



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

AUGUST 24, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

260

\$507,958.00

WEBB COUNTY - LIVE
DATE 8/14/15
TIME 11:36:07

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

PAGE 1
AP0390
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1A

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

275901 8/14/2015 7569 COMMUNICATIONS
275902 8/14/2015 25083 RAMSA ELECTROMECHANIC, INC.

CHECK AMOUNT ACH AMOUNT PRE

52,780.00 .00
2,300.00 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 2 2 55,080.00

TOTAL PAYMENTS: 55,080.00

TOTAL FOR ALL BANK ACCOUNTS 2 2 55,080.00

TOTAL PAYMENTS: 55,080.00

Checked By: 
Treasurer's Office

Date: 8-14-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
275962		8/18/2015	20813	ALDAPE AUTOMOTIVE, INC.	21.00	.00	
275963		8/18/2015	16045	AMERICAN RED CROSS	270.00	.00	
275964		8/18/2015	20830	ARGUNDEGUI OIL CO. II, LTD.	13,540.64	.00	
275965		8/18/2015	27618	AURA, INC.	1,428.00	.00	
275966		8/18/2015	12654	AUTO ALARM OF LAREDO	135.00	.00	
275967		8/18/2015	22884	BORDER AUTO GLASS	160.00	.00	
275968		8/18/2015	20020	BORDER TOWING LLC	150.00	.00	
275969		8/18/2015	3393	BRITE STAR SERVICES, LTD.	241.50	.00	
275970		8/18/2015	13652	CABELLO'S WRECKER SERVICE	65.00	.00	
275971		8/18/2015	20906	CSECO	17,999.00	.00	
275972		8/18/2015	20917	CARR, RON	230.00	.00	
275973		8/18/2015	25140	CARRILLO, RICARDO	525.00	.00	
275974		8/18/2015	7411	CDM GOVERNMENT	1,084.27	.00	
275975		8/18/2015	20942	CHAVARRIA'S PLUMBING, INC.	200.00	.00	
275976		8/18/2015	20937	CITY OF LAREDO CEMETERY	360.00	.00	
275977		8/18/2015	20937	CITY OF LAREDO HEALTH DEPT.	375.00	.00	
275978		8/18/2015	20937	CITY OF LAREDO	3,920.00	.00	
275979		8/18/2015	20949	CLARK HARDWARE, LTD	1,088.84	.00	
275980		8/18/2015	26615	CLARKE MOSQUITO	1,939.07	.00	
275981		8/18/2015	85	D. F. GONZALEZ TOWING INC	662.00	.00	
275982		8/18/2015	8606	DE LA VINA, ANTHONY	500.00	.00	
275983		8/18/2015	7301	DE LEON, JUANITA	36.80	.00	
275984		8/18/2015	20995	DPC INDUSTRIES, INC.	646.34	.00	
275985		8/18/2015	24091	EAN HOLDINGS, LLC	1,518.00	.00	
275986		8/18/2015	21001	ECLAB	949.35	.00	
275987		8/18/2015	11918	FLOWERS BAKING CO.	1,625.52	.00	
275988		8/18/2015	9470	GARCIA, ENRIQUE T M. D. P. A.	76.55	.00	
275989		8/18/2015	22881	GARCIA, GRACIE V.	107.00	.00	
275990		8/18/2015	545	GARZA-GONGORA, ARTURO M. D.	135.00	.00	
275991		8/18/2015	25050	GARZA, DAVID	1,029.15	.00	
275992		8/18/2015	21072	GATEWAY GLASS & MIRROR CO.	230.00	.00	
275993		8/18/2015	13148	GONZALEZ AUTO PARTS, INC.	603.86	.00	
275994		8/18/2015	18835	GONZALEZ, MARIBEL	23.67	.00	
275995		8/18/2015	3128	GONZALEZ, MARY J.	708.55	.00	
275996		8/18/2015	21102	GRAINGER	485.08	.00	
275997		8/18/2015	10176	GUERRA, CARLOS	70.00	.00	
275998		8/18/2015	13195	HERNANDEZ JR., NICOLAS	708.55	.00	
275999		8/18/2015	26090	HERNANDEZ, SERGIO	1,029.15	.00	
276000		8/18/2015	14214	HILLYARD-SAN ANTONIO	1,008.00	.00	
276001		8/18/2015	4618	IBARRA, RAQUEL	20.10	.00	
276002		8/18/2015	16996	VISA	58.52	.00	
276003		8/18/2015	8365	IBM CORPORATION	135.00	.00	
276004		8/18/2015	559	JONES MCCLURE PUBLISHING	105.00	.00	
276005		8/18/2015	23720	LA FAMILIA CONSULTING &	5,084.00	.00	
276006		8/18/2015	485	LABORATORY CORPORATION OF	72.65	.00	
276007		8/18/2015	21220	LAREDO COMMUNITY COLLEGE	400.00	.00	
276008		8/18/2015	8593	LAREDO DIAGNOSTIC IMAGING	91.95	.00	
276009		8/18/2015	6541	LAREDO EXAMINERS, INC.	50.00	.00	
276010		8/18/2015	21240	LAREDO SPRING WATER	83.99	.00	
276011		8/18/2015	10779	LEWIS, CYNTHIA D. CSR	99.00	.00	
276012		8/18/2015	21252	MATTHEW BENDER & CO., INC.	1,040.21	.00	

National Bank of Commerce

WEBB COUNTY - LIVE
 DATE 8/18/15
 TIME 13:42:46

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276013	8/18/2015	24922	MARTINEZ, JENNIFER	160.00	.00	.00
276014	8/18/2015	27682	MARTINEZ, VIRGILIO	6.00	.00	.00
276015	8/18/2015	27449	MATHIEU, BOBBY	96.15	.00	.00
276016	8/18/2015	9734	MEDICAL IMAGING	172.41	.00	.00
276017	8/18/2015	43	MOJICA, MELISSA L. CPD	20.00	.00	.00
276018	8/18/2015	27537	NEIRA, JOSE LUIS	7.00	.00	.00
276019	8/18/2015	13481	NISSAN MOTOR ACCEPTANCE CORP.	764.17	.00	.00
276020	8/18/2015	17108	NUMEZ, FELIX	111.36	.00	.00
276021	8/18/2015	20573	PERKINELMER GENETICS	50.00	.00	.00
276022	8/18/2015	14291	RAMIREZ, DLGA	1,029.15	.00	.00
276023	8/18/2015	22690	RECOVERY HEALTHCARE CORP.	193.00	.00	.00
276024	8/18/2015	26985	RODRIGUEZ, CLAUDIA V.	55.00	.00	.00
276025	8/18/2015	27602	SALAS, SOFIA	24.15	.00	.00
276026	8/18/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	189.43	.00	.00
276027	8/18/2015	21615	TAC-BLUE CROSS & BLUE SHIELD	170.31	.00	.00
276028	8/18/2015	8595	TEXAS A&M AGRILIFE	175.00	.00	.00
276029	8/18/2015	4231	TEXAS WILDLIFE DAMAGE	2,700.00	.00	.00
276030	8/19/2015	20630	TREVINO, ROSA A.	23.00	.00	.00
276031	8/19/2015	10013	U.S. POSTAL SERVICE	6,500.00	.00	.00
276032	8/19/2015	9870	VIDAURRI, MELINDA	708.55	.00	.00
276033	8/19/2015	7677	WEBB COUNTY CSCD	264.00	.00	.00
276034	8/19/2015	26269	WINSTON, JULIE, CSR	956.20	.00	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 73

