



*Delia Perales*  
*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**  
**AUGUST 10, 2015**

NUMBER OF CHECKS

AMOUNT OF CHECKS

281

\$259,525.45

WEBB COUNTY - LIVE  
 DATE 7/31/15  
 TIME 16:30:09

FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

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

| CHECK # | PAY DATE  | VENDOR# | VENDOR NAME                    | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|-----------|---------|--------------------------------|--------------|------------|-----|
| 275297  | 7/31/2015 | 16045   | AMERICAN RED CROSS             | 635.00       |            | 00  |
| 275298  | 7/31/2015 | 16045   | RED CROSS STORE                | 559.49       |            | 00  |
| 275299  | 7/31/2015 | 8810    | B&H PHOTO-VIDEO                | 195.32       |            | 00  |
| 275300  | 7/31/2015 | 1878    | BENAVIDES, MARICELA            | 10.00        |            | 00  |
| 275301  | 7/31/2015 | 5916    | BOHLS BEARING & POWER          | 483.79       |            | 00  |
| 275302  | 7/31/2015 | 27624   | ESTRADA, MANUELLA              | 154.48       |            | 00  |
| 275303  | 7/31/2015 | 21037   | GALLS, LLC                     | 706.13       |            | 00  |
| 275304  | 7/31/2015 | 21072   | GATEWAY GLASS & MIRROR CO.     | 480.00       |            | 00  |
| 275305  | 7/31/2015 | 13148   | GONZALEZ AUTO PARTS, INC       | 141.70       |            | 00  |
| 275306  | 7/31/2015 | 4726    | GULF COAST PAPER CO.           | 1,886.30     |            | 00  |
| 275307  | 7/31/2015 | 21156   | ICS JAIL SUPPLIES INC.         | 894.25       |            | 00  |
| 275308  | 7/31/2015 | 13942   | KIRKPATRICK GUNS & AMMO        | 68.90        |            | 00  |
| 275309  | 7/31/2015 | 2192    | LABATT FOOD SERVICE            | 12,261.33    |            | 00  |
| 275310  | 7/31/2015 | 13804   | LAREDO MACHINE SHOP            | 1,882.00     |            | 00  |
| 275311  | 7/31/2015 | 21234   | LAREDO MORNING TIMES           | 168.90       |            | 00  |
| 275312  | 7/31/2015 | 19669   | LERETA LLC                     | 2,835.57     |            | 00  |
| 275313  | 7/31/2015 | 21260   | LITHO BUSINESS FORMS, INC.     | 4,712.40     |            | 00  |
| 275314  | 7/31/2015 | 8853    | LOWE'S                         | 470.00       |            | 00  |
| 275315  | 7/31/2015 | 4888    | LUBY'S RESTAURANT              | 143.37       |            | 00  |
| 275316  | 7/31/2015 | 25      | MCCOY'S BUILDING SUPPLY        | 145.38       |            | 00  |
| 275317  | 7/31/2015 | 14124   | ADVENTURES LAREDO              | 463.91       |            | 00  |
| 275318  | 7/31/2015 | 12557   | NARDIS PUBLIC SAFETY           | 305.60       |            | 00  |
| 275319  | 7/31/2015 | 21381   | OAK FARMS SAN ANTONIO          | 1,030.82     |            | 00  |
| 275320  | 7/31/2015 | 21409   | PATRIA INTERNATIONAL           | 2,522.84     |            | 00  |
| 275321  | 7/31/2015 | 19437   | POWER CARWASH AND DETAIL INC.  | 54.00        |            | 00  |
| 275322  | 7/31/2015 | 21464   | R & M REFRIGERATION SUPPLY     | 109.64       |            | 00  |
| 275323  | 7/31/2015 | 2993    | RDO TRUST #80-5800             | 260.83       |            | 00  |
| 275324  | 7/31/2015 | 18756   | ROTEX TRUCK CENTER, INC.       | 523.36       |            | 00  |
| 275325  | 7/31/2015 | 21512   | RPM PARTS & SHALL ENGINES      | 58.74        |            | 00  |
| 275326  | 7/31/2015 | 21527   | SAMES MOTOR CO. INC.           | 632.58       |            | 00  |
| 275327  | 7/31/2015 | 22565   | TELLEZ TI, JOSE SALVADOR P. C. | 750.00       |            | 00  |
| 275328  | 7/31/2015 | 21715   | VELCO INC.                     | 135.00       |            | 00  |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 32

TOTAL PAYMENTS:

35,681.45

35,681.45

TOTAL FOR ALL BANK ACCOUNTS : 32

TOTAL PAYMENTS:

35,681.45

35,681.45

Checked By: *Severiano Sampa*  
 Treasurer's Office

Date: 8/3/15

3 COUNTY - LIVE  
 E 8/03/15  
 E 15:10:54

FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

CK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
 K ACCOUNT : NBC1 WC Genoper National Bank of Commerce

| CK #  | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                     | CHECK AMOUNT | ACH AMOUNT | PRE |
|-------|------|-----------|---------|---------------------------------|--------------|------------|-----|
| 5349  |      | 8/03/2015 | 2524    | AAMA, INC.                      | 5,326.00     |            | 00  |
| 5350  |      | 8/03/2015 | 772     | ALLEN EMBROIDERY                | 350.50       |            | 00  |
| 5351  |      | 8/03/2015 | 24325   | ANDERSON, BRENDA                | 1,500.00     |            | 00  |
| 5352  |      | 8/03/2015 | 9630    | ANDY'S AUTO & BUS AIR, INC      | 418.00       |            | 00  |
| 5353  |      | 8/03/2015 | 23228   | ASAP SYSTEMS                    | 1,795.00     |            | 00  |
| 5354  |      | 8/03/2015 | 1476    | AMARDMASTERZ                    | 115.00       |            | 00  |
| 5355  |      | 8/03/2015 | 21853   | BEAR GRAPHICS, INC.             | 608.48       |            | 00  |
| 5356  |      | 8/03/2015 | 14358   | BECKELHYMER, PRISCILLA M.       | 350.00       |            | 00  |
| 5357  |      | 8/03/2015 | 4476    | BLACK HILLS LEATHER             | 179.90       |            | 00  |
| 5358  |      | 8/03/2015 | 27501   | BUILDING BRIDGES LIS            | 750.00       |            | 00  |
| 5359  |      | 8/03/2015 | 22593   | CANAVATI, ADRIANA BENAVIDES     | 390.00       |            | 00  |
| 5360  |      | 8/03/2015 | 17285   | CANTU, ABUNDIO RENE             | 500.00       |            | 00  |
| 5361  |      | 8/03/2015 | 25140   | CARRILLO, RICARDO               | 300.00       |            | 00  |
| 5362  |      | 8/03/2015 | 16924   | CHEMTRADE CHEMICALS US LLC      | 2,945.82     |            | 00  |
| 5363  |      | 8/03/2015 | 20949   | CLARK HARDWARE, LTD             | 592.28       |            | 00  |
| 5364  |      | 8/03/2015 | 13866   | CRITTER CARE VETERINARY CLINIC  | 400.00       |            | 00  |
| 5365  |      | 8/03/2015 | 20973   | DANCAUSE, EDWARD P.             | 500.00       |            | 00  |
| 5366  |      | 8/03/2015 | 27534   | DATASPEC, INC                   | 3,083.00     |            | 00  |
| 5367  |      | 8/03/2015 | 8606    | DE LA VINA, ANTHONY             | 100.00       |            | 00  |
| 5368  |      | 8/03/2015 | 21001   | ECOLAB                          | 243.50       |            | 00  |
| 5369  |      | 8/03/2015 | 21010   | EXECUTIVE OFFICE SUPPLY         | 1,297.50     |            | 00  |
| 5370  |      | 8/03/2015 | 22693   | FEDEX                           | 137.31       |            | 00  |
| 5371  |      | 8/03/2015 | 3782    | FLORES, MELISSA                 | 280.00       |            | 00  |
| 5372  |      | 8/03/2015 | 15892   | GEORGIA TIME RECORDER CO., INC. | 87.00        |            | 00  |
| 5373  |      | 8/03/2015 | 15992   | GONZALEZ, MARC A.               | 500.00       |            | 00  |
| 5374  |      | 8/03/2015 | 7596    | GRIBBLE, YVONNE                 | 25.49        |            | 00  |
| 5375  |      | 8/03/2015 | 4517    | HERNANDEZ & CASTILLO, P. C.     | 610.00       |            | 00  |
| 5376  |      | 8/03/2015 | 132     | HILL, BLANCA M. CSR             | 400.00       |            | 00  |
| 5377  |      | 8/03/2015 | 12255   | HILLSIDE FUNERAL HOME           | 500.00       |            | 00  |
| 5378  |      | 8/03/2015 | 2192    | LABATT FOOD SERVICE             | 21.92        |            | 00  |
| 5379  |      | 8/03/2015 | 8593    | LAREDO DIAGNOSTIC IMAGING       | 1,991.31     |            | 00  |
| 5380  |      | 8/03/2015 | 14805   | LIENDO, OSCAR R.                | 116.00       |            | 00  |
| 5381  |      | 8/03/2015 | 8853    | LOWE'S                          | 212.40       |            | 00  |
| 5382  |      | 8/03/2015 | 15138   | MARTINEZ, SILVERIO              | 1,250.00     |            | 00  |
| 5383  |      | 8/03/2015 | 8469    | MARTINEZ, HUGO D.               | 893.86       |            | 00  |
| 5384  |      | 8/03/2015 | 1293    | MEDFORD, LEROY R.               | 1,141.70     |            | 00  |
| 5389  |      | 8/03/2015 | 12557   | MARDIS PUBLIC SAFETY            | 305.60       |            | 00  |
| 5390  |      | 8/03/2015 | 15368   | NMS LABS                        | 2,323.00     |            | 00  |
| 5391  |      | 8/03/2015 | 17108   | NUNEZ, FELIX                    | 194.60       |            | 00  |
| 5392  |      | 8/03/2015 | 22704   | PATRIA INTERNATIONAL            | 595.82       |            | 00  |
| 5393  |      | 8/03/2015 | 21409   | POWER CARWASH AND DETAIL INC.   | 342.00       |            | 00  |
| 5394  |      | 8/03/2015 | 19437   | PROFESSIONAL COUNSELING CENTER  | 185.00       |            | 00  |
| 5395  |      | 8/03/2015 | 558     | PURCHASE POWER                  | 2,266.31     |            | 00  |
| 5396  |      | 8/03/2015 | 22704   | QUARTER MILE, INC.              | 148.75       |            | 00  |
| 5397  |      | 8/03/2015 | 27375   | RAMBO JR., DANIEL               | 57.50        |            | 00  |
| 5398  |      | 8/03/2015 | 21481   | RECOVERY HEALTHCARE CORP.       | 606.00       |            | 00  |
| 5399  |      | 8/03/2015 | 22690   | SAW'S CLUB DIRECT               | 634.03       |            | 00  |
| 75396 |      | 8/03/2015 | 21526   | SAMES MOTOR CO. INC.            | 316.29       |            | 00  |
| 75397 |      | 8/03/2015 | 15307   | SANCHEZ, JUAQUIN "JAKE" CPA     | 4,574.82     |            | 00  |
| 75398 |      | 8/03/2015 | 21653   | SHERWIN-WILLIAMS CO.            | 420.58       |            | 00  |
| 75399 |      | 8/03/2015 | 10782   | SHI GOVERNMENT SOLUTIONS INC.   | 439.70       |            | 00  |

88 COUNTY - LIVE  
TE 8/03/15  
WE 15:10:54

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

ECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE  
WK ACCOUNT NBCI WC Gender National Bank of Commerce

| ECK # | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                    | CHECK AMOUNT | ACH AMOUNT | PRE |
|-------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 75400 |      | 8/03/2015 | 21562   | SOSA, FAUSTO                   | 500.00       |            | .00 |
| 75401 |      | 8/03/2015 | 25210   | BERGID DROZCO PH. D.           | 1,400.00     |            | .00 |
| 75402 |      | 8/03/2015 | 8321    | SOUTHERN COMPUTER WAREHOUSE    | 1,812.36     |            | .00 |
| 75403 |      | 8/03/2015 | 21784   | SOUTHERN SANITATION            | 1,823.00     |            | .00 |
| 75404 |      | 8/03/2015 | 22695   | TEACHING STRATEGIES, LLC       | 1,076.40     |            | .00 |
| 75405 |      | 8/03/2015 | 22565   | TELLEZ II, JOSE SALVADOR P. C. | 3,000.00     |            | .00 |
| 75406 |      | 8/03/2015 | 5237    | TEXAS STATE UNIV./SAN MARCOS   | 150.00       |            | .00 |
| 75407 |      | 8/03/2015 | 13773   | THE GARCIA FIRM, PLLC          | 1,500.00     |            | .00 |
| 75408 |      | 8/03/2015 | 25113   | THE TREE HOUSE, INC.           | 1,077.50     |            | .00 |
| 75409 |      | 8/03/2015 | 21663   | THE TREE HOUSE, INC.           | 3,150.86     |            | .00 |
| 75410 |      | 8/03/2015 | 11041   | ULINE                          | 534.78       |            | .00 |
| 75411 |      | 8/03/2015 | 22139   | UPS                            | 22.37        |            | .00 |
| 75412 |      | 8/03/2015 | 20268   | USABLUERBOOK                   | 2,377.88     |            | .00 |
| 75413 |      | 8/03/2015 | 21704   | VARGAS, JUAN                   | 109.26       |            | .00 |
| 75414 |      | 8/03/2015 | 15237   | VASQUEZ APPLIANCE REPAIRS      | 387.00       |            | .00 |

TAL CHECKS/ACH FOR BANK ACCOUNT 66 TOTAL PAYMENTS: 62,263.40

TAL FOR ALL BANK ACCOUNTS 66 TOTAL PAYMENTS: 62,263.40

Checked By:   
Treasurer's Office

Date: 8-4-15

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

| CHECK # | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                    | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 275418  |      | 8/04/2015 | 25978   | ALTOELT LAW OFFICE, PC         | 700.00       |            | .00 |
| 275419  |      | 8/04/2015 | 24325   | ANDERSON, BRENDA               | 1,000.00     |            | .00 |
| 275420  |      | 8/04/2015 | 20829   | ARCE, JOSE L.                  | 1,250.00     |            | .00 |
| 275421  |      | 8/04/2015 | 20871   | BLACK BOX CORPORATION          | 163.75       |            | .00 |
| 275422  |      | 8/04/2015 | 20901   | BMI-SCHULENBURG                | 2,262.08     |            | .00 |
| 275423  |      | 8/04/2015 | 85      | D. F GONZALEZ TOWING INC.      | 289.00       |            | .00 |
| 275424  |      | 8/04/2015 | 20973   | DANCAUSE, EDWARD P.            | 400.00       |            | .00 |
| 275425  |      | 8/04/2015 | 8606    | DE LA VINA, ANTHONY            | 100.00       |            | .00 |
| 275426  |      | 8/04/2015 | 11809   | DIAMOND DRUGS, INC.            | 6,202.25     |            | .00 |
| 275427  |      | 8/04/2015 | 15837   | GALLEGOS, ARTURO               | 500.00       |            | .00 |
| 275428  |      | 8/04/2015 | 14509   | GARCIA, MELISSA JOY            | 750.00       |            | .00 |
| 275429  |      | 8/04/2015 | 15992   | GONZALEZ, MARC A.              | 300.00       |            | .00 |
| 275430  |      | 8/04/2015 | 10011   | QUILLEN, JESUS                 | 900.00       |            | .00 |
| 275431  |      | 8/04/2015 | 4517    | HERNANDEZ & CASTILLO, P. C.    | 240.00       |            | .00 |
| 275432  |      | 8/04/2015 | 4517    | HERNANDEZ & CASTILLO P. C.     | 350.00       |            | .00 |
| 275433  |      | 8/04/2015 | 15996   | VISA                           | 505.58       |            | .00 |
| 275434  |      | 8/04/2015 | 21183   | JOE JACKSON FUNERAL CHAPELS    | 1,000.00     |            | .00 |
| 275435  |      | 8/04/2015 | 14512   | LAREDO EMERGENCY MEDICAL ASSOC | 109.74       |            | .00 |
| 275436  |      | 8/04/2015 | 8853    | LOWE'S                         | 688.45       |            | .00 |
| 275437  |      | 8/04/2015 | 9734    | MEDICAL IMAGING                | 286.26       |            | .00 |
| 275438  |      | 8/04/2015 | 21336   | MIKE'S WESTERN WEAR            | 720.00       |            | .00 |
| 275439  |      | 8/04/2015 | 5824    | D'REILLY AUTO PARTS            | 86.80        |            | .00 |
| 275440  |      | 8/04/2015 | 21409   | PATRIA INTERNATIONAL           | 269.51       |            | .00 |
| 275441  |      | 8/04/2015 | 13      | FAMILY CHEVROLET               | 2,046.79     |            | .00 |
| 275442  |      | 8/04/2015 | 19437   | PCMER CARWASH AND DETAIL, INC. | 34.00        |            | .00 |
| 275443  |      | 8/04/2015 | 25101   | SCN-PRAXAIR DISTRIBUTION INC.  | 31.33        |            | .00 |
| 275444  |      | 8/04/2015 | 5888    | PROFIRE PROTECTION, INC.       | 135.00       |            | .00 |
| 275445  |      | 8/04/2015 | 25222   | PROPEL FINANCIAL SERVICES LLC  | 30.00        |            | .00 |
| 275446  |      | 8/04/2015 | 21464   | R & M REFRIGERATION SUPPLY     | 73.48        |            | .00 |
| 275447  |      | 8/04/2015 | 24003   | SALDANA, VELIA MELISSA P. C.   | 1,112.50     |            | .00 |
| 275448  |      | 8/04/2015 | 21524   | SALINAS II, OCTAVIO            | 100.00       |            | .00 |
| 275449  |      | 8/04/2015 | 21526   | SAM'S CLUB DIRECT              | 271.70       |            | .00 |
| 275450  |      | 8/04/2015 | 21531   | SANCHEZ, HOMER R. M. D.        | 450.00       |            | .00 |
| 275451  |      | 8/04/2015 | 4540    | SENDERO SOUTH COMPANY          | 5,000.00     |            | .00 |
| 275452  |      | 8/04/2015 | 21653   | SHERMIN-WILLIAMS CD.           | 81.95        |            | .00 |
| 275453  |      | 8/04/2015 | 22565   | TELLEZ II, JOSE SALVADOR P. C. | 500.00       |            | .00 |
| 275454  |      | 8/04/2015 | 13773   | THE GARCIA FIRM, PLLC          | 750.00       |            | .00 |
| 275455  |      | 8/04/2015 | 15662   | VILLAFRANCA, VICTOR L.         | 500.00       |            | .00 |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 38 TOTAL PAYMENTS: 30,192.17

