981926 | INV#0000F7R529095 | 9.22 |
| 4/11/2015 | K2381981971 | INV#0000F7R529155 | 8.78 |
| 4/25/2015 | K2381981999 | INV#0000F7R529175 | 11.90 |
| 5/02/2015 | K2381982005 | INV#0000F7R529185 | 10.85 |
| 5/16/2015 | K2418555325 | INV#0000F7R529205 | 8.62 |
| 4/25/2015 | 5292210053135 | INV#0000F7R529175 | 8.42 |
| 6/20/2015 | 5292210066078 | INV#0000F7R529255 | 25.21 |
| 6/13/2015 | 5292210066096 | INV#0000F7R529245 | 10.95 |
| 2/28/2015 | 5292210066103 | INV#0000F7R529095 | 10.95 |
| 2/28/2015 | 5292210070134 | INV#0000F7R529095 | 8.02 |
| 4/18/2015 | 5292210070161 | INV#0000F7R529165 | 8.02 |
| 4/25/2015 | 5292210070170 | INV#0000F7R529175 | 8.61 |
| 4/18/2015 | 5292210070189 | INV#0000F7R529165 | 8.02 |
| 4/18/2015 | 5292210070198 | INV#0000F7R529165 | 8.02 |
| 4/18/2015 | 5292210070205 | INV#0000F7R529165 | 8.02 |

SEE ATTACHED SUPPLEMENTAL STUB FOR ADDITIONAL INFORMATION

VENDOR NO. 22133

CHECK DATE: 6/29/2015 CHECK NO: 273730

6/29/2015

\$909.86

273730

NINE HUNDRED NINE DOLLARS AND EIGHTY SIX CENTS

UPS

P.O. BOX 7247-0244

PHILADELPHIA PA 19170-0001

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$88.62

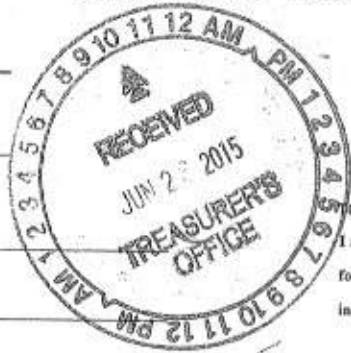
22133

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529205



06/22/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

Handwritten scribble

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|--------|---------|--------------|----------------|
| K24185 | 55325 | \$8.62 | 05/16/15 | 149-1301-6005 |
| 52937100 | 19421 | \$0.00 | 05/16/15 | |
| 52937100 | 19538 | \$0.00 | 05/16/15 | |
| 52922100 | 70312 | \$8.02 | 05/16/15 | 001-2000-6005 |
| 52922100 | 70303 | \$9.62 | 05/16/15 | 001-2000-6005 |
| 52922100 | 92414 | \$10.95 | 05/16/15 | 001-0104-6005 |
| 52923100 | 04016 | \$6.03 | 05/16/15 | 001-2001-6005 |
| 52922100 | 76012 | \$8.61 | 05/16/15 | 001-2000-6005 |
| 52923100 | 03624 | \$6.21 | 05/16/15 | 001-1100-6005 |
| K21869 | 20110 | \$21.53 | 05/16/15 | 010-7001-6005 |
| K21869 | 20129 | \$9.03 | 05/16/15 | 010-7001-6005 |

TOTAL DUE \$88.62

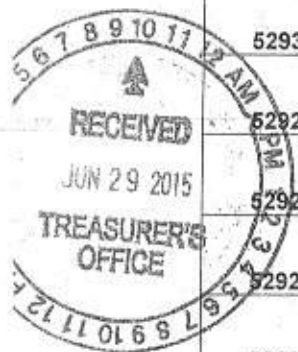
URGENT! Please distribute check by

Please CALL when check is ready.

| | | | |
|------------------------|------|------------------------|------|
| Rec'd | 23 | Out by | ASAP |
| 1 st Review | N 25 | 2 nd Review | D 25 |
| To Acct. | 25 | To R.P. | |
| To C.G. | 25 | | |



Handwritten notes on the right side of the table:
 → 39.95
 → 1,296.69
 → 175.21
 → 323.43
 → 1,296.6
 → 175.21
 → 410.21
 → 400.00



WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$97.95

3/16/2015

PREPARED DATE
ELISA CORDERO
PREPARED BY

22133

Name: UPS

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529095

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|------------------------------|---------------|--------------|----------------|
| 52937100 20964 | \$30.40 | 02/28/15 | 001-2500-6005 |
| <i>J45364</i> 52923100 03759 | 20.24 6.21 | 02/28/15 | 001-0500-6005 |
| 52923100 03277 | \$6.03 | 02/28/15 | 001-2060-6005 |
| 52922100 70134 | \$8.02 | 02/28/15 | 001-2060-6005 |
| J45519 47381 | \$6.88 | 02/28/15 | 001-2060-6005 |
| K23819 81926 | \$9.22 | 02/28/15 | 001-2070-6005 |
| 52922100 66103 | \$10.95 | 02/28/15 | 001-2060-6005 |

TOTAL DUE \$97.95

APPROVED-AUD



DECLASSIFY ORIGINAL

RECEIVED
WEBB COUNTY
AUDITOR'S OFFICE
2015 MAR 18 PM 2:44

RECEIVED
WEBB COUNTY
AUDITOR'S OFFICE
2015 JUN 17 PM 1:29
RECEIVED
WEBB COUNTY
AUDITOR'S OFFICE
2015 MAR 18 AM 11:25

REGISTERED

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$25.21

06/24/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529255

DEPARTMENT: WEBB COUNTY PURCHASING
SIGNATURE: Dr Cecilia Moreno

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT 1,296.69

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|--------|---------|--------------|----------------------|
| 52922100 | 66078 | \$25.21 | 06/20/15 | 45001-0014-2001-6005 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

REGISTERED *[Signature]*

APPROVED-AUD. *[Signature]*

TOTAL DUE \$25.21

APPROVED [Signature]



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

| | | | |
|------------------------|--------------------|------------------------|--------------------|
| Rec'd | <u>25</u> | Out by | <u>2</u> |
| 1 st Review | <u>[Signature]</u> | 2 nd Review | <u>[Signature]</u> |
| To Acct. | | To R.P. | |
| To C.G. | <u>6/26</u> | | |

RECEIVED
2015 JUN 25 AM 10:00
WEBB COUNTY
AUDITOR'S OFFICE

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$21.00

22133

06/18/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529115

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: [Signature]

NAME: DR. CECILIA MORENO

TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|-------------------|------------------|-------------------|---------------------|----------------|
| K24334 | 26178 | \$0.00 | 03/14/15 | |
| J45870 | 84817 | \$11.06 | 03/14/15 | 001-1301-6005 |
| J45870 | 84826 | \$9.94 | 03/14/15 | 001-1301-6005 |

5063.29

TOTAL DUE \$21.00

APPROVED-AUD.