TOTAL PAYMENTS: 77,502.19

TOTAL FOR ALL BANK ACCOUNTS 73

TOTAL PAYMENTS: 77,502.19

Checked By: 
 Treasurer's Office

Date: 8/18/15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276037		8/18/2015	27645	ALVAREZ, GREGORIA O	226.01	.00	
276038		8/18/2015	26109	ASAR AUTOMEX LLC	131.68	.00	
276039		8/18/2015	27684	AVALOS, MARIA	111.97	.00	
276040		8/18/2015	27644	BALDERAS, LUIS	67.81	.00	
276041		8/18/2015	27643	BENAVIDES, HECTOR & BLANCA	60.34	.00	
276042		8/18/2015	27646	BENAVIDES, JESUS A &	201.13	.00	
276043		8/18/2015	27690	CANIZALES, FRANCISCA	6.45	.00	
276044		8/18/2015	27641	CARDENAS, AGUSTINA	203.20	.00	
276045		8/18/2015	27679	CASTANEDA, BLAS	207.35	.00	
276046		8/18/2015	27647	CAVAZOS, JULIANA G	283.75	.00	
276047		8/18/2015	27648	CEJA, EVANGELINA &	92.90	.00	
276048		8/18/2015	27642	CISNEROS, EDUARDO &	205.28	.00	
276049		8/18/2015	27680	CORTEZ, ALFREDO & BLANCA	110.94	.00	
276050		8/18/2015	22819	DE LA CRUZ, HERMELINDA	70.39	.00	
276051		8/18/2015	18229	DE LA ROSA, MARID A & BERTA R	54.86	.00	
276052		8/18/2015	27649	DILLAMAN, DWIGHT CHARLES	62.21	.00	
276053		8/18/2015	17396	DUENAS, UBALDO & MARIA LUISA	80.55	.00	
276054		8/18/2015	27652	FERNANDEZ, AGUSTIN & JOSEFINA	130.87	.00	
276055		8/18/2015	27681	GARCIA, DORA ELIA & JUAN	97.61	.00	
276056		8/18/2015	27660	GARZA, NORBERTO A & MARTHA E	60.33	.00	
276057		8/18/2015	27661	GARZA, PAULA C	201.13	.00	
276058		8/18/2015	27653	GOMEZ, LUIS & JOSEFINA	134.01	.00	
276059		8/18/2015	27662	GONZALEZ, ELEAZAR &	178.16	.00	
276060		8/18/2015	27663	GONZALEZ, LUIS L	68.82	.00	
276061		8/18/2015	27655	GONZALEZ, REYMUUNDO & SAN JUANA	226.01	.00	
276062		8/18/2015	27650	GUARDADO, ESPERANZA FLORES	69.02	.00	
276063		8/18/2015	27656	HARPER JR, MICHAEL	59.41	.00	
276064		8/18/2015	25592	HINDJOSA, ADRIAN R	201.13	.00	
276065		8/18/2015	22191	J A MARTINEZ INVESTMENTS	18.17	.00	
276066		8/18/2015	27665	JONES, YOLANDA S	25.47	.00	
276067		8/18/2015	27666	LOPEZ, DIANA & EFRAIN JR.	60.34	.00	
276068		8/18/2015	27658	LUCIO, RICARDO G	48.27	.00	
276069		8/18/2015	27667	MANCILLAS, ADRIAN F & HILDA S	201.13	.00	
276070		8/18/2015	27668	MARTINEZ, FIDEL J &	201.13	.00	
276071		8/18/2015	27659	MEDEL, LORENZO	138.18	.00	
276072		8/18/2015	27669	MENDIOLA, MARID A	11.58	.00	
276073		8/18/2015	19280	MILLER, MARY HEIN	203.21	.00	
276074		8/18/2015	27689	NMHC FINANCIAL SERVICES INC	914.57	.00	
276075		8/18/2015	27670	DRENGO, CARLOS A & CORDELIA	201.13	.00	
276076		8/18/2015	27671	PENA, ANTONIO & JESSICA D	30.17	.00	
276077		8/18/2015	27688	QUINTANILLA, FIDEL	60.34	.00	
276078		8/18/2015	27673	RAMOS, MARIA DEL CARMEN &	203.20	.00	
276079		8/18/2015	27685	REYES, WENDEL YN K & JAVIER	60.34	.00	
276080		8/18/2015	27686	ROCHA, YOLANDA & HILARIO JR.	201.13	.00	
276081		8/18/2015	27687	ROME, JUANITA S	20.11	.00	
276082		8/18/2015	27672	RUBIO, FERNANDO	20.11	.00	
276083		8/18/2015	27674	SALDANA, FRANCISCO J &	203.20	.00	
276084		8/18/2015	27675	SALINAS, GLAFIRO & SUSANA	203.20	.00	
276085		8/18/2015	27693	SANCHEZ, BEATRIZ	207.35	.00	
276086		8/18/2015	27576	SANCHEZ, HOMERO R &	205.28	.00	
276087		8/18/2015	27692	SWANN, SANDRA KAY	281.37	.00	

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276088		8/18/2015	20241	SMISHER, ROSA M	231.53	.00	
276089		8/18/2015	27677	TAMEZ, ANA MARIA	201.13	.00	
276090		8/18/2015	27678	TRINIDAD, MANUEL	63.72	.00	
276091		8/18/2015	27664	VENEGAS, IVARRA PEDRO	203.20	.00	
276092		8/18/2015	27691	VILLANUEVA, LEONARDO	203.20	.00	
276093		8/18/2015	21785	WEBB COUNTY TAX OFFICE	684.48	.00	
276094		8/18/2015	21785	WEBB COUNTY TAX OFFICE	364.98	.00	
276095		8/18/2015	9433	WILKINSON GARY IRON & METAL	277.12	.00	

BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 59 TOTAL PAYMENTS: 9,732.68