TOTAL FOR ALL BANK ACCOUNTS : 38 TOTAL PAYMENTS: 30,192.17

Checked By: *Theresa Rey*  
 Treasurer's Office  
 Date: 8-4-2015

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 |
|---------|------|-----------|---------|--------------------------------|--------------|------------|-----|
| 275480  |      | 8/05/2015 | 22548   | CONVERGENT TECHNOLOGIES LLC    | 2,169.96     |            | 00  |
| 275481  |      | 8/05/2015 | 8606    | DE LA VINA, ANTHONY            | 100.00       |            | 00  |
| 275482  |      | 8/05/2015 | 11809   | DIAMOND MEDICAL SUPPLY         | 1,114.67     |            | 00  |
| 275483  |      | 8/05/2015 | 21001   | ECOLAB PEST ELIM.DIV.          | 70.00        |            | 00  |
| 275484  |      | 8/05/2015 | 6188    | EXQUISITA TORTILLAS, INC.      | 96.00        |            | 00  |
| 275485  |      | 8/05/2015 | 11918   | FLOWERS BAKING CO.             | 1,372.52     |            | 00  |
| 275486  |      | 8/05/2015 | 16890   | FORT BEND SERVICES, INC.       | 2,301.75     |            | 00  |
| 275487  |      | 8/05/2015 | 2607    | GONZALEZ AUTO PARTS, INC.      | 30.00        |            | 00  |
| 275488  |      | 8/05/2015 | 13148   | GONZALEZ AUTO PARTS, INC.      | 924.30       |            | 00  |
| 275489  |      | 8/05/2015 | 15982   | GONZALEZ, MARC A.              | 300.00       |            | 00  |
| 275490  |      | 8/05/2015 | 10011   | GUILLEN, JESUS                 | 300.00       |            | 00  |
| 275491  |      | 8/05/2015 | 11115   | INSCD DISTRIBUTING             | 741.04       |            | 00  |
| 275492  |      | 8/05/2015 | 21225   | LAREDO FENCE MATERIALS, INC.   | 590.00       |            | 00  |
| 275493  |      | 8/05/2015 | 12557   | NARDIS PUBLIC SAFETY           | 837.40       |            | 00  |
| 275494  |      | 8/05/2015 | 19614   | NASCO                          | 991.58       |            | 00  |
| 275495  |      | 8/05/2015 | 5824    | O'REILLY AUTO PARTS            | 375.87       |            | 00  |
| 275496  |      | 8/05/2015 | 21409   | PATRIA INTERNATIONAL           | 5,298.65     |            | 00  |
| 275497  |      | 8/05/2015 | 13      | FAMILY CHEVROLET               | 627.81       |            | 00  |
| 275498  |      | 8/05/2015 | 7904    | PETER PIPER PIZZA              | 50.32        |            | 00  |
| 275499  |      | 8/05/2015 | 19437   | POWER CARWASH AND DETAIL INC.  | 63.00        |            | 00  |
| 275500  |      | 8/05/2015 | 20770   | PRINCO                         | 200.00       |            | 00  |
| 275501  |      | 8/05/2015 | 18932   | RZ COMMUNICATIONS-LAREDO       | 675.00       |            | 00  |
| 275502  |      | 8/05/2015 | 21526   | SAM'S CLUB DIRECT              | 639.90       |            | 00  |
| 275503  |      | 8/05/2015 | 22565   | TELLEZ II, JOSE SALVADOR P. C. | 500.00       |            | 00  |
| 275504  |      | 8/05/2015 | 25381   | TRASHCO                        | 2,725.85     |            | 00  |
| 275505  |      | 8/05/2015 | 22133   | UPS                            | 16.35        |            | 00  |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 26

TOTAL PAYMENTS: 23,111.97

TOTAL FOR ALL BANK ACCOUNTS : 26

TOTAL PAYMENTS: 23,111.97

Checked By: [Signature]  
 Treasurer's Office

Date: 8/5/15

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

| CHECK # | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                   | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|-------------------------------|--------------|------------|-----|
| 275506  |      | 8/06/2015 | 24325   | ANDERSON, BRENDA              | 1,000.00     | .00        |     |
| 275507  |      | 8/06/2015 | 20973   | DANCAUSE, EDWARD P.           | 200.00       | .00        |     |
| 275508  |      | 8/06/2015 | 20470   | DOCTORS HOSPITAL OF LAREDO    | 26.33        | .00        |     |
| 275509  |      | 8/06/2015 | 23333   | DRUGTESTSINBULK.COM           | 387.94       | .00        |     |
| 275510  |      | 8/06/2015 | 25299   | ENVIRONMENTAL MAINTENANCE SVC | 345.00       | .00        |     |
| 275511  |      | 8/06/2015 | 6188    | EXQUISITA TORTILLAS, INC.     | 96.00        | .00        |     |
| 275512  |      | 8/06/2015 | 11918   | FLOWERS BAKING CO.            | 1,476.69     | .00        |     |
| 275513  |      | 8/06/2015 | 545     | GARZA-GONGORA, ARTURO M. D.   | 270.00       | .00        |     |
| 275514  |      | 8/06/2015 | 13148   | GONZALEZ AUTO PARTS, INC.     | 270.57       | .00        |     |
| 275515  |      | 8/06/2015 | 15992   | GONZALEZ, MARC A.             | 500.00       | .00        |     |
| 275516  |      | 8/06/2015 | 21097   | GONZALEZ, RICHARD JAVIER      | 300.00       | .00        |     |
| 275517  |      | 8/06/2015 | 26313   | GREENE, AL                    | 800.00       | .00        |     |
| 275518  |      | 8/06/2015 | 4517    | HERNANDEZ & CASTILLO, P. C.   | 270.00       | .00        |     |
| 275519  |      | 8/06/2015 | 4517    | HERNANDEZ & CASTILLO P. C.    | 500.00       | .00        |     |
| 275520  |      | 8/06/2015 | 16996   | VISA                          | 433.35       | .00        |     |
| 275521  |      | 8/06/2015 | 2192    | LABATT FOOD SERVICE           | 423.48       | .00        |     |
| 275522  |      | 8/06/2015 | 11209   | LAREDO MEDICAL CENTER         | 26,460.07    | .00        |     |
| 275523  |      | 8/06/2015 | 4594    | MENDOZA, VICENTE              | 77.98        | .00        |     |
| 275524  |      | 8/06/2015 | 27604   | NARVAEZ WHEEL ALIGNMENT       | 925.00       | .00        |     |
| 275525  |      | 8/06/2015 | 21381   | OAK FARMS SAN ANTONIO         | 2,552.60     | .00        |     |
| 275526  |      | 8/06/2015 | 19437   | POWER CARWASH AND DETAIL INC. | 27.00        | .00        |     |
| 275527  |      | 8/06/2015 | 21464   | R & M REFRIGERATION SUPPLY    | 31.17        | .00        |     |
| 275528  |      | 8/06/2015 | 16329   | R. C. FOOD SERVICE &          | 1,660.60     | .00        |     |
| 275529  |      | 8/06/2015 | 9549    | RUSH TRUCK CENTER             | 80.00        | .00        |     |
| 275530  |      | 8/06/2015 | 24003   | SALDANA, VELIA MELISSA P. C.  | 750.00       | .00        |     |
| 275531  |      | 8/06/2015 | 21526   | SAM/S CLUB DIRECT             | 35.88        | .00        |     |
| 275532  |      | 8/06/2015 | 21562   | SOSA, FAUSTO                  | 500.00       | .00        |     |
| 275533  |      | 8/06/2015 | 1493    | STJPCA                        | 100.00       | .00        |     |
| 275534  |      | 8/06/2015 | 21636   | TEXAS A & M ENGINEERING       | 350.00       | .00        |     |
| 275535  |      | 8/06/2015 | 1546    | TEXAS FLOODPLAIN MANAGEMENT   | 1,050.00     | .00        |     |
| 275536  |      | 8/06/2015 | 16711   | TORTILLAS SANTOS L. L. C.     | 66.00        | .00        |     |
| 275537  |      | 8/06/2015 | 27520   | TOWNSEND, JOSIE J             | 18.53        | .00        |     |
| 275538  |      | 8/06/2015 | 15662   | VILLAFRANCA, VICTOR L.        | 500.00       | .00        |     |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 33

TOTAL PAYMENTS: 42,484.19

TOTAL FOR ALL BANK ACCOUNTS : 33

TOTAL PAYMENTS: 42,484.19

Checked By: [Signature]  
 Treasurer's Office

Date: 8/6/15

WEBB COUNTY - LIVE  
 DATE 8/07/15  
 TIME 14:23:25

FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

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

| CHECK # | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                     | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|---------------------------------|--------------|------------|-----|
| 275595  |      | 8/07/2015 | 25978   | ALTGELT LAW OFFICE, PC          | 700.00       |            | 00  |
| 275596  |      | 8/07/2015 | 9630    | ANDY'S AUTO & BUS AIR, INC      | 98.00        |            | 00  |
| 275597  |      | 8/07/2015 | 20829   | ARCE, JOSE L.                   | 500.00       |            | 00  |
| 275598  |      | 8/07/2015 | 24849   | BESSE MEDICAL SUPPLY            | 6,850.69     |            | 00  |
| 275599  |      | 8/07/2015 | 11423   | COMMUNITY SUPERVISION &         | 580.00       |            | 00  |
| 275600  |      | 8/07/2015 | 20038   | COPSYNC, INC.                   | 957.75       |            | 00  |
| 275601  |      | 8/07/2015 | 20973   | DANCAUSE, EDWARD P.             | 200.00       |            | 00  |
| 275602  |      | 8/07/2015 | 20985   | DEVALLY, HAROLD                 | 125.00       |            | 00  |
| 275603  |      | 8/07/2015 | 20990   | DISTRICT 12 TEXAS ASSOCIATION   | 100.00       |            | 00  |
| 275604  |      | 8/07/2015 | 19327   | ENVIRO SOLUTIONS                | 250.00       |            | 00  |
| 275605  |      | 8/07/2015 | 21010   | EXECUTIVE OFFICE SUPPLY         | 1,575.45     |            | 00  |
| 275606  |      | 8/07/2015 | 15837   | GALLEGOS, ARTURO                | 1,000.00     |            | 00  |
| 275607  |      | 8/07/2015 | 10011   | GUILLEN, JESUS                  | 300.00       |            | 00  |
| 275608  |      | 8/07/2015 | 27233   | HERNANDEZ, RAMIRO               | 74.00        |            | 00  |
| 275609  |      | 8/07/2015 | 27272   | HOLGUIN, RUTH                   | 125.00       |            | 00  |
| 275610  |      | 8/07/2015 | 18720   | KWIK KOPY PRINTING              | 141.00       |            | 00  |
| 275611  |      | 8/07/2015 | 21240   | LAREDO SPRING WATER             | 29.50        |            | 00  |
| 275612  |      | 8/07/2015 | 540     | LOS JACALES RESTAURANT          | 37.90        |            | 00  |
| 275613  |      | 8/07/2015 | 27631   | MARTINEZ, RICARDO D.            | 495.50       |            | 00  |
| 275614  |      | 8/07/2015 | 12557   | NARDIS PUBLIC SAFETY            | 62.50        |            | 00  |
| 275615  |      | 8/07/2015 | 5172    | OFFICE DEPOT                    | 1,571.91     |            | 00  |
| 275616  |      | 8/07/2015 | 5888    | PROFIRE PROTECTION, INC.        | 301.75       |            | 00  |
| 275617  |      | 8/07/2015 | 25574   | REYES JR., HIGINIO G.           | 152.05       |            | 00  |
| 275618  |      | 8/07/2015 | 27630   | REYES JR., RUBEN                | 136.00       |            | 00  |
| 275619  |      | 8/07/2015 | 22572   | ROCHESTER ARMORED CAR CO., INC. | 308.00       |            | 00  |
| 275620  |      | 8/07/2015 | 1177    | SALINAS, JOSE R.                | 322.40       |            | 00  |
| 275621  |      | 8/07/2015 | 21531   | SANCHEZ, HOMER R. M. D.         | 450.00       |            | 00  |
| 275622  |      | 8/07/2015 | 18967   | SYMBOLARTS                      | 123.90       |            | 00  |
| 275623  |      | 8/07/2015 | 26939   | TOR-THE BEST ALARM INC.         | 17.00        |            | 00  |
| 275624  |      | 8/07/2015 | 22565   | TELLEZ II, JOSE SALVADOR P. C.  | 500.00       |            | 00  |
| 275625  |      | 8/07/2015 | 21630   | TEXAS COUNTY & DISTRICT         | 154.66       |            | 00  |
| 275626  |      | 8/07/2015 | 2460    | ZACHRY PUBLICATIONS, LP         | 76.50        |            | 00  |
| 275627  |      | 8/07/2015 | 5237    | TEXAS STATE UNIVERSITY          | 150.00       |            | 00  |
| 275628  |      | 8/07/2015 | 25113   | THE TREE HOUSE, INC.            | 916.40       |            | 00  |
| 275629  |      | 8/07/2015 | 26986   | TIJERINA, TANO                  | 982.40       |            | 00  |
| 275630  |      | 8/07/2015 | 25381   | TRASHCD                         | 1,041.90     |            | 00  |
| 275631  |      | 8/07/2015 | 27061   | URIBE, ADELAIIDO                | 753.55       |            | 00  |
| 275632  |      | 8/07/2015 | 21704   | VARGAS, JUAN                    | 483.65       |            | 00  |
| 275633  |      | 8/07/2015 | 15320   | VILLARREAL, MIGUEL              | 1,153.64     |            | 00  |

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 39 TOTAL PAYMENTS: 23,812.00

TOTAL FOR ALL **Checked By:** *[Signature]* 29 TOTAL PAYMENTS: 23,812.00  
**Treasurer's Office**

Date: 8/7/15



WEBB COUNTY - LIVE  
 DATE 8/07/15  
 TIME 13:46:39

FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

| CHECK # | ACH# | PAY DATE  | VENDOR# | VENDOR NAME                       | CHECK AMOUNT | ACH AMOUNT | PRE |
|---------|------|-----------|---------|-----------------------------------|--------------|------------|-----|
| 275542  |      | 8/07/2015 | 23165   | ADVANCED INSTITUTE FOR WOMEN      | 108.11       |            | 00  |
| 275543  |      | 8/07/2015 | 12436   | ANGUIANO, RICHARD MD              | 56.67        |            | 00  |
| 275544  |      | 8/07/2015 | 14484   | ARREOLA, FERMIN ROMERO M.D.       | 494.16       |            | 00  |
| 275545  |      | 8/07/2015 | 20910   | CANTU, DENNIS D MD                | 80.00        |            | 00  |
| 275546  |      | 8/07/2015 | 6268    | CARDENAS, MELCHOR M. D.           | 80.00        |            | 00  |
| 275547  |      | 8/07/2015 | 11961   | CHESS MEDICAL GROUP, LLP          | 1,003.60     |            | 00  |
| 275548  |      | 8/07/2015 | 20041   | DEFRANCIS, JASON G. MD PA         | 1,938.88     |            | 00  |
| 275549  |      | 8/07/2015 | 21044   | GARCIA-DAVALOS, JOSE N. MD        | 410.05       |            | 00  |
| 275550  |      | 8/07/2015 | 21067   | GOMEZ-VAZQUEZ, ROBERTO MD         | 1,800.11     |            | 00  |
| 275551  |      | 8/07/2015 | 21121   | HABER, MILTON MD                  | 871.21       |            | 00  |
| 275552  |      | 8/07/2015 | 25565   | HNI MEDICAL SERVICES              | 1,470.96     |            | 00  |
| 275553  |      | 8/07/2015 | 9394    | HOCHMAN, MICHAEL MD               | 1,750.58     |            | 00  |
| 275554  |      | 8/07/2015 | 1215    | HUANG, BENSON YU MD PA            | 436.69       |            | 00  |
| 275555  |      | 8/07/2015 | 17236   | LABCORP OF AMERICA HOLDINGS       | 583.17       |            | 00  |
| 275556  |      | 8/07/2015 | 8815    | LAREDO CARDIOVASCULAR             | 2,326.62     |            | 00  |
| 275557  |      | 8/07/2015 | 8593    | LAREDO DIAGNOSTIC IMAGING         | 718.34       |            | 00  |
| 275558  |      | 8/07/2015 | 14512   | LAREDO EMERGENCY MEDICAL ASSOC    | 1,232.87     |            | 00  |
| 275559  |      | 8/07/2015 | 24211   | LAREDO LASER AND                  | 2,329.43     |            | 00  |
| 275560  |      | 8/07/2015 | 24659   | LAREDO PAIN CONSULTANTS           | 329.62       |            | 00  |
| 275561  |      | 8/07/2015 | 9787    | LAREDO PATHOLOGY SERVICES         | 114.67       |            | 00  |
| 275562  |      | 8/07/2015 | 25630   | LAREDO PHYSICIANS GROUP           | 63.63        |            | 00  |
| 275563  |      | 8/07/2015 | 13734   | LAZDFSON, KENNETH A MD PA         | 56.13        |            | 00  |
| 275564  |      | 8/07/2015 | 17321   | LNU IMAGING SERVICES              | 300.18       |            | 00  |
| 275565  |      | 8/07/2015 | 9734    | MEDICAL IMAGING                   | 1,586.42     |            | 00  |
| 275566  |      | 8/07/2015 | 204     | METHODIST HEALTH CARE SYSTEM      | 3,066.44     |            | 00  |
| 275567  |      | 8/07/2015 | 6293    | MIRANDA, EDUARDO MD               | 5,600.85     |            | 00  |
| 275568  |      | 8/07/2015 | 7869    | NEUROSURGICAL ASSOC. OF S. A.     | 882.70       |            | 00  |
| 275569  |      | 8/07/2015 | 21406   | PATHOLOGY ASSOCIATES OF           | 95.97        |            | 00  |
| 275570  |      | 8/07/2015 | 11277   | RAMOS, RAUL MD                    | 33.27        |            | 00  |
| 275571  |      | 8/07/2015 | 3238    | RETINA ASSOCIATES OF              | 1,977.51     |            | 00  |
| 275572  |      | 8/07/2015 | 9788    | SALZMAN, ARIE MD                  | 56.79        |            | 00  |
| 275573  |      | 8/07/2015 | 25036   | SAN ANTONIO GASTROENTEROLOGY      | 351.82       |            | 00  |
| 275574  |      | 8/07/2015 | 20378   | SANCHEZ, FERNANDO I. D., P. A.    | 184.45       |            | 00  |
| 275575  |      | 8/07/2015 | 9834    | SLOMAN-MOLL, ERIK MD              | 2,417.60     |            | 00  |
| 275576  |      | 8/07/2015 | 18988   | SOUTH TEXAS FOOT & ANKLE          | 511.13       |            | 00  |
| 275577  |      | 8/07/2015 | 3616    | STAR ANESTHESIA, PA               | 294.93       |            | 00  |
| 275578  |      | 8/07/2015 | 4567    | TESORO MEDICAL CARE, PA           | 51.80        |            | 00  |
| 275579  |      | 8/07/2015 | 21522   | SAGUARO ANESTHESIA ASSOC. P. A.   | 382.35       |            | 00  |
| 275580  |      | 8/07/2015 | 534     | UTHSCSA MSP MEDICINE              | 1,024.69     |            | 00  |
| 275581  |      | 8/07/2015 | 20244   | TIMBERLAND MEDICAL GROUP          | 879.75       |            | 00  |
| 275582  |      | 8/07/2015 | 21680   | TREVINO JR., ALFREDO M. D., P. A. | 1,083.13     |            | 00  |
| 275583  |      | 8/07/2015 | 552     | UNIVERSITY HEALTH SYSTEM          | 1,029.72     |            | 00  |
| 275584  |      | 8/07/2015 | 21694   | UNZEITIG, GARY W. MD              | 219.80       |            | 00  |
| 275585  |      | 8/07/2015 | 14511   | VALLS, PATRICK L MD PA            | 55.60        |            | 00  |
| 275586  |      | 8/07/2015 | 21713   | VELLA, JORGE MD                   | 571.52       |            | 00  |
| 275587  |      | 8/07/2015 | 12431   | WEBB EMERGENCY MEDICINE           | 660.52       |            | 00  |
| 275588  |      | 8/07/2015 | 21903   | ZAFFIRINI, LUIS A MD              | 403.63       |            | 00  |

TOTAL CHECKS/ACH FOR BANK ACCOUNT 47  
 TOTAL PAYMENTS: 41,980.27

WEBB COUNTY - LIVE  
DATE 8/07/15  
TIME 13:46:39

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

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

CHECK AMOUNT ACH AMOUNT PRE

TOTAL FOR ALL BANK ACCOUNTS 47

TOTAL PAYMENTS:

41,980.27 .00

41,980.27

Checked By: Lee D  
Treasurer's Office

Date: 8/7/15

SIDE LIST: **WITH CORRECTIONS**

COMMISSIONER'S COURT MEETING 8/10/15

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

- 1.) AIRGAS USA, LLC-SHERIFF'S DEPARTMENT  
**DUPLICATE PAYMENT**-REQUEST FOR PAYMENT WAS SUBMITTED FOR \$40.97  
(STATEMENT STATES TO PAY \$3.70).
  