REGISTERED



WEBB COUNTY
AUDITOR'S OFFICE

2015 JUN 18 PM 1:03

RECEIVED

URGENT! Please distribute check by

Please CALL when check is ready.

| | | | |
|------------------------|------|------------------------|------|
| Rec'd | 18 | Out by | 25 |
| 1 st Review | D | 2 nd Review | N 22 |
| To Acct. | | To R.P. | |
| To C.G. | 6/25 | | |

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

X

TOTAL \$28.93

06/18/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529175

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|--------|---------|--------------|-----------------------------|
| 52922100 | 70170 | \$8.61 | 04/25/15 | 001-2060-6005 <i>175.21</i> |
| 52922100 | 53135 | \$8.42 | 04/25/15 | 001-0400-6005 <i>213.91</i> |
| K23819 | 81999 | \$11.90 | 04/25/15 | 001-2070-6005 <i>657.73</i> |
| | | | | |
| | | | | |

TOTAL DUE \$28.93

APPROVED AUD.
[Signature]
APPROVED



REGISTERED

URGENT! Please distribute check by _

Please CALL when check is ready.

| | | | |
|------------------------|-------------|------------------------|-------------|
| Rec'd | <i>6/18</i> | Out by | <i>6/25</i> |
| 1 st Review | <i>M</i> | 2 nd Review | <i>N</i> |
| To Acct. | | To R.P. | |
| To C.G. | <i>6/25</i> | | |

WEBB COUNTY
AUDITOR'S OFFICE
2015 JUN 18 PM 1:04

RECEIVED

WEBB COUNTY
GENERAL PURPOSE
RECEIVED
REQUEST FOR PAYMENT

X

TOTAL \$35.55

\$ 11.98
X

2015 JUN 17 PM 1:55

3/16/2015
PREPARED DATE
ELISA CORDERO
PREPARED BY

22133

WEBB COUNTY
AUDITOR'S OFFICE

Name: UPS

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529045

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO

TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|-------------------|------------------|--------------------|---------------------|--------------------------------|
| K23215 | 93388 | \$23.57 | 01/24/15 | 001-2070-6005 |
| J45870 | 84424A | \$3.68 | 01/24/15 | 001-1301-6005 004-2070-6006 |
| J45870 | 84433A | \$1.60 | 01/24/15 | 001-1301-6005 004-2070-6006 |
| 52937100 | 2100A | \$6.70 | 01/24/15 | 001-0107-6005 |

4/8/15

42
1063.29
2195.-

APPROVED AUD.

TOTAL DUE

~~\$35.55~~
11.98
4/8/15

APPROVED
4/25/15

REGISTERED

Given to Grant Accountant on
Assigned to M on 3/16
Assigned to N on 3/17
Rec'd by CG on 3/18



ORIGINAL

Further Review

RECEIVED
2015 MAR 16 PM 2:44
WEBB COUNTY AUDITOR'S OFFICE

Date Received 4/17 Due Out _____
Given to Grant Accountant on _____
Assigned to M on _____
Assigned to N on 22 for verification
Rec'd by CG on 6/25 To RP on _____

RECEIVED
JUN 26 2015
TREASURER'S OFFICE
5 APR - 8 PM 3:47



WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$31.37

06/24/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

Name: UPS

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000A955R8255

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: Dr Cecilia Moreno

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|--------|---------|--------------|----------------|
| J45850 | 97718 | \$10.95 | 06/20/15 | 902-4202-6005 |
| K22991 | 17543 | \$12.79 | 06/20/15 | 001-2070-6005 |
| 80903616 | 29495 | \$7.63 | 06/20/15 | 001-2070-6005 |
| | | | | |
| | | | | |

1920
246.67
1649.80

TOTAL DUE

\$31.37

APPROVED-AUD.

APPROVED



REGISTERED

URGENT! Please distribute check by

Please CALL when check is ready.

| | | | |
|------------------------|--------------|------------------------|------|
| Rec'd | 25 | Out by | 7/2 |
| 1 st Review | | 2 nd Review | 6/25 |
| To Acct. | Carol S 6/25 | To R.P. | |
| To C.G. | 25 | | |

WEBB COUNTY
AUDITORS OFFICE
2015 JUN 25 AM 10:00

RECEIVED

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$58.35

06/18/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529165

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|--------|---------|--------------|--------------------------------|
| K23819 | 81980 | \$0.00 | 04/18/15 | 000-0000-0000 |
| 52922100 | 70161 | \$8.02 | 04/18/15 | 001-2060-6005 001-0114-8005 |
| 52923100 | 03722 | \$6.03 | 04/18/15 | 001-1100-6005 |
| J45364 | 43720 | \$20.24 | 04/18/15 | 001-0500-6005 |
| 52922100 | 70189 | \$8.02 | 04/18/15 | 001-2060-6005 |
| 52922100 | 70198 | \$8.02 | 04/18/15 | 001-2060-6005 |
| 52922100 | 70205 | \$8.02 | 04/18/15 | 001-2060-6005 |

APPROVED-AUD.

TOTAL DUE

REGISTERED



[Signature]
APPROVED

URGENT! Please distribute check by

Please CALL when check is ready.

| | | | |
|------------------------|------|------------------------|------|
| Rec'd | 18 | Out by | 25 |
| 1 st Review | 5 | 2 nd Review | 6/25 |
| To Acct. | | To R.P. | |
| To C.G. | 6/25 | | |

WEBB COUNTY
AUDITOR'S OFFICE
15 JUN 18 PM 1:04



RECEIVED

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$41.04

06/22/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

Name: UPS

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529235

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

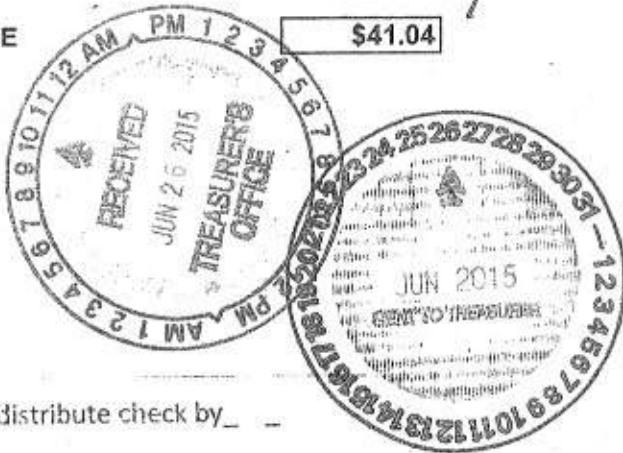
| INVOICE | NUMBER | AMOUNT | | INVOICE DATE | ACCOUNT NUMBER | |
|----------|--------|---------|---|--------------|----------------------------|----------|
| 52922100 | 76129 | \$8.02 | X | 06/06/15 | 001- 2060 -6005 | X 175.21 |
| 52922100 | 76030 | \$8.02 | X | 06/06/15 | 001- 2060 -6005 | X |
| 52922100 | 76110 | \$8.02 | X | 06/06/15 | 001- 2060 -6005 | X |
| 52923100 | 03633 | \$6.03 | X | 06/06/15 | 001-1100-6005 | X 410.29 |
| 52922100 | 93413 | \$10.95 | X | 06/06/15 | 001-0114-6005 | X 602.08 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

TOTAL DUE \$41.04

APPROVED AUD.