TOTAL FOR ALL BANK ACCOUNTS : 59 TOTAL PAYMENTS: 9,732.68

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

Date: 8-19-15



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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276096		8/19/2015	3269	ANRIGE INC.	86.00	00	00
276097		8/19/2015	2524	AAMA, INC.	7,303.00	00	00
276098		8/19/2015	20902	AL & ROB SALES	344.62	00	00
276099		8/19/2015	25978	ALTGELT LAW OFFICE, PC	750.00	00	00
276100		8/19/2015	16045	AMERICAN RED CROSS	243.00	00	00
276101		8/19/2015	2952	AMISTAD ARMY STORE	44.49	00	00
276102		8/19/2015	20829	ARCE, JOSE L.	3,250.00	00	00
276103		8/19/2015	20830	ARGUINDEGUI OIL CO. II, LTD.	15,396.48	00	00
276104		8/19/2015	1476	AMARDMASTERZ	150.00	00	00
276105		8/19/2015	22884	BORDER AUTO GLASS	160.00	00	00
276106		8/19/2015	24233	BOTELLO, GUADALUPE	19.00	00	00
276107		8/19/2015	16924	CHEMTRADE CHEMICALS US LLC	2,924.94	00	00
276108		8/19/2015	20937	CITY OF LAREDO LANDFILL	163.22	00	00
276109		8/19/2015	20937	CITY OF LAREDO CEMETERY	445.00	00	00
276110		8/19/2015	20937	CITY OF LAREDO	25.00	00	00
276111		8/19/2015	20937	CITY OF LAREDO	100.00	00	00
276112		8/19/2015	20949	CLARK HARDWARE, LTD	980.87	00	00
276113		8/19/2015	2030	DE LEON, DELFINA	341.55	00	00
276114		8/19/2015	3372	EL COMPETIDOR	120.00	00	00
276115		8/19/2015	26614	ENTERPRISE FM TRUST	7,583.05	00	00
276116		8/19/2015	19227	ESPINDLA, RUBEN R.	220.00	00	00
276117		8/19/2015	27695	FORT DUNCAN MEDICAL CENTER	726.04	00	00
276118		8/19/2015	21909	FOURTH COURT OF APPEALS	2,235.31	00	00
276119		8/19/2015	11313	JUDGE RICARDO H. GARCIA	5,978.00	00	00
276120		8/19/2015	13148	GONZALEZ AUTO PARTS, INC.	1,391.81	00	00
276121		8/19/2015	25738	G4S YOUTH SERVICES LLC	10,730.00	00	00
276122		8/19/2015	10929	IMPRESSION DESIGN INC.	3,900.00	00	00
276123		8/19/2015	5029	KAESER & BLAIR INCORPORATED	3,760.00	00	00
276124		8/19/2015	27698	KAZEN JR., PHIL A.	172.50	00	00
276125		8/19/2015	13942	KIRKPATRICK GUNS & AMMO	3,331.95	00	00
276126		8/19/2015	13942	KIRKPATRICK GUNS & AMMO	1,114.28	00	00
276127		8/19/2015	16370	I. KRUGER INC.	5,108.18	00	00
276128		8/19/2015	2192	LABATT FOOD SERVICE	16,097.20	00	00
276129		8/19/2015	21225	LAREDO FENCE MATERIALS, INC.	475.00	00	00
276130		8/19/2015	23205	LAREDO HIGH TECH AUTO SERVICE	84.00	00	00
276131		8/19/2015	62	LAREDO IMPLEMENT COMPANY	386.00	00	00
276132		8/19/2015	21240	LAREDO SPRING WATER	169.13	00	00
276133		8/19/2015	21240	LAREDO SPRING WATER	45.43	00	00
276134		8/19/2015	3379	LEXISMEXIS	246.00	00	00
276135		8/19/2015	21260	LITHO BUSINESS FORMS, INC.	1,330.00	00	00
276136		8/19/2015	8853	LOWE'S	359.62	00	00
276137		8/19/2015	10584	LOZANO, MARIA DE LOURDES	24.15	00	00
276138		8/19/2015	14383	MANLEY BROS. OF INDIANA, INC.	1,203.27	00	00
276139		8/19/2015	5253	MARTINEZ, BELINDA	13.80	00	00
276140		8/19/2015	25	MCCOY'S BUILDING SUPPLY	33.81	00	00
276141		8/19/2015	21336	MIKE'S WESTERN WEAR	720.00	00	00
276142		8/19/2015	12557	NARDIS PUBLIC SAFETY	496.40	00	00
276143		8/19/2015	3257	NATIONAL EDUCATIONAL	7,939.30	00	00
276144		8/19/2015	21378	NUJECES POWER EQUIPMENT	752.01	00	00
276145		8/19/2015	5172	OFFICE DEPOT	1,245.71	00	00
276146		8/19/2015	21409	PATRIA INTERNATIONAL	13,467.07	00	00

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
276147		8/19/2015	13	FAMILY CHEVROLET	599.32	.00	
276148		8/19/2015	13001	PEGASUS SCHODLS, INC.	4,591.41	.00	
276149		8/19/2015	9059	PENA, JUANITA	160.43	.00	
276150		8/19/2015	6201	PEREZ, CHRISTINA M	1,000.00	.00	
276151		8/19/2015	13657	LOZANO JR., PETE	2,651.40	.00	
276152		8/19/2015	25728	PINA, ARMINDA	8.00	.00	
276153		8/19/2015	5888	PROFIRE PROTECTION, INC.	631.91	.00	
276154		8/19/2015	21464	R & M REFRIGERATION SUPPLY	954.39	.00	
276155		8/19/2015	16329	R. C. FOOD SERVICE &	131.50	.00	
276156		8/19/2015	27697	RAMIREZ, JOSE	187.45	.00	
276157		8/19/2015	29993	RDC TRUST #80-5800	1,257.86	.00	
276158		8/19/2015	25872	PONDEROSA REGIONAL LANDFILL	169.28	.00	
276159		8/19/2015	19769	ROBERTSON INDUSTRIES, INC.	34,368.99	.00	
276160		8/19/2015	26528	RODELA, LETICIA	252.43	.00	
276161		8/19/2015	9549	RUSH TRUCK CENTER	80.00	.00	
276162		8/19/2015	21526	SAM'S CLUB DIRECT	1,121.39	.00	
276163		8/19/2015	3855	SAMES HONDA	137.10	.00	
276164		8/19/2015	21527	SAMES MOTOR CO. INC.	51.05	.00	
276165		8/19/2015	27696	SERNA, ANTONIO G	54.00	.00	
276166		8/19/2015	21653	SHERWIN-WILLIAMS CO.	319.54	.00	
276167		8/19/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	85,089.30	.00	
276168		8/19/2015	16838	SIEMENS HEALTHCARE DIAGNOSTICS	3,716.00	.00	
276169		8/19/2015	7044	SOUTH CENTRAL HARDWARE, INC.	354.85	.00	
276170		8/19/2015	24409	SOUTHERN GOLF MANAGEMENT LTD.	2,000.00	.00	
276171		8/19/2015	17526	SOUTHERN TIRE MART	421.52	.00	
276172		8/19/2015	23145	SOUTHWEST KEY PROGRAMS	20,573.58	.00	
276173		8/19/2015	18967	SYMBOLARTS	1,095.00	.00	
276174		8/19/2015	22771	LIQUID CAPITAL EXCHANGE, INC. &	261.97	.00	
276175		8/19/2015	16849	THE SPORTS CENTER	573.00	.00	
276176		8/19/2015	25113	THE TREE HOUSE, INC.	191.75	.00	
276177		8/19/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	570.22	.00	
276178		8/19/2015	27600	TORRES, PAUL	83.00	.00	
276180		8/19/2015	16711	TORTILLAS SANTOS L. L. C.	66.00	.00	
276181		8/19/2015	20630	TREVIND, ROSA A.	23.00	.00	
276182		8/19/2015	10013	U.S. POSTAL SERVICE	147.00	.00	
276183		8/19/2015	20268	USABLUEDOOK	893.85	.00	
276184		8/19/2015	5771	TEXAS LAND RECLAMATION LLC	2,670.36	.00	
276185		8/19/2015	22280	WEBB COUNTY JURORS	6,500.00	.00	
276186		8/19/2015	21785	WEBB COUNTY	15.00	.00	
276186		8/19/2015	27536	WESTERN CAROLINA UNIVERSITY	1,270.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 91 TOTAL PAYMENTS: 299,439.04

