



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

SEPTEMBER 14, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

543

\$1,196,442.98

WEBB COUNTY - LIVE
DATE 9/09/15
TIME 13:05:20

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

CHECK AMOUNT ACH AMOUNT PRE

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277067		9/09/2015	26725	ANA-LAB CORP.	3,741.00	.00	
277068		9/09/2015	26920	DAVILA CONSTRUCTION, INC.	16,073.00	.00	
277069		9/09/2015	21144	HOLT CAT	1,678.10	.00	
277070		9/09/2015	26513	LMV, INC.	32,035.40	.00	
277071		9/09/2015	25937	S&B INFRASTRUCTURE, LTD.	90,100.59	.00	
277072		9/09/2015	12732	SERVING CHILDREN AND	9,156.57	.00	
277073		9/09/2015	13034	SOUTHERN FOLGER DETENTION	2,805.82	.00	
277074		9/09/2015	18482	STEWART TITLE COMPANY	800.00	.00	
277075		9/09/2015	18968	TOTEM	37,778.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 9

TOTAL PAYMENTS:

194,158.68

194,158.68

TOTAL FOR ALL BANK ACCOUNTS 9

TOTAL PAYMENTS:

194,158.68

194,158.68

Checked By: 
Treasurer's Office

Date: 9-9-15

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276524		8/27/2015	19312	ALCALA, DICK	568.00		00
276525		8/27/2015	9738	ALLEN, MONTE, D. D., P. A.	112.50		00
276526		8/27/2015	20830	ARGUNDEGUI OIL CO. II, LTD.	15,050.75		00
276527		8/27/2015	27618	AURA, INC.	1,856.40		00
276528		8/27/2015	12554	AUTO ALARM OF LAREDO	129.00		00
276529		8/27/2015	23524	BRISETS AND BEER	43.78		00
276530		8/27/2015	8470	CAPS RENT-A-CAR, INC.	2,505.00		00
276531		8/27/2015	20937	CITY OF LAREDO LANDFILL	117.00		00
276532		8/27/2015	20937	CITY OF LAREDO HEALTH DEPT.	50.00		00
276533		8/27/2015	11809	DIAMOND DRUGS, INC.	392.38		00
276534		8/27/2015	27627	ENCON SYSTEMS, INC.	252.00		00
276535		8/27/2015	14890	FORT BEND SERVICES, INC.	2,301.75		00
276536		8/27/2015	14339	GARZA, MARTHA	150.00		00
276537		8/27/2015	20543	GUANTOS, CYNTHIA	73.59		00
276538		8/27/2015	132	HILL, BLANCA M. CSR	650.00		00
276539		8/27/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00		00
276540		8/27/2015	16996	VISA	732.42		00
276541		8/27/2015	13241	INDIGENT HEALTHCARE	1,059.00		00
276542		8/27/2015	559	JONES MCCLURE PUBLISHING	105.00		00
276543		8/27/2015	485	LABORATORY CORPORATION OF	331.99		00
276544		8/27/2015	19363	LAKE SIDE PHARMACY	298.81		00
276545		8/27/2015	21221	LAREDO CRIME STOPPERS, INC	72,538.73		00
276546		8/27/2015	13804	LAREDO MACHINE SHOP	195.77		00
276547		8/27/2015	540	LDS JACALS RESTAURANT	90.50		00
276548		8/27/2015	8853	LOWE'S	188.86		00
276549		8/27/2015	10912	TONY MARTINEZ PHARMACY	580.90		00
276550		8/27/2015	26342	MONTENAYDR, ADRIAN	22.00		00
276551		8/27/2015	2465	MORALES, ANDREA	87.86		00
276552		8/27/2015	2296	NOVASTAR COMMUNICATIONS	240.18		00
276553		8/27/2015	24144	DRKIN PEST CONTROL LLC	90.00		00
276554		8/27/2015	266	PATHMARK TRAFFIC PRODUCTS	1,914.00		00
276555		8/27/2015	21409	PATRIA INTERNATIONAL	1,098.78		00
276556		8/27/2015	20770	PRINCO	371.25		00
276557		8/27/2015	5888	PROFIRE PROTECTION, INC.	171.75		00
276558		8/27/2015	22704	PURCHASE POWER	300.00		00
276559		8/27/2015	22704	PURCHASE POWER	39.99		00
276560		8/27/2015	21464	R & M REFRIGERATION SUPPLY	107.53		00
276561		8/27/2015	14641	SAFARILAND, LLC	40.87		00
276562		8/27/2015	1493	STJPCA	125.00		00
276563		8/27/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	2,002.21		00
276564		8/27/2015	17526	SOUTHERN TIRE MART	6,020.00		00
276565		8/27/2015	21579	STANDARD COFFEE SERVICE CO.	41.79		00
276566		8/27/2015	9055	TCDLA MEMBERSHIP	60.00		00
276567		8/27/2015	26939	TOR-THE BEST ALARM INC.	180.00		00
276568		8/27/2015	21663	TIMBERLAND MEDICAL GROUP	2,756.94		00
276569		8/27/2015	20244	USA HELICOPTERS, INC.	161.82		00
276570		8/27/2015	27620	THOMSON REUTERS	3,406.24		00
276571		8/27/2015	21745	THOMSON REUTERS	2,893.49		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 48 122,576.83 00

SUMMARY PAYMENT REGISTER

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

TOTAL PAYMENTS: 122,576.83

TOTAL FOR ALL BANK ACCOUNTS 48 TOTAL PAYMENTS: 122,576.83

TOTAL PAYMENTS: 122,576.83

Checked By: Dejain's Soen
Treasurer's Office

Date: 8-27-15

SUMMARY PAYMENT REGISTER

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
276584		8/28/2015	25978	ALTEL LAW OFFICE, PC	750.00		.00
276585		8/28/2015	12654	AUTO ALARM OF LAREDO	159.00		.00
276586		8/28/2015	1593	AYALA, SAMUEL	1,239.32		.00
276587		8/28/2015	20937	CITY OF LAREDO LANDFILL	155.58		.00
276588		8/28/2015	20937	CITY OF LAREDO	100.00		.00
276589		8/28/2015	20949	CLARK HARDWARE, LTD	388.89		.00
276590		8/28/2015	14606	DIAZ, PABLO RUIZ	10.00		.00
276591		8/28/2015	20997	DR. LOUIE'S AUTO GLASS, INC.	45.00		.00
276592		8/28/2015	23061	FLORES, CHRISTINA	500.00		.00
276593		8/28/2015	15837	GALLEGOS, ARTURO	500.00		.00
276594		8/28/2015	485	LABORATORY CORPORATION OF	57.43		.00
276595		8/28/2015	8593	LAREDO DIAGNOSTIC IMAGING	14.97		.00
276596		8/28/2015	11209	LAREDO MEDICAL CENTER	12,167.42		.00
276597		8/28/2015	6526	LOPEZ PETERSON, PLLC	395.00		.00
276598		8/28/2015	6526	LOPEZ, PETERSON, PLLC	60.00		.00
276599		8/28/2015	15368	NMS LABS	3,594.00		.00
276600		8/28/2015	21409	PATRIA INTERNATIONAL	759.22		.00
276601		8/28/2015	4151	PEDRAZA, DIANA	124.50		.00
276602		8/28/2015	25872	PONDEROSA REGIONAL LANDFILL	173.12		.00
276603		8/28/2015	14787	RIO GRANDE REGIONAL	732.65		.00
276604		8/28/2015	26985	RODRIGUEZ, CLAUDIA V.	67.00		.00
276605		8/28/2015	2062	RUIZ, LUCILA	58.65		.00
276606		8/28/2015	26939	TCR-THE BEST ALARM INC.	235.00		.00
276607		8/28/2015	22565	TELLEZ II, JOSE SALVADOR P. C.	750.00		.00
276608		8/28/2015	13773	THE GARCIA FIRM, PLLC	1,025.00		.00
276609		8/28/2015	21655	THE SASSI INSTITUTE	700.00		.00
276610		8/28/2015	25113	THE TREE HOUSE, INC.	209.75		.00
276611		8/28/2015	22133	UPS	225.01		.00
276612		8/28/2015	15662	VILLAFRANCA, VICTOR L.	1,000.00		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 29

TOTAL PAYMENTS: 26,146.51

TOTAL FOR ALL BANK ACCOUNTS : 29

TOTAL PAYMENTS: 26,146.51

Checked By: Dejenia Saenz
 Treasurer's Office

Date: 8-28-15

QUEBB COUNTY - LIVE
 DATE 9/02/15
 TIME 8:56:33

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276735		9/02/2015	19792	AGUILERA, AMADOR R & MARIA E	122.62		00
276736		9/02/2015	20800	AIRGAS USA, LLC	42.19		00
276737		9/02/2015	9816	ALLEGHENY PAPER SHREDDERS	4,807.00		00
276738		9/02/2015	1449	ARRESEIN, ALEJANDRA	21.84		00
276739		9/02/2015	1476	AWARDMASTERZ	50.00		00
276740		9/02/2015	27735	BATRES, MARIA	1,025.00		00
276741		9/02/2015	27725	BERLANGA, FRANCISCO & GRACIELA	129.19		00
276742		9/02/2015	27728	BURR, PATRICIA	80.55		00
276743		9/02/2015	27716	CAMPB, MARY GRACE	71.19		00
276744		9/02/2015	27733	CARDONA, MARIA LUISA	225.57		00
276745		9/02/2015	27722	CASTANEDA, GLORIA & ARMANDO	201.13		00
276746		9/02/2015	7411	CDM GOVERNMENT	224.43		00
276747		9/02/2015	20937	CITY OF LAREDO LANDFILL	2,789.71		00
276748		9/02/2015	20937	CITY OF LAREDO	42,620.21		00
276749		9/02/2015	20937	CITY OF LAREDO	20,749.38		00
276750		9/02/2015	27734	DE LEON, LUCIA	101.33		00
276751		9/02/2015	20094	DON PABLO'S RESTAURANT	88.15		00
276752		9/02/2015	21001	ECDLAB	232.00		00
276753		9/02/2015	21010	EXECUTIVE OFFICE SUPPLY	184.50		00
276754		9/02/2015	21015	FEDEX	55.33		00
276755		9/02/2015	27724	FRONTIER LOGISTICS LP	2,035.93		00
276756		9/02/2015	27719	GARCIA, HECTOR H & DORIS S	60.34		00
276757		9/02/2015	27718	GARCIA, LETICIA	201.13		00
276758		9/02/2015	27715	GONZALEZ, ISIDRO	41.40		00
276759		9/02/2015	27721	GONZALEZ, LUIS GERARDO & MARIA	201.13		00
276760		9/02/2015	15992	GONZALEZ, MARC A.	1,000.00		00
276761		9/02/2015	21102	GRAINGER	792.27		00
276762		9/02/2015	15673	HD SUPPLY WATERWORKS, LTD	1,165.95		00
276763		9/02/2015	27717	HEREDIA, JOSE EDUARDO &	201.13		00
276764		9/02/2015	26505	IBARRA, MARIA	477.05		00
276765		9/02/2015	27720	INTERNATIONAL FLOOR COVERING	144.56		00
276766		9/02/2015	15911	JORDAN, RUSSELL J.	500.00		00
276767		9/02/2015	25168	JUMES, MICHAEL T. PH.D.	500.00		00
276768		9/02/2015	18720	KWIK KOPY PRINTING	120.00		00
276769		9/02/2015	9500	LA HACIENDA PHARMACY	168.76		00
276770		9/02/2015	23205	LAREDO HIGH TECH AUTO SERVICE	35.00		00
276771		9/02/2015	13804	LAREDO MACHINE SHOP	485.00		00
276772		9/02/2015	21240	LAREDO SPRING WATER	32.50		00
276773		9/02/2015	21256	LIENDO, HECTOR J.	45.30		00
276774		9/02/2015	14805	LIENDO, OSCAR R.	70.70		00
276775		9/02/2015	21260	LITHO BUSINESS FORMS, INC.	6,660.00		00
276776		9/02/2015	6526	LOPEZ PETERSON, PLLC	517.50		00
276777		9/02/2015	540	LOS JACALES RESTAURANT	97.05		00
276778		9/02/2015	8853	LOWE'S	264.91		00
276779		9/02/2015	25	MCCOY'S BUILDING SUPPLY	117.97		00
276790		9/02/2015	25876	MCKINNEY DODGE INC.	78,675.50		00
276781		9/02/2015	27274	METLIFE INSURANCE	3,993.84		00
276782		9/02/2015	27723	MEXICAN IMPORTERS INC.	155.56		00
276783		9/02/2015	6738	MIRELES, SELINA L.	1,402.50		00
276784		9/02/2015	27726	NATIONSTAR MORTGAGE LLC	389.67		00
276785		9/02/2015	27136	NORCHEM DRUG	4,333.65		00