- 2.) LAREDO SPRING WATER-49<sup>TH</sup> DISTRICT COURT  
**NO ACCOUNT NUMBER PROVIDED**- REQUEST INVOICE# 339248 FOR THE AMOUNT OF  
\$9.99 WAS NOT PROVIDED WITH AN ACCOUNT NUMBER.
  
- 3.) GE CAPITAL-JUVENILE PROBATION DEPARTMENT  
**NO APPROVED SIGNATURE**-REQUEST WAS DELIVERED TO TREASURY WITHOUT  
SIGNATURE.
  
- 4.) MARCIA GUTIERREZ- DISTRICT ATTORNEY  
**ACCOUNT IS OVERBUDGET**- (INSUFFICIENT MONIES AVAILABLE ONLY \$666.18 IN  
ACCT#169-110-5601) REQUEST FOR (TRAVEL CLAIM EXPENSE) PAYMENT IS \$1,134.19.
  
- 5.) TERESITA RAMIREZ-HEADSTART  
**ACCOUNT IS OVERBUDGET**-(INSUFFICIENT MONIES AVAILABLE ONLY \$31.04 IN  
ACCT#903-4207-5606) REQUEST FOR (IN TOWN MILEAGE) PAYMENT IS \$37.37.



**Delia Perales**  
*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED AT  
 COMMISSIONER'S COURT MEETING  
 AUGUST 10, 2015**

| <u>VENDOR NAME</u>                   | <u>AMOUNT</u> | <u>DEPARTMENT</u>       | <u>DESCRIPTION</u>                                      |
|--------------------------------------|---------------|-------------------------|---|
| TYLER TECHNOLOGES, INC.              | \$ 127,560.00 | M.I.S.                  | SOFTWARE  |
| SANTEX TRUCK CENTER, LTD             | 105,906.00    | WATER UTILITIES         | TRACTOR - FUND 603                                      |
| PORRAS NANCE ENGINEERING             | 102,500.00    | ENGINEERING             | FUND 748  |
| DANNENBAUM ENGINEERING CORP.         | 69,082.70     | ENGINEERING             | FUND 644  |
| ANGEL CARE AMBULANCE SERVICE         | 64,000.00     | FIRE & EMS              | SERVICES  |
| DAVILA CONSTRUCTION                  | 55,761.20     | ENGINEERING             | FUND 742  |
| THE LAW OFFICE OF JAVIER MONTEMAYOR  | 49,163.41     | TAX ASSESSOR            | FEES  |
| LABATT FODD SERVICE                  | 25,647.58     | SHERIFF'S               | FOOD  |
| PACCAR FINANCIAL CORP.               | 15,690.64     | ROAD & BRIDGE           | FUND 600  |
| ARGUINDEGUI OIL CO. II, LTD.         | 15,490.21     | MOTORPOOL               | GASOLINE  |
| ARGUINDEGUI OIL CO. II, LTD.         | 15,232.18     | MOTORPOOL               | GASOLINE  |
| CATERPILLER FINANCIAL                | 9,364.16      | ROAD & BRIDGE           | FUND 600  |
| SCAN                                 | 9,165.67      | PURCHASING              | FUND 600 - FUND 603 <sup>\$ 110,000</sup><br>R. Perez - |
| ROQUEMORE MARBLE & GRANITE           | 8,500.00      | INDIGENT HEALTHCARE     | SUPPLIES  |
| JOHNSON & JOHNSON                    | 7,000.00      | COMMISSIONER'S CRT.     | RETAINER FEE  |
| AC-DC, INC.                          | 6,688.80      | ENGINEERING             | FUND 751  |
| MOTOROLA RADIO SUPPORT CENTER        | 6,334.75      | PURCHASING              | EQUIPMENT   |
| MOTOROLA RADIO SUPPORT CENTER        | 5,960.00      | SHERIFF'S               | EQUIPMENT   |
| LOZANO JR., PETE                     | 4,988.23      | ADMINISTRATIVE SVCS.    | SERVICES  |
| LHCT TRAINING CENTER                 | 4,945.00      | CAA                     | TRAINING  |
| THE CRAYON COMPANY                   | 4,687.45      | HEADSTART               | CHILD CARE SVCS.  |
| ARTEC PAINT & BODY                   | 4,312.77      | ADMINISTRATIVE SVCS.    | SERVICES  |
| LABATT FOOD SERVICE                  | 4,069.73      | MEALS ON WHEELS         | FOOD  |
| KAESER AND BLAIR INC.                | 3,760.00      | ADMINISTRATIVE SERVICES | SUPPLIES  |
| ARGUINDEGUI OIL CO. II, LTD.         | 3,716.96      | MOTORPOOL               | GASOLINE  |
| VALLEY RISK CONSULTING, INC.         | 3,665.00      | ADMINISTRATIVE SVCS.    | FEES  |
| SOUTHERN GOLF MANAGEMENT             | 3,247.11      | GOLF COURSE             | REIMBURSMENT  |
| LAREDO VETERAN'S COALITION           | 3,212.47      | VETERAN'S               | FINANCIAL ASST.   |
| EAN HOLDINGS, LLC                    | 3,036.00      | SHERIFF'S               | RENTAL  |
| SCOFFLAW CENTRALIZED COLLECTIONS LLC | 3,000.00      | TAX ASSESSOR            | SOFTWARE  |
| HAMER ENTERPRISES                    | 2,995.75      | TAX ASSESSOR            | SOFTWARE  |

|                                  |          |                      |                |
|----------------------------------|----------|----------------------|----------------|
| DELL MARKETING LP                | 2,484.50 | ROAD & BRIDGE        | EQUIPMENT      |
| R.C. FOOD SERVICE                | 2,457.50 | SHERIFF'S            | FOOD           |
| LHCT TRAINING CENTER             | 2,235.00 | CAA                  | TRAINING       |
| CLARY BUSINESS MACHINES          | 2,145.00 | C.S.C.D.             | SUPPLIES       |
| CINTAS                           | 2,009.83 | WATER UTILITIES      | UNIFORMS       |
| GALLS, AN ARAMRK COMPANY         | 1,997.00 | PURCHASING DEPT.     | SUPPLIES       |
| JOE'S ELECTRIC                   | 1,925.00 | SHERIFF'S            | SERVICES       |
| BOB BARKER COMPANY INC.          | 1,773.50 | SHERIFFS             | MATTRESS       |
| OAK FARMS SAN ANTONIO            | 1,682.64 | SHERIFF'S            | DAIRY          |
| ANDY'S AUTO & BUS AIR, INC.      | 1,632.19 | SHERIFF'S            | PARTS          |
| LAREDO MEDICAL CENTER            | 1,579.91 | SHERIFF'S            | SERVICES       |
| J.R. MARTINEZ AUTO SOUTH, INC.   | 1,475.98 | HEADSTART            | SERVICES       |
| MORALES, SILVIA                  | 1,424.11 | SHERIFF'S            | TRAVEL EXPENSE |
| A TO Z TIRE AND BATTERY          | 1,356.80 | FIRE & EMS           | TIRES          |
| THREE-G ELETRICAL SUPPLY INC.    | 1,335.00 | SHERIFF'S            | PARTS          |
| DIAMOND DRUGS, INC.              | 1,317.46 | SHERIFF'S            | SUPPLIES       |
| HD SUPPLY WATERWORKS, LTD        | 1,314.04 | WATER UTILITIES      | PARTS          |
| RODRIGUEZ JR., RODOLFO           | 1,261.01 | CONSTABLE PCT.1      | TRAVEL EXPENSE |
| FD LAUREL PROPERTIES LLC         | 1,260.13 | TAX OFFICE           | TAX REFUND     |
| AVALOS, YURI                     | 1,200.00 | CSCD                 | SERVICES       |
| DYKEMA COX SMITH WEST CENTRE     | 1,187.50 | ADMINSTRATIVE SVCS.  | TRAINING       |
| PEREZ, RAFAEL                    | 1,164.42 | AUDITOR'S            | TRAVEL EXPENSE |
| OAK FARMS SAN ANTONIO            | 1,163.00 | SHERIFF'S            | DAIRY          |
| LOZANO JR. PETE                  | 1,073.98 | ADMINISTRATIVE SVCS. | REPAIRS        |
| LABATT FOOD SERVICE              | 1,020.64 | JUVENILE PROBATION   | FOOD           |
| ENVIRONMENTAL MAINTENANCE SVC    | 1,003.52 | SHERIFF'S            | SERVICE        |
| FLORES, LEO                      | 1,002.01 | AUDITOR'S            | TRAVEL EXPENSE |
| TORRES JR., ALBERTO              | 1,000.01 | CONSTABLE PCT.1      | TRAVEL EXPENSE |
| CAPELLO, MARY                    | 1,000.00 | CCL#2                | ATTORNEY FEES  |
| SCIARAFFA, FRANK                 | 936.65   | COMMISSIONER PCT.1   | TRAVEL EXPENSE |
| ICS JAIL SUPPLIES INC.           | 914.00   | SHERIFF'S            | SUPPLIES       |
| DEVALLY, HAROLD                  | 912.09   | CONSTABLE PCT.4      | TRAVEL EXPENSE |
| DR. TODD T. RUSSELL              | 900.00   | CCL#2                | SERVICES       |
| CITY OF LAREDO HEALTH DEPARTMENT | 900.00   | HEADSTART            | FEES           |
| MCCOY'S BUILDING SUPPLY          | 879.65   | HEADSTART            | SUPPLIES       |
| GALO, JOHN C.                    | 860.66   | COMMISSIONER PCT.3   | TRAVEL EXPENSE |
| VIDAURRI, RAFAEL                 | 844.71   | PLANNING             | TRAVEL EXPENSE |
| AMISTAD ARMY STORE               | 832.50   | SHERIFF'S            | UNIFORMS       |
| SHI GOVERNMENT SOLUTIONS INC.    | 805.00   | ROAD & BRIDGE        | SERVICES       |
| JOHN E. REID & ASSOCIATES INC.   | 770.00   | SHERIFF'S            | REGISTRATION   |
| PENA, OSCAR J.                   | 750.00   | 341ST DISTRICT CRT.  | ATTORNEY FEES  |
| SAM HOUSTON STATE UNIVERSITY     | 700.00   | C.S.C.D.             | FEES           |
| ALTGELT, GEORGE J.               | 700.00   | 49TH DISTRICT CRT.   | ATTORNEY FEES  |
| SAMES MOTOR CO. INC.             | 687.72   | SHERIFF'S            | PARTS          |
| HILL, BLANCA M.                  | 650.00   | 49TH DISTRICT CRT.   | SERVICES       |
| RUSH TRUCK CENTER                | 630.71   | ROAD & BRIDGE        | PARTS          |
| PAYLE, LINDA                     | 626.00   | HEADSTART            | TRAVEL EXPENSE |
| OLIVEROS, ALIZA FLORES           | 626.00   | HEADSTART            | TRAVEL EXPENSE |
| FLOWERS BAKING CO                | 611.80   | SHERIFF'S            | BREAD          |
| RDO TRUST                        | 609.88   | ROAD & BRIDGE        | PARTS          |
| SANCHEZ, HOMERO R.               | 600.00   | CCL#1                | SERVICES       |
| R & M REFRIGERATION SUPPLY       | 581.86   | MEDICAL EXAMINERS    | PARTS          |
| AUTO-CHLOR DEPT.#205             | 572.35   | HEADSTART            | RENTAL         |
| BLACK HILLS LEATHER              | 565.31   | SHERIFF'S            | ACCESSORIES    |
| SANTILLAN JR., RODOLFO           | 560.71   | PLANNING             | TRAVEL EXPENSE |

|                                  |        |                        |                 |
|----------------------------------|--------|------------------------|-----------------|
| LIMON, CARLOS                    | 560.71 | PLANNING               | TRAVEL EXPENSE  |
| CITY OF LAREDO FIRE DEPT.        | 550.00 | HEADSTART              | FIRE INSPECTION |
| TEXAS DEPARTMENT OF STATE HEALTH | 528.00 | ENGINEERING            | FEES            |
| THE CRAYON COMPANY               | 527.62 | HEADSTART              | UTILITIES       |
| GONZALEZ AUTO PARTS, INC.        | 515.08 | SHERIFF'S              | PARTS           |
| VILAFRANCA, VICTOR L.            | 500.00 | 341ST DISTRICT CRT.    | ATTORNEY FEES   |
| SALDANA, MELISSA VELIA           | 500.00 | 111TH DISTRICT CRT.    | ATTORNEY FEES   |
| AURA, INC.                       | 499.80 | HEADSTART              | SERVICES        |
| JAIME, EDUARDO                   | 487.50 | 341ST DISTRICT CRT.    | ATTORNEY FEES   |
| JAIME, EDUARDO                   | 475.00 | 406TH DISTRICT CRT.    | ATTORNEY FEES   |
| CLARY BUSINESS MACHINESS         | 475.00 | C.S.C.D.               | SUPPLIES        |
| PATRIA INTL. OFFICE SUPPLY       | 468.30 | 406TH DISTRICT CRT.    | SUPPLIES        |
| DELL MARKETING LP                | 465.57 | TREASURY               | TONERS          |
| TX DEPARTMENT OF FAMILY SVCS.    | 464.00 | HEADSTART              | FEES            |
| TEXAS ASSOCIATION OF COUNTIES    | 460.00 | AUDITOR'S              | CONFERENCE      |
| TEXAS ASSOCIATION OF COUNTIES    | 460.00 | CONSTABLE PCT.1        | CONFERENCE      |
| HERNANDEZ, JUAN F.               | 460.00 | 49TH DISTRICT CRT.     | ATTORNEY FEES   |
| GRANT WRITING USA                | 455.00 | CONSTABLE PCT.4        | FEES            |
| LOWE'S                           | 451.05 | 111TH DISTRICT CRT.    | MATERIALS       |
| TEXAS ASSOCIATION OF COUNTIES    | 450.00 | COUNTY JUDGE           | FEES            |
| AURA, INC.                       | 438.45 | HEADSTART              | JUNE UTILITIES  |
| THE CRAYON COMPANY               | 435.79 | HEADSTART              | UTILITIES       |
| TRASHCO                          | 407.85 | BUILDING MAINTENANCE   | SERVICES        |
| TCR- THE BEST ALARM INC.         | 393.75 | 406TH DISTRICT CRT.    | SERVICES        |
| COMMUNICATION SERVICES           | 390.00 | HEADSTART              | SERVICE         |
| RZ COMM-LAREDO INC.              | 375.00 | COUNTY ATTORNEY        | EQUIPMENT       |
| THE TREE HOUSE, INC.             | 365.00 | F.A.SALINAS COMM. CTR. | SUPPLIES        |
| TRASHCO                          | 362.85 | HEADSTART              | SERVICES        |
| GRAINGER                         | 360.36 | ROAD & BRIDGE          | PARTS           |
| TREJO, MARIA LUCIA               | 360.35 | HEADSTART              | TRAVEL EXPENSE  |
| SALAS, SOFIA                     | 360.35 | HEADSTART              | TRAVEL EXPENSE  |
| RUIZ, LUCILA                     | 360.35 | HEADSTART              | TRAVEL EXPENSE  |
| PENA, JUANITA                    | 360.35 | HEADSTART              | TRAVEL EXPENSE  |
| MUNOZ, LUZ MARIA                 | 360.35 | HEADSTART              | TRAVEL EXPENSE  |
| FAMILY CHEVROLET                 | 353.70 | TRANSPORTATION         | PARTS           |
| FAST AUTO ELECTRIC               | 350.00 | HEADSTART              | SERVICES        |
| ARTMARK SIGNS, CO.               | 350.00 | HEADSTART              | SIGNS           |
| GONZALEZ INVERSIONEISTAS, LTD    | 347.60 | TAX OFFICE             | TAX REFUND      |
| LIENDO, HECTOR J.                | 346.79 | JP PCT.1 PL.1          | TRAVEL EXPENSE  |
| TRASHCO                          | 340.00 | BUILDING MAINTENANCE   | SERVICES        |
| TRASHCO                          | 340.00 | EL CENIZO COMM. CTR.   | SERVICES        |
| DISCOUNT SCHOOL SUPPLY           | 337.05 | HEADSTART              | SUPPLIES        |
| NARDIS PUBLIC SAFETY             | 307.17 | SHERIFF'S              | UNIFORMS        |
| GONZALEZ AUTO PARTS, INC.        | 303.40 | SHERIFF'S              | PARTS           |
| SUMMIT COMMUNICATIONS COMPANY    | 301.53 | HEADSTART              | SERVICES        |
| CAVAZOS, ROSA ELIZA              | 300.61 | COUNTY EXTENSION       | REGISTRATION    |
| THOMSON REUTERS TAX & ACCOUNTING | 300.00 | AUDITOR'S              | BOOKS           |
| CARRILLO, RICARDO                | 300.00 | 111TH DISTRICT CRT.    | SERVICES        |
| TEXAS CENTER FOR THE JUDICIARY   | 295.00 | 341ST DISTRICT CRT.    | CONFERENCE      |
| PATRIA INTL. OFFICE SUPPLY       | 292.32 | CONSTABLE PCT#4        | SUPPLIES        |
| BOHLS BEARING & POWER            | 290.56 | BUILDING MAINTENANCE   | PARTS           |
| GONZALEZ AUTO PARTS, INC.        | 289.01 | SHERIFF'S              | PARTS           |
| POWER CARWASH AND DETAIL INC.    | 288.00 | CONSTABLE PCT.1        | CAR WASH        |
| LOWE'S                           | 284.55 | CONSTABLE PCT 1        | SUPPLIES        |
| FAST AUTO ELECTRIC               | 280.00 | HEADSTART              | SERVICE         |
| ICS JAIL SUPPLIES INC.           | 275.00 | SHERIFF'S              | SERVICES        |