Checked By: *[Signature]* Treasurer's Office TOTAL PAYMENTS: 299,439.04

DATE: 8-19-15 TOTAL PAYMENTS: 299,439.04

49

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
276187		8/19/2015	27618	AURA, INC.	3,195.15	.00	
276188		8/19/2015	27700	CANTU, MAXIMILIAN	3.45	.00	
276189		8/19/2015	26331	CAPELLO, MARY	500.00	.00	
276190		8/19/2015	20937	CITY OF LAREDO	2,240.00	.00	
276191		8/19/2015	20937	CITY OF LAREDO	6,803.01	.00	
276192		8/19/2015	20949	CLARK HARDWARE, LTD	1,252.99	.00	
276193		8/19/2015	20983	DELL MARKETING L.P.	876.75	.00	
276194		8/19/2015	2202	DIXIE FLAG MANUFACTURING CO.	128.00	.00	
276195		8/19/2015	25299	ENVIRONMENTAL MAINTENANCE SVC	810.00	.00	
276196		8/19/2015	13241	INDIGENT HEALTHCARE	2,628.75	.00	
276197		8/19/2015	21220	LCC BUSINESS OFFICE	490.00	.00	
276198		8/19/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	79.62	.00	
276199		8/19/2015	6541	LAREDO EXAMINERS, INC.	2,642.00	.00	
276200		8/19/2015	62	LAREDO IMPLEMENT COMPANY	380.65	.00	
276201		8/19/2015	23437	LOPEZ TRANSMISSIONS	1,245.00	.00	
276202		8/19/2015	8853	LOWE'S	105.73	.00	
276203		8/19/2015	26187	NUQUEST RESOURCES	350.00	.00	
276204		8/19/2015	25089	OLIVEROS JR., VICTOR M	57.70	.00	
276205		8/19/2015	21409	PATRIA INTERNATIONAL	2,878.64	.00	
276206		8/19/2015	27699	PEREZ, ANGEL LUIS &	8.04	.00	
276207		8/19/2015	21868	PITNEY BOWES GLOBAL FINANCIAL	147.00	.00	
276208		8/19/2015	21448	PLAK SMACKER	325.75	.00	
276209		8/19/2015	967	POLLUTION CONTROL SERVICES	1,292.75	.00	
276210		8/19/2015	5888	PROFIRE PROTECTION, INC.	2,319.75	.00	
276211		8/19/2015	21464	R & M REFRIGERATION SUPPLY	629.99	.00	
276212		8/19/2015	16329	R. C. FOOD SERVICE &	1,671.50	.00	
276213		8/19/2015	21526	SAM'S CLUB DIRECT	49.80	.00	
276214		8/19/2015	10579	STERICYCLE, INC.	1,329.92	.00	
276215		8/19/2015	18967	SYMBOLARTS	995.00	.00	
276216		8/19/2015	26939	TCR-THE BEST ALARM INC.	72.00	.00	
276217		8/19/2015	25113	THE TREE HOUSE, INC.	260.00	.00	
276218		8/19/2015	21662	THREE-G ELECTRICAL SUPPLY INC	607.00	.00	
276219		8/19/2015	27076	TRANSAMERICA PREMIER LIFE	10,068.79	.00	
276220		8/19/2015	27076	TRANSAMERICA PREMIER LIFE	9,760.36	.00	
276221		8/19/2015	9560	POSTAGE BY PHONE CMRS	10,000.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 35 TOTAL PAYMENTS: 66,204.09

TOTAL FOR ALL BANK ACCOUNTS 35 TOTAL PAYMENTS: 66,204.09

Checked By: [Signature]
 Treasurer's Office

Date: 8-19-15



2

Delia Perales
Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
AUGUST 24, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>
CITY OF LAREDO SANITARY LANDFILL	\$ 3,508.85	ROAD & BRIDGE	TRASH FEES	010
BRENNTAG SOUTHWEST, INC.	2,364.00	WATER UTILITIES	SUPPLIES	801
BRENNTAG SOUTHWEST, INC.	1,900.00	WATER UTILITIES	CHEMICALS	801
SIGNS & SHAPES INTERNATIONAL	1,800.00	CONSTABLE PCT.1	SERVICES	001
BRENNTAG SOUTHWEST, INC.	1,520.00	WATER UTILITIES	CHEMICALS	801
ROTEX TRUCK CENTER, INC.	1,390.89	ROAD & BRIDGE	PARTS	010
PENA, OSCAR J.	750.00	111TH DISTRICT CRT.	ATTORNEY FEES	001
BUILDING BRIDGES LANGUAGE SERVICES	650.00	111TH DISTRICT CRT.	SERVICES	001
THE DICTATION SOURCE	575.42	MEDICAL EXAMINERS	TRANSCRIPTIONS	001
JUMES, MICHAEL T., PH.D.	500.00	CCL#1	SERVICES	001
RZ COMMUNICATIONS	356.25	SHERIFF'S	SERVICES	001
GRAINGER	322.28	SHERIFF'S	PARTS	001
PATRIA INTERNATIONAL OFFICE SUPPLY	230.77	PUBLIC DEFENDER	SUPPLIES	001
BETHSAIDA NEPHROLOGY & INTERN	206.88	SHERIFF'S	SERVICES	001
TIGER DIRECT SERVICES	181.66	SHERIFF'S	SUPPLIES	001
R & M REFRIGERATION SUPPLY INC.	173.60	BUILDING MAINT.	SUPPLIES	001
TEXAS PARKS & WILDLIFE	170.00	JP. PCT.3	FEES	001
TRI AIR TESTING INC.	164.00	FIRE & EMS	SERVICES	001
BORDER AUTO GLASS	160.00	SHERIFF'S	WINDSHIELD	001
PATRIA INTERNATIONAL OFFICE SUPPLY	154.45	CENTRAL JURY ROOM	SUPPLIES	001
BORDER AUTO GLASS	145.00	SHERIFF'S	PARTS	001
AL & ROB SALES	101.64	CONSTABLE PCT.3	SERVICES	001
MONTE D., ALLEN, D.O., P.A.	82.08	SHERIFF'S	SERVICES	001
ANDY'S AUTO & BUS AIR, INC.	78.00	ROAD & BRIDGE	SERVICES	010
LAHRM	75.00	ADMINSTRATIVE SVCS.	FEES	001
FASTENAL COMPANY	73.06	WATER UTILITIES	MATERIALS	801
CRITTER CARE VETERINARY CLINIC	50.00	SHERIFF'S	SERVICES	001
TCR-THE BEST ALARM INC.	36.00	LARGA VISTA COMM. CTR	SERVICES	001
TCR-THE BEST ALARM INC.	36.00	LA PRESA COMM CTR.	SERVICES	001
TCR-THE BEST ALARM INC.	36.00	RIO BRAVO ACTIVITY CTR.	SERVICES	001
PATRIA INTERNATIONAL OFFICE SUPPLY	33.98	LAW LIBRARY	SUPPLIES	001
TCR-THE BEST ALARM INC.	19.00	CARLOS A. ACTIVITY CTR.	SERVICES	001
TCR-THE BEST ALARM INC.	17.00	BUILDING MAINT.	SERVICES	001
TCR-THE BEST ALARM INC.	17.00	HEADSTART	SERVICES	903
TCR-THE BEST ALARM INC.	17.00	BUILDING MAINT.	SERVICES	001
TCR-THE BEST ALARM INC.	17.00	HEADSTART	SERVICES	903
TCR-THE BEST ALARM INC.	17.00	BUILDING MAINT.	SERVICES	001

37 VENDORS

\$ 17,929.81



SIDE LIST: **WITH CORRECTIONS**

COMMISSIONER'S COURT MEETING 8/24/15

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

- 1.) LAREDO SPRING WATER- LA PRESA COMMUNITY CENTER
DUPLICATE INVOICE- DOUBLE REQUEST FOR PAYMENT FOR THE SAME DEPARTMENT
WAS SUBMITTED FOR \$13.00.
- 2.) ALANIS, AMBER-JUVENILE PROBATION DEPARTMENT
AMOUNT NOT CONSISTENT- TRAVEL CLAIM REQUEST AMOUNT IS NOT CONSISTENT
(AMOUNT SHOULD BE \$85.50).
- 3.) HD SUPPLY WATERWORKS, LTD- WATER UTILITY DEPARTMENT
ACCOUNT NUMBER DOES NOT MATCH- PURCHASE ORDER ACCT#801-3001-6205 DOES
NOT MATCH AS/400 SYSTEM (ACCT#801-3001-6407).
- 4.) AT & T MOBILITY- SHERIFF'S DEPARTMENT
ACCOUNT IS INACTIVE- UTILITY REQUEST FOR PAYMENT (ACCT#349-2001-6004-5)
WAS SENT TO TREASURY AS INACTIVE ACCOUNT.