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

CHECK #	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276786	9/02/2015	5824	O'REILLY AUTO PARTS	4,400.00		00
276787	9/02/2015	5172	OFFICE DEPOT	59.85		00
276788	9/02/2015	23797	OLVERA, BILLY & SARA M	10.05		00
276789	9/02/2015	24144	ORKIN PEST CONTROL LLC	174.00		00
276790	9/02/2015	25219	ORTIZ, DANIEL	129.50		00
276791	9/02/2015	27732	ORTIZ, MARIA H & IGNACIO	62.21		00
276792	9/02/2015	21409	PATRIA INTERNATIONAL	378.50		00
276793	9/02/2015	13657	LOZANO JR., PETE	596.60		00
276794	9/02/2015	5888	PROFIRE PROTECTION, INC.	1,221.73		00
276795	9/02/2015	21463	QUICKIE BAKERY	37.00		00
276796	9/02/2015	21181	QUINTANILLA, CAWUTA	480.00		00
276797	9/02/2015	27731	RAMOS, NARCISO & MARIA ESTELA	166.87		00
276798	9/02/2015	22690	RECOVERY HEALTHCARE CORP.	63.00		00
276799	9/02/2015	21885	SAM HOUSTON STATE UNIVERSITY	175.00		00
276800	9/02/2015	21526	SAM'S CLUB DIRECT	139.94		00
276801	9/02/2015	27638	SAN ANTONIO LIGHTHOUSE	298.74		00
276802	9/02/2015	27729	SANDOVAL, SILVIA MARTINEZ	234.31		00
276803	9/02/2015	4540	SENDERO SOUTH COMPANY	151.80		00
276804	9/02/2015	25893	SEVEN FLAGS ANESTHESIA	104.44		00
276805	9/02/2015	21653	SHERWIN-WILLIAMS CO.	898.39		00
276806	9/02/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	1,963.00		00
276807	9/02/2015	27730	SOTO, EDWARD	631.95		00
276808	9/02/2015	7044	SOUTH CENTRAL HARDWARE, INC.	141.75		00
276809	9/02/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	4,934.29		00
276810	9/02/2015	21615	TEXAS ASSOCIATION OF COUNTIES	114,376.34		00
276811	9/02/2015	20727	TELLEZ, HILARIO JAVIER & ELDA	73.56		00
276812	9/02/2015	27727	TENORIO, GILBERTO	241.09		00
276813	9/02/2015	21626	TEXAS CENTER FOR THE JUDICIARY	250.00		00
276814	9/02/2015	22771	LIQUID CAPITAL EXCHANGE, INC. &	584.14		00
276815	9/02/2015	22567	THE BANK OF NEW YORK MELLON	750.00		00
276816	9/02/2015	27628	THE OFFICE PAL INC.	540.00		00
276817	9/02/2015	883	TIMS SOUTH TEXAS, LLC	82.56		00
276818	9/02/2015	25381	TRASHCO	2,500.50		00
276819	9/02/2015	26738	TYLER TECHNOLOGIES, INC.	3,840.00		00
276820	9/02/2015	20268	USABLUEDODK	632.64		00
276821	9/02/2015	7677	EL AGUILA TRANSPORTATION	150.00		00
276822	9/02/2015	21785	WEBB COUNTY TAX OFFICE	630.16		00
276823	9/02/2015	21785	WEBB COUNTY	45.00		00
276824	9/02/2015	21785	WEBB COUNTY	7.50		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 90 320,864.03

TOTAL PAYMENTS: 320,864.03

TOTAL FOR ALL BANK ACCOUNTS 320,864.03

TOTAL PAYMENTS: 320,864.03

Checked By: Dyanira Saenz
 Treasurer's Office 90

Date: 9-2-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276689		9/01/2015	9738	ALLEN, MONTE, D. D. D. P. A.	403.33		00
276690		9/01/2015	14484	ARREOLA, FERMIN ROMERO M. D.	1,087.52		00
276691		9/01/2015	20910	CANTU, DENNIS D MD	33.27		00
276692		9/01/2015	11961	CHESS MEDICAL GROUP, LLP	1,173.29		00
276693		9/01/2015	10538	CHILDRENS PHYSICIANS SERVICES	36.89		00
276694		9/01/2015	30041	DEFRANCIS, JASON G. MD PA	79.62		00
276695		9/01/2015	21044	GARCIA-DAVALDOS, JOSE N. MD	780.26		00
276696		9/01/2015	21087	GOMEZ-VAZQUEZ, ROBERTO MD	1,434.05		00
276697		9/01/2015	21096	GONZALEZ, MANUEL J. MD	33.27		00
276698		9/01/2015	9394	HOCHMAN, MICHAEL MD	456.29		00
276699		9/01/2015	1215	HUANG, BENSON YU MD PA	46.73		00
276700		9/01/2015	27443	IMPATIENT CONSULTANTS	573.27		00
276701		9/01/2015	17236	LABCORP OF AMERICA HOLDINGS	427.36		00
276702		9/01/2015	8815	LAREDO CARDIOVASCULAR	4,095.64		00
276703		9/01/2015	8593	LAREDO DIAGNOSTIC IMAGING	232.94		00
276704		9/01/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	1,712.69		00
276705		9/01/2015	24211	LAREDO LASER AND	1,134.66		00
276706		9/01/2015	25735	LAREDO NEPHROLOGISTS, PLLC	93.46		00
276707		9/01/2015	24659	LAREDO PAIN CONSULTANTS	761.75		00
276708		9/01/2015	9787	LAREDO PATHOLOGY SERVICES	96.11		00
276709		9/01/2015	25630	LAREDO PHYSICIANS GROUP	1,964.85		00
276710		9/01/2015	9734	MEDICAL IMAGING	1,057.59		00
276711		9/01/2015	25739	MEDIMPACT HEALTHCARE	6,607.48		00
276712		9/01/2015	204	METHODIST HEALTH CARE SYSTEM	9,416.20		00
276713		9/01/2015	6293	MIRANDA, EDUARDO MD	1,041.98		00
276714		9/01/2015	24084	NORTHSTAR ANESTHESIA OF TEXAS	158.85		00
276715		9/01/2015	19906	D & G - WHCA, P. A.	194.33		00
276716		9/01/2015	21406	PATHOLOGY ASSOCIATES OF	134.48		00
276717		9/01/2015	12891	PATHOLOGY REFERENCE LAB	379.03		00
276718		9/01/2015	16867	REGALADO, MARIA M MD	113.27		00
276719		9/01/2015	3238	RETINA ASSOCIATES OF	530.32		00
276720		9/01/2015	27185	SAN ANTONIO GASTROENTEROLOGY	345.40		00
276721		9/01/2015	25893	SEVEN FLAGS ANESTHESIA	176.91		00
276722		9/01/2015	9834	SLOMAN-MOLL, ERIK MD	6,899.42		00
276723		9/01/2015	12510	SOUTH LAREDO FAMILY CLINIC	33.27		00
276724		9/01/2015	21568	SOUTH TEXAS RADIOLOGY GROUP	394.36		00
276725		9/01/2015	3616	STAR ANESTHESIA, PA	394.73		00
276726		9/01/2015	1231	TEJAS ANESTHESIA, PA	169.69		00
276727		9/01/2015	21522	SAGUARO ANESTHESIA ASSOC. P. A.	180.04		00
276728		9/01/2015	534	UTHSCSA	1,420.41		00
276729		9/01/2015	20244	TIMBERLAND MEDICAL GROUP	2,029.29		00
276730		9/01/2015	21680	TREVINO JR, ALFREDO M. D., P. A.	185.50		00
276731		9/01/2015	552	UNIVERSITY HEALTH SYSTEM	19,489.13		00
276732		9/01/2015	21694	UNZEITIG, GARY W. MD	33.27		00
276733		9/01/2015	14511	VALLS, PATRICK L MD PA	185.51		00
276734		9/01/2015	26732	VICTORY KIDNEY CLINIC PA	117.74		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 46
 TOTAL PAYMENTS: 68,347.47

QUEBB COUNTY - LIVE
DATE 9/01/15
TIME 14:33:17

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
				National Bank of Commerce	68,347.47	.00	