|                                     |        |                        |                |
|-------------------------------------|--------|------------------------|----------------|
| TRASHCO                             | 271.90 | JUVENILE PROBATION     | SERVICES       |
| LIQUID CAPITAL EXCHANGE, INC.       | 256.27 | SHERIFF'S              | SERVICES       |
| GUERRA, KRISTINA                    | 256.00 | CONSTABLE PCT.4        | TRAVEL EXPENSE |
| EAN HOLDINGS, LLC                   | 251.74 | 111TH DISTRICT CRT.    | RENTAL         |
| HILL, BLANCA M.                     | 250.00 | 49TH DISTRICT CRT.     | FOOD           |
| GREENE, AL                          | 250.00 | CCL#1                  | ATTORNEY FEES  |
| GLOCK PROFESSIONAL INC.             | 250.00 | CONSTABLE PCT..        | TRAINING       |
| CITY OF LAREDO FIRE DEPT.           | 246.49 | SHERIFF'S              | SERVICES       |
| RODELA, LETICIA                     | 242.65 | CAA                    | MILEAGE        |
| TRASHCO                             | 240.00 | HEADSTART              | SERVICES       |
| SECURITY WAVE                       | 239.92 | ROAD & BRIDGE          | SERVICES       |
| DE LEON, DELFINA                    | 238.05 | CAA                    | MILEAGE        |
| THE TREE HOUSE, INC.                | 236.20 | M.I.S.                 | SUPPLIES       |
| TIM'S                               | 231.90 | SHERIFF'S              | EQUIPMENT      |
| AMISTAD ARMY STORE                  | 231.56 | CONSTABLE PCT.4        | ACCESSORIES    |
| TEXAS ASSOCIATION OF COUNTIES       | 230.00 | COMMISSIONER PCT.3     | CONFERENCE     |
| TEXAS ASSOCIATION OF COUNTIES       | 230.00 | COMMISSIONER PCT.1     | CONFERENCE     |
| KWIK KOPY PRINTING                  | 230.00 | SHERIFF'S              | SUPPLIES       |
| R & M REFRIGERATION SUPPLY          | 225.48 | SHERIFF'S              | PARTS          |
| LAREDO MUFFLER SHOP INC.            | 225.00 | TRANSPORTATION         | SERVICES       |
| ESPINOLA, RUBEN R.                  | 220.00 | C.S.C.D.               | SERVICES       |
| ESPINOLA, RUBEN R.                  | 220.00 | C.S.C.D.               | SERVICES       |
| TRASHCO                             | 201.50 | HEADSTART              | SERVICES       |
| TRASHCO                             | 201.50 | HEADSTART              | SERVICES       |
| PROPEL FINAN CIAL SERVICES LLC      | 200.00 | TAX OFFICE             | TAX REFUND     |
| SAM'S CLUB DIRECT                   | 190.86 | EL CENIZO COMM CTR.    | SUPPLIES/FOOD  |
| R.C. FOOD SERVICE                   | 188.90 | MEALS ON WHEELS        | FOOD           |
| D.F. GONZALEZ TOWING INC.           | 185.00 | TRANSPORTATION         | SERVICES       |
| D.F. GONZALEZ TOWING INC.           | 185.00 | TRANSPORTATION         | SERVICES       |
| PENA, ANA MARIA                     | 180.00 | SHERIFF'S              | MENUS          |
| TCR- THE BEST ALARM INC.            | 168.00 | STA.TERESITA COMM CTR. | SERVICES       |
| TCR THE BEST ALARM INC.             | 168.00 | BUILDING MAINTENANCE   | SERVICES       |
| FERREYRO, JOSE                      | 162.43 | TAX OFFICE             | TAX REFUND     |
| SAMES MOTOR CO. INC.                | 161.24 | CONSTABLE PCT 1        | REPAIRS        |
| PATRIA INTL. OFFICE SUPPLY          | 160.11 | SHERIFF'S              | SUPPLIES       |
| TRASHCO                             | 160.00 | HEADSTART              | SERVICES       |
| TRASHCO                             | 160.00 | HEADSTART              | SERVICE        |
| TRASHCO                             | 160.00 | MEALS ON WHEELS        | SERVICE        |
| IMAGE CARPET CLEANING               | 160.00 | SHERIFF'S              | SUPPLIES       |
| ROCHESTER ARMORED CAR CO., INC.     | 156.88 | JP PCT.4               | SERVICES       |
| PATRIA INTL. OFFICE SUPPLY          | 155.36 | ELDERLY NUTRITION      | SUPPLIES       |
| INSCO DISTRIBUTING INC.             | 155.25 | BUILDING MAINTENANCE   | PARTS          |
| SOUTH CENTRAL HARDWARE, INC.        | 154.50 | COMMISSIONERS CRT. ADM | SUPPLIES       |
| AIRGAS SOUTHWEST                    | 150.67 | SHERIFF'S              | RENTAL         |
| J.R. MARTINEZ AUTO SOUTH, INC.      | 150.00 | HEADSTART              | SERVICE        |
| OAK FARMS SAN ANTONIO               | 148.40 | HEADSTART              | MILK           |
| SUMMIT COMMUNICATIONS COMPANY       | 146.25 | HEADSTART              | SERVICES       |
| LAUREL, DAVID                       | 141.10 | 406TH DISTRICT CRT.    | REIMBURSEMENT  |
| GARZA-GONGORA, ARTURO               | 135.00 | SHERIFF'S              | SERVICES       |
| GARZA-GONGORA, ARTURO               | 135.00 | SHERIFF DEPT.          | SERVICES       |
| THE INSITITUTE OF INTERNAL AUDITORS | 130.00 | AUDITOR'S              | DUES           |
| MORENO, SANTIAGO SIGNS & GRAPHICS   | 130.00 | C.S.C.D.               | SIGNS          |
| CUMPIAN, JUAN AGUSTIN               | 115.82 | TAX OFFICE             | TAX REFUND     |
| TCEQ                                | 111.00 | WATER UTILITIES        | EXAM           |
| SAMES MOTOR CO. INC.                | 108.97 | HEADSTART              | REPAIRS        |
| TRASHCO                             | 100.75 | SHERIFF'S              | SERVICES       |

|                                    |        |                         |                 |
|------------------------------------|--------|-------------------------|-----------------|
| TCR- THE BEST ALARM INC.           | 100.00 | BUILDING MAINTENANCE    | SERVICES        |
| DE LA VINA, ANTHONY                | 100.00 | CCL#1                   | ATTORNEY FEES   |
| CITY OF LAREDO FIRE DEPT.          | 100.00 | HEADSTART               | FIRE INSPECTION |
| AWARDMASTERZ                       | 100.00 | COMMISSIONER PCT.4      | PLAQUE          |
| EXQUISITA TORTILLAS, INC.          | 96.00  | SHERIFF'S               | TORTILLAS       |
| LOS JACALES                        | 89.15  | 341ST DISTRICT CRT.     | FOOD            |
| TIM SOUTH TEXAS, LLC               | 88.00  | ROAD & BRIDGE           | RENTAL          |
| QUALIFICATION TARGETS              | 88.00  | 111TH DISTRICT CRT.     | SERVICES        |
| AMISTAD ARMY STORE                 | 88.00  | SHERIFF'S               | ACCESSORIES     |
| PATRIA INTL. OFFICE SUPPLY         | 87.57  | SHERIFF'S               | SUPPLIES        |
| TRASHCO                            | 87.50  | L VISTA COMM CTR        | SERVICE         |
| TRASHCO                            | 87.50  | HEADSTART               | SERVICE         |
| LOS JACALES                        | 87.50  | 341ST DISTRICT CRT.     | FOOD            |
| GARCIA, IRMA                       | 84.83  | COMMISSIONER PCT.1      | TRAVEL EXPENSE  |
| CHICK-FIL-A                        | 83.92  | 341ST DISTRICT CRT.     | FOOD            |
| TRASHCO                            | 80.00  | BUILDING MAINTENANCE    | SERVICES        |
| TRASHCO                            | 80.00  | HEADSTART               | SERVICES        |
| PEREZ, PATRICIA                    | 80.00  | HEADSTART               | TRAVEL EXPENSE  |
| EMMANUEL PRINT & COPY              | 75.00  | COUNTY JUDGE            | BUSINESS CARDS  |
| CITY OF LAREDO                     | 75.00  | WATER UTILITIES         | SERVICES        |
| CHAPA, ROSAURA                     | 74.18  | AUDITOR'S               | MILEAGE         |
| FLORES, GLORIA A.                  | 72.45  | HEADSTART               | MILEAGE         |
| LABCORP                            | 72.01  | SHERIFF'S               | SERVICES        |
| LAUREL, DAVID                      | 68.00  | 406TH DISTRICT CRT.     | REIMBURSEMENT   |
| TORTILLAS SANTOS L.L.C.            | 66.00  | SHERIFF'S               | FOOD            |
| TORTILLAS SANTOS L.L.C.            | 66.00  | SHERIFF'S               | FOOD            |
| PATRIA INTL. OFFICE SUPPLY         | 64.76  | SHERIFF'S               | SUPPLIES        |
| TWOTREES TECHNOLOGIES, LLC         | 64.00  | JUVENILE PROBATION      | SUPPLIES        |
| NUNEZ, FELIX                       | 61.00  | FIRE & EMS              | REIMBURSEMENT   |
| TEXAS ASSOCIATION OF COUNTIES      | 60.00  | CONSTABLE PCT.3         | DUES            |
| PATRIA INTERNATIONAL OFFICE SUPPLY | 59.00  | FIRE & EMS              | SUPPLIES        |
| GARZA JR. JESUS G.                 | 55.00  | CONSTABLE PCT#3         | REIMBURSEMENT   |
| RDO TRUST                          | 54.58  | ROAD & BRIDGE           | PARTS           |
| WEBB COUNTY TAX OFFICE             | 53.91  | TAX OFFICE              | TAX REFUND      |
| OLIVARES, NANCY Y.                 | 53.48  | COUNTY EXTENSION        | MILEAGE         |
| LABCORP                            | 51.24  | SHERIFF'S               | SERVICES        |
| SAMES MOTOR CO. INC.               | 48.79  | SHERIFF'S               | PARTS           |
| MORALES, ANDREA                    | 48.64  | LA PRESA COMM. CTR.     | REIMBURSEMENT   |
| LAREDO SPRING WATER                | 47.94  | JP JPCT.1               | WATER           |
| LOS JACALES                        | 46.30  | 406TH DISTRICT CRT.     | FOOD            |
| PEREZ, RENE A.                     | 46.00  | CONSTABLE PCT.3         | REIMBURSEMENT   |
| GONZALEZ AUTO PARTS, INC.          | 43.95  | SHERIFF'S               | PARTS           |
| TRASHCO                            | 43.75  | MIS                     | SERVICE         |
| LABCORP                            | 36.46  | SHERIFF'S               | SERVICES        |
| LABCORP                            | 36.11  | SHERIFF'S               | SERVICES        |
| TCR-THE BEST ALARM INC.            | 36.00  | MEDICAL FACILITY        | SERVICE         |
| TCR-THE BEST ALARM INC.            | 36.00  | BUILDING MAINTENANCE    | SERVICE         |
| TCR-THE BEST ALARM INC.            | 36.00  | BUILDING MAINTENANCE    | SERVICE         |
| TCR- THE BEST ALARM INC.           | 36.00  | LARGA VISTA COMM. CTR.  | SERVICES        |
| TCR- THE BEST ALARM INC.           | 36.00  | HEADSTART               | SERVICES        |
| TCR- THE BEST ALARM INC.           | 36.00  | RIO BRAVO ACTIVITY CTR. | SERVICES        |
| TCR- THE BEST ALARM INC.           | 36.00  | STA.TERESITA COMM CTR.  | SERVICES        |
| TCR- THE BEST ALARM INC.           | 36.00  | FRED & ANITA COMM. CTR  | SERVICES        |
| TCR THE BEST ALARM INC.            | 36.00  | M.I.S.                  | SERVICES        |
| TCR THE BEST ALARM INC.            | 36.00  | LA PRESA COMM.CTR       | SERVICES        |
| TCR THE BEST ALARM INC.            | 36.00  | SELF HELP CTR           | SERVICES        |



|                                     |       |                       |               |
|-------------------------------------|-------|-----------------------|---------------|
| TCR THE BEST ALARM INC.             | 36.00 | RIO BRAVO COMM.CTR    | SERVICES      |
| FEDEX                               | 33.90 | TAX ASSESSOR          | SERVICES      |
| LAREDO SPRING WATER                 | 29.49 | 111TH DISTRICT CRT.   | WATER         |
| LAREDO SPRING WATER                 | 28.75 | JP. PCT.4             | WATER         |
| POWER CARWASH AND DETAIL INC.       | 27.00 | CONSTABLE PCT.4       | CAR WASH      |
| CITY OF LAREDO LANDFILL             | 25.90 | BUILDING MAINTENANCE  | SERVICES      |
| HILL, BLANCA M.                     | 25.00 | PUBLIC DEFENDER'S     | SERVICES      |
| LAREDO SPRING WATER                 | 20.97 | 406TH DISTRICT CRT.   | WATER         |
| HOLLOWAY'S BAKERY                   | 20.40 | ADMINSTRATIVE SVCS.   | PASTRY        |
| SOUTH TEXAS JP AND CONSTABLE ASSOC. | 20.00 | CONSTABLE PCT.2       | DUES          |
| TCR-THE BEST ALARM INC.             | 19.00 | SHERIFF'S             | SERVICE       |
| TCR-THE BEST ALARM INC.             | 19.00 | HEADSTART             | SERVICE       |
| TCR- THE BEST ALARM INC.            | 19.00 | BUILDING MAINTENANCE  | SERVICES      |
| TCR- THE BEST ALARM INC.            | 19.00 | TAX ASSESSOR          | SERVICES      |
| TCR- THE BEST ALARM INC.            | 19.00 | DISTRICT ATTORNEY     | SERVICES      |
| TCR- THE BEST ALARM INC.            | 19.00 | MIRANDO ACTIVITY CTR. | SERVICES      |
| TCR- THE BEST ALARM INC.            | 19.00 | SELF-HELP CTR.        | SERVICES      |
| TCR THE BEST ALARM INC.             | 19.00 | EL CENIZO COMM.CTR.   | SERVICES      |
| TCR THE BEST ALARM INC.             | 19.00 | PURCHASING            | SERVICES      |
| TCR THE BEST ALARM INC.             | 19.00 | AGILAR ACTIVITY CTR   | SERVICES      |
| TCR THE BEST ALARM INC.             | 19.00 | MEALS ON WHEELS       | SERVICES      |
| ROYCROFT JUAN S.                    | 18.98 | 406TH DISTRICT CRT.   | REIMBURSEMENT |
| TOWNSEND, JOSIE J                   | 18.53 | TAX ASSESSOR          | TAX REFUND    |
| TCR-THE BEST ALARM INC.             | 17.00 | HEADSTART             | SERVICES      |
| TCR-THE BEST ALARM INC.             | 17.00 | HEADSTART             | SERVICES      |
| TCR-THE BEST ALARM INC.             | 17.00 | HEADSTART             | SERVICES      |
| TCR-THE BEST ALARM INC.             | 17.00 | BRUNI COMM CTR        | SERVICE       |
| TCR-THE BEST ALARM INC.             | 17.00 | BUILDING MAINTENANCE  | SERVICE       |
| TCR-THE BEST ALARM INC.             | 17.00 | BUILDING MAINTENANCE  | SERVICE       |
| TCR- THE BEST ALARM INC.            | 17.00 | HEADSTART             | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | E.J. SALINAS COM CTR. | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | BUILDING MAINTENANCE  | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | HEADSTART             | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | HEADSTART             | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | HEADSTART             | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | HEADSTART             | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | BUILDING MAINTENANCE  | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | HEADSTART             | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | HEADSTART             | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | HEADSTART             | SERVICES      |
| TCR- THE BEST ALARM INC.            | 17.00 | BUILDING MAINTENANCE  | SERVICES      |
| TCR THE BEST ALARM INC.             | 17.00 | JUVENILE              | SERVICES      |
| XEROX CORP.                         | 14.18 | AUDITOR'S             | FEES          |
| LAREDO SPRING WATER                 | 13.00 | LA PRESA COMM.CTR     | WATER         |
| DE LOS REYES, MARIA G.              | 12.77 | AUDITORS              | MILEAGE       |
| CITY OF LAREDO                      | 8.80  | BUILDING MAINTENANCE  | SERVICES      |
| TEXAS DEPARTMENT OF PUBLIC SAFETY   | 7.50  | SHERIFF'S             | FEES          |
| CITY OF LAREDO LANDFILL             | 6.40  | BUILDING MAINTENANCE  | SERVICES      |
| ROYCROFT JUAN                       | 4.48  | 406TH DISTRICT CRT.   | REIMBURSEMENT |
| GALLEGOS EDUARDO                    | 2.29  | 406TH DISTRICT CRT.   | REIMBURSEMENT |

302 VENDORS

\$ 848,159.28

4

**RETIREMENT INTEREST**

**AUGUST 10, 2015**

|                       |                |
|-----------------------|----------------|
| <b>JUAN RAMIREZ</b>   | <b>\$83.73</b> |
| <b>YESSENIA RUBIO</b> | <b>\$70.93</b> |

2/630

X

# WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

FUND CODE: 001  
TOTAL \$ \$83.73

July 24, 2015

Date Prepared

Cesar Guerra  
Prepared By

Name: Texas County & District Retirement System

TO THE COUNTY

Address: Post Office Box 2034  
Austin, TX 78768-2034

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approve budget to this I certify.

Description: Juan Ramirez 1/2014 to 11/2014

Department: Treasury Department

Payout Retirement adjustment Settlement approved by

Signature: Delia Perales

Commissioner's Court

Name: Delia Perales

interest adjustment

Title: Treasurer

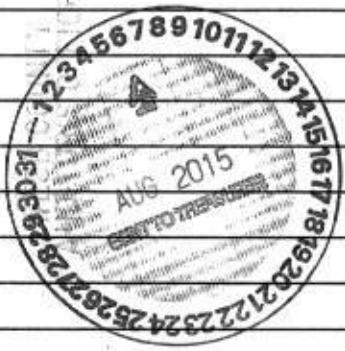
| INVOICE NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------------|--------|--------------|----------------|
|----------------|--------|--------------|----------------|

|               |         |          |               |
|---------------|---------|----------|---------------|
| 7915 - 070915 | \$83.73 | 7/9/2015 | 001-2060-5303 |
|               |         |          | 206,284.82    |
|               |         |          | 8/6           |

MM

*Prep*  
8/6/15

RECEIVED  
2015 AUG - 5 PM 3:03



TOTAL AMOUNT \$ \$83.73

**APPROVED AUD.**

APPROVED  
[Signature]  
AUDITOR

*mf*  
**REGISTERED**

CORRECT

*Hold for Cesar Guerra*

**Cesar A. Guerra**

**From:** suheill@tcdrs.org  
**Sent:** Thursday, July 09, 2015 3:26 PM  
**To:** Delia Perales  
**Cc:** Cesar A. Guerra  
**Subject:** Correction of Error Request for Juan Ramirez  
**Attachments:** 339 Juan Ramirez.xlsx  
**Importance:** High

I have completed the correction of error request for Juan Ramirez.