4

Delia Perales

Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
AUGUST 14, 2015 IN THE AMOUNT OF
\$3,508,651.88**



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECK TO BE APPROVED

AUGUST 24, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

2

\$4,706.00

WEBB COUNTY - LIVE
DATE 8/12/15
TIME 8:02:29

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

275730 8/12/2015 26644 PROYECTO AYUDA

TOTAL CHECKS/ACH FOR BANK ACCOUNT 1

TOTAL PAYMENTS:

4,606.00
4,606.00

4,606.00

TOTAL FOR ALL BANK ACCOUNTS 1

TOTAL PAYMENTS:

4,606.00

4,606.00

Checked By: *Shirley Barr*
Treasurer's Office

Date: 8-12-15

Magdalena Luna

From: Cesar A. Guerra
Sent: Tuesday, August 11, 2015 5:18 PM
To: Deyanira B. Saenz
Cc: Sergio G. Ramirez; Magdalena Luna; Alexandra Zamora
Subject: FW: Proyecto Ayuda

FYI.

Cesar A. Guerra, Jr.

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

From: Ramon Villafranca
Sent: Tuesday, August 11, 2015 5:01 PM
To: Delia Perales
Cc: Marah Mendez; Rafael Perez; Cesar A. Guerra
Subject: Proyecto Ayuda

Good Afternoon Mrs. Perales,

We have spoken to Mr. Perez and we are both in agreement to release the checks for Proyecto Ayuda and ratify them at the next Commissioner's Court meeting. Please keep in mind that these are grant monies and not county monies.

Let me know if you need anything else.

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

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$ \$3,206.00 *11*

Vendor No. 26644

Request No. 20150804D *comp*

Date Prepared: 08/04/15

Prepared By: Leticia Aye

Phone No. 956.523.4962

Vendor Name: Proyecto Ayuda

Address: 518 S. Loring

City, State, Zip: Laredo, TX 78040

Description / Treatment Services

Purpose (Required) July 16-31, 2015 expires 09/30/15



Affidavit to The County Auditor *JOV*

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: 406th Drug Court Progra *1*

Signature: *[Signature]*

Name: Oscar J. Hale, Jr.

Title: Judge

18722.00

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
DCP11B	\$3,206.00	07/31/15	351-1004-6022	<i>[Signature]</i>
Total Amount				\$3,206.00

RECEIVED
WEBB COUNTY AUDITOR
2015 AUG 11 AM 10:55

REGISTERED
[Signature]

URGENT! Please distribute check by

Please CALL

Rec'd <i>8/11</i>	Out By <i>8/11</i>
1st Review <i>8/11</i>	2nd Review <i>8/11</i>
To Acct.	To R.P.
To C.G. <i>8/11</i>	



APPROVED-AUD.

Approved
[Signature]
Auditor



Proyecto Ayuda

518 S. Loring
TX 78040

PROYECTO AYUDA

Invoice

Date	Invoice #
7/31/2015	DCP 11B

Bill To

Webb County 406th District Court
Judge Oscar Hale
Drug Court Program
Laredo, Tx 78040

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/31/2015		
Description		Qty	Rate	Amount
Substance Abuse Treatment Services - Groups		17	70.00	1,190.00
Substance Abuse Treatment Services - Individuals		63	32.00	2,016.00

July 16 - 31, 2015

Total	\$3,206.00
Payments/Credits	\$0.00
Balance Due	\$3,206.00

Print Form

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

Handwritten mark

Total \$ \$1,400.00

Vendor No. 26644



Request No. 20150804E

Date Prepared: 08/04/15

Prepared By: Leticia Aye

Phone No. 956.523.4962

Vendor Name: Proyecto Ayuda

Address: 518 S. Loring

City, State, Zip: Laredo, TX 78040

Description / Purpose (Required) Treatment Services

July 16-31, 2015
expires 09/30/15



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: 406th Drug Court Progra

Signature: Oscar J. Hale, Jr.

Name: Oscar J. Hale, Jr.

Title: Judge

24471.57

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
STP11B	\$1,400.00	07/31/15	332-1004-6022	<i>Yh</i>
REGISTERED <i>my</i>				
Total Amount	\$1,400.00			

- URGENT! Please distribute check by _____
- Please CALL _____

Rec'd	Out By
1st Review	2nd Review
To Acct.	To R.P.
To C.G.	



APPROVED-AUD.

Auditor [Signature]



Proyecto Ayuda

518 S. Loring
TX 78040

PROYECTO AYUDA

Invoice

Date	Invoice #
7/31/2015	STP 11B

Bill To

Webb County 406th District Court
Judge Rebeca Palomo - Judge Oscar Hale
Sobriety Treatment Program

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	7/31/2015		
Description		Qty	Rate	Amount
Substance Abuse Treatment Services - Groups		4	70.00	280.00
Substance Abuse Treatment Services - Individuals		35	32.00	1,120.00

July 16 - 31, 2015

Total	\$1,400.00
Payments/Credits	\$0.00
Balance Due	\$1,400.00

A. Hale
8/3/15

WEBB COUNTY -- LIVE
DATE 8/13/15
TIME 15:15:02

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
275889		8/13/2015	20937	CITY OF LAREDO FIRE DEPT.	100.00	.00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT					100.00	.00	

TOTAL FOR ALL BANK ACCOUNTS	TOTAL PAYMENTS
1	100.00

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

Date: 8/13/15

Deyanira B. Saenz

From: Ramon Villafranca
Sent: Thursday, August 13, 2015 2:53 PM
To: Cesar A. Guerra
Cc: Delia Perales; Marah Mendez; Deyanira B. Saenz
Subject: RE: Check for Fire Marshal Inspection for Youth Village

Yes

From: Cesar A. Guerra
Sent: Thursday, August 13, 2015 2:49 PM
To: Ramon Villafranca
Cc: Delia Perales; Marah Mendez; Deyanira B. Saenz
Subject: RE: Check for Fire Marshal Inspection for Youth Village

Auditors gave OK on the payment but not on releasing early. We go on recommendation from County Attorney to Release early.

May we release?

Cesar A. Guerra, Jr.

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

From: Ramon Villafranca
Sent: Thursday, August 13, 2015 2:40 PM
To: Raquel R. Arriaga
Cc: Delia Perales; Cesar A. Guerra; Marah Mendez
Subject: RE: Check for Fire Marshal Inspection for Youth Village

Cesar,

If auditor's is ok with this, I will sign off as well. It is a health and safety concern

From: Raquel R. Arriaga
Sent: Thursday, August 13, 2015 2:18 PM
To: Ramon Villafranca
Cc: Delia Perales; Cesar A. Guerra; Marah Mendez
Subject: Check for Fire Marshal Inspection for Youth Village
Importance: High

Good afternoon

The buildings annual Fire Marshal Inspection is due by the end of this month. The Fire Department is requesting payment before inspection is done. We cannot wait until the 24th on this. The inspection & any subsequent inspections for correcting deficiencies must be made before the end of the month. Therefore I am asking if the check may be released prior to next Commissioners Court meeting .

If you have any questions feel free to contact me at 361-586-6026. Thank you in advance.

Best regards,

Raquel R Arriaga

Facility Management Clerk

Webb County Youth Village

111 Camino Nuevo Road HWY 359

Laredo T.X 78043

Direct Line 1-361-586-6026

Email : rvarviaga@webbcounty.tx.gov



WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

BANK CODE 001

TOTAL \$ 100.00

REQUEST NO. 332-15

07/28/15

DATE PREPARED

I. Valenzuela

PREPARED BY

NAME: CITY OF LAREDO FIRE DEPARTMENT

ADDRESS: PO BOX 6548

LAREDO TX

78040

DESCRIPTION: Annual Fire Inspection Fr 2015

for Webb County Youth Village

TO THE COUNTY

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

DEPARTMENT: JUVENILE PROBATION DEPARTMENT

SIGNATURE: [Signature]

NAME: MELISSA L. MOJICA

TITLE: CHIEF PROBATION OFFICER

173.27 7/30

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
083114	100.00	07/28/15	001-1301-6401
083115 JULY			



RECEIVED WEBB COUNTY AUG 30 2015

TOTAL AMOUNT \$ 100.00

APPROVED AUD.