TOTAL FOR ALL BANK ACCOUNTS 46
TOTAL PAYMENTS 68,347.47

Checked By: Dyaniva Saenz
Treasurer's Office

Date: 9-2-15

DEBB COUNTY - LIVE
 DATE 9/03/15
 TIME 9:48:36

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 #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276831		9/03/2015	1998	A & S ELECTRIC SERVICE	502.60	00	00
276832		9/03/2015	20800	AIRGAS USA, LLC	155.22	00	00
276833		9/03/2015	20802	AL & ROB SALES	192.72	00	00
276834		9/03/2015	420	ALDI PRINTING	680.00	00	00
276835		9/03/2015	13305	BERTHA D. ALDRETE	4,248.00	00	00
276836		9/03/2015	9530	ANDY'S AUTO & BUS AIR, INC	1,045.41	00	00
276837		9/03/2015	19401	ARBY'S STORE#8340	133.99	00	00
276838		9/03/2015	16121	AREA HEALTH EDUCATION CENTER	375.00	00	00
276839		9/03/2015	20830	ARGUNDEQUI OIL CO. II, LTD.	19,570.45	00	00
276840		9/03/2015	27518	AURA, INC.	2,856.00	00	00
276841		9/03/2015	1476	AWARMASTERZ	176.50	00	00
276842		9/03/2015	22884	BORDER AUTO GLASS	235.00	00	00
276843		9/03/2015	23524	BRIKETS AND BEER	114.49	00	00
276844		9/03/2015	27501	BUILDING BRIDGES	942.50	00	00
276845		9/03/2015	7411	CDW GOVERNMENT	70.71	00	00
276846		9/03/2015	12018	CINTAS CORPORATION #496	47.94	00	00
276847		9/03/2015	20949	CLARK HARDWARE, LTD	610.94	00	00
276848		9/03/2015	13866	CRITTER CARE VETERINARY CLINIC	200.00	00	00
276849		9/03/2015	85	D.F. GONZALEZ TOWING, INC.	235.00	00	00
276850		9/03/2015	17206	DASH MEDICAL GLOVES	439.50	00	00
276851		9/03/2015	20983	DELL MARKETING L.P.	6,211.25	00	00
276852		9/03/2015	7263	DISCOUNT SCHOOL SUPPLY	996.95	00	00
276853		9/03/2015	24091	DISCOUNT SCHOOL SUPPLY	1,423.10	00	00
276854		9/03/2015	27627	ENCON SYSTEMS, INC.	2,180.00	00	00
276855		9/03/2015	2613	ESPINOZA JR., JOSE ANGEL	1,500.00	00	00
276856		9/03/2015	1168	FILTER TECHNOLOGY CO., INC.	1,419.75	00	00
276857		9/03/2015	11918	FLOWERS BAKING CO.	685.96	00	00
276858		9/03/2015	15837	GALLEGOS, ARTURO	500.00	00	00
276859		9/03/2015	13148	GONZALEZ AUTO PARTS, INC.	2,009.80	00	00
276860		9/03/2015	21102	GRAINER	3,776.96	00	00
276861		9/03/2015	16996	VISA	657.59	00	00
276862		9/03/2015	21156	ICS JAIL SUPPLIES INC.	950.00	00	00
276863		9/03/2015	21164	IMAGINE PARENT TEACHER	395.42	00	00
276864		9/03/2015	2192	LABATT FOOD SERVICE	1,178.13	00	00
276865		9/03/2015	2757	LAREDO DISCOUNT METALS	393.12	00	00
276866		9/03/2015	23205	LAREDO HIGH TECH AUTO SERVICE	126.00	00	00
276867		9/03/2015	21234	LAREDO MORNING TIMES	350.80	00	00
276868		9/03/2015	20220	LAREDO RANCH HEIGHTS, L.L.C	771.83	00	00
276869		9/03/2015	21240	LAREDO SPRING WATER	39.75	00	00
276870		9/03/2015	3425	LARSEN, BETH ANN	900.00	00	00
276871		9/03/2015	21260	LITHO BUSINESS FORMS, INC.	4,711.05	00	00
276872		9/03/2015	6526	LOPEZ, PETERSON, PLLC	577.50	00	00
276873		9/03/2015	8853	LOWE'S	1,029.67	00	00
276874		9/03/2015	25	MCCOY'S BUILDING SUPPLY	708.70	00	00
276875		9/03/2015	13634	NATIONAL INSTITUTE OF SAFETY	715.00	00	00
276876		9/03/2015	27136	NORCHEM DRUG	1,830.40	00	00
276877		9/03/2015	26645	NORRIS LEAL LLC	5,644.71	00	00
276878		9/03/2015	5172	OFFICE DEPOT	116.24	00	00
276879		9/03/2015	24144	DRKIN PEST CONTROL LLC	843.00	00	00
276880		9/03/2015	21409	PATRIA INTERNATIONAL	11,730.56	00	00
276881		9/03/2015	21431	PENGAD	21.65	00	00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276882		9/03/2015	20770	PRINCO	145.00	.00	
276883		9/03/2015	21463	QUICKIE BAKERY	57.55	.00	
276884		9/03/2015	7866	RAMADA PLAZA-LAREDO	96.00	.00	
276885		9/03/2015	21510	ROYCROFT, JUAN	6.19	.00	
276886		9/03/2015	24003	GALDANA, VELIA MELISSA P.C.	500.00	.00	
276887		9/03/2015	21621	TEXAS ASSOC. FOR COURT ADMIN.	375.00	.00	
276888		9/03/2015	21629	TOEG	444.00	.00	
276889		9/03/2015	21634	AGENCY 405	26.00	.00	
276890		9/03/2015	22133	VPS	14.51	.00	
276891		9/03/2015	21745	THOMSON REUTERS	120.00	.00	

TOTAL CHECKS/ACH FOR BANK ACCOUNT 61 TOTAL PAYMENTS: 89,011.11

TOTAL FOR ALL BANK ACCOUNTS 61 TOTAL PAYMENTS: 89,011.11

Checked By: DeYonice Saenz
 Treasurer's Office

Date: 9-3-15

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

CHECK #	ACHM PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276907	9/04/2015	27754	ALVARADO-SANDBOVAL, YASAIRA	120.00		00
276908	9/04/2015	22582	ANDERSON, DLGA	360.00		00
276909	9/04/2015	25387	ANZALDUA, ANTONIA	120.00		00
276910	9/04/2015	23584	BRISKEITS AND BEER	21.92		00
276911	9/04/2015	26737	CAVALCOS, ROSA ELITZA	419.54		00
276912	9/04/2015	20937	CITY OF LAREDO	100.00		00
276913	9/04/2015	20937	CITY OF LAREDO	20.00		00
276914	9/04/2015	14555	DE LEON, LITZA	174.45		00
276915	9/04/2015	22143	DEPARTMENT OF INFORMATION	1,540.26		00
276916	9/04/2015	15450	ESQUINCA, JULIA	120.00		00
276917	9/04/2015	22594	GALLEGOS, EDUARDO	29.94		00
276918	9/04/2015	21719	GARCIA, ALBERT	174.45		00
276919	9/04/2015	25369	GARCIA, MARIA	120.00		00
276920	9/04/2015	27741	GOODE, CHARLOTTE K.	120.00		00
276921	9/04/2015	22507	GRANADOS, MARIA	116.77		00
276922	9/04/2015	27740	GUJARDO, YOLANDA	116.51		00
276923	9/04/2015	26489	HEIN, LINDA	206.50		00
276924	9/04/2015	26493	HERNANDEZ, SOCCORRO	108.99		00
276925	9/04/2015	12783	HILL COUNTRY YOUTH RANCH	113.36		00
276926	9/04/2015	26429	TRUEGAS, MYCPALIA	117.48		00
276927	9/04/2015	27748	KOLABINSKI, LORENA M.	120.00		00
276928	9/04/2015	27747	LIESMAN, IRMA	119.05		00
276929	9/04/2015	27742	LUERA, JOSEFINA	240.00		00
276930	9/04/2015	27745	MARTIN, GENESIS	89.87		00
276931	9/04/2015	23057	MARTINEZ, ANTONIO	240.00		00
276932	9/04/2015	27746	MEDELLIN, VANESSA	360.00		00
276933	9/04/2015	26497	MEHEND, VERONICA	115.30		00
276934	9/04/2015	27744	MUNIZ, WALTER	120.00		00
276935	9/04/2015	27743	NIND, MARIA	119.33		00
276936	9/04/2015	27738	RAMIREZ, GERARDO	143.95		00
276937	9/04/2015	26532	SAENZ, YUSMA	120.00		00
276938	9/04/2015	16741	SALAZAR, GLORIA	354.65		00
276939	9/04/2015	14684	SANCHEZ, GEORGINA	120.00		00
276940	9/04/2015	25356	SANTOYO, CLAUDIA	110.81		00
276941	9/04/2015	27750	SAVINO, PATRICIA	240.00		00
276942	9/04/2015	27751	VASQUEZ, GRISELDA P.	120.00		00
276943	9/04/2015	27749	VASQUEZ, ROSELID & MARIA	718.24		00
276944	9/04/2015	27752	VEGA, SARTINA	480.00		00
276945	9/04/2015	14691	VILLARREAL, NOE & CLAUDIA	120.00		00
276946	9/04/2015	25375	WELDER, JOYCE	120.00		00
276947	9/04/2015	25078	WEST, SHARON	120.00		00
276948	9/04/2015	27753	YBARRA, ROSALINDA	240.00		00

TOTAL CHECKS/EACH FOR BANK ACCOUNT 42 8,751.37
 TOTAL FOR ALL BANK ACCOUNTS 42 8,751.37
 TOTAL PAYMENTS: 8,751.37

Checked By: DeYanire Souza
 Treasurer's Office

Date: 9-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276949		9/04/2015	20920	CASA JUAREZ RESTAURANT	747.68		00
276950		9/04/2015	25299	ENVIRONMENTAL MAINTENANCE SVC	55.00		00
276951		9/04/2015	21010	EXECUTIVE OFFICE SUPPLY	382.92		00
276952		9/04/2015	18650	EZ CHILD ID.COM	4,699.00		00
276953		9/04/2015	21023	FLEETPRIDE	725.52		00
276954		9/04/2015	21072	GATENAY GLASS & MIRROR CO.	6,900.00		00
276955		9/04/2015	13148	GONZALEZ AUTO PARTS, INC.	811.79		00
276956		9/04/2015	11115	INSCD DISTRIBUTING	21.14		00
276957		9/04/2015	26188	INSIGHT PUBLIC SECTOR, INC.	473.90		00
276958		9/04/2015	13942	KIRKPATRICK GUNS & AMMO	135.00		00
276959		9/04/2015	21234	LAREDO MORNING TIMES	1,141.00		00
276960		9/04/2015	21260	LITHO BUSINESS FORMS, INC.	1,633.38		00
276961		9/04/2015	21381	DAK FARMS SAN ANTONIO	5,605.07		00
276962		9/04/2015	24144	ORKIN PEST CONTROL LLC	123.00		00
276963		9/04/2015	21409	PATRIA INTERNATIONAL	4,692.73		00
276964		9/04/2015	13657	LOZANO JR., PETE	1,612.42		00
276965		9/04/2015	21464	R & M REFRIGERATION SUPPLY	644.66		00
276966		9/04/2015	19769	ROBERTSON INDUSTRIES, INC.	16,739.07		00
276967		9/04/2015	18756	ROTEX TRUCK CENTER, INC.	823.28		00
276968		9/04/2015	21512	RPM PARTS & SMALL ENGINES	759.98		00
276969		9/04/2015	21526	SAM'S CLUB DIRECT	3,401.48		00
276970		9/04/2015	21527	SAMES MOTOR CO. INC.	367.10		00
276971		9/04/2015	21653	SHERWIN-WILLIAMS CO.	42.32		00
276972		9/04/2015	21556	SIMPLEXGRINELL	714.50		00
276973		9/04/2015	7044	SOUTH CENTRAL HARDWARE, INC.	273.30		00
276974		9/04/2015	17526	SOUTHERN TIRE MART	7,631.00		00
276975		9/04/2015	18634	STAPLES ADVANTAGE, DEPT DAL	1,253.47		00
276976		9/04/2015	21581	TPASS	500.00		00
276977		9/04/2015	25732	TCF EQUIPMENT FINANCE	2,856.15		00
276978		9/04/2015	26939	TCR-THE BEST ALARM INC.	168.00		00
276979		9/04/2015	27628	THE OFFICE PAL	702.65		00
276980		9/04/2015	19451	PAIGE COMPANY CONTAINERS, INC.	1,369.50		00
276981		9/04/2015	25226	THE STEEL-TOE STORE	119.00		00
276982		9/04/2015	16711	TORTILLAS SANTOS L.L.C.	132.00		00
276983		9/04/2015	25381	TRASHCO	2,530.50		00
276984		9/04/2015	15237	VASQUEZ APPLIANCE REPAIRS	1,178.00		00
276985		9/04/2015	21715	VELCO INC.	136.20		00
276986		9/04/2015	17254	WORKPLACE RESOURCE	7,095.23		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT 38					79,196.94		00
TOTAL PAYMENTS:					79,196.94		