To correct his account we will need to receive an adjustment through our website along with the payment. Since the correction goes back to 2014, the employer rate was 10.75%. Before I can process the request I will need the additional \$83.73 to be remitted to TCDRS.

Log into website [www.tcdrs.org/employer](http://www.tcdrs.org/employer)

Go to Manage (left side of screen)  
Payroll & Contributions  
Select Adjust Prior Report  
Dates: 6/1/2015 to 6/30/2015  
Employee deposit: \$0.00  
Employer contribution: \$83.73  
GTL: \$0.00  
Total: \$83.73

**Comment:** Correction of error for Juan Ramirez. Funds were remitted with the May 2015 report. Please move the funds from that deposit transaction and apply them to the correction of error.

**Attachment:** attach copy of email correspondence

Please contact me if you have any questions.

Sincerely,

Suheill Villafañe  
Employer Plan Management Analyst  
Texas County & District Retirement System  
(800) 651-3848 ext. 205





# Employer Request for Error Correction Calculation

TCDRS-08  
Revised  
10/2009  
Page 1 of 1

## PURPOSE

Use this form to request an error correction calculation from TCDRS. This calculation will show you what the employee's account balance will be if the error correction is made. As the plan administrator, your organization decides if an error occurred. If you have any questions, please call TCDRS Employer Administration at 800-651-3848.

## MEMBER INFORMATION

|                              |                |                      |                          |                                       |
|------------------------------|----------------|----------------------|--------------------------|---------------------------------------|
| First Name<br>Juan           | Middle Initial | Last Name<br>Ramirez | Birth Date<br>01-27-1981 | Social Security Number<br>465-93-9037 |
| Employer Name<br>Webb County |                |                      |                          |                                       |

## EMPLOYER CERTIFICATION

For each year (beginning with the year the first correction occurs), fill out the employees' total TCDRS employee deposits that should have been deposited into the employee's account.

| Year | Total Employee deposits for the full year | From Month | To Month |
|------|---|------------|----------|
| 2014 | \$2,009.41                                | January    | November |
|      |   |            |          |
|      |   |            |          |
|      |   |            |          |

I request that TCDRS make calculations that reflect what the employee's account balance would be if deposits had been made as shown for the years above.

|               |                 |
|---------------|-----------------|
| Signature<br> | Date<br>6-17-15 |
|---------------|-----------------|

You may mail this form to **TCDRS**, Employer Administration, P.O. Box 2034, Austin, TX 78768-2034. Or you may fax this form to (512) 328-8887.

Please Note: Employee Deposit for May 2015 is \$2,009.41

**Any corrections or whiteouts must be initialed.**

**TCDRS** ★ P.O. Box 2034 ★ Austin, TX 78768-2034 ★ (512) 328-8889 or 800-651-3848 ★ Fax: (512) 328-8887 ★ [www.tcdrs.org](http://www.tcdrs.org)

ID# 8560  
Dept# 2060

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$ 33,490.16 SB Empl #

Vendor No. 18749 20572



Request No. RT15-5709  
Date Prepared: 05/13/15  
Prepared By: Linda Jo Santos  
Phone No. 523-4504

Vendor Name: Juan Ramirez Jr.

Address: 102 Summerwind

City, State, Zip: Laredo, Tx. 78041

Description / Payout

Purpose (Required) Approved by GCT 5/11/15 Item 56

Affidavit to The County Auditor  
I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

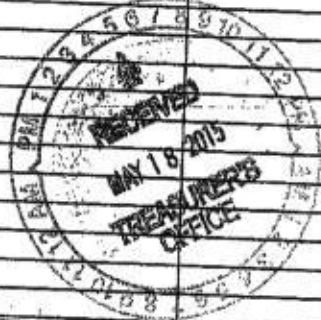
Department: SHERIFF'S OFFICE  
Signature: [Signature]  
Name: Jose A. Lopez III  
Title: Business Manager

Empl # 8560 @ Longevity  
L03 @ Unemployment benefits

per C.G. recommendations

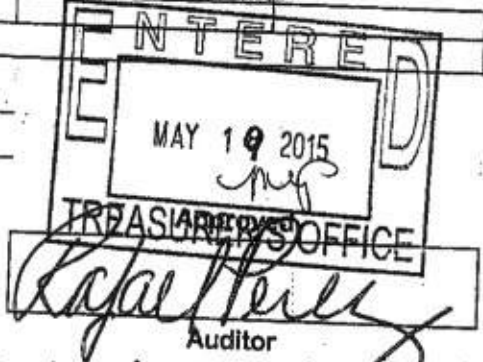
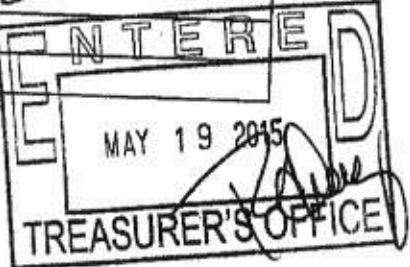
|                     |                  |           |          |                |
|---------------------|------------------|-----------|----------|----------------|
| 05112015            | \$               | 33,490.16 | 05/11/15 | -603-6104-8601 |
| no per G.C. meeting |                  |           |          | 001-2060-5001  |
| RECEIVED            | WEBB COUNTY      |           |          |                |
| MAY 13 AM 11:15     | AUDITOR'S OFFICE |           |          |                |
| Total Amount \$     |                  | 33,490.16 |          |                |

Payroll



URGENT! Please distribute check by ASAP  
 Please CALL

|            |       |            |   |
|------------|-------|------------|---|
| Rec'd      | 13    | Out By     |   |
| 1st Review | M     | 2nd Review | c |
| To Acct.   | Becky | To R.P.    |   |
| To C.G.    |       |            |   |



[Signature]  
Auditor  
Chief Deputy Auditor

WEBB COU  
5/19/15

Display Employee

HR1065S1

**General Information**

Type opt  
2=Chang  
11=Sche

Opt Emp  
5 Ram  
Ram  
Ram  
Ram  
Ram  
Ram  
Ram  
Ram  
Ram  
Ram  
Ram  
Ram  
Ram  
Ram  
\* =Doc

Employee Number : 8560  
Last Name : Ramirez  
First Name, Suffix : Juan JR  
Middle Name :  
Address Line One : 102 Summerwind  
Address Line Two :  
City, State, Zip Code : Laredo, TX 78041  
Telephone Number : (956) 725-8953  
Status (A, I, T, R) : Terminated  
Status Reason/Date : TERM TERMINATED 11/12/2014 Wednesday  
Social Security # : 465-93-9037  
Hire Date : 5/24/2010 Monday  
Seniority Date : 5/24/2010 Monday  
Seniority Ranking : 0  
Benefit Date : 5/24/2010 Monday  
Employee Type : PF PF

F5=Hours Summary F6=Checks F8=Benefits F9=Deductions  
F10=Saving Bonds F14=Distribution F22=More Keys

F3=Exit

-F3=Exit... F4=Change History... F12=Cancel

5/1



WEBB COUNTY  
5/19/15

Work with Employees

HR1070S1  
Favorite: \_\_\_\_\_ +

-Work with Employee's Benefits-----HR1400A1-

Juan Ramirez JR

Type options, press Enter.  
2=Change 4=Delete 5=Display

Reset: \_\_\_\_\_ +

| Op | Code | Description            | Freq | Percent/<br>Amount | Start<br>Date | Stop<br>Date |
|----|------|------------------------|------|--------------------|---------------|--------------|
| -  | 903  | Retirement Contributio | ALL  | .105000            | 5/24/10       | 11/12/14     |
| -  | 904  | Health Insurance Contr | ALL  | 225.0000           | 6/18/10       | 11/12/14     |
| -  | 912  | Unemployment Contribut | ALL  | .011200            | 5/24/10       | 11/12/14     |

Bottom

-F3=Exit, ... F4=Prompt, ... F5=Refresh, ... F6=Add, ... F11=View 2, ... F22=More Keys-----

5/1

5/1

WEBB COUNTY  
5/19/15

Work with Employees

HR1070S1  
Favorite: \_\_\_\_\_ +

-Work with Employee's Deductions-----HR1400A1-

Juan Ramirez JR

Type options, press Enter.  
2=Change 4=Delete 5=Display

Reset: \_\_\_\_\_ +

| Op | Code | Description            | Freq | Percent/<br>Amount | Start<br>Date | Stop<br>Date |
|----|------|------------------------|------|--------------------|---------------|--------------|
| -  | 1    | Retirement             | ALL  | .060000            | 5/24/10       | 11/12/14     |
| -  | 356  | Child Support Deductio | ALL  | 207.6900           | 6/04/10       | 11/12/14     |
| -  | 600  | Health Benefit Childre | ALL  | 131.1600           | 6/18/10       | 11/28/13     |
| -  | 611  | Health Benefit Child   | ALL  | 101.1600           | 11/29/13      | 11/12/14     |
| -  | 704  | Term Optional Life     | ALL  | 1.1400             | 12/13/13      | 11/12/14     |
| -  | 708  | AD&D                   | ALL  | 6.2300             | 12/16/11      | 11/12/14     |
| -  | 725  | Hyatt Legal Plans      | ALL  | 11.8600            | 9/24/10       | 12/16/10     |
| -  | 803  | IBOP Union Sheriff's A | ALL  | 20.0000            | 12/31/10      | 11/12/14     |

Bottom

-F3=Exit... F4=Prompt... F5=Refresh... F6=Add... F11=View 2... F22=More Keys-----





WEBB COUNTY  
5/19/15

Work with Employees

Favorite: HR1070S1 +

Type options, press Enter. Reset: \_\_\_\_\_

~~Work with Employee's Direct Deposits~~ ~~HR1100S1~~

Juan Ramirez JR

Type options, press Enter.

Reset: \_\_\_\_\_

2=Change 4=Delete 5=Display 8=Separate Check Codes

| Opt | Bank Description            | Amount | Not. Sent | Start Date | Stop Date |
|-----|-----------------------------|--------|-----------|------------|-----------|
| —   | 41 Compass Bank             | .00    | Yes       | 5/21/10    | 2/23/12   |
| —   | 47 JPMorgan Chase Bank N.A. | .00    | Yes       | 2/24/12    | 11/12/14  |

Bottom

~~E3=Exit... F5=Refresh... F6=Add... F12=Cancel~~

Hours Inquiry-----HR7330S1

Juan Ramirez JR

Hours Inquiry-----HR7340S1

Juan Ramirez JR

|                |                     |                 |          |
|----------------|---------------------|-----------------|----------|
| Department     | : 2060 JAIL BARG    | Pay Group . . . | : B B    |
| Sub-Department | :                   | Batch Number    | : 013114 |
| Check#/Date    | : 5516413 1/31/2014 | Separate Check: |          |

|                   |            |                  |                  |
|-------------------|------------|------------------|------------------|
| Employee Rate     | : 20.0300  | Hours Code       | : REG REGULAR HO |
| Multiplier . . .  | : 1.0000   | Work Date . . .  | : 1/10/2014      |
| Effective Rate    | : 20.0300  | Class . . . . .  | : 2105 OfficerII |
| Hours Worked . .  | : 72.0000  | Step . . . . .   | : 01             |
| Base Pay . . . .  | : 1,442.16 | Shift Rate . . . | :                |
| Shift Amount . .  | : .00      | Reason . . . . . | :                |
| Certification     | : .00      |                  |                  |
| Other Pay . . . . | : .00      |                  |                  |
| Gross . . . . .   | : 1,442.16 |                  |                  |

F14=Distribution F18=Hours Code

F3=Exit F7=Full Exit F12=Cancel F21=Display Employee-----

**WEBB COUNTY**  
**GENERAL PURPOSE REQUEST FOR PAYMENT**

Total \$ \$ 33,490.16 *SB Empl #*  
 Vendor No. 18749 20572  
 Vendor Name: Juan Ramirez Jr.  
 Address: 102 Summerwind  
 City, State, Zip: Laredo, Tx. 78041  
 Description / Payout  
 Purpose (Required) Approved by CCT 5/11/15 Item 56



Request No. RT15-5709  
 Date Prepared: 05/13/15  
 Prepared By: Linda Jo Santos  
 Phone No. 523-4504

**Affidavit to The County Auditor**

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

Department: SHERIFF'S OFFICE  
 Signature: [Signature]  
 Name: Jose A. Lopez III  
 Title: Business Manager

*Empl # 8560*

| Invoice Number      | Amount              | Due Date | Check Number  | Check Date |
|---------------------|---------------------|----------|---------------|------------|
| 06442015            | \$ 33,490.16        | 05/11/15 | 001-2060-5001 |            |
| 051115              |                     |          |               |            |
| <i>Payroll</i>      |                     |          |               |            |
|                     |                     |          |               |            |
| <b>Total Amount</b> | <b>\$ 33,490.16</b> |          |               |            |

URGENT! Please distribute check by ASAP  
 Please CALL \_\_\_\_\_

|            |              |            |          |
|------------|--------------|------------|----------|
| Rec'd      | <u>13</u>    | Out By     |          |
| 1st Review | <u>M</u>     | 2nd Review | <u>C</u> |
| To Acct.   | <u>BECKY</u> | To R.P.    |          |
| To C.G.    |              |            |          |

Approved  
[Signature]  
 Auditor  
*Chief Deputy Auditor*

Juan Ramirez, Jr.  
Payout Proposal

Total hours  
hourly rate  
Total Base salary

1,672  
20.03  
(a) \$ 33,490.16

Amount Approved  
by Comm. Ct.  


Breakdown of Fringe Benefits

S.B.  
FICA 7.65% 2,562.00  
Retirement Contribution ③ 10.50 10.75% 3,600.19  
Workers Compensation 5.25% 1,758.23  
Unemployment ④ 1.2 1.23% 411.93

(b) 8,332.35 ✓

Summary of Fringe Benefits

Base pay for 1672 hours (a) 33,490.16 ✓  
% Fringe Benefits 24.88%  
Total Fringe Benefits (b) 8,332.35  
Total Payout Cost 41,822.51

Notes:

Dates of Proposed Suspension w/no pay 1/24/14 - 11/12/14  
Total hours 1,672  
Date of proposed Suspension 1/24/2014  
Date of resignation 11/12/2014

Enclosures:

- \*Resignation letter dated 11/12/14
- \*DA Disposition
- \*Notice of Proposed Disciplinary Action
- \*CY 2014 Payroll schedule

\* Approved by eel - 5/11/15  
\* item 56  
\* acct # 603-0101-8801





Juan Ramirez, Jr.  
Payout Proposal

|                   |     |                     |
|-------------------|-----|---------------------|
| Total hours       |     | 1,672               |
| hourly rate       |     | 20.03               |
| Total Base salary | (a) | <u>\$ 33,490.16</u> |

**Breakdown of Fringe Benefits**

|                         |        |                 |
|-------------------------|--------|-----------------|
| FICA                    | 7.65%  | 2,562.00        |
| Retirement Contribution | 10.75% | 3,600.19        |
| Workers Compensation    | 5.25%  | 1,758.23        |
| Unemployment            | 1.23%  | 411.93          |
|                         | (b)    | <u>8,332.35</u> |

**Summary of Fringe Benefits**

|                         |     |                  |
|-------------------------|-----|------------------|
| Base pay for 1672 hours | (a) | 33,490.16        |
| % Fringe Benefits       |     | 24.88%           |
| Total Fringe Benefits   | (b) | <u>8,332.35</u>  |
| Total Payout Cost       |     | <u>41,822.51</u> |

**Notes:**

|                                       |                    |
|---------------------------------------|--------------------|
| Dates of Proposed Suspension w/no pay | 1/24/14 - 11/12/14 |
| Total hours                           | 1,672              |

|                             |            |
|-----------------------------|------------|
| Date of proposed Suspension | 1/24/2014  |
| Date of resignation         | 11/12/2014 |

**Enclosures:**

- \*Resignation letter dated 11/12/14
- \*DA Disposition
- \*Notice of Proposed Disciplinary Action
- \*CY 2014 Payroll schedule

\* Approved by eel - 5/11/15  
\* item 56  
\* acct # 603-0101-8801

STATE OF TEXAS

vs.

JUAN RAMIREZ, JR.

§ IN THE DISTRICT COURT  
§ WEBB COUNTY, TEXAS  
§ 341<sup>ST</sup> JUDICIAL DISTRICT  
§ WEBB COUNTY, TEXAS  
§ DEPUTY

FILED  
2015 APR 30 PM 1:54

ESTHER DEGOLLADO  
CLERK OF THE DISTRICT COURTS  
& COUNTY COURTS AT LAW

**ORDER OF DISMISSAL**

The Court takes Judicial Notice that the Defendant, Juan Ramirez, Jr. was placed on the Pre Trial Diversion (*hereinafter referred to as PTD*) program on the above cause, on or about October 29, 2014.

On April 28, 2015, the Webb County Adult Probation Department reported to the Court that Defendant has successfully completed all the requirements of PTD and recommends early termination from the program.

Having considered the recommendation of the Probation Department, the testimony of the Defendant and all other relevant factors, the Court FINDS that good cause exists to allow Defendant to terminate early from the PTD program.

It is therefore ORDERED, ADJUDGED and DECREED that said above entitled and numbered cause be and the same is hereby DISMISSED with prejudice.

April 30, 2015

RIBBICA BECKY PATOMIO  
HONORABLE JUDGE PRESIDING

CLERK OF DISTRICT COURTS  
& COUNTY COURTS AT LAW



## DA DISPOSITION

Date: 11/6/2014

Booking:

Defendant: JUAN RAMIREZ JR

Date of Offense: 10/9/2013

DOB: 1/27/1981 Arresting Agency: Laredo Police Department

Case Status: Pre-Trial Diversion

### Current Charges

| Description                                       | Offense Code | Disposition                             | # of Counts |
|---|--------------|---|-------------|
| FALSE REPORT TO POLICE OFF/SP<br>INV/LAW ENF EMPL | 48030004     | Prosecutor accepts the charge/True Bill | 1           |
| INSURANCE FRAUD >=\$1500<\$20K                    | 28070198     | Prosecutor accepts the charge/True Bill | 1           |
| THEFT PROP>=\$1,500<\$20K                         | 23990004     | NAFP                                    | 1           |

### Remarks

Defendant Juan Ramirez, Jr. agreed to participate in PTD for a period of 1 year and pay \$2500 fine and upon successful completion the case will be closed. Defendant also agreed to resign from WCSC within 30 days of October 29, 2014; and signed a temporary surrender of his license for 18 months, beginning November 28, 2014, to be mailed to the Texas Commission on Law Enforcement. 10/30/2014

Cause Number: 2014CRP083 D3

DA File Number: 341-14-00455

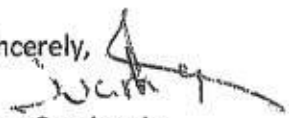
  
Assistant District Attorney / Investigator

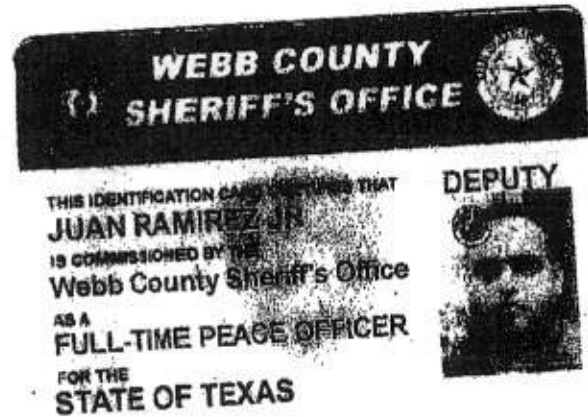
Not valid unless signed by an Asst. District Attorney or District Attorney Criminal Investigator and embossed with seal.  
This is not a comprehensive criminal history, only a disposition of the above described case.