INITIAL APPROPRIATE RESPONSE IF DESIRED.
 Urgent !! Payment is due
 XXX PLEASE RETURN CHECK TO OUR DEPARTMENT.



NOTE: THE FIRE DEPARTMENT WILL NOT SCHEDULE INSPECTION UNTIL WE HAVE THE CHECK

mf
REGISTERED

Date Received 30 Due Out _____
 Grant/Accountant on _____
 Assigned to Mon for verification
 Assigned to Mon for RP on _____

Myra Amaya

From: Raquel R. Arriaga
Sent: Thursday, July 30, 2015 4:13 PM
To: Ruben Dominguez
Cc: Myra Amaya; Sandra Munoz
Subject: FW: Fire inspection 2015

Importance: High

Good afternoon Mr. Dominguez

The Fire Inspections for the Youth Village is due in Aug 2015.

Is the fee still \$100.00 ?

Please advise .

Your prompt attention is greatly appreciated.

Thank you in advance!

From: Ruben Dominguez [<mailto:rdominguez@ci.laredo.tx.us>]
Sent: Tuesday, August 26, 2014 9:31 AM
To: Raquel R. Arriaga
Cc: Andres Jimenez, Jr.
Subject: Fire inspection

Mrs. Arriaga, before the fire department can schedule an inspection for your facility the inspection fee must be paid. The fee for the youth village is \$100, and can be paid with a money order or a company check at the Laredo Building Department which is located at 1120 San Bernardo. While paying the fee you can also schedule the date and time you would like the inspection done. Should you have any other questions feel free to contact me.

Captain R. Dominguez
Fire Prevention Office
Laredo Fire Department
Office (956) 718-6075
Fax (956) 726-1725

Myra Amaya

From: Raquel R. Arriaga
Sent: Tuesday, August 04, 2015 9:21 AM
To: Myra Amaya
Subject: UPDATE- Fire inspection 2015

Importance: High

Hi
Good morning
I called the Fire Department & Mr. Dominguez is no longer at this division.
I was told to speak to Mr. Puente at 956-794-1638. However I have not been able to reach him.
I will keep trying.
Thank you!

From: Raquel R. Arriaga
Sent: Thursday, July 30, 2015 4:13 PM
To: 'Ruben Dominguez'
Cc: Myra Amaya; Sandra Munoz
Subject: FW: Fire inspection 2015
Importance: High

Good afternoon Mr. Dominguez
The Fire Inspections for the Youth Village is due in Aug 2015.
Is the fee still \$100.00 ?
Please advise .
Your prompt attention is greatly appreciated.
Thank you in advance!

No Reply

From: Ruben Dominguez [<mailto:rdominguez@ci.laredo.tx.us>]
Sent: Tuesday, August 26, 2014 9:31 AM
To: Raquel R. Arriaga
Cc: Andres Jimenez, Jr.
Subject: Fire inspection

Mrs. Arriaga, before the fire department can schedule an inspection for your facility the inspection fee must be paid. The fee for the youth village is \$100, and can be paid with a money order or a company check at the Laredo Building Department which is located at 1120 San Bernardo. While paying the fee you can also schedule the date and time you would like the inspection done. Should you have any other questions feel free to contact me.

Captain R. Dominguez
Fire Prevention Office
Laredo Fire Department
Office (956) 718-6075
Fax (956) 726-1725

Myra Amaya

From: Raquel R. Arriaga
Sent: Wednesday, August 05, 2015 11:15 AM
To: Myra Amaya
Cc: Jesus M. DelToro
Subject: Fire Marshal inspection

Importance: High

Good morning

Please see email below.

Once we receive the check the staff from detention will do as instructed below.

Thank you in advance !

From: Arnoldo Puentes [mailto:apuentes@ci.laredo.tx.us]
Sent: Wednesday, August 05, 2015 10:56 AM
To: Raquel R. Arriaga
Subject: Webb County Youth Village

Good morning, I have tried to contact you on the 361-586-6026 number but it will not go thru. The fee for the inspection is still \$100.00 and you will need to pay at 1120 San Bernardo, please have the check made out to the City of Laredo. Just give the check to the receptionist and advise them of the day you would like the inspection and provide them with a contact number. Feel free to contact our office for any further questions.

Thank you.

Arnoldo Puentes
Captain/Fire Prevention
Fire Marshal Office
1120 San Bernardo Ave.
Laredo Texas, 78040
(956)794-1625
apuentes@ci.laredo.tx.us

AP FYI
Did not see this
email until
8/11. ^{Yesterday}



Delia Perales
Webb County Treasurer

**2ND SIDE BILLS TO BE APPROVED AT
 COMMISSIONER'S COURT MEETING
 AUGUST 24, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>
DANNENBAUM ENGINEERING CORPORATIO	223,944.22	ENGINEERING	SERVICES	644
TAC	216,749.63	B/C B/S OF TX ASO CLAIMS	ADM.SERVICES	816/863
DANNENBAUM ENGINEERING CORPORATIO	97,092.73	ENGINEERING	SERVICES	644
SCAN, INC.	22,524.00	CCL#2	OPERATION EXPENSE	359
AC-DC, INC.	17,500.00	ENGINEERING	SERVICES	751
SOUTHWEST KEY PROGRAMS	7,469.16	JUVENILE	FEES	157
ENTERPRISE FM TRUST	4,346.44	R&B	VEHICLE	010
ENTERPRISE FM TRUST	2,864.52	WATER UTILITY	LEASE	801
DELTA HOUSE ELECTYRIC & MOTOR	2,735.00	WATER UTILITY	SERVICES	801
KWIK KOPY PRINTING	2,650.00	ADMINSTRATIVE SVCS.	SUPPLIES	001
DPC INDUSTRIES, INC.	2,427.00	WATER UTILITIES	CHEMICALS	801
SOUTH TEXAS DEVELOPMENT	2,272.60	EXECUTIVE ADM	DUES	001
G4S YOUTH SERVICES LLC	2,078.87	JUVENILE	MED.PLACEMENT	144
LAREDO MACHINE SHOP	1,848.00	WATER UTILITY	SERVICES	801
OFFICE DEPOT	1,392.83	HEADSTART	SUPPLIES	909
MARTINEZ, HUGO D.	1,303.59	CCL#1	TRAVEL EXPENSE	001
ROTEX TRUCK CENTER	1,292.84	WATER UTILITY	SERVICES	801
DALLAS CHILDREN'S ADVOCACY	1,080.00	ATTORNEY'S OFFICE	SEMINAR	001
PENALOZA, NORA PRADO	1,058.11	INDIGENT	TRAVEL EXPENSE	004
SCHOOL NURSE SUPPLY INC.	982.20	HHS	SUPPLIES	909
SCOTT MERRIMAN INCORPORATED	898.00	JP.PCT.2, PL.1	DOCKET BOOK	001
CADENA, NANCY	872.11	INDIGENT	TRAVEL EXPENSE	004
R&M REGRIGERATION SUPPLY	861.98	BLDG.MAINT.	SERVICES	001
OFFICE DEPOT	799.32	VETERAN'S	SUPPLIES	001
NADCP 21ST ANNUAL	750.00	ATTORNEY'S OFFICE	CONFERENCE	001
ARCE, JOSE L	750.00	49TH DIST.CRT.	ATTY'S FEES	001
CARRILLO, RICARDO	600.00	111TH DIST.CRT.	SERVICES	001
LAREDO MACHINE SHOP	598.00	WATER UTILITY	SERVICES	801
GONZALEZ AUTO PARTS, INC.	531.48	SHERIFF'S	PARTS	001
MARCEL C NORTZON	500.00	CCL #1	ATTORNEY FEES	001
EAGLE SUPPLY CO.	454.80	ROAD & BRIDGE	EQUIPMENT	010
RPM PARTS & SMALL ENGINES	447.73	BLDG.MAINT.	SUPPLIES	001
SAM'S CLUB DIRECT	439.56	HHS	SUPPLIES	906
PATRIA OFFICE SUPPLY	428.97	FRED&ANITA C.CTR.	SUPPLIES	001
GONZALEZ AUTO PARTS, INC.	417.90	SHERIFF'S	PARTS	001
EXECUTIVE OFFICE SUPPLY	403.28	EL CENIZO COMM. CTR.	SUPPLIES	001
STERICYCLE	392.60	CSCD	WASTE DISPOSAL	079
AMPARO FAZ	303.60	CAA	MILEAGE	952
REGIONAL LAND MANGEMENT SERVICES	356.16	ROAD & BRIDGE	SERVICES	010
SAMES MOTOR CO. INC.	293.20	CONSTABLE PCT.2	PARTS	001
GRAINGER	281.20	ROAD & BRIDGE	PARTS	010
SOUTH CENTRAL HARDWARE	277.50	BUILDING MANT.	SERVICES	001
GONZALEZ AUTO PARTS, INC.	275.39	SHERIFF'S	PARTS	001
THOMSON REUTER-WEST	271.20	INDIGENT	SERVICES	001
SAM'S CLUB DIRECT	269.76	ADMINSTRATIVE SVCS.	FOOD	817