APPROVED

REGISTERED



RECEIVED
WEBB COUNTY
AUDITOR'S OFFICE
2015 JUN 23 AM 8:48

- URGENT! Please distribute check by _____
- Please CALL _____ when check is ready.

| | | | |
|------------------------|----|------------------------|------|
| Rec'd | 23 | Out by | 30 |
| 1 st Review | | 2 nd Review | 6/23 |
| To Acct. | | To R.P. | |
| To C.G. | 25 | | |

X
JG

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$50.51

06/22/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529245

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE:

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------------|----------|--------------|----------------|
| 52922100 76058 | \$8.61 | 06/13/15 | 001-2001-6005 |
| 52922100 76067 | \$8.02 | 06/13/15 | 001-2001-6005 |
| 52922100 76049 | \$10.95 | 06/13/15 | 001-2001-6005 |
| 52922100 66096 | \$10.95 | 06/13/15 | 001-2001-6005 |
| 52922100 70474 | \$20.29 | 06/13/15 | 001-2001-6005 |
| 52922100 7603A | \$2.42 | 06/13/15 | 001-2001-6005 |
| 52922100 9254C | -\$10.73 | 06/13/15 | 920-4202-6005 |

175.21
1296.69
175.21
246.61

TOTAL DUE

\$50.51

APPROVED AUD.
[Signature]
APPROVED



REGISTERED

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

RECEIVED
AUDITOR'S OFFICE
WEBB COUNTY
2015 JUN 23 AM 8:48

| | | | |
|------------------------|--------------|------------------------|-------------|
| Rec'd | <u>25</u> | Out by | <u>ASAP</u> |
| 1 st Review | <u>N 25</u> | 2 nd Review | <u>A 25</u> |
| To Acct. | <u>CG 25</u> | To R.P. | |
| To C.G. | <u>25</u> | | |

JG

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$73.40

06/19/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529225

TO THE COUNTY

I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: 

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|--------|---------|--------------|----------------|
| 52922100 | 76021 | \$8.02 | 05/30/15 | 001-2000-6005 |
| 52922100 | 76138 | \$11.06 | 05/30/15 | 001-2000-6005 |
| 52922100 | 76147 | \$20.29 | 05/30/15 | 001-2000-6005 |
| 52922100 | 70394 | \$20.29 | 05/30/15 | 001-2000-6005 |
| 52923100 | 03099 | \$9.71 | 05/30/15 | 001-2000-6005 |
| K21869 | 20110A | \$4.03 | 05/30/15 | 010-7001-6005 |

TOTAL DUE AS \$73.40

~~APPROVED AUD.~~

REGISTERED

JG

RECEIVED
JUN 26 2015
TREASURER'S OFFICE

RECEIVED
JUN 29 2015
TREASURER'S OFFICE

~~RECEIVED
JUN 25 2015
WEBB COUNTY
AUDITOR'S OFFICE~~

RECEIVED
JUN 23 2015
WEBB COUNTY
AUDITOR'S OFFICE

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

| | | | |
|------------------------|------|------------------------|------|
| Rec'd | 6/23 | Out by | 6/23 |
| 1 st Review | 6/23 | 2 nd Review | 6/23 |
| To Acct. | | To R.P. | |
| To C.G. | 6/25 | | |

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

JG

TOTAL \$116.68

06/18/15

PREPARED DATE

AURORA SAUCEDA

PREPARED BY

22133



Name: UPS

TO THE COUNTY

I am hereby presenting for payment expenses approved

for this fiscal year and for which there is an available balance

in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529155

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE:

[Signature]

NAME: DR. CECILIA MORENO

TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|--------|---------|--------------|----------------|
| K23819 | 81971 | \$8.78 | 04/11/15 | 001-2070-6005 |
| J45870 | 84782 | \$10.95 | 04/11/15 | 001-1301-6005 |
| J45870 | 84791 | \$10.82 | 04/11/15 | 001-1301-6005 |
| 52923100 | 03080 | \$6.03 | 04/11/15 | 001-2001-6005 |
| 52922100 | 70349 | \$8.02 | 04/11/15 | 001-2000-6005 |
| 52923100 | 03777 | \$6.03 | 04/11/15 | 001-1100-6005 |
| 52922100 | 92594 | \$20.24 | 04/11/15 | 001-0104-6005 |
| 52922100 | 70321 | \$9.62 | 04/11/15 | 001-2000-6005 |
| 52922100 | 70330 | \$8.02 | 04/11/15 | 001-2000-6005 |
| J45870 | 84755 | \$9.81 | 04/11/15 | 001-1301-6005 |
| J45870 | 84764 | \$9.81 | 04/11/15 | 001-1301-6005 |
| J45870 | 84773 | \$8.55 | 04/11/15 | 001-1301-6005 |

650.73.
1063.29
1063.29
1,296.66
175.21
410.29
323.43
175.21
175.21
650.73
1063.29
650.73
1063.29
650.73
1063.29

TOTAL DUE \$116.68

REGISTERED

APPROVED-AUD.

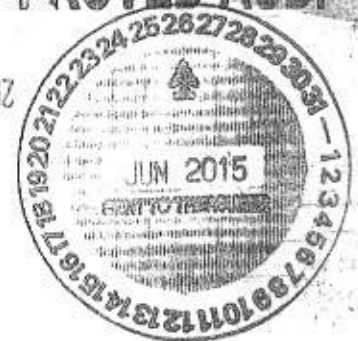
- URGENT! Please distribute check by
- Please CALL when check is ready.

WEBB COUNTY CLERK'S OFFICE

2015 JUN 18 PM 1:04

RECEIVED

| | | | |
|------------------------|------|------------------------|------|
| Rec'd | N 15 | Out by | 25 |
| 1 st Review | N 23 | 2 nd Review | N 23 |
| To Acct. | | To R.P. | |
| To C.G. | 25 | | |



62-530000*

202-240000*

264-820000*

FOR PAYMENT

X
JG

TOTAL \$264.82

06/18/15

PREPARED DATE

AURORA SAUCEDA

PREPARED BY

22133

TO THE COUNTY

I am hereby presenting for payment expenses approved

for this fiscal year and for which there is an available balance

in the approved budget to this I certify.