To whom it may concern:

Please be advised that as effective immediately ( 11/12/14 ) I am resigning my active position with the Webb County Sheriff's Office. I thank you for the opportunity to work at this office and serve my community. For aggregate or personal issues I Juan Ramirez Jr plan on VOLUNTARY surrendering my peace officer license with TCLOSE on the following day of this letter. I will send a letter stating the same to the Webb County Sheriff's office training division so that they may be aware of situation and can reassure they do not have to further submit any paperwork on my behave.

Sincerely,

  
Juan Ramirez Jr.  
DL # 17414176  
PID 373792



# DRAFT

## Official Minutes for Webb County Commissioners Court Meeting

Monday, May 11, 2015 at 9:00 AM  
(Approved DATE)

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:

|                          |                      |
|--------------------------|----------------------|
| Tano E. Tijerina,        | County Judge         |
| Frank Sciaraffa,         | 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 8th day of May 2015. Present also were Mr. Virgilio 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.

**CALL TO ORDER BY THE HONORABLE TANO E. TIJERINA, WEBB COUNTY JUDGE**

### Commissioners Court Administrator

56. Discussion and possible action to approve back pay for former Webb County Sheriff Deputy suspended without pay until the disposition of Cause No. 2014CRP000083 D3, the State of Texas v. Juan Ramirez, Jr. [Executive Session requested pursuant to Texas Government Code Title 5, Sub-chapter D, Sections 551.071 (Consultation with Attorney) and 551.074 (Personnel Matters)]

Discussion on file at the Webb County Clerk's Office May 11, 2015 Commissioners Court Meeting DVD.

County Attorney's Office, Mr. Ramon Villafranca was present to address the Commissioners Court on Item #56.

Motion by Commissioner, Pct. 1 Frank Sciaraffa, seconded by County Judge Tano E. Tijerina to approve Item #56 utilizing Fund 603

Vote: 5 - 0 Motion Carried

FY2013

| beginning of Pay Period | End of Pay Period | Hours to be Paid | Pay Day   |
|-------------------------|-------------------|------------------|-----------|
| 01-Oct-12               | 04-Oct-12         | 32               | 12-Oct-12 |
| 05-Oct-12               | 18-Oct-12         | 80               | 28-Oct-12 |
| 19-Oct-12               | 01-Nov-12         | 80               | 08-Nov-12 |
| 02-Nov-12               | 15-Nov-12         | 80               | 23-Nov-12 |
| 16-Nov-12               | 29-Nov-12         | 80               | 07-Dec-12 |
| 30-Nov-12               | 13-Dec-12         | 80               | 21-Dec-12 |
| 14-Dec-12               | 27-Dec-12         | 80               | 04-Jan-13 |
| 28-Dec-12               | 10-Jan-13         | 80               | 18-Jan-13 |
| 11-Jan-13               | 24-Jan-13         | 80               | 01-Feb-13 |
| 25-Jan-13               | 07-Feb-13         | 80               | 15-Feb-13 |
| 08-Feb-13               | 21-Feb-13         | 80               | 01-Mar-13 |
| 22-Feb-13               | 07-Mar-13         | 80               | 15-Mar-13 |
| 08-Mar-13               | 21-Mar-13         | 80               | 29-Mar-13 |
| 22-Mar-13               | 04-Apr-13         | 80               | 12-Apr-13 |
| 05-Apr-13               | 18-Apr-13         | 80               | 28-Apr-13 |
| 19-Apr-13               | 02-May-13         | 80               | 10-May-13 |
| 03-May-13               | 16-May-13         | 80               | 24-May-13 |
| 17-May-13               | 30-May-13         | 80               | 07-Jun-13 |
| 31-May-13               | 13-Jun-13         | 80               | 21-Jun-13 |
| 14-Jun-13               | 27-Jun-13         | 80               | 05-Jul-13 |
| 28-Jun-13               | 11-Jul-13         | 80               | 19-Jul-13 |
| 12-Jul-13               | 25-Jul-13         | 80               | 02-Aug-13 |
| 26-Jul-13               | 08-Aug-13         | 80               | 16-Aug-13 |
| 09-Aug-13               | 22-Aug-13         | 80               | 30-Aug-13 |
| 23-Aug-13               | 05-Sep-13         | 80               | 13-Sep-13 |
| 06-Sep-13               | 19-Sep-13         | 80               | 27-Sep-13 |
| 20-Sep-13               | 30-Sep-13         | 56               | 11-Oct-13 |

Date Proposed  
Suspension  
w/no pay

FY2014

| beginning of Pay Period | End of Pay Period | Hours to be Paid | Pay Day   |
|-------------------------|-------------------|------------------|-----------|
| 01-Oct-13               | 03-Oct-13         | 24               | 11-Oct-13 |
| 04-Oct-13               | 17-Oct-13         | 80               | 25-Oct-13 |
| 18-Oct-13               | 31-Oct-13         | 80               | 08-Nov-13 |
| 01-Nov-13               | 14-Nov-13         | 80               | 22-Nov-13 |
| 15-Nov-13               | 28-Nov-13         | 80               | 06-Dec-13 |
| 29-Nov-13               | 12-Dec-13         | 80               | 20-Dec-13 |
| 13-Dec-13               | 26-Dec-13         | 80               | 03-Jan-14 |
| 27-Dec-13               | 09-Jan-14         | 80               | 17-Jan-14 |
| 10-Jan-14               | 23-Jan-14         | 80               | 31-Jan-14 |
| 06-Feb-14               | 20-Feb-14         | 80               | 14-Feb-14 |
| 21-Feb-14               | 06-Mar-14         | 80               | 28-Feb-14 |
| 07-Mar-14               | 20-Mar-14         | 80               | 14-Mar-14 |
| 21-Mar-14               | 03-Apr-14         | 80               | 28-Mar-14 |
| 04-Apr-14               | 17-Apr-14         | 80               | 11-Apr-14 |
| 18-Apr-14               | 01-May-14         | 80               | 25-Apr-14 |
| 02-May-14               | 15-May-14         | 80               | 09-May-14 |
| 16-May-14               | 29-May-14         | 80               | 23-May-14 |
| 30-May-14               | 12-Jun-14         | 80               | 06-Jun-14 |
| 13-Jun-14               | 26-Jun-14         | 80               | 20-Jun-14 |
| 27-Jun-14               | 10-Jul-14         | 80               | 04-Jul-14 |
| 11-Jul-14               | 24-Jul-14         | 80               | 18-Jul-14 |
| 25-Jul-14               | 07-Aug-14         | 80               | 01-Aug-14 |
| 08-Aug-14               | 21-Aug-14         | 80               | 15-Aug-14 |
| 22-Aug-14               | 04-Sep-14         | 80               | 29-Aug-14 |
| 05-Sep-14               | 18-Sep-14         | 80               | 12-Sep-14 |
| 19-Sep-14               | 30-Sep-14         | 84               | 26-Sep-14 |

1,424 Hrs.

FY2015

| beginning of Pay Period | End of Pay Period | Hours to be Paid | Pay Day   |
|-------------------------|-------------------|------------------|-----------|
| 01-Oct-14               | 02-Oct-14         | 16               | 10-Oct-14 |
| 03-Oct-14               | 16-Oct-14         | 80               | 24-Oct-14 |
| 17-Oct-14               | 30-Oct-14         | 80               | 07-Nov-14 |
| 31-Oct-14               | 14-Nov-14         | 80               | 21-Nov-14 |
| 14-Nov-14               | 27-Nov-14         | 80               | 05-Dec-14 |
| 28-Nov-14               | 11-Dec-14         | 80               | 19-Dec-14 |
| 12-Dec-14               | 25-Dec-14         | 80               | 02-Jan-15 |
| 26-Dec-14               | 08-Jan-15         | 80               | 16-Jan-15 |
| 09-Jan-15               | 22-Jan-15         | 80               | 30-Jan-15 |
| 23-Jan-15               | 05-Feb-15         | 80               | 13-Feb-15 |
| 06-Feb-15               | 19-Feb-15         | 80               | 27-Feb-15 |
| 20-Feb-15               | 05-Mar-15         | 80               | 13-Mar-15 |
| 06-Mar-15               | 19-Mar-15         | 80               | 27-Mar-15 |
| 20-Mar-15               | 02-Apr-15         | 80               | 10-Apr-15 |
| 03-Apr-15               | 16-Apr-15         | 80               | 24-Apr-15 |
| 17-Apr-15               | 30-Apr-15         | 80               | 08-May-15 |
| 01-May-15               | 14-May-15         | 80               | 22-May-15 |
| 15-May-15               | 28-May-15         | 80               | 05-Jun-15 |
| 29-May-15               | 11-Jun-15         | 80               | 19-Jun-15 |
| 12-Jun-15               | 25-Jun-15         | 80               | 03-Jul-15 |
| 26-Jun-15               | 09-Jul-15         | 80               | 17-Jul-15 |
| 10-Jul-15               | 23-Jul-15         | 80               | 31-Jul-15 |
| 24-Jul-15               | 06-Aug-15         | 80               | 14-Aug-15 |
| 07-Aug-15               | 20-Aug-15         | 80               | 28-Aug-15 |
| 21-Aug-15               | 03-Sep-15         | 80               | 11-Sep-15 |
| 04-Sep-15               | 17-Sep-15         | 80               | 25-Sep-15 |
| 18-Sep-15               | 30-Sep-15         | 72               | 09-Oct-15 |

256 Hrs.  
1,680 Total  
From 01/24/2014  
Thru 11/12/2014

*one year before necessary for 2015*

FY2016

| beginning of Pay Period | End of Pay Period | Hours to be Paid | Pay Day   |
|-------------------------|-------------------|------------------|-----------|
| 01-Oct-15               | 01-Oct-15         | 8                | 09-Oct-15 |
| 02-Oct-15               | 15-Oct-15         | 80               | 23-Oct-15 |
| 16-Oct-15               | 29-Oct-15         | 80               | 06-Nov-15 |
| 30-Oct-15               | 12-Nov-15         | 80               | 20-Nov-15 |
| 13-Nov-15               | 28-Nov-15         | 80               | 04-Dec-15 |
| 27-Nov-15               | 10-Dec-15         | 80               | 18-Dec-15 |
| 11-Dec-15               | 24-Dec-15         | 80               | 01-Jan-16 |
| 25-Dec-15               | 07-Jan-16         | 80               | 15-Jan-16 |
| 08-Jan-16               | 21-Jan-16         | 80               | 29-Jan-16 |
| 22-Jan-16               | 04-Feb-16         | 80               | 12-Feb-16 |
| 05-Feb-16               | 18-Feb-16         | 80               | 26-Feb-16 |
| 19-Feb-16               | 03-Mar-16         | 80               | 11-Mar-16 |
| 04-Mar-16               | 17-Mar-16         | 80               | 25-Mar-16 |
| 18-Mar-16               | 31-Mar-16         | 80               | 08-Apr-16 |
| 01-Apr-16               | 14-Apr-16         | 80               | 22-Apr-16 |
| 15-Apr-16               | 28-Apr-16         | 80               | 08-May-16 |
| 29-Apr-16               | 12-May-16         | 80               | 20-May-16 |
| 13-May-16               | 26-May-16         | 80               | 03-Jun-16 |
| 27-May-16               | 09-Jun-16         | 80               | 17-Jun-16 |
| 10-Jun-16               | 23-Jun-16         | 80               | 01-Jul-16 |
| 24-Jun-16               | 07-Jul-16         | 80               | 15-Jul-16 |
| 08-Jul-16               | 21-Jul-16         | 80               | 29-Jul-16 |
| 22-Jul-16               | 04-Aug-16         | 80               | 12-Aug-16 |
| 05-Aug-16               | 18-Aug-16         | 80               | 26-Aug-16 |
| 19-Aug-16               | 01-Sep-16         | 80               | 09-Sep-16 |
| 02-Sep-16               | 15-Sep-16         | 80               | 23-Sep-16 |
| 16-Sep-16               | 29-Sep-16         | 80               | 07-Oct-16 |
| 30-Sep-16               | 30-Sep-16         | 8                | 21-Oct-16 |

**Leo Flores**

---

**From:** Leo Flores  
**Sent:** Friday, May 15, 2015 8:54 AM  
**To:** Ramon Villafranca; Cesar A. Guerra; Cynthia Mares  
**Cc:** Gaby S. Lopez; Lalo Uribe; Leroy R. Medford  
**Subject:** Payout/Backpay

I am in receipt of a Request for Payment for Juan Ramirez, Jr. in the amount of \$33,490.16.

Payment was approved by CCT on 05-11-15 and the funding source was identified as Fund 603.

The amount of \$33,490.16 equates to a payout or back-pay of 1,672 hours at \$20.03 per hour.

Being that Fund 603 is the funding source instead of a payroll cost line item, will the payment be processed similar to a payroll payment?

If not, how will the County know to include the \$33,490.16 in the individual's W-2 at year-end (1099 would not be appropriate)?

Should this payout be processed via payroll so that proper fringes can be assessed since it is directly connected to payroll?

Being that the \$33,490.16 is payroll related, what legal responsibility/obligation does the County have with regard to collecting FICA and Federal Withholding on the payout amount?

Just wondering before we do anything improper?

## Leo Flores

---

**From:** Cesar A. Guerra  
**Sent:** Friday, May 15, 2015 2:34 PM  
**To:** Leo Flores; Ramon Villafranca; Cynthia Mares  
**Cc:** Gaby S. Lopez; Lalo Uribe; Leroy R. Medford  
**Subject:** RE: Payout/Backpay

I have not received nor reviewed the paperwork or details for the back pay agreement for the employee. My understanding is that this settlement is classified as a back pay agreement.

The note below is under the IRS Guidelines under the Lawsuits, Awards, and Settlement Audit Techniques Guide, revised May 2011. Under Chapter 3 Other Related Topics, it states:

Back pay paid to an employee or former employee by an employer in a settlement related to a claim under a workers' right statute or civil rights statute for a period during which no services were performed by the employee is also wages for federal employment tax purposes. Typically, back pay is awarded if an employee is illegally terminated by an employer, and, under those circumstances, the back pay relates to a period when no services for the employer were performed by the employee because of the illegal termination. The position that back pay is wages even though it is attributable to a period during which actual services were not performed is based on the Supreme Court's holding in *Social Security Board v. Nierotko*, 327 U.S. 358 (1946), in which back pay awarded to an illegally terminated employee under the Fair Labor Standards Act (FLSA) was held to be wages for social security benefit purposes.

I would defer the decision to our County Attorney, but feel it is best to handle the settlement through payroll. As for the accounting, an account number will be needed for the payroll coding; what account will be set up?

Thanks.

*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)



Juan Ramirez, Jr.  
Payout Proposal

Total hours  
hourly rate  
Total Base salary

|     |    |                  |
|-----|----|------------------|
|     |    | 1,672            |
|     |    | 20.03            |
| (a) | \$ | <u>33,490.16</u> |

*Amount Approved  
by Comm. Ct.*  


**Breakdown of Fringe Benefits**

|                         |      |        |                   |
|-------------------------|------|--------|-------------------|
| FICA                    |      | 7.65%  | 2,562.00          |
| Retirement Contribution | 10.5 | 10.75% | 3,600.19          |
| Workers Compensation    |      | 5.25%  | 1,758.23          |
| Unemployment            | 1.2  | 1.23%  | 411.93            |
| (b)                     |      |        | <u>8,332.35</u> ✓ |

- legal  
- longev. LO3  
- Unemployment

**Summary of Fringe Benefits**

|                         |     |                  |
|-------------------------|-----|------------------|
| Base pay for 1672 hours | (a) | 33,490.16        |
| % Fringe Benefits       |     | 24.88%           |
| Total Fringe Benefits   | (b) | <u>8,332.35</u>  |
| Total Payout Cost       |     | <u>41,822.51</u> |

**Notes:**

Dates of Proposed Suspension w/no pay 1/24/14 - 11/12/14  
Total hours 1,672  
Date of proposed Suspension 1/24/2014  
Date of resignation 11/12/2014

**Enclosures:**

- \*Resignation letter dated 11/12/14
- \*DA Disposition
- \*Notice of Proposed Disciplinary Action
- \*CY 2014 Payroll schedule

\* Approved by eel - 5/11/15  
\* item 56  
\* BCLT # 603-0101-8801



**WEBB COUNTY**  
**GENERAL PURPOSE REQUEST FOR PAYMENT**



Total \$ \$ 33,490.16 *SB Empl #*  
 Vendor No. 18749 - 20572  
 Vendor Name: Juan Ramirez Jr.  
 Address: 102 Summerwind  
 City, State, Zip: Laredo, Tx. 78041  
 Description / Payout  
 Purpose (Required) Approved by GCT 5/11/15 Item 56

Request No. RT15-5709  
 Date Prepared: 05/13/15  
 Prepared By: Linda Jo Santos  
 Phone No. 523-4504

**Affidavit to The County Auditor**  
 I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in any approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

Department: SHERIFF'S OFFICE  
 Signature: [Signature]  
 Name: Jose A. Lopez III  
 Title: Business Manager

*Empl # 8560*

*MP*

| Invoice Number  | Amount           | Invoice Date | Account Number | Auditor's Use |
|-----------------|------------------|--------------|----------------|---------------|
| 06442015        | \$ NET 33,490.16 | 05/11/15     | 688-8194-8801  |               |
| 051115          | Gross 41,822.51  |              | 001-2060-5001  |               |
| <i>Payroll</i>  |                  |              |                |               |
| Total Amount \$ |                  | 33,490.16    |                |               |

URGENT! Please distribute check by ASAP  
 Please CALL

|            |              |            |          |
|------------|--------------|------------|----------|
| Rec'd      | <u>13</u>    | Out By     |          |
| 1st Review | <u>M</u>     | 2nd Review | <u>C</u> |
| To Acct.   | <u>Becky</u> | To R.P.    |          |
| To C.G.    |              |            |          |

Approved \_\_\_\_\_  
 Auditor \_\_\_\_\_

21630

X

# WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

FUND CODE: 001  
TOTAL \$ \$70.93

July 24, 2015

Date Prepared

Cesar Guerra  
Prepared By

Name: Texas County & District Retirement System

TO THE COUNTY

Address: Post Office Box 2034  
Austin, TX 78768-2034

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approve budget to this I certify.