SOUTHERN TIRE MART	256.00	BUILDING MAINTANCE	TIRES	001
ECOLAB	232.00	SHERIFF'S	SERVICES	001
EXECUTIVE OFFICE SUPPLY	231.00	ECONOMIC DEVELOPMENT	SUPPLIES	001
CACAT TAMMY KNEUPER	225.00	DISTRICT CLERK'S	DUES	001
PEDRAZA, PATRICIA	221.58	INDIGENT	TRAVEL	001
SOUTH TEXAS MEDICAL EQUIPMENT	215.00	MEDICAL FACILITY	SUPPLIES	001
CARMIN'S FLOWER AND GIFT	210.00	COUNTY JUDGE	WREATH	001
KIRKPATRICK GUNS & AMMO	209.61	SHERIFF'S	ACCESSORIES	001
DSHS CENTRAL LAB	207.70	WATER UTILITIES	WATER ANALYSIS	801
SANTILLANA, ARTURO	200.00	JUVENILE	SERVICES	147
BENAVIDES, THELMA	189.75	CAA	MILEAGE	952
PATRICIA INTERNATIONAL	185.00	MEDICAL FACILITY	SUPPLIES	001
GT DISTRIBUTORS, INC.	184.07	SHERIFF'S	PARTS	001
GONZALEZ AUTO PARTS	180.42	ROAD & BRIDGE	PARTS	010
GONZALEZ AUTO PARTS, INC.	173.14	MEALS ON WHEELS	PARTS	952
OFFICE DEPOT	161.68	COMM PCT 3	SUPPLIES	001
THREE-G ELECTRICAL SUPPLY INC.	160.61	SHERIFF'S	MATERIALS	001
CLARK HARDWARE, LTD	158.22	BULDING MAINTANCE	PARTS	001
GONZALEZ AUTO PARTS, INC.	152.11	ROAD & BRIDGE	PARTS	010
OFFICE DEPOT	149.98	CONSTABLE PCT.2	SUPPLIES	001
GONZALEZ AUTO PARTS, INC.	138.61	R&B	PARTS	010
CARRILLO, REYNA	136.00	INDIGENT	TRAVEL EXPENSE	004
MARIA E HERNANDEZ	125.92	HEADSTART	MILEAGE	903
VARELA, NILDA	124.78	HHS	MILEAGE	903
LOWE'S	115.16	WATER UTILITY	SERVICES	801
LAREDO SPRING WATER	113.99	CNTY.ATTORYS	MONTHLY PAYMENT	001
CLARK HARDWARE, LTD	113.04	BUILDING MAINTANCE	PARTS	001
GRAINGER	101.47	RECORDS MNGMNT.	SUPPLIES	008
SAM'S CLUB DIRECT	101.29	RIO BRAVO ACTIVITY CTR	FOOD	001
CITY OF LAREDO	100.00	SHERIFF'S	FEES	001
UNIVERSAL SPORTING GOODS	98.00	SHERIFF'S	SUPPLIES	001
ANDREA L ARELLANO	97.53	COMM PCT 2	REIMB	001
NORMA GONZALEZ	95.96	406TH	TRAVEL	351
HERRERA, MARGARITA	95.96	406TH DRUG COURT	TRAVEL EXP.	351
GONZALEZ AUTO PARTS, INC.	92.99	SHERIFF'S	PARTS	001
LAREDO DISCOUNT METALS	79.92	SHERIFF DEPT.	SUPPLIES	001
THOMSON REUTERS-WEST PAYMENT	77.18	PUBLIC DEF.	TEMPLETS	001
GONZALEZ AUTO PARTS, INC.	70.80	ROAD & BRIDGE	PARTS	010
GONZALEZ AUTO PARTS, INC.	61.77	SHERIFF'S	PARTS	001
FAMILY CHEVROLET	60.75	COMMUNITY CTR	PARTS	001
GONZALEZ AUTO PARTS, INC.	60.32	SHERIFF'S	PARTS	001
NEVILL FINANCIAL LEASING LP	56.35	JUVENILE DEPT	OVERAGE	149
CASA JUAREZ RESTAURANT	49.81	RIO BRAVO ACTIVITY CTR	SUPPLIES	001
LAREDO SPRING WATER	44.95	COUNTY JUDGE'S OFFICE	RENTAL	001
GONZALEZ AUTO PARTS, INC.	43.95	SHERIFF'S	PARTS	001
SAM'S CLUB DIRECT	39.80	BLDG.MAINT.	SUPPLIES	001
MARTINA GONZALEZ	39.68	HEADSTART	MILEAGE	903
FLORES, GLORIA A.	39.10	HHS	MILEAGE	918
SHERRI LEE HERNANDEZ	37.55	CCL #1	EXHIBITS	001
HOLGUIN CLEANERS	35.00	CONSTABLE PCT 1	SERVICES	001
NEGRETE, RUBY	33.35	HHS	MILEAGE	903
LOZANO, ARNOLDO	31.00	C.S.C.D.	REIMBURSMENT	079
GONZALEZ AUTO PARTS, INC.	27.12	VETERAN'S	PARTS	503
LONE STAR OVERNIGHT	26.81	CNTY.ATTORYS	SERVICES	001
CAKELAND	24.73	341ST DIST.CRT.	PASTRY/JURY	001
LAREDO SPRING WATER	23.80	CSCD	WATER	079
WEBB COUNTY TAX ASSESSOR COLLECTOR	22.50	PLANNING DEPT.	STICKER RENEWAL	010
TXTAG	7.20	CSCD	TOLL FEES	079
TXTAG	5.00	PLANNING	FEES	010

104 VENDORS

\$ 632,637.49

LHCT TRAINING CENTER

4408 Hwy 359 Laredo, Texas 78043 • Phone# (956) 791-9200 • Fax (956) 791-1186

Invoice

Number: 1016

Date: 08/17/15

Bill to:
Webb County Community Action Agency
1110 Washington Street Suite 203
Laredo, Texas 78040
Att: **Maria Silva**

Student Name	NSS	Start Date	Graduation date
Jorge Ynchausti	453-51-7155	08/31/15	9/11/15

Description	Unit Price	Amount
Total training cost for each (1)	\$4,945.00	\$ 4,945.00

Total Due \$ 4,945.00

Any refunds or reimbursements will be paid to Webb County Community Action Agency.