TOTAL FOR ALL BANK ACCOUNTS
 79,196.94

Checked By: *Dyanie Sanz*
 Treasurer's Office AL PAYMENTS:

Date: 9-8-15

WEBB COUNTY - LIVE
 DATE 9/09/15
 TIME 13:31:53

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277077		9/09/2015	1998	A & S ELECTRIC SERVICE	122.00		00
277078		9/09/2015	27701	A PLUS TRUCK COMPLIANCE &	665.00		00
277079		9/09/2015	772	ALEN EMBROIDERY	789.00		00
277080		9/09/2015	9630	ANDY'S AUTO & BUS AIR, INC	1,412.83		00
277081		9/09/2015	20830	ARGUNDEQUI OIL CO. TI, LTD.	13,696.77		00
277082		9/09/2015	20765	BARNES & NOBLE, INC.	631.04		00
277083		9/09/2015	20949	CLARK HARDWARE, LTD.	318.41		00
277084		9/09/2015	20983	DELL MARKETING L.P.	135.78		00
277085		9/09/2015	21002	ED'S TROPHIES	210.00		00
277086		9/09/2015	21010	EXECUTIVE OFFICE SUPPLY	321.30		00
277087		9/09/2015	13148	GONZALEZ AUTO PARTS, INC.	3,250.90		00
277088		9/09/2015	21102	GRAINER	356.83		00
277089		9/09/2015	16225	GUITAR CENTER MANAGEMENT	6,401.58		00
277090		9/09/2015	2192	LABATT FOOD SERVICE	445.75		00
277091		9/09/2015	2004	LAKE SHORE LEARNING MATERIALS	1,615.95		00
277092		9/09/2015	21234	LAREDD MORNING TIMES	1,669.50		00
277093		9/09/2015	23437	LOPEZ TRANSMISSIONS	1,245.00		00
277094		9/09/2015	25	MCCOY'S BUILDING SUPPLY	83.53		00
277095		9/09/2015	9677	NALCO COMPANY	6,179.94		00
277096		9/09/2015	21366	NEW WORLD SYSTEMS	300.00		00
277097		9/09/2015	2296	NOVASTAR COMMUNICATIONS	80.00		00
277098		9/09/2015	24144	ORKIN PEST CONTROL LLC	172.00		00
277099		9/09/2015	13	FAMILY CHEVROLET	45.95		00
277100		9/09/2015	19437	POWER CARWASH AND DETAIL INC.	171.00		00
277101		9/09/2015	21464	R & M REFRIGERATION SUPPLY	1,503.03		00
277102		9/09/2015	21476	RAMIREZ TIRE	640.00		00
277103		9/09/2015	12836	RAY ALLEN MANUFACTURING, LLC	1,600.00		00
277104		9/09/2015	23261	RODRIGUEZ, YOLANDA I.	450.00		00
277105		9/09/2015	18756	ROTREX TRUCK CENTER, INC.	494.33		00
277106		9/09/2015	9549	RUSH TRUCK CENTER	120.00		00
277107		9/09/2015	22771	LIQUID CAPITAL EXCHANGE, INC. &	605.76		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 31 TOTAL PAYMENTS: 45,733.18

TOTAL FOR ALL BANK ACCOUNTS 31 TOTAL PAYMENTS: 45,733.18

Checked By: 
 Treasurer's Office

Date: 9-9-15

WEBB COUNTY - LIVE
DATE 9/09/15
TIME 14:32:28

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

CHECK AMOUNT	ACH AMOUNT	PRE
500.00	00	00
3,156.38	00	00
500.00	00	00
5,970.00	00	00
75.00	00	00
3,974.98	00	00
1,436.12	00	00
133.70	00	00
147.00	00	00
2,100.00	00	00
220.00	00	00
240.00	00	00
756.60	00	00
1,040.21	00	00
360.00	00	00
250.00	00	00
34.19	00	00
360.00	00	00
694.82	00	00
443.92	00	00
2,000.00	00	00
119.85	00	00
350.00	00	00
2,100.00	00	00
136.00	00	00
480.00	00	00
156.88	00	00
77.52	00	00
117.90	00	00
900.00	00	00
1,350.00	00	00
618.72	00	00
33.00	00	00
756.60	00	00
500.00	00	00
2,344.79	00	00
34,434.18	00	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 36 TOTAL PAYMENTS: 34,434.18

TOTAL FOR ALL BANK ACCOUNTS
Checked By: 36 APG TOTAL PAYMENTS: 34,434.18
Treasurer's Office

Date: 9-9-15

WEBB COUNTY - LIVE
DATE 9/09/15
TIME 11:41:19

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277030		9/09/2015	9738	ALLEN, MONTE, D, D, P, A.	411.51		00
277031		9/09/2015	1169	ALVAREZ, AVELINDO C. M. D.	70.00		00
277032		9/09/2015	14726	BENAVIDES, JESUS	136.00		00
277033		9/09/2015	23524	BRIKETS AND BEER	50.75		00
277034		9/09/2015	25140	CARRILLO, RICARDO	750.00		00
277035		9/09/2015	26737	CAVAZOS, ROSA ELIZA	75.00		00
277036		9/09/2015	26533	CHACON, MARIA ISABEL	120.00		00
277037		9/09/2015	20937	CITY OF LAREDO	50.00		00
277038		9/09/2015	20937	CITY OF LAREDO	246.49		00
277039		9/09/2015	20949	CITY OF LAREDO TAX DEPT.	715.00		00
277040		9/09/2015	20949	CLARK HARDWARE, LTD	83.17		00
277041		9/09/2015	24091	EM HOLDINGS, LLC	2,277.00		00
277042		9/09/2015	17192	ESQUIVEL, CLAUDIA CANALES	34.23		00
277043		9/09/2015	14616	FERNANDEZ, MARIA INES	480.00		00
277044		9/09/2015	11587	GARCIA, ARACELI R.	708.55		00
277045		9/09/2015	22881	GARCIA, GRACIE V.	1,148.75		00
277046		9/09/2015	269	GARZA, JESUS	70.39		00
277047		9/09/2015	27757	GOMEZ, ELIZA	622.70		00
277048		9/09/2015	15992	GONZALEZ, MARC A.	750.00		00
277049		9/09/2015	24725	GUERRA JR, CEBAR A	820.91		00
277050		9/09/2015	21120	H. E. B.	374.74		00
277051		9/09/2015	22882	HERNANDEZ, GLORIA R.	1,148.75		00
277052		9/09/2015	8309	IBARRA, MARQUE RAMIREZ	608.39		00
277053		9/09/2015	16996	VISA	789.09		00
277054		9/09/2015	26806	BUNN, JASON	15.48		00
277055		9/09/2015	25168	JAMES, MICHAEL T. PH. D.	1,000.00		00
277056		9/09/2015	23720	LA FAMILIA CONSULTING &	5,084.00		00
277057		9/09/2015	485	LABORATORY CORPORATION	68.53		00
277058		9/09/2015	2924	LF ENTERPRISE	970.00		00
277059		9/09/2015	27626	ORION MEDIA DESIGN FEEELANCER	150.00		00
277060		9/09/2015	26644	PROYECTO AYUDA	2,428.00		00
277061		9/09/2015	13773	THE GARCIA FIRM, PLLC	525.00		00
277062		9/09/2015	10013	U S POSTAL SERVICE	250.00		00
277063		9/09/2015	21713	VELA, JORGE MD	179.83		00
277064		9/09/2015	12431	WEBB EMERGENCY MEDICINE	204.38		00
277065		9/09/2015	25078	WEST, SHARON	120.00		00
277066		9/09/2015	21746	WHATABURGER OF ALICE	151.69		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 37 23,488.33

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

TOTAL PAYMENTS: 37 23,488.33

TOTAL FOR ALL BANK ACCOUNTS: 37 23,488.33

Date: 9-9-15.

MEMO COUNTY - LIVE
 DATE 9/09/15
 TIME 14:58:53

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
 BANK ACCOUNT : NBC1 MC Qandper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277144		9/09/2015	1998	A & S ELECTRIC SERVICE	1,406.29		00
277145		9/09/2015	772	ALEN EMBROIDERY	82.50		00
277146		9/09/2015	3372	EL COMPETIDOR	19.10		00
277147		9/09/2015	21010	EXECUTIVE OFFICE SUPPLY	1,498.17		00
277148		9/09/2015	11918	FLOWERS BAKING CO.	2,616.31		00
277149		9/09/2015	13148	GONZALEZ AUTO PARTS, INC.	536.71		00
277150		9/09/2015	6317	GOVCONNECTON, INC.	2,627.19		00
277151		9/09/2015	2707	HACHAR BILLBOARDS	3,000.00		00
277152		9/09/2015	27651	LA ROCA SEAFOOD RESTAURANT INC	5,199.80		00
277153		9/09/2015	8853	LDWE'S	114.00		00
277154		9/09/2015	24136	MGC ELECTRIC SERVICE	2,200.00		00
277155		9/09/2015	21409	PATRIA INTERNATIONAL	2,717.50		00
277156		9/09/2015	4822	PRO BIKE	143.96		00
277157		9/09/2015	21526	SAM'S CLUB DIRECT	1,101.95		00
277158		9/09/2015	21527	SAM'S MOTOR CO. INC.	449.44		00
277159		9/09/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	11,816.00		00
277160		9/09/2015	14979	SOUTHLAND MEDICAL CORP	616.69		00
277161		9/09/2015	18634	STAPLES ADVANTAGE, DEPT DAL	292.26		00
277162		9/09/2015	21615	TAC EDUCATION DEPARTMENT	515.00		00
277163		9/09/2015	26939	TCR-THE BEST ALARM INC.	672.00		00
277164		9/09/2015	8694	TMC	21,770.93		00
277165		9/09/2015	22565	TELLEZ IT, JOSE SALVADOR P.C.	1,250.00		00
277166		9/09/2015	1206	TEMPRITE MECHANICAL, INC.	472.50		00
277167		9/09/2015	22297	TEXAS ASSOCIATION	275.00		00
277168		9/09/2015	4509	TEXAS TOLLWAYS	584.00		00
277169		9/09/2015	22567	THE BANK OF NEW YORK MELLON	750.00		00
277170		9/09/2015	27628	THE OFFICE PAL	1,963.90		00
277171		9/09/2015	21662	THREE-O ELECTRICAL SUPPLY INC.	755.95		00
277172		9/09/2015	22794	TILES AND MORE LLC	1,618.29		00
277173		9/09/2015	20244	TIMBERLAND MEDICAL GROUP	43.12		00
277174		9/09/2015	10013	U S POSTAL SERVICE	490.00		00
277175		9/09/2015	10013	U S POSTAL SERVICE	225.00		00
277176		9/09/2015	22133	UPS	51.99		00
277177		9/09/2015	21745	THOMPSON REUTERS	3,752.95		00
277178		9/09/2015	10507	WEST TEXAS DOORS	246.60		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 35