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529185

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE:

NAME: DR. CECILIA MORENO

TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|---------|-----------|--------------|-----------------|
| 52922100 | 92601 X | \$7.59 X | 05/02/15 | 920-4202-6005 |
| 52923100 | 04034 X | \$6.03 X | 05/02/15 | 001-2001-6005 |
| K23819 | 82005 X | \$10.85 X | 05/02/15 | 001-2070-6005 X |
| 52922100 | 70214 X | \$8.02 X | 05/02/15 | 001-2001-6005 X |
| 52922100 | 70223 X | \$8.02 X | 05/02/15 | 001-2001-6005 X |
| 52923100 | 04007 X | \$6.63 X | 05/02/15 | 001-2001-6005 X |
| 52922100 | 70232 X | \$8.02 X | 05/02/15 | 001-2001-6005 X |
| 52922100 | 70250 X | \$8.02 X | 05/02/15 | 001-2001-6005 X |

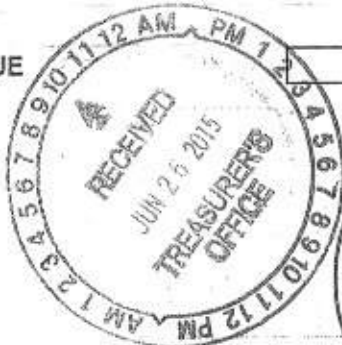
624667
129669
657.73
175.21

APPROVED AUD.

TOTAL DUE

\$62.58

APPROVED



JG REGISTERED

URGENT! Please distribute check by

Please CALL when check is ready.

WEBB COUNTY AUDITORS OFFICE

2015 JUN 23 AM 8:48

RECEIVED

| | | | |
|------------------------|----|------------------------|------|
| Rec'd | 23 | Out by | 30 |
| 1 st Review | D | 2 nd Review | M 23 |
| To Acct. | | To R.P. | |
| To C.G. | 25 | | |

X
59

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$202.21

PAGE 2 OF 2

06/18/15
PREPARED DATE

AURORA SAUCEDA
PREPARED BY

22133

Name: UPS

TO THE COUNTY

I am hereby presenting for payment expenses approved

Address: P O BOX 7247-0244

for this fiscal year and for which there is an available balance

PHILADELPHIA, PA 19170-0001

in the approved budget to this I certify.

Description: INVOICE 0000F7R529185

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: 

NAME: DR. CECILIA MORENO

TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|--------|---------|--------------|----------------|
| 52922100 | 70385 | \$20.29 | 05/02/15 | 001-2001-6005 |
| 52922100 | 70269 | \$8.02 | 05/02/15 | 001-2001-6005 |
| 52923100 | 03786 | \$6.21 | 05/02/15 | 001-1100-6005 |
| J45364 | 43711 | \$21.76 | 05/02/15 | 001-0500-6005 |
| 52922100 | 70278 | \$8.02 | 05/02/15 | 001-2001-6005 |
| 52922100 | 70287 | \$8.02 | 05/02/15 | 001-2001-6005 |
| 52922100 | 70241 | \$7.79 | 05/02/15 | 001-2001-6005 |
| 52922100 | 70296 | \$8.61 | 05/02/15 | 001-2001-6005 |
| 52923100 | 04061 | \$18.40 | 05/02/15 | 001-0500-6005 |
| 52923100 | 04070 | \$15.05 | 05/02/15 | 001-0500-6005 |
| 52923100 | 04098 | \$16.65 | 05/02/15 | 001-0550-6005 |
| 52937100 | 19412 | \$38.21 | 05/02/15 | 001-2001-6005 |
| J45850 | 99261 | \$12.71 | 05/02/15 | 001-2001-6005 |
| 52923100 | 0372A | \$12.50 | 05/02/15 | 001-1100-6005 |

1296.
175.21
410.29
99.52
75.21
75.21
75.21
75.21
99.52
99.52
102.2
175.
1296.
410.29

TOTAL DUE

\$202.21



APPROVED-AUD.
APPROVED

REGISTERED

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

273801 6/30/2015 22133 UPS 289.73 / .00
 TOTAL CHECKS/ACH FOR BANK ACCOUNT : 1 289.73 .00

TOTAL PAYMENTS: 289.73

TOTAL FOR ALL BANK ACCOUNTS : 1 289.73 .00

TOTAL PAYMENTS: 289.73

Checked By: *Leslie Perry*
 Treasurer's Office

Date: 6/30/15.

Magdalena Luna

From: Cesar A. Guerra
Sent: Friday, June 26, 2015 2:45 PM
To: Magdalena Luna; Alexandra Zamora
Subject: FW: UPS account

FYI.

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)

From: Ramon Villafranca
Sent: Friday, June 26, 2015 2:40 PM
To: Delia Perales; Cecilia May Moreno
Cc: Cesar A. Guerra
Subject: UPS account

Ms. Perales,

I have met with Ms. Saucedo from purchasing on the UPS account and what has transpired. In order to restore services a check must be mailed as soon as possible.

I have gone through the invoices and Ms. Saucedo has verified the amount due. Please expedite so that we may use UPS again.

Thank you,

Ramon A. Villafranca, Jr.
Assistant Webb County Attorney
Civil Division

| DATE | INVOICE NO. | DESCRIPTION | NET AMOUNT |
|-----------|---------------|--------------------|------------|
| 6/13/2015 | K2299117212 | INV#0000A955R8245 | 9.74 |
| 3/28/2015 | K2381981953 | INV#0000F7R529135 | 12.79 |
| 3/28/2015 | K2381981962 | INV#0000F7R529135 | 11.60 |
| 6/13/2015 | K2448662000 | INV#0000A955R8245 | 10.85 |
| 6/13/2015 | S9974939399 | INV#0000A955R8245 | 6.48 |
| 3/28/2015 | 5292210070125 | INV#0000F7R529135 | 20.92 |
| 3/28/2015 | 5292210070358 | INV#0000F7R529135 | 8.02 |
| 3/28/2015 | 5292210070367 | INV#0000F7R529135 | 8.02 |
| 2/14/2015 | 5292210075675 | INV#0000F7R529075 | 41.69 |
| 2/14/2015 | 5292210075684 | INV#0000F7R529075 | 9.62 |
| 2/14/2015 | 5292210076003 | INV#0000F7R529075 | 7.79 |
| 6/13/2015 | 5292210088732 | INV#0000A955R8245 | 21.98 |
| 2/14/2015 | 5292210092567 | INV#0000F7R529075 | 21.76 |
| 3/28/2015 | 5292210093628 | INV#0000F7R529135 | 7.59 |
| 2/14/2015 | 5292211075693 | INV#0000F7R529075 | 8.02 |
| 2/14/2015 | 5292310003017 | INV#0000F7R529075 | 6.03 |
| 2/14/2015 | 5292310003035 | INV#0000F7R529075 | 6.03 |
| 3/28/2015 | 5292310004052 | ACCT#0000F7R529135 | 16.35 |
| 3/28/2015 | 5293710021016 | INV#0000F7R529135 | 50.67 |
| 6/13/2015 | 8090362895384 | INV#0000A955R8245 | 3.78 |

Old Invoice

VENDOR NO. 22133 CHECK DATE: 6/30/2015 CHECK NO: 273801

ACH 215344 (Electronic Payment)
 11:33 AM 7-2-15

THIS DOCUMENT HAS A PRISMATIC VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