Net due upon receipt. Please make check payable to: LHCT Training Center
If you have any questions concerning this invoice, please call: Jessica Benavides (956) 791-9200

THANK YOU FOR YOUR BUSINESS!

Deyanira B. Saenz

From: Marah Mendez
Sent: Friday, August 21, 2015 4:36 PM
To: Deyanira B. Saenz
Cc: Delia Perales; Jeffrey Czar; Maria G. Silva
Subject: CAA
Attachments: TRAINING.pdf

Good Afternoon Deyanira,

Mrs. Silva contacted me earlier regarding the payment for the truck driver training program. I have attached a copy of the contract for your records.

As per Assistant County Attorney Jeffrey J. Czar, please issue out payment in the amount of \$4,945.00 and have it presented at Commissioner's Court on August 24, 2015. This contract was approved by Commissioner's Court on April 13, 2015 and has been fully executed, so there should not be an issue with regards to this.

Thanks in advance,



Marah Mendez

Webb County Attorney's Office
1110 Washington, Suite 301
Laredo, Tx. 78040
Tel: (956) 523-4042
Fax: (956) 523-5005

SHIP TO
 JUDGE OSCAR HALE
 406TH DISTRICT COURT
 4101 JUAREZ
 LAREDO, TX 78040

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

PURCHASE ORDER
 NO. 15-0006736
 DATE: 7/29/2015
 BUYER PURHA

VENDOR
 10782
 SHI GOVERNMENT SOLUTIONS INC.
 P.O. BOX 847434
 DALLAS, TX 75284-7434



USE APPLY DATE OF
JUL 31 2015

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

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

PURCHASE ORDER

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
3.00	EA	1. Microsoft Office Professional Plus 20 needed for office use BK, PT, NG	330.000	990.00
		FEDERAL FUNDS USED - CHECK FOR DEBARMENT 353-1004-6224 <i>CL</i>	\$990.00	
3.00	EA	2. Microsoft Exchange Server 2013 Standa needed for office use BK, PT, NG	50.200	150.60
		DIR-SDD 2503 QUOTE#10028276		
		FEDERAL FUNDS USED - CHECK FOR DEBARMENT 353-1004-6224	\$150.60	
3.00	EA	3. Microsoft Windows Server 2012 License needed for office use BK, PT, NG	22.300	66.90
		FEDERAL FUNDS USED - CHECK FOR DEBARMENT		



RECEIVED
 WEBB COUNTY AUDITOR
 2015 AUG 21 PM 2:08

Auditors Use Only
 Rec'd *21* Due Out *21*
 1st *N 8/2* To Acct *Lety 8/2*
 2nd *N 8/2* To RP
 To CG *21*

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

Tag #'s _____



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

Dr. Cecilia Moreno 7/29/15
 Purchasing Agent Date

_____ 8/11/15
 Approved for payment - Deputy County Auditor Date

SHIP TO
 JUDGE OSCAR HALE
 406TH DISTRICT COURT
 1110 VICTORIA SUITE #402
 LAREDO, TX 78040

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

PURCHASE ORDER
 NO. 15-0006735
 DATE: 7/29/2015
 BUYER PURHA

VENDOR
 20983
 DELL MARKETING L.P.
 DELL USA L.P.
 PO BOX 676021
 DALLAS, TX 75267-6021



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

USE APPLY DATE OF

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

PURCHASE ORDER

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
3.00	EA	1. Dell Stereo US Monitor Soundbar AC511 Needed for office use BK, PT, NG	26.990	80.97
		FEDERAL FUNDS USED - CHECK FOR DEBARMENT 353-1004-6224		\$80.97
<p>RECEIVED AUG 21 2015 TREASURER'S OFFICE</p> <p>USE APPLY DATE OF JUL 31 2015</p> <p>INVOICE # <u>XJR6C8MFL6</u> DATE <u>7-31-15</u> AMOUNT \$ <u>3645.75</u> REVISED <u>96</u></p> <p>INVOICE # <u>XJR5R638</u> DATE <u>7-30-15</u> AMOUNT \$ <u>80.97</u> REVISED <u>00</u></p> <p>RECEIVED ON LINE VERIFIED BY: <u>DC4000A</u></p> <p>RECEIVED 2015 AUG 18 PM 1:42 WEBB COUNTY AUDITING OFFICE</p> <p>RECEIVED AUG 20 2015 12345678910111213141516171819202122232425262728293031</p>				
			TOTAL	

Auditors Use Only
 Rec'd 15 Due Out ACAD
 1st N 8/21 To Acct CL 8/21
 2nd M 8/21 To RP
 To CG 21

Partial Payment
 1 2 3 4 5 6 7 8 9 10 11 12
 Amount \$ _____
 Tag # 29301 29302 29303

ORIGINAL

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

Dr. Cecilia Moreno
 Purchasing Agent Date 7/29/15

Approved for payment - Deputy County Auditor Date

SHIP TO

JUDGE OSCAR HALE
406TH DISTRICT COURT
4101 JUAREZ
LAREDO, TX 78040

WEBB COUNTY

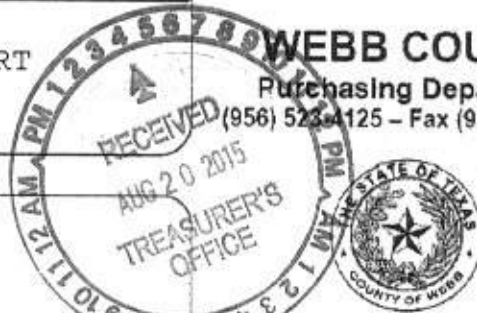
Purchasing Department
(956) 523-4125 - Fax (956) 523-5010

PURCHASE ORDER

NO. 15-0006738
DATE: 7/29/2015
BUYER PURHA

**V
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20983
DELL MARKETING L.P.
DELL USA L.P.
PO BOX 676021
DALLAS, TX 75267-6021



**B
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L
L** WEBB COUNTY PURCHASING
1110 WASHINGTON ST. STE. 101
LAREDO, TEXAS 78040

**T
O** OR EMAIL INVOICES TO:
purchasinginvoices@webbcountytx.gov

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

USE APPLY DATE OF
JUL 31 2015

PURCHASE ORDER

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.00	EA	1. Dell Color Multifuncion Printer needed for office use DIR-SDD-1951 quote#712191703 ***items need to be tagged*** FEDERAL FUNDS USED - CHECK FOR DEBARMENT 353-1004-6224 <i>CL</i> \$709.59	709.590	709.59
1.00	EA	2. Dell B3460DN Laser Printer needed for office use FEDERAL FUNDS USED - CHECK FOR DEBARMENT 353-1004-6224 \$717.59	717.590	717.59
1.00	EA	3. Dell 1,200 Page Magenta Toner Cartrid for Dell C2660DNF needed for office use FEDERAL FUNDS USED - CHECK FOR DEBARMENT 353-1004-6224 \$74.68		74.68
FEDERAL FUNDS USED - CHECK FOR DEBARMENT				

~~RECEIPTS
PENDING~~



Auditors Use Only

Rec'd 11/19 Due Out 24
1st 11/19 To Acct Frank
2nd 7/19 To RP
To CG 20

Partial Payment

1 2 3 4 5 6 7 8 9 10 11 12
Amount \$ _____
Tag #'s 29287 29288

ORIGINAL

TOTAL

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Dr. Cecilia Moreno 7/29/15
Purchasing Agent Date

Approved for payment - Deputy County Auditor Date