Description: Yessenia Rubio 9/2012 to 8/2014

Department: Treasury Department

Retirement adjustment Dept of Labor Settlement

Signature: Delia Perales

Name: Delia Perales

Interest Adjustment

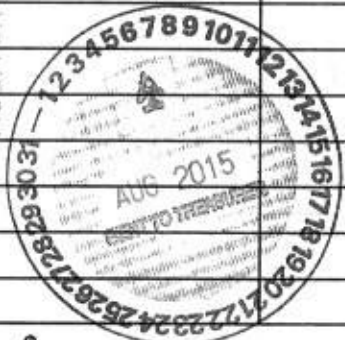
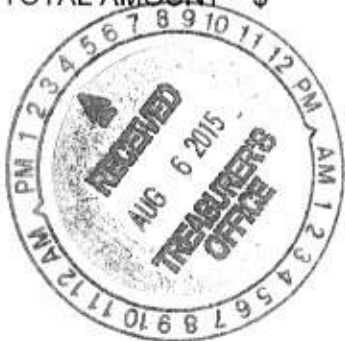
Title: Treasurer

| INVOICE NUMBER | AMOUNT  | INVOICE DATE | ACCOUNT NUMBER    |
|----------------|---------|--------------|-------------------|
| 062415         | \$70.93 | 6/24/2015    | 001-1301-5303     |
|                |         |              | <u>Pen 8/6/15</u> |
|                |         |              | <u>7,760.</u>     |

MA

TOTAL AMOUNT \$ \$70.93  
CORRECT

**APPROVED AUD.**  
APPROVED  
AUDITOR



**REGISTERED**

Hold for Cesar Guerra

June 24, 2015



Ms. Delia Perales  
Webb County  
PO Box 593  
Laredo, TX 78042

Post Office Box 2034  
Austin, TX 78768-2034  
(512) 328-8889  
800-823-7782  
Fax: (512) 328-8887  
www.tcdrs.org

Dear Ms. Perales,

We have reviewed your error corrections request for Yessenia Rubio. Based on our records, we have determined an adjustment may be made for the total dollar amount shown below. Please remit payment, to TCDRS in the amount referenced below, accompanied by a letter acknowledging the Correction of Error or Commissioners Court minutes.

|                                      |                              |
|--------------------------------------|------------------------------|
| Service Period:                      | September 2012 - August 2014 |
| Credited Service:                    | 24 months                    |
| Employee Deposit Amount:             | 0.00                         |
| Interest on Employee Deposit Amount: | \$70.93 ✓                    |
| Total Adjustment Amount:             | \$70.93                      |

Please note the following that apply to processing an adjustment:

- We may only accept funds from Webb County. We cannot accept money from the member for whom we are adjusting the account.
- Calculations are based on receiving payment from your county on or before Dec. 31, 2015.
- As the employer, you are responsible for contacting your employees regarding this adjustment.

If you have any questions, please call me at 800-651-3848 ext. 205.

Sincerely,

A handwritten signature in black ink that reads 'Suheil Villafañe'.

Suheil Villafañe  
Employer Plan Management Analyst

**Cesar A. Guerra**

**From:** suheill@tcdrs.org  
**Sent:** Wednesday, June 24, 2015 10:13 AM  
**To:** Delia Perales  
**Cc:** Cesar A. Guerra  
**Subject:** Correction of Error - Yessenia Rubio  
**Attachments:** EA-COE ER no reqd pmt(r).pdf

**Importance:** High

I have completed the correction of error request for Yesinia Rubio, please see the attached letter.

To correct the member's account we will need to receive an adjustment through our website along with a payment via ACH debit, credit, check or wire., please indicate in the comments section how you will remit payment for the member. Please follow the instructions below to submit the adjustment.

Select: Adjust Prior Report  
Dates: 6/1/2015 to 6/30/2015  
Employee Deposit: \$70.93  
Employer Contribution: \$0.00  
GTL: \$0.00  
Total: \$70.93

Comment: should be a letter from an authorized correspondent with employer name acknowledging the correction or error for Yessenia Rubio.

You may contact me at the number shown below should you have any questions.

Sincerely,

Suheill Villafañe  
Employer Plan Management Analyst  
Texas County & District Retirement System  
(800) 651-3848 ext. 205  
[www.tcdrs.org/employer](http://www.tcdrs.org/employer)



# Employer Request for Error Correction Calculation

TCDRS-08  
Revised  
10/2009  
Page 1 of 1

## PURPOSE

Use this form to request an error correction calculation from TCDRS. This calculation will show you what the employee's account balance will be if the error correction is made. As the plan administrator, your organization decides if an error occurred. If you have any questions, please call TCDRS Employer Administration at 800-651-3848.

## MEMBER INFORMATION

|                              |                |                    |                          |                                       |
|------------------------------|----------------|--------------------|--------------------------|---------------------------------------|
| First Name<br>Yesenia        | Middle Initial | Last Name<br>Rubio | Birth Date<br>09-25-1978 | Social Security Number<br>634-60-4430 |
| Employer Name<br>Webb County |                |                    |                          |                                       |

## EMPLOYER CERTIFICATION

For each year (beginning with the year the first correction occurs), fill out the employees' total TCDRS employee deposits that should have been deposited into the employee's account.

| Year | Total Employee deposits for the full year | From Month | To Month |
|------|---|------------|----------|
| 2012 | \$166.92                                  | September  | December |
| 2013 | \$667.74                                  | January    | December |
| 2014 | \$445.20                                  | January    | August   |
|      |   |            |          |
|      |   |            |          |

I request that TCDRS make calculations that reflect what the employee's account balance would be if deposits had been made as shown for the years above.

|               |                   |
|---------------|-------------------|
| Signature<br> | Date<br>5-19-2015 |
|---------------|-------------------|

You may mail this form to **TCDRS**, Employer Administration, P.O. Box 2034, Austin, TX 78768-2034. Or you may fax this form to (512) 328-8887.

The total amount of \$1,279.86 was deposited to TCDRS within September 2014 deposit of \$1,378.26.

**Any corrections or whiteouts must be initialed.**

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

ID 8288  
Dept. 0106  
*[Handwritten initials]*

Total \$21,331.00  
Vendor # \_\_\_\_\_  
Optional \_\_\_\_\_

Request No. \_\_\_\_\_  
Date Prepared 9/12/2014  
Prepared By \_\_\_\_\_  
Phone No. \_\_\_\_\_

Vendor Name Yessenia Rubio

Address 4919 San Nicholas  
Laredo, Texas 78046

Description/Purpose EEOC Charge  
451-2012-02685; against Webb County Youth  
Village.

To The County

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure is proper, appropriate, and that it complies with all federal, state, and grant regulations and laws concerning the expenditure of these funds.

*Rafael Perez,*  
*County Auditor*

*[Handwritten initials]*

| Invoice No.                               | Invoice Date | Am          |
|---|--------------|-------------|
| <i>8122014</i><br><i>091214</i>           | 9/12/2014    | 21,3        |
| <i>Run thru pay request</i>               |              |             |
| PLEASE GIVE CHECK TO ADMINISTRATIVE SERVI |              |             |
| TOTAL                                     |              | \$21,331.00 |

| Auditor's Use        |
|----------------------|
| 4,343                |
| 2014 SEP 15 PM 10 26 |

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

|                        |    |                        |        |
|------------------------|----|------------------------|--------|
| Rec'd                  | 15 | Out by                 | 15     |
| 1 <sup>st</sup> Review | D  | 2 <sup>nd</sup> Review | M 9/15 |
| To Acct.               |    | To R.P.                |        |
| To C.G.                | 15 |                        |        |

**ENTERED**  
SEP 22 2014  
*[Handwritten signature]*  
**TREASURER'S OFFICE**

RECEIVED  
SEP 17 2014  
TREASURER'S OFFICE  
*[Handwritten initials]*

**APPROVED-AUD.**  
Approved  
*[Handwritten signature]*  
Auditor

SEP 2014  
SENT TO TREASURER  
12345678910111213141516171819202122232425262728293031-12345678910111213141516171819202122232425262728293031

**Elizabeth Araiza**

---

**From:** Ramon Villafranca  
**Sent:** Friday, September 12, 2014 2:49 PM  
**To:** Elizabeth Araiza  
**Subject:** FW: Yessenia Rubio

Here you go, let me know if you need anything further....cover letter etc.

**From:** Leo Flores  
**Sent:** Friday, September 12, 2014 8:06 AM  
**To:** Rafael Perez; Ramon Villafranca  
**Subject:** RE: Yessenia Rubio

The pay for Yessenia Rubio will come from Juvenile Department's payroll budget...

**From:** Rafael Perez  
**Sent:** Thursday, September 11, 2014 6:25 PM  
**To:** Ramon Villafranca  
**Cc:** Leo Flores  
**Subject:** RE: Yessenia Rubio

Ramon, please charge to 001-2986 for contractors settlements.

Ms. Rubio, can be run through the department payroll 001-1301-5001 by Ms. Mojica. Unless the settlement will be through accounts payable without fringe benefits and retirements. The account will be the risk management account 001-0114-9201-JUV.

thanks

**From:** Ramon Villafranca  
**Sent:** Thursday, September 11, 2014 3:26 PM  
**To:** Cynthia Mares; Leo Flores  
**Cc:** Nelda Rodriguez; Rosie Rodman; Rafael Perez; Rebecca Garcia; Gaby S. Lopez; Cesar A. Guerra; Elizabeth Araiza  
**Subject:** RE: Yessenia Rubio

Liz,

This is the information that you requested to request payment for these settlements:

Border Insulation v. Webb County Cause Number 2014CVQ000742 D1 Amount: \$7,119.42 Account:  
Auditor has CAA account number 001-2986

Zertuche Construction v. Webb County Cause Number 2014CVF000538 D1 Amount  
\$16,654.41 Account: Auditor has CAA account number 001-2986

Yesenia Rubio v. Webb County Youth Village EEOC Charge Number 451-2012-02685 Amount  
\$21,331.00 Account: Youth Village budget

Mr. Flores,



Print Minutes    Return

**Official Minutes for Webb County  
Commissioners Court Meeting**

**Monday, July 14, 2014 at 9:00 AM  
(Approved July 28, 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 11th day of July 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.

**CALL TO ORDER BY THE HONORABLE DANNY VALDEZ, WEBB COUNTY JUDGE**

**1. Roll Call by Honorable Margie Ramirez-Ibarra, Webb County Clerk**

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

Vote: 4 - 0 Motion Carried

**2. Pledge of Allegiance**

9:01 a.m. - Cmr. Canales present.

County Judge Danny Valdez administered the oath of office to Commissioner Pct. 1, Linda R. Ramirez. Judge Valdez stated that he had appointed her on Friday, July 11, 2014 and she would be the presiding Commissioner Pct. 1 until the November General Election.

Commissioner Linda R. Ramirez thanked her mother, father, sisters, brother-in-law, nieces, and nephews for attending her swearing in ceremony. She thanked Judge Valdez for allowing her to continue as Pct. 1 Commissioner and all the department heads.

**3. AI-1382 Approval of Minutes for June 23, 2014, June 24, 2014 and June 26, 2014**

Motion by Commissioner, Pct. 3 John C. Galo, seconded by Commissioner, Pct. 4 Jaime A. Canales

Vote: 5 - 0 Motion Carried

Attachments:

Commissioners Court Meeting Minutes - June 23, 2014

Commissioners Court Special Meeting Minutes - June 24, 2014

Commissioners Court Special Meeting Minutes - June 26, 2014

**Honorable Linda R. Ramirez, Webb County Commissioner Pct. 1**

**9. AI-1265 Discussion and possible action to correct an error in the approval of item #33 from the June 9th, 2014 commissioner's court meeting (which approved a salary adjustment for Slot #2320 to the original budgeted salary rate). The correct Slot number should have been Slot #0914 instead of Slot #2320; and to further authorize a correction in the minutes of said meeting; and any other matters incident thereto.**

Discussion on file at the Webb County Clerk's Office July 14, 2014 Commissioners Court Meeting DVD.

County Treasurer, Ms. Delia Perales was present to address the Commissioners Court on item #9.

Motion by Commissioner, Pct. 3 John C. Galo, seconded by Commissioner, Pct. 4 Jaime A. Canales

Vote: 5 - 0 Motion Carried

55. AI-1369 Discussion and possible action to correct and ratify the salary for Slot #1084 (Bus Driver) from \$9.57 per hour to \$10.72 per hour due to an error by the Head Start department. If the correction is approved by the Court, the employee will receive a salary adjustment retroactive to his start date of June 24, 2014.

Discussion on file at the Webb County Clerk's Office July 14, 2014 Commissioners Court Meeting DVD.

County Attorney's Office, Mr. Ramon Villafranca was present to address the Commissioners Court on item #55. Motion by Commissioner, Pct. 3 John C. Galo, seconded by County Judge Danny Valdez to approve items #53, #54, and #55

Vote: 5 - 0 Motion Carried

Attachments:

Bus Driver

La Presa Community Center

56. AI-1274 Discussion and possible action to accept a donation in the amount of \$500.00 from David Gray to the La Presa Community Center, to be used for the purchase of recreational equipment.

Motion by Commissioner, Pct. 1 Linda R. Ramirez, seconded by Commissioner, Pct. 2 Rosaura "Wawi" Tijerina

Vote: 5 - 0 Motion Carried

Larga Vista Community Center

57. AI-1349 Discussion and possible action to purchase fencing material to secure trash bins at the Larga Vista Community Center and Larga Vista Headstart Center in the amount of \$911.36 from Account #604-0101-8103. Installation will be done in-house by HeadStart personnel. [Permanent Improvement Fund]

Attachments:

C:\Users\alarellano\Desktop\Fence estimate Larga Vista.pdf

Medical Examiner

58. AI-1326 Discussion and possible action to approve the posting and filling of the following vacant Slot, subject to the availability of payroll funds and any applicable Civil Service guidelines, effective July 14, 2014:

| <u>Slot</u> | <u>Title</u>                    | <u>Hourly Rate</u> |
|-------------|---------------------------------|--------------------|
| <u>2232</u> | <u>Administrative Assistant</u> | <u>\$14.35</u>     |

Motion by Commissioner, Pct. 3 John C. Galo, seconded by Commissioner, Pct. 2 Rosaura "Wawi" Tijerina to approve items #57 and #58 as long as it corresponds with the new rate schedule

Vote: 5 - 0 Motion Carried

Purchasing

59. AI-1334 Discussion and possible action to authorize the Purchasing Agent to solicit bids for the following service contract:

Bld 2014-32 - 3 Year contract for Electrician Services

60. AI-1350 Discussion and possible action to purchase One (1) 2014 Ford F150 Crew-Cab 2x4 vehicle for Constable Adrian Cortez, Pct. 3 from Caldwell Country Ford - Chevrolet, pursuant to Section 271.101 and 271.102 Subchapter F, Cooperative Purchasing Program BuyBoard contract 430-13 in the amount of \$46,618.00. [Requested by Adrian Cortez, Constable Pct. 3; Account #349-2501-8801 (Stonegarden Fund)]

Attachments:

Stone Garden vehicle

61. AI-1351 Discussion and possible action to award RFP-2014-02 "County Billing Audit Services" to Gulf Coast Utility Service with the best value for Webb County; these services will identify billing errors and bring a reimbursement to Webb County.

Laredo Division, and authorizing the County Judge to execute all relevant documents; and any other matters incident thereto. [Executive Session may be requested pursuant to Texas Government Code, Title 5, Subchapter D, Sections 551.071(1) (a) & (b) (Consultation with Attorney regarding pending litigation and about a settlement offer)] [Requested by Luis Perez Garcia, P.E., Webb County Engineering Department; Account - Auditor to determine funding source]

Discussion on file at the Webb County Clerk's Office July 14, 2014 Commissioners Court Meeting DVD.

County Attorney's Office, Mr. Ray Rodriguez recommended to approve the settlement of the case.

Motion by Commissioner, Pct. 3 John C. Galo, seconded by Commissioner, Pct. 1 Linda R. Ramirez to accept the settlement

Vote: 5 - 0 Motion Carried

66. AI-1405 Discussion and possible action to approve and authorize a proposed settlement agreement of the pending enforcement action/litigation between the Texas Commission on Environmental Quality ("TCEQ") and Webb County regarding the Webb County Water Treatment Plant in Docket No. 2013-2014-MLM-E, by and between "TCEQ" and Webb County, and authorizing the County Judge to execute any and all relevant documents; and any other matters incident thereto. [Executive Session may be requested pursuant to Texas Government Code, Title 5, Subchapter D, Sections 551.071(1) (a) & (b) (Consultation with Attorney regarding pending litigation and about a settlement offer)] [Requested by Luis Perez Garcia, P.E., Webb County Engineering Department; Account - Auditor to determine funding source]

Discussion on file at the Webb County Clerk's Office July 14, 2014 Commissioners Court Meeting DVD.

County Attorney's Office, Mr. Ray Rodriguez recommended the approval of the settlement offer.

Motion by Commissioner, Pct. 3 John C. Galo, seconded by County Judge Danny Valdez to approve the settlement with TCEQ

Vote: 5 - 0 Motion Carried

67. **Adjourn**

Motion by County Judge Danny Valdez, seconded by Commissioner, Pct. 2 Rosaura "Wawi" Tijerina to adjourn

Vote: 5 - 0 Motion Carried

AgendaQuick©2005 - 2014 Destiny Software Inc., All Rights Reserved



U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION  
San Antonio Field Office

5410 Fredericksburg Road, Suite 200  
San Antonio, TX 78229-3555  
Toll Free: 866-408-8075  
Potential Charge Inquiries: 800-669-4000  
TTY (210) 281-7610  
FAX (210) 281-7690  
<http://www.eeoc.gov>

Dallas District Office  
San Antonio Field Office  
El Paso Area Office

CONCILIATION AGREEMENT

In the matter of:

EEOC Charge 451-2012-02685

U. S. Equal Employment Opportunity Commission

And

Yessenia Rubio  
4919 San Nicholas  
Laredo, TX 78046

Charging Party

Web County Youth Village  
Webb County Juvenile Probation Department  
111 Camino Nuevo Rd., Highway 359  
Laredo, TX 78046

Respondent

An investigation having been made under Title VII of the Civil Rights Act of 1964 as amended and by the U. S. Equal Employment Opportunity Commission (EEOC) and reasonable cause having been found by the Commission, the parties do resolve and conciliate this matter as follows:

I  
General Provisions

1. Charging Party's Covenant Not to Sue -- Charging Party hereby waives, releases and covenants not to sue Respondent with respect to the matters which were or might have been alleged as charges filed with the Equal Employment Opportunity Commission, subject to performance by the Respondent of the promises and representations contained herein. The Commission shall determine whether the Respondent has complied with the terms of this Agreement.