DELIA PERALES, CT, CIO
 WEBB COUNTY TREASURER
 P.O. BOX 593 • LAREDO, TEXAS 78042-0593

DATE: 6/30/2015

COMMERCE BANK
 LAREDO, TEXAS
 88-990-1149

AMOUNT: \$289.73

ACCOUNTS PAYABLE CHECK NO: 273801

PAY EXACTLY **289 Dollars 73 Cents**

TO THE ORDER OF
 UPS
 P.O. BOX 7247-0244
 PHILADELPHIA PA 19170-0001

Delia Perales
 TREASURER

Marque Ramirez
 CLERK

7-2-15 11:33 AM

VOID AFTER 90 DAYS

⑈ 273801 ⑆ 114909903 ⑆ 0054404 ⑈

50-1785479 LITHO BUSINESS FORMS, INC. (858) 721-7593

Reorder MerchScan® C811P3 US Pat # 6,036,407

MO-8880735-11-C-V0

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

JGX

TOTAL \$52.83

06/22/15
PREPARED DATE

22133

AURORA SAUCEDA

PREPARED BY

Name: UPS

TO THE COUNTY

I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000A955R8245

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: 

NAME: DR. CECILIA MORENO

TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|---|---|--------------|---|
| S99749 | 39399 <input checked="" type="checkbox"/> | \$6.48 <input checked="" type="checkbox"/> | 06/13/15 | 001-0600-6005 <input checked="" type="checkbox"/> |
| K22991 | 17212 <input checked="" type="checkbox"/> | \$9.74 <input checked="" type="checkbox"/> | 06/13/15 | 001-2070-6005 |
| K24486 | 62000 <input checked="" type="checkbox"/> | \$10.85 <input checked="" type="checkbox"/> | 06/13/15 | 001-0600-6005 |
| 52922100 | 88732 <input checked="" type="checkbox"/> | \$21.98 <input checked="" type="checkbox"/> | 06/13/15 | 001-0114-6005 |
| 80903628 | 95384 <input checked="" type="checkbox"/> | \$3.78 <input checked="" type="checkbox"/> | 06/13/15 | 001-2001-6005 |

1063.
657.73
602.08
1296.-

REGISTERED

APPROVED-AUD.

TOTAL DUE \$52.83


APPROVED



URGENT! Please distribute check by

Please CALL when check is ready.

2015 JUN 23 AM 8:48

| | | | |
|------------------------|----|------------------------|----|
| Rec'd | 23 | Out by | |
| 1 st Review | M | 2 nd Review | 23 |
| To Acct. | | To R.P. | |
| To C.G. | 83 | | |

RECEIVED

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$135.96 X

06/18/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

Name: UPS

TO THE COUNTY

I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529135

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------|--------|---------|--------------|----------------|
| K23819 | 81953 | \$12.79 | 03/28/15 | 001-2070-6005 |
| 52922100 | 70125 | \$20.92 | 03/28/15 | 001-2060-6005 |
| 52937100 | 21016 | \$50.67 | 03/28/15 | 001-0107-6005 |
| 52922100 | 70358 | \$8.02 | 03/28/15 | 001-2004-6005 |
| 52922100 | 70367 | \$8.02 | 03/28/15 | 001-2004-6005 |
| 52923100 | 04052 | \$16.35 | 03/28/15 | 001-0500-6005 |
| K23819 | 81962 | \$11.60 | 03/28/15 | 001-2070-6005 |
| 52922100 | 93628 | \$7.59 | 03/28/15 | 001-0114-6005 |

657.23
175.21
2195.-
175.21
600.-
652.23
602.08

REGISTERED

APPROVED-AUD.

TOTAL DUE \$135.96

[Signature]
APPROVED



RECEIVED
1506-6005
14.95

URGENT! Please distribute check by

Please CALL when check is

| | | | |
|------------------------|----|------------------------|------|
| Rec'd | 18 | Out by | |
| 1 st Review | M | 2 nd Review | A 23 |
| To Acct. | | To R.P. | |
| To C.G. | 24 | | |

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

RECEIVED

TOTAL \$121.42
22133

2015 JUN 17 PM 1:55

2/25/2015

PREPARED DATE

ELISA CORDERO

PREPARED BY

WEBB COUNTY
AUDITOR'S OFFICE

TO THE COUNTY

I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529075

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE:

NAME: DR. CECILIA MORENO

TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|-------------------|------------------|--------------------|---------------------|--------------------------|
| K23819 | 81864 | \$8.78 | 02/14/15 | 001-2070-6005 |
| J45870 | 84451 | \$11.70 | 02/14/15 | 001-2070-6005 |
| 52923100 | 03035 | \$6.03 | 02/14/15 | 001-2060-6005 |
| 52922100 | 75684 | \$9.62 | 02/14/15 | 001-2060-6005 |
| 52922110 | 75693 | \$8.02 | 02/14/15 | 001-2060-6005 |
| 52922100 | 76003 | \$7.79 | 02/14/15 | 001-2060-6005 |
| 52923100 | 03017 | \$6.03 | 02/14/15 | 001-2060-6005 |
| 52922100 | 75675 | \$41.69 | 02/14/15 | 001-0400-6005 |
| 52922100 | 92567 | \$21.76 | 02/14/15 | 001-0104-6005 |

TOTAL DUE

\$121.42

This short pay charge does not apply to...
 check sender who was original sender.

175.21
 323.43

REGISTERED

109.72

101.94

RECEIVED JUN 23 2015 5:02 PM
 TREASURER'S OFFICE

APPROVED-AUD.

ORIGINAL

RECEIVED
 WEBB COUNTY
 AUDITOR'S OFFICE
 JUN 18 2015 3:47 PM

26/17
 6/23
 6/23
 6/23

NEBB COUNTY - LIVE
DATE 7/02/15
TIME 13:05:50

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

273953 7/02/2015 22133 UPS 52.32 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 1 1 TOTAL PAYMENTS: 52.32

TOTAL FOR ALL BANK ACCOUNTS 1 1 TOTAL PAYMENTS: 52.32

Checked By: 
Treasurer's Office

Date: 7/2/15

Marco A. Montemayor
WEBB COUNTY ATTORNEY'S OFFICE



1110 Washington St., Suite 301
Laredo, Texas 78040

Telephone (956) 523-4044
Telecopier (956) 523-5005

July 2, 2015

VIA HAND DELIVERY

Delia Perales
Webb County Treasurer
1110 Washington Suite 202
Laredo, Tx. 78040

Re: Webb County UPS Account

Mrs. Perales,

I have received the invoices that must be paid to UPS in order for Webb County to continue using their services. I spoke with Aurora from Purchasing and have confirmed the due amount of \$52.32. Can we please expedite payment so that we can again use their services and ratify it at the next Commissioner's Court meeting.

Thank you for your cooperation.

Sincerely yours,

A handwritten signature in black ink, appearing to read "R. Villafranca, Jr.", with a long horizontal flourish extending to the right.