71,877.17

TOTAL PAYMENTS:

71,877.17

TOTAL FOR ALL BANK ACCOUNTS

71,877.17

Checked By:  35
 Treasurer's Office

71,877.17

Date: 9-9-15

WEBB COUNTY - LIVE
 DATE 9/09/15
 TIME 9:34:15

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK # ACHM PAY DATE VENDOR# VENDOR NAME
 BANK ACCOUNT NBCL MC Genoper National Bank of Commerce

CHECK #	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277004	9/09/2015	27755	GARZA, CHRISTINA	598.10	00	00
277005	9/09/2015	27756	HERNANDEZ, REBECCA	961.13	00	00
277006	9/09/2015	13042	JACAHAN, MARISELA	526.00	00	00
277007	9/09/2015	559	JONES MCCLURE PUBLISHING	115.00	00	00
277008	9/09/2015	23835	LAREDO CPR & FIRST AID INC.	950.00	00	00
277009	9/09/2015	8593	LAREDO DIAGNOSTIC IMAGING	43.82	00	00
277010	9/09/2015	14512	LAREDO EMERGENCY MEDICAL ASSOC	90.98	00	00
277011	9/09/2015	419	LAREDO INDEPENDENT	31,249.90	00	00
277012	9/09/2015	11209	LAREDO MEDICAL CENTER	4,004.30	00	00
277013	9/09/2015	11209	LAREDO MEDICAL CENTER	447.31	00	00
277014	9/09/2015	11209	LAREDO MEDICAL CENTER	77.71	00	00
277015	9/09/2015	21240	LAREDO SPRING WATER	13.58	00	00
277016	9/09/2015	21240	LAREDO SPRING WATER	4,731.53	00	00
277017	9/09/2015	9469	LINEBARGER GOGGAN BLAIR	164.92	00	00
277018	9/09/2015	8888	LUBY'S RESTAURANT	18.00	00	00
277019	9/09/2015	27631	MARTINEZ, RICARDO DAVID	33,572.00	00	00
277020	9/09/2015	26519	MAVERICK COUNTY	1,768.50	00	00
277021	9/09/2015	7312	NATIONAL PLAN ADMINISTRATORS	94.00	00	00
277022	9/09/2015	17108	NUMEZ, FELIX	94.00	00	00
277023	9/09/2015	23977	RAMGEL, RICARDO A	39.39	00	00
277024	9/09/2015	11304	RAUL'S BBQ	450.00	00	00
277025	9/09/2015	21531	SANCHEZ, HOMERU R M D	581.91	00	00
277026	9/09/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	15.00	00	00
277027	9/09/2015	21534	TEXAS DEPT OF MOTOR VEHICLES	500.00	00	00
277028	9/09/2015	10013	U.S. POSTAL SERVICE	500.00	00	00
277029	9/09/2015	9560	UNITED STATES POSTAL SERVICE	20,990.00	00	00
277029	9/09/2015	18549	ZAPATA COUNTY JAIL	102,575.48	00	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 26 102,575.48
 TOTAL PAYMENTS: 102,575.48
 TOTAL FOR ALL BANK ACCOUNTS 26 102,575.48
 TOTAL PAYMENTS: 102,575.48

Checked By: 
 Treasurer's Office

Date: 9-9-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277179		9/09/2015	12603	CDCAT REGION B	35.00		.00
277180		9/09/2015	27759	ESPINOZA, MARIA MAGDALENA	344.25		.00
277181		9/09/2015	14616	FERNANDEZ, MARIA INES	120.00		.00
277182		9/09/2015	21097	GONZALEZ, RICHARD JAVIER	1,200.00		.00
277183		9/09/2015	26313	GREENE, AL	250.00		.00
277184		9/09/2015	7596	GRIBBLE, YVONNE	12.00		.00
277185		9/09/2015	21252	MATTHEW BENDER & CO., INC.	2,080.42		.00
277186		9/09/2015	4506	OLAET-RDA, CYNTHIA	1,148.75		.00
277187		9/09/2015	16329	R. C. FOOD SERVICE &	2,624.65		.00
277188		9/09/2015	1300	RAMOS, ANDRES A.	750.00		.00
277189		9/09/2015	24245	RODRIGUEZ, ARMANDINA	240.00		.00
277190		9/09/2015	27760	SALAZAR, MARIA G.	96.00		.00
277191		9/09/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	85.64		.00
277192		9/09/2015	27761	VASQUEZ, ADOLFO	136.00		.00
277193		9/09/2015	27758	VILLARREAL, ANGELICA	148.89		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 15 TOTAL PAYMENTS: 9,281.70

TOTAL FOR ALL BANK ACCOUNTS : 15 TOTAL PAYMENTS: 9,281.70

Checked By: *Lucas L. Henry*
 Treasurer's Office

Date: 9/15/15



2

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

SEPTEMBER 14, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

6

\$6,320.60

WEBB COUNTY - LIVE
DATE 8/28/15
TIME 15:56:55

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

PAGE 1
A0390
TRENPL

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce
276630 8/28/2015 20838 AUTOPHONE OF LAREDO
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 1

CHECK AMOUNT ACH AMOUNT PRE
120.00 .00
120.00 .00

TOTAL PAYMENTS: 120.00

TOTAL PAYMENTS: 120.00

Checked By: DeYaris Sorenz
Treasurer's Office

Date: 8-28-15

Magdalena Luna

From: Deyanira B. Saenz
Sent: Friday, August 28, 2015 3:58 PM
To: Magdalena Luna
Subject: FW: Autophone

fyi

From: Lalo Uribe
Sent: Friday, August 28, 2015 3:45 PM
To: Deyanira B. Saenz
Subject: RE: Autophone

Yes please. Thank you.



Adelaido "Lalo" Uribe, III
Executive Administrator
County Judge's Office
1000 Houston Street, 3rd Floor
Laredo, Texas 78040
Phone: 956-523-4600
Fax: 956-523-5065
E-mail: auribe@webbcountytx.gov

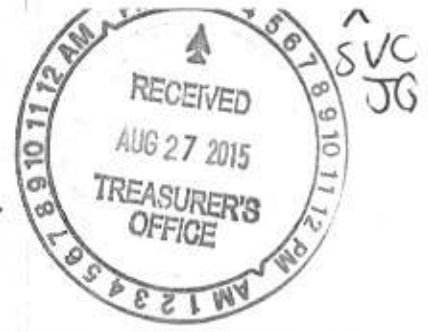
From: Deyanira B. Saenz
Sent: Friday, August 28, 2015 11:41 AM
To: Lalo Uribe
Subject: Autophone
Importance: High

Mr. Uribe,
Good day!

Can you please verify if you gave the approval for us to make this check? If so, we will be ratifying it for next commissioner's court.

Thank you,

Deyanira Saenz
Accounts Payable Supervisor
Webb County Treasury Department
Phone: (956) 523-4158
Fax: (956) 523-5014
dbsaenz@webbcountytx.gov



WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$120.00

Vendor # 20838
Optional

Request No. 76

Date Prepared August 21, 2015

Prepared By Yolanda Iruegas

Phone No. 721-2404

Vendor Name AUTOPHONE OF LAREDO

Address 1816 Pappas Laredo, TX 78040

Handwritten: All Request
To The Webb County

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

Description / Purpose

June 2389, July 2623 & August 2858 2013. Deductible for four (4) canceled pagers (leased) not returned:
721-1258, 724-0136, 724-0431, 726-7012

Department

Building Maintenance

Signature /Date

Signature 8/21/15

Name

Luis Perez Garcia III, P.E., C.F.M.

Title

County Engineer

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
22246	09/09/2013	\$120.00	001-0106-6004-2	
2389	6/1/13	20.00	001-0106-6014	641.15
2623	7/1/13	20.00		
2858	8/1/13	20.00		
3149	9/1/13	60.00		
TOTAL		\$120.00		

REGISTERED

- URGENT! Please distribute check by upon receipt of invoice.
- Please CALL 727-2111 Tina, Autohone of Laredo when check is ready.

Rec'd	<u>24</u>	Out by	
1 st Review	<u>M</u>	2 nd Review	<u>D 26</u>
To Acct.		To R.P.	
To C. G.	<u>27</u>		

APPROVED-AUD.
Approved
Signature
Auditor





Luis Perez Garcia III, P.E., C.F.M.
County Engineer

Phone: (956) 523-4055

Fax: (956) 523-5158

Webb County Engineering Department
1620 Santa Ursula 2nd Floor Laredo TX 78040

August 25, 2015

Attn: Leo Flores, Webb County Auditor

Reference: Building Maintenance Department- Custodial Division Pagers
Outstanding Invoice #22246- AutoPhone of Laredo Invoice, Dated 9/9/2013

Dear Mr. Flores,

According to our Administrative Coordinator, Mrs. Yolanda Iruegas and our Administrative Assistant, Mrs. Carmen Pedroza, the pagers were originally assigned to the Custodial Services Division within the Building Maintenance Department and were turned in to Mr. Gilberto Garza by Anselmo Hernandez, Custodial Supervisor at the time.

During the remodeling process of the Building Maintenance Department the pagers were lost /misplaced and never recuperated. Mr. Garza was aware of the AutoPhone pending charges.

If you need any additional information please contact our office at 956-523-4055.

Attentively,

Luis Perez Garcia III, P.E., C.F.M.
County Engineer/Interim Building Maintenance Director

Autophone OF LAREDO

AUTOPHONE OF LAREDO
lamar@autophone.net
P.O. Box 2218
LAREDO, TX 78044-2218

(956)727-2111
cudomer_care@autophone.net
http://www.autophone.net

Invoice

Date	Invoice #
06/01/2013	2389
Terms	Due Date
Net 10	06/10/2013

Technology is complex. Our approach, simple.

Bill To

22246
Webb County Building Maintenance
1110 Washington, Ste 101
Laredo, TX 78040

Amount Due	Enclosed
\$20.00	

Date	Activity	Quantity	Rate	Amount
06/01/2013	721-1528	1	4.50	4.50
06/01/2013	Pager Insurance	1	0.50	0.50
06/01/2013	724-0136	1	4.50	4.50
06/01/2013	Pager Insurance	1	0.50	0.50
06/01/2013	724-0431	1	4.50	4.50
06/01/2013	Pager Insurance	1	0.50	0.50
06/01/2013	726-7012	1	4.50	4.50
06/01/2013	Pager Insurance	1	0.50	0.50

XEROGRAPHIC COPY

SINCE THIS IS NOT THE ORIGINAL INVOICE
PLEASE INSURE THAT THIS PAYMENT
WILL NOT BE DUPLICATED — AUD.

Attention!! Due to high number of calls configuring emails on computers, ipads, phones and email clients. Effective June 1st, 2013 there will be a charge of \$25.00 for help over the phone or device brought to our office, or a technician fee of \$100.00 per hr. to send tech to your office. To avoid this fee we have written instructions you can use. Thanks Mgmt.

Total \$20.00

Autophone

OF LAREDO

AUTOPHONE OF LAREDO
 lamar@autophone.net
 P.O. Box 2218
 LAREDO, TX 78044-2218
 (956)727-2111
 customer_care@autophone.net
 http://www.autophone.net

Invoice

Date	Invoice #
07/01/2013	2623
Terms	Due Date
Net 10	07/10/2013

Technology is complex. Our approach, simple.