2. Commission May Review Compliance with Agreement – Respondent agrees that EEOC may review compliance with this Agreement. As a part of such review, EEOC may require written reports regarding compliance, may inspect the Respondent's premises at reasonable times, interview employees, and examine and copy relevant documents.
3. All Employment Practices to be Conducted in Non-Discriminatory Manner - Respondent agrees that all hiring and promotion practices and other terms and conditions of employment shall be maintained and conducted in a manner which does not discriminate on the basis of retaliation in violation of Title VII of the Civil Rights Act of 1964, as amended.
4. Retaliation Prohibited – Respondent agrees that there shall be no discrimination or retaliation of any kind against any person because of opposition to any practice declared unlawful under Title VII of the Civil Rights Act of 1964, as amended or because of the filing of a charge; giving testimony or assistance, or participating in any manner in any investigation, proceeding or hearing under Title VII of the Civil Rights Act of 1964, as amended.

**II  
RELIEF TO THE CHARGING PARTY**

1. Respondent agrees, that within twenty (20) days of receiving a finalized copy of this Agreement, to pay the sum total of Twenty One Thousand Three Hundred Thirty One Dollars (\$21,331.00) less applicable taxes and applicable payroll deductions to the Charging Party. Respondent shall send the check via certified mail, return receipt requested, to the address provided below:

Yessenia Rubio  
4919 San Nicholas  
Laredo, TX 78046

2. Respondent agrees that within ten (10) days of receiving the finalized copy of this Agreement, it will reinstate Yessenia Rubio to the position of custodian at the hourly rate of \$10.25 an hour at forty (40) hours per week with a rate increase occurring October 1, 2014 commensurate to rate increases conferred upon other similarly situated employees. Yessenia Rubio will be reinstated with her seniority to include the time from August 24, 2012 to the present and Respondent will make all necessary contributions to bring all her benefits current to those benefits conferred upon other employees who are similarly situated.

3. Respondent agrees that within twenty (20) days of receiving the finalized copy of this Agreement, it will remove from Yessenia Rublo's permanent personnel folders any notations, remarks or other indications regarding the above referenced Charge.
4. Respondent agrees that, upon reinstating Charging Party to her position, Respondent will not retaliate against Charging Party nor shall Respondent penalize Charging Party in any future considerations for wage increases, promotions, transfers, or other employment related matters because of proceedings arising out of the instant charge.

**III  
TERMS**

1. **Complaint Procedures:** Respondent shall maintain a complaint procedure that is designed to encourage employees to come forward with complaints regarding violations of Respondent's Policy on Discrimination. Respondent's complaint procedure shall provide the following:
  - (a.) Simple, convenient, confidential and reliable mechanisms for reporting incidents of retaliation.
  - (b.) Prompt investigation of such complaints, claims, and/or allegations.
  - (c.) Compilation of the results of any investigation of a discrimination complaint, remedial actions proposed and/or taken if any and retention of such records.
  - (d.) Provide an effective means of promptly communicating to the complaining party the results of the investigation and the remedial actions proposed and/or taken.
  - (e.) Provide appropriate response to resolve the complaint and to successfully deter future incidents of retaliation based discrimination.
  - (f.) Assurances that the complainant (s) shall not be subjected to intimidation, harassment and/or retaliation.
2. **Posting:** Within thirty (30) days of the effective date of this Agreement, Respondent shall post copies of the Notice attached as Exhibit "B" to this Agreement at its facility in Laredo, Texas, in a conspicuous location easily accessible to and commonly frequented by employees. The Notice shall remain posted for one year from the date of this

Agreement. Respondent shall ensure that the posting is not altered, defaced or covered by any other material.

3. **Distribution of Notice:** Respondent agrees that within ten (10) days of receipt of a signed finalized copy of the Agreement, it will emphasize in a memorandum to all employees that Webb County Youth Village prohibits retaliation for making protected complaints by any manager, supervisor, or employee and such actions may violate federal law; further, that any such conduct in violation of this policy will be grounds for disciplinary actions, specifically, written reprimand, suspension and immediate dismissal depending on the severity of infraction.

4. **Retaliation Training:** Respondent agrees that within 90 days of execution of this Agreement, Respondent will provide not less than 1 hour of Title VII training to all its current employees in the Probation Department:

(a.) The training shall be conducted in two (2) sessions, with management and non-management employees being trained in separate sessions. All employees will be paid their normal rate of pay, and the training will occur during their normally scheduled workdays and work hours. Respondent shall bear all costs associated with these training sessions.

(b.) The training shall explain that retaliation for making protected complaints is illegal under Title VII; it shall instruct what conduct may constitute a violation of Title VII; and should explain what constitutes retaliation under Title VII.

(c.) The training shall be conducted by an attorney that specializes in employment law or a similar qualified individual. The individual selected shall send a copy of the training presentation outline to the EEOC at least twenty (20) days before any training session occurs and the EEOC shall have the right to approve of the training and the itinerary used in conjunction with the training.

(d.) Within thirty (30) days after the completion of each required training session, Respondent shall certify to EEOC, in writing, that the required training has taken place and that the required personnel attended. Such certification shall include: (i) the date, location and duration of the training; and (ii) A copy of the registry identifying each person who attended the training.

IV.  
CONFIDENTIALITY

Charging Party and Respondent will maintain the allegations raised in the charge and the terms of this Agreement in confidence, and shall not disclose such information directly or in response to a question, to any origination or third party, including but not limited to current or future employees of Respondent or future employers of Charging Party. Charging Party and Respondent may disclose the confidential information to their attorneys and accountants, in enforcement of this Agreement, in response to a lawful subpoena or as otherwise required by law.

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Reporting Requirements

1. Report to District Director – Respondent agrees to report in writing to the Field Director, Travis Hicks, Equal Employment Opportunity Commission, at 5410 Fredericksburg Rd., Suite 200, San Antonio, Texas 78229, concerning the proper implementation of this Agreement.
2. Report on Monetary Relief – Respondent agrees that within twenty (20) days of execution of this Agreement, it will provide a copy of the check for relief showing the date and the sum of \$21, 331.00, less applicable taxes and payroll deductions, paid directly to Yessenia Rubio and the date it was mailed to Charging Party.
3. Report on Expungement of Records – Respondent agrees that within in (20) days of execution of this Agreement, it will provide the EEOC with a report describing the specific information expunged from Charging Party's records and a copy of the personnel records after expungement.
4. Report on Training – Respondent agrees that within twenty (20) days of the execution of this Agreement, it will provide the EEOC with written confirmation of the Training and a list of all individuals (identified by name and title/position) who attended each training session regarding the commencement and completion of its Title VII training.
5. Report on Notice Requirement – Respondent agrees that within twenty (20) days of execution of this Agreement, it will provide the EEOC with a report affirming that it has complied with the posting of "Notice".



Signatures

I have read this Agreement and I accept and agree to its provisions.

7-14-14  
Date

*McMurry*  
Webb County Youth Village  
Respondent

7-29-14  
Date

*Gessenia Rubio*  
Gessenia Rubio  
Charging Party

Approved on Behalf of the Commission:

8/11/2014  
DATE

*Travis Hicks*  
67 Travis Hicks  
EBOC Field Director

Employee : 8288 Yessenia Rubio

Check#: 192289  
Date : 9/26/2014

Dept/Subd: 0106 BLDG MAIN

Federal  
S 2

Hours Code  
ONE One Time Pay/Salary

Hours

Gross Work Date  
21,331.00 9/12/2014

Gross Pay  
FED Federal  
FICA FICA 2014  
1 Retirement  
609 Health Benefit Employee Only

| Amount    | YTD Amount |
|-----------|------------|
| 21,331.00 | 23,750.00  |
| 6135.00   | 6238.50    |
| 1631.82   | 1810.72    |
| 1279.96   | 1425.00    |
|           | 80.44      |
| -----     | -----      |
| 12,284.32 | 14,195.34  |

Net Pay  
Direct Deposit  
8 Wells Fargo  
Total Direct Deposit

.00 1,283.46  
.00 1,283.46

Accrual Type  
COMP Compensation Time  
PERS Personal Holidays  
POOL Sick Leave Pool  
SICK Sick  
VACA Vacation

| Previous Balance | Pay Period Earned | Pay Period Taken | YTD Available |
|------------------|-------------------|------------------|---------------|
| .0000            | .0000             | .0000            | .0000         |
| .0000            | .0000             | .0000            | .0000         |
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| .0000            | .0000             | .0000            | .0000         |

Message  
ACCRUAL BALANCES ARE SUBJECT TO  
VERIFICATION WITH YOUR DEPARTMENT HEAD.

9/26/14  
Check was picked up by  
Ramon Villafranca, he will  
submit copy of EEOC order.  
Cmf

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

DELIA PERALES, CT, CIO  
WEBB COUNTY TREASURER

COMMERCE BANK  
LAREDO, TEXAS

VOID AFTER  
90 DAYS

P.O. BOX 593 • LAREDO, TEXAS 78042-0593  
PAYROLL ACCOUNT

| CHECK NO. | DATE      | AMOUNT         |
|-----------|-----------|----------------|
| 192289    | 9/26/2014 | \$***12,284.32 |

PAY 12,284 DOLLARS AND 32 CENTS

TO THE ORDER OF

Yessenia Rubio  
4919 San Nicolas  
Laredo, TX 78046

*Delia Perales*  
TREASURER

*Jose Luis*  
AUDITOR

*Marque Ramirez Ibarra*  
CLERK

⑆ 192289 ⑆ 1228432 ⑆ 005442 ⑆

U.S. PAYROLL FORM 407

75-738046 • 11-C-03

Reorder Department Style W/CB11B3

Rev. 9/01/06 90-500000

PATENTS 4,210,346; 4,227,728; 4,210,180; 5,187,795; 5,240,119

LITHO BUSINESS FORMS, INC. (855) 737-7398



*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
AUGUST 10, 2015 IN THE AMOUNT OF  
\$3,532,320.99**



*Delia Perales*  
*Webb County Treasurer*

**3 % LONGEVITY CLAIMS**

| <u>EMPLOYEES NAME</u> | <u>AMOUNT OF CHECKS</u> |
|-----------------------|-------------------------|
| GARCIA, ARACELI       | \$3,161.60              |
| GRANADO, BELINDA      | \$6,820.64              |
| MARTINEZ, AMELIA      | \$8,009.82              |
| MARTINEZ, MAGDALENA   | \$5,949.04              |
| RAMIREZ, MARIA        | \$5,948.95              |
| REYES, ELVA           | \$2,967.12              |

**GRAND TOTAL: \$32,857.17**

300

# WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

V# 2451

FUND CODE: 001  
TOTAL \$ \$3,161.60

July 2, 2015

Date Prepared

Gloria Z. Moreno

Prepared By

Name: Araceli Garcia

Address: RR 22 Box 300-2  
Laredo, Texas 78045

Description: Settlement of Longevity Claims

TO THE COUNTY

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approve budget to this I certify.

Department: Administrative Services

Signature: Cynthia Mares 7/15/15

Name: Cynthia Mares

Title: Administrative Service Director

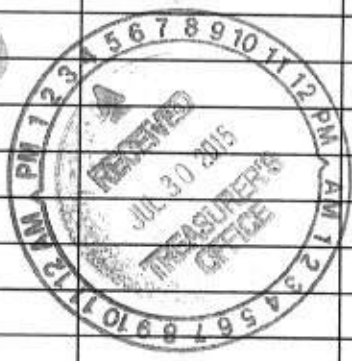
| INVOICE NUMBER             | AMOUNT     | INVOICE DATE                       | ACCOUNT NUMBER             |
|----------------------------|------------|------------------------------------|----------------------------|
| 070215- <u>MAY 15 2015</u> | \$3,161.60 | <u>05/15/15</u><br><u>7/2/2015</u> | 001-0114-9201- <u>LONG</u> |
|                            |            |                                    | <u>154,981.66</u>          |
|                            |            |                                    | <u>7/29</u>                |

TOTAL AMOUNT \$ \$3,161.60

ADMINISTRATIVE SERVICES  
WEBB COUNTY  
CORRECT  
2015 JUL 15 PM 2:59

APPROVED-AUD.  
APPROVED  
AUDITOR

REGISTERED



303 ✓

V # 12550

# WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

FUND CODE: 001  
TOTAL \$ \$6,820.64

July 2, 2015

Date Prepared

Gloria Z. Moreno

Prepared By

Name: Belinda Granados

TO THE COUNTY

Address: 3103 Persimmon Ct.  
Laredo, Texas 78045

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approve budget to this I certify.

Description: Settlement of Longevity Claims

Department: Administrative Services

Signature: [Signature] 7/15/15

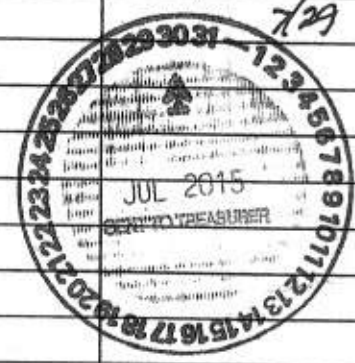
Name: Cynthia Mares

Title: Administrative Service Director

| INVOICE NUMBER            | AMOUNT     | INVOICE DATE                           | ACCOUNT NUMBER                   |
|---------------------------|------------|--|----------------------------------|
| 070215 <u>MAY 15 2015</u> | \$6,820.64 | <u>05/15/15</u><br><del>7/2/2015</del> | 001-0114-9201 - <u>Longevity</u> |
|                           |            |  | <u>154,981-</u>                  |
|                           |            |  | <u>7/29</u>                      |



REGISTERED



TOTAL AMOUNT \$ \$6,820.64

ADMINISTRATIVE SERVICES  
WEBB COUNTY

CORRECT

APPROVED AUD. APPROVED  
AUDITOR

2015 JUL 15 PM 2:59

RECEIVED

*303*

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

V# 1184

FUND CODE: 001  
 TOTAL \$ \$8,009.82

July 2, 2015

Date Prepared

Gloria Z. Moreno

Prepared By

Name: Amelia Martinez

Address: 8810 Liberty Loop  
Laredo, Texas 78045

Description: Settlement of Longevity Claims

TO THE COUNTY

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approve budget to this I certify.

Department: Administrative Services

Signature: *Cynthia Mares* 7/15/15

Name: Cynthia Mares

Title: Adminstrative Service Director

| INVOICE NUMBER             | AMOUNT     | INVOICE DATE                               | ACCOUNT NUMBER              |
|----------------------------|------------|--|-----------------------------|
| 070215- <u>MAY 15 2015</u> | \$8,009.82 | <sup>05/15/15</sup><br><del>7/2/2015</del> | <u>001-0114-9201 - Long</u> |
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**REGISTERED**

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 JUL 30 2015  
 TREASURER'S  
 OFFICE

JUL 2015  
 SENT TO TRESPASER

TOTAL AMOUNT \$ \$8,009.82  
 CORRECT

**APPROVED AUD.**  
 APPROVED  
 AUDITOR

RECEIVED  
 2015 JUL 15 PM 2:59  
 WEBB COUNTY  
 ADMINISTRATIVE SERVICES

303

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

VH 300

FUND CODE: 001  
TOTAL \$ \$5,949.04

July 2, 2015

Date Prepared

Gloria Z. Moreno

Prepared By

Name: Magdalena Martinez

Address: 2818 Springfield  
Laredo, Texas 78040

Description: Settlement of Longevity Claims

TO THE COUNTY

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify.

Department: Administrative Services

Signature: C. Mares 7/15/15

Name: Cynthia Mares

Title: Administrative Services Director

| INVOICE NUMBER     | AMOUNT     | INVOICE DATE                    | ACCOUNT NUMBER            |
|--------------------|------------|---------------------------------|---------------------------|
| 070215 MAY 15 2015 | \$5,949.04 | 05/15/15<br><del>7/2/2015</del> | 001-0114-9201 - Longevity |
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TOTAL AMOUNT \$ \$5,949.04

CORRECT

RECEIVED  
2015 JUL 15 PM 2:59  
WEBB COUNTY  
ADMINISTRATIVE SERVICES

APPROVED AUDIT  
APPROVED  
AUDITOR



309

# WEBB COUNTY

## GENERAL PURPOSE REQUEST FOR PAYMENT

V# 9475

FUND CODE: 001  
 TOTAL \$ \$5,948.95

July 2, 2015

Date Prepared

Gloria Z. Moreno

Prepared By

Name: Maria Ramirez

Address: 8709 Casa Verde Rd C-139  
Laredo, Texas 78041

Description: Settlement of Longevity Claims

TO THE COUNTY

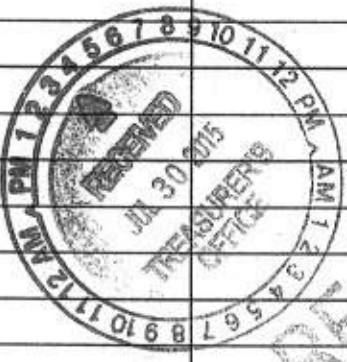
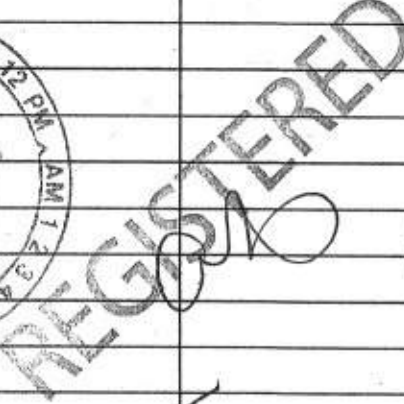

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approve budget to this I certify.

Department: Administrative Services

Signature: [Signature] 7/15/15

Name: Cynthia Mares

Title: Administrative Service Director

| INVOICE NUMBER  | AMOUNT     | INVOICE DATE   | ACCOUNT NUMBER       |
|---|------------|--|----------------------|
| 070215 <del>MAY 15 2015</del>   | \$5,948.95 | <del>7/2/2015</del> 05/15/15   | 001-0114-9201 - Long |
|   |            |  | 154,981.-            |
|    |            |  |                      |
|  |            |  |                      |

TOTAL AMOUNT \$ \$5,948.95

CORRECT

**APPROVED AUD.**

APPROVED

AUDITOR

ADMINISTRATIVE SERVICES  
 WEBB COUNTY

2015 JUL 15 PM 2:59

RECEIVED

## WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

*3/3*

FUND CODE: 001  
 TOTAL \$ \$2,967.12

July 2, 2015

Date Prepared

Gloria Z. Moreno

Prepared By

*V# 17571*

Name: Elva Reyes

TO THE COUNTY

Address: 218 St. Julien  
Laredo, Texas 78041

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approve budget to this I certify.

Description: Settlement of Longevity Claims

Department: Administrative Services  
 Signature: [Signature] 7/15/15  
 Name: Cynthia Mares  
 Title: Administrative Service Director

| INVOICE NUMBER                       | AMOUNT     | INVOICE DATE                        | ACCOUNT NUMBER               |
|--------------------------------------|------------|-------------------------------------|------------------------------|
| <del>070215</del> <i>MAY 15 2015</i> | \$2,967.12 | <del>7/2/2015</del> <i>05/15/15</i> | 001-0114-9201 - <i>Lease</i> |
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REGISTERED

TOTAL AMOUNT \$ \$2,967.12

CORRECT

**APPROVED AUD**

APPROVED  
  
 AUDITOR

WEBB COUNTY ADMINISTRATIVE SERVICES

2015 JUL 15 PM 2:59

RECEIVED