Ramon A. Villafranca, Jr.
Assistant County Attorney

| DATE | INVOICE NO. | DESCRIPTION | NET AMOUNT |
|------------|-------------|-------------------|------------|
| 11/15/2014 | J4522406671 | INV#0000F7R529464 | 6.88 |
| 11/29/2014 | K2300326045 | INV#0000FR7529484 | 11.32 |
| 11/29/2014 | K2300326063 | INV#0000FR7529484 | 11.52 |
| 4/18/2015 | K2381981980 | INV#0000F7R529165 | 8.62 |
| 3/14/2015 | K2433426178 | INV#0000F7R529115 | 13.98 |

Old Processes

Recorder VersaScan® C811P3

U.S. Pat. & Reg. Off.

VENDOR NO. 22133 CHECK DATE: 7/02/2015 CHECK NO: 273953

ACH # 215385

THIS DOCUMENT HAS A PRISMATIC VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

| | | | |
|---|----------------------|---------------|-------------------------|
| DELIA PERALES, CT, CIO | COMMERCE BANK | | ACCOUNTS PAYABLE |
| WEBB COUNTY TREASURER | LAREDO, TEXAS | DATE | CHECK NO. |
| P.O. BOX 593 • LAREDO, TEXAS 78042-0593 | 88-990-1149 | 7/02/2015 | 273953 |
| | | AMOUNT | |
| | | \$52.32 | |

PAY EXACTLY **52 Dollars 32 Cents**

Released 7/2/15 1:30 pm CA

TO THE ORDER OF
 UPS
 P.O. BOX 7247-0244
 PHILADELPHIA PA 19170-0001

Delia Perales
 TREASURER
Asst. Secy
 AUDITOR
Marjorie Ramirez
 CLERK

VOID AFTER 90 DAYS

⑈ 273953⑈ ⑆ 114909903⑆ 0054404⑈

50-478479
 LITHO BUSINESS FORMS, INC. (996) 727-7103

MO-986725-11C-VG

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

Corp.
X
as

TOTAL \$22.84 X

07/01/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

Name: UPS

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000FR7529484

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

ACH# 215385

554.50
1/2

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|---------|--------|---------|--------------|----------------|
| K23003 | 26045 | \$11.32 | 11/29/14 | 001-2070-6005 |
| K23003 | 26063 | \$11.52 | 11/29/14 | 001-2070-6005 |
| | | | | |
| | | | | |

APPROVED-AUD.

TOTAL DUE \$22.84 X

[Signature]
APPROVED

Released 7/2/15
1:30 pm CS

REGISTERED



URGENT! Please distribute check by ASAP

Please CALL when check is ready.

| | | | |
|------------------------|-----|------------------------|------|
| Rec'd | 7/1 | Out by | ASAP |
| 1 st Review | M | 2 nd Review | N 2 |
| To Acct. | | To R.P. | |
| To C.G. | 7/2 | | |

RECEIVED

Corp
X
03

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$13.98

07/01/15
PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

Name: UPS

TO THE COUNTY
I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529115

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO

TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|---------|--------|---------|--------------|----------------|
| K24334 | 26178 | \$13.98 | 03/14/15 | 001-0700-6005 |
| | | | | |
| | | | | 39,307. |
| | | | | |
| | | | | |

TOTAL DUE \$13.98

APPROVED-AUD.

[Signature] 07/02/15
APPROVED

REGISTERED
[Handwritten initials]



URGENT! Please distribute check by ASAP

Please CALL when check is ready.

| | | | |
|------------------------|------------|------------------------|-------------|
| Rec'd | | Out by | <u>ASAP</u> |
| 1 st Review | <u>M/</u> | 2 nd Review | <u>N 2</u> |
| To Acct. | | To R.P. | |
| To C.G. | <u>7/2</u> | | |

RECEIVED

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

copy
as

TOTAL \$8.62

07/01/15

22133

PREPARED DATE
AURORA SAUCEDA

PREPARED BY

Name: UPS

TO THE COUNTY

I am hereby presenting for payment expenses approved

Address: P O BOX 7247-0244

for this fiscal year and for which there is an available balance

PHILADELPHIA, PA 19170-0001

in the approved budget to this I certify.

Description: INVOICE 0000F7R529165

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO

TITLE: WEBB COUNTY PURCHASING AGENT

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|---------|--------|--------|--------------|----------------|
| K23819 | 81980 | \$8.62 | 04/18/15 | 001-2001-6005 |
| | | | | |
| | | | | |
| | | | | |

816.27
7/2

APPROVED-AUD.

TOTAL DUE

\$8.62

APPROVED

REGISTERED



URGENT! Please distribute check by ASAP

Please CALL when check is ready.

| | | | |
|------------------------|------------|------------------------|-------------|
| Rec'd | <i>l</i> | Out by | <i>ASAP</i> |
| 1 st Review | <i>M</i> | 2 nd Review | <i>N 2</i> |
| To Acct. | | To R.P. | |
| To C.G. | <i>7/2</i> | | |

RECEIVED
WEBB COUNTY
2015 JUL -1 PM 4:16

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

Work
X
as

TOTAL

\$6.88 X

07/01/15

PREPARED DATE
AURORA SAUCEDA
PREPARED BY

22133

Name: UPS

TO THE COUNTY

I am hereby presenting for payment expenses approved
for this fiscal year and for which there is an available balance
in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529464

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: *[Signature]*

NAME: DR. CECILIA MORENO
TITLE: WEBB COUNTY PURCHASING AGENT

985.13

| INVOICE | NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|---------|--------|--------|--------------|----------------|
| J45224 | 06671 | \$6.88 | 11/15/14 | 001-1301-6005 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

TOTAL DUE

\$6.88 X

APPROVED-AUD.

APPROVED *[Signature]*

REGISTERED *[Signature]*



URGENT! Please distribute check by ASAP

Please CALL when check is ready.

| | | | |
|------------------------|--------------------|------------------------|-------------|
| Rec'd | <i>[Signature]</i> | Out by | <u>ASAP</u> |
| 1 st Review | <i>[Signature]</i> | 2 nd Review | <u>N 2</u> |
| To Acct. | | To R.P. | |
| To C.G. | <u>7/2</u> | | |

RECEIVED
2015 JUL -1 PM 4:16



5

Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
JULY 02, 2015 IN THE AMOUNT OF \$3,574,913.98**

6

©IHS
Issued 07/06/15

GL Totals

Webb County Indigent Health Care
Batch Dates 06/19/15-06/19/15

Laredo Laser And Surgery, Ltd
P.o. Box 2882
Laredo, TX 78044

Vendor #: 24211
NPI: 1326202342

| GL # | Description | Amount |
|------------------|--------------------------|---------------|
| 001-4100-6714-1 | Physician Services | 114.33 |
| 001-4101-6714-10 | Outpatient Services | 328.97 |
| | Expenditures | 443.30 |
| | Reimb/Adjustments | 0.00 |
| | Grand Total | 443.30 |

4100
rep

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid | Posted |
|---------------|------------------|----------|------------------|---------------|--------|
| 20378*24211*2 | 001-4100-6714-1 | 04/16/15 | 5,821.20 | 114.33 | |
| 20378*24211*3 | 001-4100-6714-1 | 04/16/15 | 3,000.00 | 0.00 | |
| | *** | | 8,821.20 | 114.33 | |
| 7262A*24211*6 | 001-4101-6714-10 | 05/13/15 | 13,514.00 | 328.97 | |
| | *** | | 13,514.00 | 328.97 | |
| | *** | | 22,335.20 | 443.30 | |

3 records listed.
3 invoices listed.