Bill To
 22246
 Webb County Building Maintenance
 1110 Washington, Ste 101
 Laredo, TX 78040

Amount Due	Enclosed
\$20.00	

Please do not copy, print or reproduce any part of this document.

Date	Activity	Quantity	Rate	Amount
07/01/2013	721-1528	1	4.50	4.50
07/01/2013	Pager Insurance	1	0.50	0.50
07/01/2013	724-0136	1	4.50	4.50
07/01/2013	Pager Insurance	1	0.50	0.50
07/01/2013	724-0431	1	4.50	4.50
07/01/2013	Pager Insurance	1	0.50	0.50
07/01/2013	726-7012	1	4.50	4.50
07/01/2013	Pager Insurance	1	0.50	0.50

XEROGRAPHIC COPY
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Attention! Due to high volume of calls configuring emails on computers, ipads, phones and email clients. Effective June 1st, 2013 there will be a charge of \$25.00 for help over the phone or device brought to our office, or a technician fee of \$100.00 per hr. to send tech. to your office. To avoid this fee we have written instructions you can use. Thanks Mgmt.

Total	\$20.00
-------	---------

Autophone

OF LAREDO

AUTOPHONE OF LAREDO
 lamar@autophone.net
 P.O. Box 2218
 LAREDO, TX 78044-2218

(956)727-2111
 customer_care@autophone.net
 http://www.autophone.net

Invoice

Date	Invoice #
08/01/2013	2858
Terms	Due Date
Net 10	08/10/2013

Technology is complex. Our approach, simple.

Bill To

22246
 Webb County Building Maintenance
 1110 Washington, Ste 101
 Laredo, TX 78040

Amount Due	Enclosed
\$20.00	

Please do not photocopy this invoice. It is a legal document.

Date	Activity	Quantity	Rate	Amount
08/01/2013	721-1528	1	4.50	4.50
08/01/2013	Pager Insurance	1	0.50	0.50
08/01/2013	724-0136	1	4.50	4.50
08/01/2013	Pager Insurance	1	0.50	0.50
08/01/2013	724-0431	1	4.50	4.50
08/01/2013	Pager Insurance	1	0.50	0.50
08/01/2013	726-7012	1	4.50	4.50
08/01/2013	Pager Insurance	1	0.50	0.50

XEROGRAPHIC COPY
 SINCE THIS IS NOT THE ORIGINAL INVOICE
 PLEASE INSURE THAT THIS PAYMENT
 WILL NOT BE DUPLICATED — AUD.

Attention!! Due to high volume of calls configuring emails on computers, ipads, phones and email clients. Effective June 1st, 2013 there will be a charge of \$25.00 for help over the phone or device brought to our office, or a technician fee of \$100.00 per hr. to send tech. to your office. To avoid this fee we have written instructions you can use. Thanks Mgmt.

Total	\$20.00
-------	---------

Autophone

OF LAREDO

AUTOPHONE OF LAREDO
 lamar@autophone.net
 P.O. Box 2218
 LAREDO, TX 78044-2218
 (956)727-2111
 customer_care@autophone.net
 http://www.autophone.net

Invoice

Date	Invoice #
09/19/2013	3149
Terms	Due Date
Net 10	10/10/2013

Technology is complex. Our people are simple.

Bill To
 22246
 Webb County Building Maintenance
 1110 Washington, Ste 101
 Laredo, TX 78040

Amount Due	Enclosed
\$60.00	

Please itemize your activity and include a detailed payment

Date	Activity	Quantity	Rate	Amount
09/09/2013	Deductible on 4 cx'd. (Leased) pagers not returned.	4	15.00	60.00

XEROGRAPHIC COPY
 SINCE THIS IS NOT THE ORIGINAL INVOICE
 PLEASE INSURE THAT THIS PAYMENT
 WILL NOT BE DUPLICATED — AUD.

Total	\$60.00
-------	---------

Attention!! Due to high volume of calls configuring emails on computers, ipads, phones and email clients. Effective June 1st, 2013 there will be a charge of \$25.00 for help over the phone or device brought to our office, or a technician fee of \$100.00 per hr. to send tech. to your office. To avoid this fee we have written instructions you can use. Thanks Mgmt.

Autophone of Laredo
 1816 Pappas
 Laredo, TX 78040



Date: Sept 9, 2013

Webb County Building Maintenance
 1110 Washington, Ste 101
 Laredo, TX 78040
 Attn: Aurora Saucedo

SALES PERSON	ID NUMBER	SHIP DATE	SHIP TO	TERMS
Lamar	Aurora Saucedo			

QUANTITY	DESCRIPTION		AMOUNT
	June Invoice 2389, July Invoice 2823 & August Invoice 2868 year 2013 deductible 4 canceled pagers (leased) not returned: 721-1528, 724-0136, 724-0431 & 726-7012	\$ 20.00	\$ 60.00
		\$ 15.00	\$ 80.00

SUBTOTAL

TOTAL DUE:

THANK YOU FOR YOUR BUSINESS!

Laura Govea

From: Carmen Pedroza
Sent: Monday, August 24, 2015 5:52 PM
To: Laura Govea
Cc: Yolanda Iruegas
Subject: FW: Auto phone of Laredo
Attachments: Autophone of Laredo.doc

Importance: High

The pagers were originally assigned to the Custodial Services Group. Pagers were turn in to Mr. Gilberto Garza, by Anselmo Hernandez, Custodial Supervisor, and during remodeling of the Building Maintenance Department were lost/misplace unable to locate. Mr. Garza was aware of the Auto phone pending charges.

Carmen

From: Yolanda Iruegas
Sent: Friday, August 21, 2015 3:27 PM
To: Laura Govea
Cc: Martha H. Palacios; Carmen Pedroza
Subject: Autophone of Laredo
Importance: High

Ms. Govea,

Aurora Saucedo from Purchasing called to request that the department process a General Request for Payment form to pay for canceled pagers from the year 2013 which were never returned to Auto-phone of Laredo. The pagers were originally assigned to the Custodial Services Group. Attached is the invoice faxed by Tina of Auto-phone (phone 727-2111).

Ms. Saucedo explained that the service to Sheriff's department will be placed on hold, because of the outstanding invoice from Building Maintenance Department. It is important that we process payment as soon as possible. Ms. Saucedo wants to get approval from Commissioner's Court this Monday, August 24, 2015.

Attached is the General Request for payment form and invoice for approval signature.

Yolanda Iruegas
7209 E. Saunders St., Suite 2
Laredo, Texas 78041
(956) 523-5295

Cynthia Gutierrez

From: Lamar Garcia <lamar@autophone.net>
Sent: Wednesday, August 26, 2015 4:13 PM
To: Cynthia Gutierrez
Subject: DEDUCTIBLE

Hi Cynthia,

This is to let you know that deductible charge in the amount of \$60.00 is for 4 pagers that were canceled back in 2013 that were not returned to Autophone due to the fact that pagers were not found but wanted them taken off billing as per Aurora Saucedo in purchasing, it was mention to her at that time about charge.

Regards



Technology is complex. Our approach, simple.

Lamar Garcia | Accounting
1816 Pappas St. | Laredo, TX 78045
office [956.727.2111](tel:956.727.2111) | fax [956.727.4948](tel:956.727.4948)
lamar@autophone.net | www.autophone.net

Myra Amaya

From: Myra Amaya
Sent: Thursday, August 27, 2015 1:04 PM
To: Yolanda Iruegas
Subject: Request for payment #76 payable to Autophone of Laredo for \$120.00

Good afternoon Yoly,

Invoice number 22246 has been corrected and broken down as follows:

- ✓ Invoice 2389 dated 6/1/13 for \$20
- ✓ Invoice 2623 dated 7/1/13 for \$20
- ✓ Invoice 2858 dated 8/1/13 for \$20
- ✓ Invoice 3149 dated 9/1/13 for \$60

Please modify your records to reflect these changes.

Thx!

WEBB COUNTY - LIVE
DATE 9/01/15
TIME 8:33:11

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

PAGE 1
APO390
TREM

CHECK #	ACHB PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276646	9/01/2015	26644	PROYECTO AYUDA	2,548.00		.00
276647	9/01/2015	26644	PROYECTO AYUDA	791.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT				3,339.00		.00

TOTAL PAYMENTS: 3,339.00

TOTAL FOR ALL BANK ACCOUNTS 3,339.00

TOTAL PAYMENTS: 3,339.00

Checked By: DeYanira Saenz
Treasurer's Office

Date: 9-1-15

8/15/2015 DCP12A

AUGUST 1-15, 2015 SERVICES

2,548.00

VENDOR NO. 26644

CHECK DATE: 9/01/2015 CHECK NO: 276646

9/01/2015

\$2,548.00

276646

TWO THOUSAND, FIVE HUNDRED FORTY EIGHT DOLLARS AND NO CENTS

PROYECTO AYUDA
518 S. LORING
LAREDO TX 78040

8/15/2015 STP12A

8/1-15/15 SVCS

791.00

VENDOR NO. 26644

CHECK DATE: 9/01/2015

CHECK NO: 276647

9/01/2015

\$791.00

276647

SEVEN HUNDRED NINETY ONE DOLLARS AND NO CENTS

PROYECTO AYUDA
518 S. LORING
LAREDO TX 78040

Print Form

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

X

Total \$ \$2,548.00

Vendor No. 26644



Request No. 20140818C

Date Prepared: 08/18/15

Prepared By: Leticia Aye

Phone No. 956.523.4962

Vendor Name: Proyecto Ayuda

Address: 518 S. Loring

City, State, Zip: Laredo, TX 78040

Description / Treatments Services

Purpose (Required) August 1-15, 2015

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: [Signature]

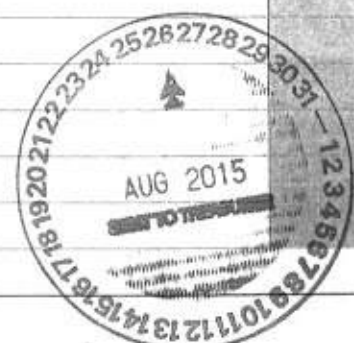
Name: Oscar J. Hale, Jr.