Includ Acct #
AUDITOR'S OFFICE
2015 JUL -6 AM 3:02

APPROVED-AUD.
7/13/15

TO THE COUNTY

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.

DEPARTMENT: INDIGENT SERVICES PROGRAM
 NAME: NANCY CADENA
 TITLE: DIRECTOR
 SIGNATURE: Nancy Cadena

**Official Minutes for Webb County
Commissioners Court Meeting
Monday, November 10, 2014 at 9:00 AM
(Approved November 24, 2014)**

Let it be remembered that a regular meeting of the Webb County Commissioners Court was held at 9:00 a.m. at the regular meeting place with the following members present to wit:

| | |
|--------------------------|----------------------|
| Danny Valdez, | County Judge |
| Linda R. Ramirez, | Commissioner, Pct. 1 |
| Rosaura "Wawi" Tijerina, | Commissioner, Pct. 2 |
| John C. Galo, | Commissioner, Pct. 3 |
| Jaime Alberto Canales, | Commissioner, Pct. 4 |

Thus constituting a quorum, the Commissioners Court proceeded to act upon the Agenda as posted in the meeting notice of the 7th day of November 2014. Present also were Ms. Virginia Martinez, Deputy County Clerk representing Mrs. Margie Ramirez Ibarra, Ex-officio Clerk of the Commissioners Court, various officers and others interested in the business of the Court.

Indigent Healthcare Services

44. **Discussion and possible action to approve an Order authorizing the Webb County Indigent Health Care Program (CIHCP) to include Ambulatory Surgical Center (ASC) services as a covered Optional Service effective immediately. This would allow eligible program clients to have medically necessary procedures performed at surgical centers at the discretion of their medical provider; and any other matters incident thereto.**

Motion by Commissioner, Pct. 2 Rosaura "Wawi" Tijerina, seconded by Commissioner, Pct. 3 John C. Galo

Vote: 5 - 0 Motion Carried

©IHS
Issued 07/06/15

GL Totals

Webb County Indigent Health Care
Batch Dates 06/19/15-06/19/15

San Antonio Gastroenterology Endoscopy Center
20650 Stone Oak Parkway #105
San Antonio, TX 78258

Vendor #: 27185
NPI: 1487628301

| GL # | Description | Amount |
|-------------------------------------|--------------------------|---------------|
| 001-4101-6714-10 <i>4100 rep</i> | Outpatient Services | 345.40 |
| | Expenditures | 345.40 |
| | Reimb/Adjustments | 0.00 |
| | Grand Total | 345.40 |

**GL Totals Detail
Invoice #**

| Invoice # | GL # | Date in | Amt Billed | Amt Paid | Posted |
|---------------|------------------|----------|------------|----------|--------|
| 20869*27185*1 | 001-4101-6714-10 | 05/26/15 | 1,545.00 | 345.40 | |
| | *** | | 1,545.00 | 345.40 | |
| | *** | | 1,545.00 | 345.40 | |

1 records listed.
1 invoices listed.



Invalid Acct #
~~RECEIVED
WEBB COUNTY
ADDITIONAL OFFICE
2015 JUL -6 PM 3:05~~

APPROVED-AUD.

John 07/06/15

TO THE COUNTY

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.

DEPARTMENT:
NAME:
TITLE:
SIGNATURE:

INDIGENT SERVICES PROGRAM
NANCY CADENA
DIRECTOR

Nancy Prado Pinaloa

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Vote: 5 - 0 Motion Carried

SHIP TO

CYNTHIA MARES DIRECTOR
 ADMINISTRATIVE SERVICES
 1110 WASHINGTON SUITE 204
 LAREDO, TX 78040

WEBB COUNTY
 Purchasing Department
 (956) 523-4125 - Fax (956) 523-5010

PURCHASE ORDER

NO. 15-000600
 DATE: 6/25/2015
 BUYER PURYSG



VENDOR
 13657
 LOZANO JR., PETE
 3301 SANTA MARIA
 LAREDO, TX 78040



BILL TO
 WEBB COUNTY PURCHASING
 1110 WASHINGTON ST. STE. 101
 LAREDO, TEXAS 78040
 OR EMAIL INVOICES TO:
 purchasinginvoices@webbcountytx.gov

The Purchase Order Number must appear on all invoices, shipper's bill of lading, and correspondence.

PURCHASE ORDER

| QUANTITY | UNIT | DESCRIPTION | UNIT COST | TOTAL COST |
|----------|------|---|--------------|----------------|
| 1.00 | EA | 1. L rocker outer panel #200864 001-0114-9201-SO \$425.00 | 425.000 | 425.00 |
| 1.00 | EA | 2. L frt door shell #201057 001-0114-9201-SO \$650.00 | 650.000 | 650.00 |
| 33.00 | HR | 3. body/refinsih <i>Unit-27-93</i> repairs to county unit Lic#KPS-779; unit involved in a hit and run accident. DOL: 05/01/2015 BID #2014-70 001-0114-9201-SO \$1320.00 | 40.000 | 1320.00 |
| | | | TOTAL | 2395.00 |



INVOICE # 4244
 DATE 6-30-15
 AMOUNT 2395.00
 REVISOR Solar R.

ORIGINAL

Auditors Use Only

Rec'd 30 Due Out 4/7
 1st 11/16 To Acct _____
 2nd 11/16 To RP _____
 To CG _____

Partial Payment

1 2 3 4 5 6 7 8 9 10 11 12
 Amount \$ _____

Tag #'s _____

APPROVED-AUD.

This purchase order is subject to the rights and obligations contained in the Webb County Standard Terms and Conditions for Purchasing which is on the reverse side of this document and incorporated herein for all purposes.

Dr. Cecilia Moreno 6/25/15
 Purchasing Agent Date

Wanda 07/13/15
 Approved for payment - Deputy County Auditor Date

PART NO. AND DESCRIPTION
(All parts new unless otherwise specified)

AMOUNT

1st Rocker Outer Panel 495.00
 1st Frt Door Shell 450.00
~~Paint & Materials~~

TOTAL PARTS 1075.00

PO # 15-000-6000
 LKH KA-774
 DOB: 5-1-15
 #2793

every authorized the above repair work to be done along with the necessary materials. You and your employees may operate vehicles for purposes of testing, inspection, or delivery at my risk. An express warranty is acknowledged on above vehicle to secure the amount of repairs therein. It is understood that you will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control.

SAVE OLD PARTS YES NO



3301 SANTA MARIA LAREDO, TX. 78040
 (956) 722-2290

NAME: Debbie Canty Sherif
 ADDRESS: [unclear]

CITY: Laredo, TX
 STATE: TX
 ZIP: 78040
 YEAR, MAKE AND MODEL: 2005 Honda CR-V LX
 SERIAL NO./VIN: Unit # 2793

DATE IN: [unclear] A.M.
 DATE PROMISED: 5-30-15 P.M.
 ORDER WRITTEN BY: [unclear]

BUS. PHONE: [unclear]
 HOME PHONE: [unclear]
 LICENSE NO.: [unclear]
 CALL WHEN READY: YES NO
 MECHANIC / TECHNICIAN: [unclear]
 TERMS: [unclear]

SERVICE REQUESTED / DESCRIPTION OF WORK

AMOUNT

Remove / Install Frt Bumper Assy. 1326.00
 Repair L Fender Panel
 Remove / Replace 1 Rocker Outer Panel
 Remove / Replace 1st Frt Door Shell
 Repair 1st Rear Door Repair Panel
 Remove / Install 1st Rear Drt Belt Molding
 Remove / Install 1st Rear Lwr Door Garnish

| ESTIMATED COSTS | | TOTAL | TOTAL LABOR | TOTAL PARTS | TOTAL SUBLET | GAS, OIL AND GREASE | TAX | TOTAL |
|-----------------|-------|-------|-------------|-------------|--------------|---------------------|-----|---------|
| PARTS | LABOR | | 1326.00 | 1075.00 | | | | 2395.00 |
| AUTHORIZED BY | DATE | TIME | LABOR | TOTAL | | | | |
| | | | | | | | | |

REVISSED ESTIMATE / ADDITIONAL WORK
 AUTHORIZED BY: [unclear]
 DATE: [unclear] TIME: [unclear]
 CALLED BY: [unclear] PHONE: [unclear]
 IN PERSON BY PHONE

EPA / WASTE DISPOSAL
 AUTHORIZED BY: [unclear]
 DATE: [unclear] TIME: [unclear]
 CALLED BY: [unclear] PHONE: [unclear]
 IN PERSON BY PHONE

010113 - use form - number was put back up



WEBB COUNTY
INCIDENT REPORT

WEBB COUNTY
Sheriff's Office
DEPARTMENT NAME

This incident resulted in:
 BODILY INJURY
 PROPERTY DAMAGE
 THEFT

PLEASE PROVIDE INFORMATION TO:

NAME: WEBB COUNTY RISK MANAGEMENT PHONE: 956-523-4143

ADDRESS: 1110 Washignton #204

INCIDENT Crash Report

| | | | | | |
|---------------------------|-------------------------|--------------------------------------|-----------------|-----------------|--------------------|
| DATE OF LOSS: 5/1/2015 | TIME OF LOSS: 7:15PM | LOCATION OF LOSS: 2400 San Isidro | CITY: Laredo | STATE: Texas | ZIP CODE: 78045 |
|---------------------------|-------------------------|--------------------------------------|-----------------|-----------------|--------------------|

OFFICIALS CALLED TO SCENE: YES NO IF SO IDENTIFY:

POLICE FIRE DEPT. AMBULANCE SHERIFF CONSTABLE

CASE NUMBER: 15-12923

PROPERTY DAMAGE THEFT

| | | | | | |
|---|--------------------------|-----------------|-----------------|--------------------|-------------------------------|
| CLAIMANT: Webb County Sheriff's Office | ADDRESS: 902 Victoria | CITY: Laredo | STATE: Texas | ZIP CODE: 78040 | PHONE NUMBER: 956-523-4500 |
|---|--------------------------|-----------------|-----------------|--------------------|-------------------------------|

| | | | | |
|--|--|---------------------|---------------------|-------------------------------------|
| DESCRIBED PROPERTY DAMAGE: Motor Vehicle 2005 Honda | LOCATION OF PROPERTY: Webb County Main Office | CITY: Laredo | STATE: Texas | EXTENT OF DAMAGE: \$ Pending |
|--|--|---------------------|---------------------|-------------------------------------|

CLAIMANT (BODILY INJURY)

| | | | | | | |
|----------------------------------|------------|---------------------------|-----------------|-----------------|--------------------|------------------------|
| NAME: Brenda R. Medina-Moreno | AGE: 30 | ADDRESS: 10102 Truchas | CITY: Laredo | STATE: Texas | ZIP CODE: 78045 | PHONE: 956-523-4500 |
|----------------------------------|------------|---------------------------|-----------------|-----------------|--------------------|------------------------|

OCCUPATION: Public Information Officer
 DESCRIBE EXTENT OF INJURY: Discomfort/Stiffnes Belly

DESCRIPTION OF LOSS or DETAILS OF INCIDENT THAT OCCURRED (ADD A PAGE IF ADDITIONAL SPACE IS NEEDED). IF A COUNTY VEHICLE IS INVOLVED PLEASE STATE UNIT # AND LICESE PLATE NUMBER AND/OR VIN #:

On Friday May 1, 2015 at approximately 7:00PM Webb County Sheriff's Office Public Information Officer Brenda Rocio Medina-Moreno was traveling at the 2400 block San Isidro in a 2005 Honda. At this time an unknown vehicle traveling South while crossing San Isidro Parkway from a private roadway collided into her causing damage to the left front & rear doors. The unkwon vehicle fled the scene. Mrs. Medina-Moreno was unable to describe the vehicle that collided into her. Laredo Police Department Officer Eichler #1041 arrived and handled the crash report. Officer Eichler provided case#15-12923. The 2005 Honda driven by Medina-Moreno displayed Texas Plate KPS-779 with VIN#JHLRD78775C606068 which is a Webb County Vehicle. Mrs. Medina-Moreno complained of discomfort/stiffness to her belly, but she did not want to be treated at the scene and was taken to Stat Emergency Center Of Laredo for Medical Evaluation.

WITNESS

| | | | | | |
|---------------------------|--------------------------|-----------------|--------------|--------------------|-------------------------------|
| NAME: G. Gonzalez#5143 | ADDRESS: 902 Victoria | CITY: Laredo | STATE: TX | ZIP CODE: 78040 | PHONE NUMBER: 956-523-4500 |
| NAME: J. Ramirez#5161 | ADDRESS: 902 Victoria | CITY: Laredo | STATE: TX | ZIP CODE: 78040 | PHONE NUMBER: 956-523-4500 |

IMPORTANT: HAS ACCIDENT BEEN REPORTED TO RISK MANAGEMENT DEPARTMENT YES NO

NAME OF DEPARTMENT:

ADDRESS: 1110 Victoria Human Resource

DATE OF REPORT: 5/1/2015 SIGNITURE OF SUPERVISOR & FULL TITLE:

G. Gonzalez

718-8084