Title: Judge

~~USE APPROPRIATE DATE OF
AUG 31 2015~~

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
DCP12A	\$2,548.00	08/15/15	351-1004-6022	\$13,432.00 [Signature]
Total Amount		\$2,548.00		

REGISTERED
[Signature]



URGENT! Please distribute check by _____

Please CALL _____

Rec'd	<u>8/18</u>	Out By	<u>8/25</u>
1st Review	<u>A</u>	2nd Review	<u>N 25</u>
To Acct.	<u>66 8/18</u>	To R.P.	
To C.G.	<u>8/26</u>		

APPROVED-AUD.
Approved

[Signature]
Auditor



Proyecto Ayuda

518 S. Loring
TX 78040

PROYECTO AYUDA

Invoice

Date	Invoice #
8/15/2015	DCP 12A

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	8/15/2015		
Description		Qty	Rate	Amount
Substance Abuse Treatment Services - Groups		14	70.00	980.00
Substance Abuse Treatment Services - Individuals		49	32.00	1,568.00

August 1-15, 2015 Services

Total	\$2,548.00
Payments/Credits	\$0.00
Balance Due	\$2,548.00

C. Lamm
8/17/15



Proyecto Ayuda

518 S. Loring
TX 78040

PROYECTO AYUDA

Invoice

Date	Invoice #
8/15/2015	STP 12A

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	8/15/2015		
Description	Qty	Rate	Amount	
Substance Abuse Treatment Services - Groups	2	70.00	140.00	
Substance Abuse Treatment Services - Individuals	30	32.00	960.00	
The total unit rate bill amount came to \$1,100.00 but the remaining balance in STP is \$791 so we are reducing this bill by \$309.00	1	-309.00	-309.00	
August 1-15, 2015 Services			Total	\$791.00
			Payments/Credits	\$0.00
			Balance Due	\$791.00

C. Hale
8/17/15

Deyanira B. Saenz

From: drugcourt
Sent: Tuesday, September 01, 2015 8:23 AM
To: Deyanira B. Saenz
Cc: Leticia Aye
Subject: FW: URGENT - Proyecto Ayuda Requests for Payment

FYI.



Margarita H. Garza

406th Judicial District Court

D.C.P. Administrator

4101 Juarez St.

Laredo, TX 78040

(P) 956-523-4797 (main)

(P) 956-523-4963 (direct)

(F) 956-791-6325

e-mail: mdherrera@webbcountytx.gov

drugcourt@webbcountytx.gov

WEBB COUNTY 406TH DRUG COURT PROGRAM CONFIDENTIALITY NOTICE

This e-mail is private and confidential and is intended for the use of only the individual or entity named above. If you have received this e-mail in error, please immediately notify the sender and delete the document from your system.

PROTECTED HEALTH INFORMATION NOTICE

This e-mail may contain protective health information as defined by federal and/or state law.* Such protected health information is confidential and/or privileged. Any use, dissemination, distribution or copying of protected health information contained in this communication is strictly prohibited by anyone except the named recipient or the recipient's agent.

*The Health Insurance Portability and Accountability Act of 1996 ("HIPPA"), PL104-191; 45CFR Parts 160 and 164 or Chapter 181 of the Texas Health and Safety Code.

From: Arminda Pina
Sent: Monday, August 31, 2015 4:22 PM
To: Leticia Aye; drugcourt
Subject: FW: URGENT - Proyecto Ayuda Requests for Payment

FYI.

From: Marah Mendez
Sent: Monday, August 31, 2015 4:18 PM
To: Arminda Pina
Cc: Gerardo Lara; Delia Perales
Subject: RE: URGENT - Proyecto Ayuda Requests for Payment

Good Afternoon All,

Mr. Czar has approved for you all to release these checks.

Marah

From: Arminda Pina
Sent: Thursday, August 27, 2015 10:38 AM
To: Marah Mendez
Cc: drugcourt; Gerardo Lara; Leticia Aye
Subject: URGENT - Proyecto Ayuda Requests for Payment

Good morning, Marah,

Can you please help us once again with two requests for payment to Proyecto Ayuda? On this occasion, everything was done and turned in to Auditors, but Mr. Gerardo Lara who is in charge of processing them, was on vacation and he did not see the requests until yesterday. He immediately processed them and now they are at the Treasury department. They stated that as soon as they received the e-mail from the County Attorney's office authorizing them to release the checks, they would do so. The checks would be ratified at the next commissioners court meeting.

As always, and again, thank you for your help with this issue.

Arminda Piña
406TH District Court Administrator
Ext. 4956

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE
DATE 9/04/15
TIME 14:59:40

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
276904	9/04/2015	17201	CASAREZ, CHRISTOPHER		1,030.80		00
276905	9/04/2015	269	GARZA, JESUS		1,030.80		00
276906	9/04/2015	21627	TEXAS COLLEGE		800.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					2,861.60		00

TOTAL PAYMENTS: 2,861.60

TOTAL FOR ALL BANK ACCOUNTS 2,861.60

TOTAL PAYMENTS: 2,861.60

Checked By: Dafanis Saenz
Treasurer's Office

Date: 9-4-15

9/01/2015 090915

TRAVEL EXP:SAN ANTONIO, TX

1,030.80

VENDOR NO. 17201

CHECK DATE: 9/04/2015

CHECK NO: 276904

9/04/2015

\$1,030.80

276904

ONE THOUSAND, THIRTY DOLLARS AND EIGHTY CENTS

CASAREZ, CHRISTOPHER
1110 VICTORIA ST. STE.404
LAREDO TX 78041

9/01/2015 090915

TRAVEL EXP:SAN ANTONIO, TX

1,030.80

VENDOR NO. 269

CHECK DATE: 9/04/2015

CHECK NO: 276905

9/04/2015

\$1,030.80

276905

ONE THOUSAND, THIRTY DOLLARS AND EIGHTY CENTS

GARZA, JESUS
1110 VICTORIA STE.404
LAREDO TX 78040

8/31/2015 091015CC
8/31/2015 091015JG

REG:CHRISTOPHER CASAREZ
REG:JESUS GARZA

400.00
400.00

VENDOR NO. 21627

CHECK DATE: 9/04/2015

CHECK NO: 276906

9/04/2015

\$800.00

276906

EIGHT HUNDRED DOLLARS AND NO CENTS

TEXAS COLLEGE
OF PROBATE JUDGES
P.O. BOX 2025
AUSTIN TX 78768

V # 17201

X

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 1030.80 00
~~979.20~~

Prepared By: Odilia Cuellar
Request No.: _____
Budget Account Number: 001-1011-6011

GENERAL QUESTIONS:

Date and time of departure 09/09/15 12:00 P.M. 00

Date and time of return 09/12/15 12:00 4.00pm

Number of employees on trip 2

Will airline flight be involved in this travel? no

Will a County vehicle be used in the travel? no

Will a rental vehicle be used in the travel? no

(if yes, a purchase order is required)

EMPLOYEE INFORMATION:

Employee Name Christopher Casarez

S.S. # Last 4 digits 5646

Address 1110 Victoria Ste 404

Invoice# (Auditor) 090915

MILEAGE (for private vehicles only):

Round trip from Laredo to San Antonio Texas

= 308 miles @ \$.575 or 57.5¢ mile =

TOTAL \$ 177.10

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

Texas College of Probate Judges

San Antonio Texas

Sept. 09-12, 2015

Note: Proof of Completed course must be remitted.

Auditors Use: Proof Received Y or N

MEALS: Meals on non-overnight travel will be paid through Payroll

3 Breakfasts @ \$10 each = \$ 30.00

4-3 Lunches @ \$14 each = \$ 56.00 42.00 00

3 Dinners @ \$16 each = \$ 48.00

TOTAL \$ 134.00 120.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.

Jesus Garza 19-1-15

LODGING:

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

3 night (s) on trip @ \$179.00 per night =

TOTAL \$ 626.95

Printed Name & Signature of Department Head Jesus Garza

Date 19-1-15

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

Christopher Casarez 9-1-15

Printed Name & Signature of Claimant Christopher Casarez

Date 9-1-15

OTHER EXPENSES (receipts required):

parking 30.00 day \$175.15

tax 16.75 \$

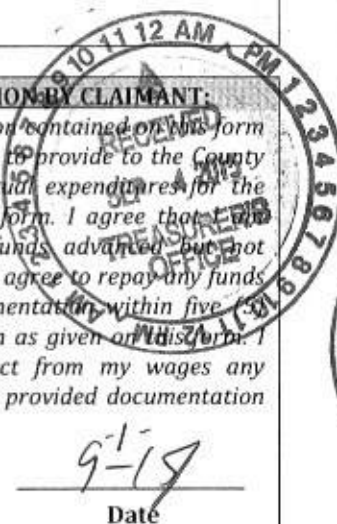
TOTAL \$ 191.90 106.75 00

TOTAL TRAVEL EXPENSES ADVANCED

1030.80 00

979.20

REGISTERED



RECEIPTS PENDING

7,484.66

FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 9/4/15

Date Received 9/4 Due Out 9/4 Assigned To [Signature] on _____

Dbl Check A on 9/20 Acct _____ To RP _____ Rec'd by CG _____

Form AP02 - Revised 01/15

TEXAS COLLEGE OF PROBATE JUDGES

P.O. Box 2025 ★ Austin, Texas 78768 ★ (512) 480-0600 ★ tcpj@austin.rr.com ★ www.tcpi.org

June 29, 2015



Texas College of Probate Judges

3-Day Annual Meeting: 16 hours

September 10-12, 2015

Conference check-in beginning September 9, 2015

**San Antonio, Texas
Menger Hotel**

The Hon. Guy Herman
President
Probate Court No. 1
Travis County

Dear Judges, Clerks, and Court and Clerk Staff:

The Texas College of Probate Judges is proud to sponsor the September 2015 Annual Meeting in San Antonio, Texas. A copy of the agenda is enclosed for your review. Below is a brief synopsis:

Board of Directors

The Hon. Joe Ashmore, Ret.
Attorney at Law
Dallas County

The Hon. Gladys Burwell
Senior Statutory Probate Judge
Galveston County

The Hon. Eduardo A. Gamboa
Probate Court #2
El Paso County

David Hodges
Judicial Projects Director
Texas Association of Counties

The San Antonio Annual Meeting features a 16-hour educational program covering various aspects of the probate system, including citation and notice under the Estates Code, guardianship law, dependent and independent administration procedures, heirship procedures, the monitoring of administrations and guardianships, responsibilities of the probate clerk, Texas mental health law, and mandatory e-filing.

The annual meeting also includes Saturday break-out sessions in smaller groups as well as a Legislative update and a review of recent cases in the areas of probate administration, guardianship, trust, and mental health law.

The conference will be held at the Menger Hotel. Built in 1859, the Menger is a beautiful structure that has become an important part of San Antonio's history. The hotel is located downtown, immediately adjacent to both the Alamo and the Rivercenter Mall. The Menger offers amenities including the famous Colonial Room Restaurant, the Menger Bar, downtown San Antonio's largest heated swimming pool, a full service spa, fitness room, and jacuzzi, just to name a few.

The Texas College of Probate Judges is a private nonprofit educational organization dedicated to the education of judges and clerks. Our seminars provide continuing education in all aspects of probate law and are designed to benefit both new and longtime judges, clerks, and staff. Probate judges, probate assistants, probate clerks, court administrators, and other court and clerk personnel are all encouraged to attend our informative and entertaining programs.

Judges and Clerks receive credit towards their annual educational requirement for each classroom hour attended; a maximum of 16 hours can be obtained at this Meeting. All participants receive a certificate of completion.

This is our last program in 2015. We'll send out our year-end letter with information about our 2016 programs in mid-November.

Texas College of Probate Judges

Texas College of Probate Judges 3-Day Annual Meeting

(16 hours including Saturday break-out sessions)

San Antonio, Texas

JG
C.C.

Wednesday, September 9, 2015

4:00 PM TO 6:00 PM **Registration**

Thursday, September 10, 2015

7:15 AM TO 7:55 AM **Registration: Coffee and Rolls**

7:55 AM TO 8:00 AM **Welcoming Remarks**
Guy Herman, TCPJ President

8:00 AM TO 8:45 AM **Legislative Update: Top 10 List for Probate Judges,
Probate Clerks, and Probate Court Staff**
The Hon. Guy Herman, Travis County Probate Court No.1

8:45 PM TO 9:45 PM **The Role of the Ad Litem**
Craig Hopper, Hopper Mikeska, PLLC, Austin, Texas

9:45 AM TO 10:00 AM **Coffee Break**

10:00 AM TO 10:35 AM **Dual Compensation Issues for Attorneys Serving as
Fiduciaries**
Craig Hopper, Hopper Mikeska, PLLC, Austin, Texas

10:35 AM TO 11:15 AM **Overview of Probate & Probating a Will**
(including Probating a Will as a Muniment of Title)
Independent Administration
The Hon. Gladys Burwell, Senior Judge – Galveston County

11:15 AM TO NOON **Dependent Administration**
Clint Alexander, Barnes Lipscomb Stewart & Ott PLLC, Austin

NOON TO 1:00 PM **Lunch**

1:00 PM TO 1:45 PM **Heirship Proceedings
Small Estate Affidavits**
Clint Alexander, Barnes Lipscomb Stewart & Ott PLLC, Austin

1:45 PM TO 3:30 PM **Mental Health Law**
The Hon. Guy Herman, Travis County Probate Court No.1
15-minute break about 2:30


3:30 PM TO 4:30 PM **Recent Cases pt. 1: Probate, Trust, & Mental Illness**
The Hon. Steve King, Tarrant County Probate Court No.1

Odilia Cuellar

From: Embassy Suites Confirmed <embassysuites@res.hilton.com>
Sent: Wednesday, September 02, 2015 10:40 AM
To: Odilia Cuellar
Subject: Your 09 Sep 2015 Confirmation #84157988

 Embassy Suites San Antonio Riverwalk-Downtown
125 E. Houston Street, San Antonio, TX 78205
Tel: +1-210226-9000

 [HOTEL DETAILS](#) | [DINING](#) | [AMENITIES & SERVICES](#) | [MAP & DIRECTIONS](#)

 YOUR STAY DATES:
Sep 09, 2015 – Sep 12, 2015

 CONFIRMATION:
84157988 [Modify](#)

 Start Earning Free Hotel Stays. [Joining is Free!](#)

Welcome,
Christopher Casarez

 [JOIN NOW](#)

ROOM INFORMATION:

2 QUEEN BEDS NONSMOKING
Rooms: 1
Guests: 1 Adult
Check In: 4:00 PM
Check Out: 12:00 PM

RATE INFORMATION:

Rate per night: 179.00 USD
Total for Stay per Room
Rate: 537.00 USD
Taxes: 89.95 USD
Total: 626.95 USD
Total for Stay: 626.95 USD
Includes estimated taxes.
(Gratuities not included)



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 • SPECIAL INTERESTS

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We are a smoke-free hotel

ADDITIONAL INFORMATION:

Tax:

- 16.75% per room per night

- **Valet parking:** 30.00/night

RATE RULES AND CANCELLATION POLICY:

- Your reservation is guaranteed for late arrival.
- Please contact us should you need to cancel your reservation.
- Cancellations are required by 4PM on Sep 08, 2015 local hotel time.
- Cancellation penalties may apply.

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Like us on
Facebook

Book your next stay on our
mobile app

*Standard Wi-Fi is free. Premium has a fee (except for Diamond members). In-Room Wi-Fi access is not free in meeting spaces or at properties with a resort charge.
 †Visit Hilton.com/guarantee to learn more about our Best Price Guarantee.
 ** Service of alcoholic beverages is subject to state and local laws. Must be of legal drinking age.
 Hilton Requests Upon Arrival™ items are subject to availability.

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If you need to MODIFY or CANCEL your reservation, [click here](#).

Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please [click here](#) to see all the rules and restrictions applicable to this reservation.

If you have questions regarding your reservation, please contact Hilton Reservations and Customer Care at 1-800-EMBASSY (362-2779), [click here](#), or email us at CONFIRMATIONHELP@HILTONRES.COM.

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WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total ^{1030.80} ~~979.20~~

Prepared By: Odilia Cuellar
 Request No. : _____
 Budget Account Number: 001-1011-6011

EMPLOYEE INFORMATION:
 Employee Name Jesus Garza
 S.S. # Last 4 digits 4780
 Address 1110 Victoria Ste 404
 Invoice# (Auditor) 090915

TRAVEL DESCRIPTION (conference name, dates, and city):
Texas College of Probate Judges
San Antonio Texas
Sept. 9th-12th, 2015
Sept 9-12, 2015
 Note: Proof of Completed course must be remitted.
 Auditors Use: Proof Received Y or N

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
 I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
 Printed Name & Signature of Department Head _____
 Date 9-1-15

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
 I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds advanced within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
 Printed Name & Signature of Claimant _____
 Date 9-1-15

GENERAL QUESTIONS:
 Date and time of departure 09/09/15 12:00 pm
 Date and time of return 09/12/15 12:00 *4:00 pm*
 Number of employees on trip 2
 Will airline flight be involved in this travel? no
 Will a County vehicle be used in the travel? no
 Will a rental vehicle be used in the travel? no
 (if yes, a purchase order is required)

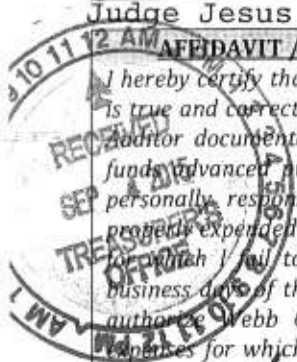
MILEAGE (for private vehicles only):
 Round trip from Laredo to San Antonio Texas = 308 miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 177.10

MEALS: Meals on non-overnight travel will be paid through Payroll
 3 Breakfasts @ \$10 each = \$ 30.00 X
 3 Lunches @ \$14 each = \$ ~~56.00~~ 42.00
 3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 120.00

LODGING:
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
 3 night (s) on trip @ 208.96 per night =
TOTAL \$ 626.95

OTHER EXPENSES (Receipts required):
 Parking 30.00
 tax 16.75
TOTAL \$ 175.15

TOTAL TRAVEL EXPENSES ADVANCED \$ 979.20
1030.80



RECEIPTS PENDING

FOR AUDITORS USE ONLY
 Approved by County Auditor [Signature] Date 9/4/15
 Date Received 9/1 Due Out 9/4 Assigned To _____ on _____
 Dbl Check A on 9/2 to Acct _____ To RP _____ Rec'd by CG 9/3
 Form AP02 Revised 01/15

Odilia Cuellar

From: Embassy Suites Confirmed <embassysuites@res.hilton.com>
Sent: Wednesday, September 02, 2015 10:41 AM
To: Odilia Cuellar
Subject: Your 09 Sep 2015 Confirmation #85983844

 Embassy Suites San Antonio Riverwalk-Downtown
125 E. Houston Street, San Antonio, TX 78205
Tel: +1-210226-9000

 HOTEL DETAILS | DINING | AMENITIES & SERVICES | MAP & DIRECTIONS

YOUR STAY DATES:
Sep 09, 2015 – Sep 12, 2015



CONFIRMATION:
85983844 [Modify](#)



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Welcome,
Jesus Garza

[JOIN NOW](#)



ROOM INFORMATION:

2 QUEEN BEDS NONSMOKING
Rooms: 1
Guests: 1 Adult
Check In: 4:00 PM
Check Out: 12:00 PM

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(Gratuities not included)



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 We are a smoke-free hotel

ADDITIONAL INFORMATION:

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- 16.75% per room per night

- **Valet parking:** 30.00/night


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- Your reservation is guaranteed for late arrival.
- Please contact us should you need to cancel your reservation.
- Cancellations are required by 4PM on Sep 08, 2015 local hotel time.
- Cancellation penalties may apply.



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*Standard Wi-Fi is free. Premium has a fee (except for Diamond members). In-Room Wi-Fi access is not free in meeting spaces or at properties with a resort charge.

†Visit Hilton.com/guarantee to learn more about our Best Price Guarantee.

** Service of alcoholic beverages is subject to state and local laws. Must be of legal drinking age. Hilton Requests Upon Arrival™ items are subject to availability.

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If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

If you need to **MODIFY** or **CANCEL** your reservation, [click here](#).

Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please [click here](#) to see all the rules and restrictions applicable to this reservation.

If you have questions regarding your reservation, please contact Hilton Reservations and Customer Care at 1-800-EMBASSY (362-2779), [click here](#), or email us at CONFIRMATIONHELP@HILTONRES.COM.

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[View online](#)

REGISTRATION FORM AND GENERAL INFORMATION QUESTIONNAIRE

Page 1 of 2

Texas College of Probate Judges, September 10-12, 2015
The Menger Hotel, San Antonio, Texas

Please **type** or **print** clearly and answer all questions.

- ★ **A separate page 1 of the registration form must be filled out by each person attending the conference.**
If you are sending one check to cover multiple registrations, you may send in only one page 2 of the registration form.

Name Judge Jesus Garza Phone (956) 523-4332

County Webb Title Judge

Mailing Address 1110 Victoria, Ste 404

Email address ddcuellar@webbcountytx.gov

Is this your first *Texas College of Probate Judges* Conference attended? Yes No

Please check appropriate box(es):

- I am admitted to practice law
- I am not a lawyer
- I am a County Clerk or Deputy Clerk
- I am a Probate Assistant/Court Staff

If you are a judge, please indicate years of service on the bench and check the appropriate box below:

I have 31 years of service on the bench.

- I am Judge of a Constitutional County Court
- I am Judge of a County Court at Law exercising probate jurisdiction
- I am Judge of a Statutory Probate Court
- I am Judge of a _____ Court

What subjects would you be interested in at future Probate Seminars?

Registration form continued on page 2.

Texas College of Probate Judges

Friday, September 11, 2015

- 7:30 AM TO 8:00 AM **Coffee and Rolls**
- 8:00 AM TO 9:00 AM **Practical Aspects of Guardianship Law**
Linda Goehrs, Horrigan & Goehrs, L.L.P., Houston
- 9:00 AM TO 10:00 AM **Recent Cases pt. 2: Probate, Trust, & Mental Illness**
The Hon. Steve King, Tarrant County Probate Court No.1
- 10:00 AM TO 10:15 AM **Coffee Break**
- 10:15 AM TO 10:45 AM **Mandatory E-Filing:**
How is it Going? (for the first 62 counties)
Plus a Look Ahead (for the other 192)
Casey Kennedy, Director/Information Resource Manager
Office of Court Administration
- 10:45 AM TO NOON **Capacity Issues in Guardianship**
Russel (Trey) Thompson, PhD, San Antonio, Texas
- NOON TO 1:00 PM **Lunch**
- 1:00 PM TO 2:00 PM **Notice and Citation in Probate Court**
The Hon. Beth Rothermel, Washington County Clerk
- 2:00 PM TO 2:15 PM **Break**
- 2:15 PM TO 3:15 PM **Responsibilities of the Probate Clerk**
Catherine L. Horvath, Chief Deputy/Supervisor – Courts
Guadalupe County Clerk's Office
- 3:15 PM TO 4:00 PM **Bonds, Inventories, and Accountings**
The Hon. Steve King, Tarrant County Probate Court No.1

Saturday, September 12, 2015

- 7:30 AM TO 8:00 AM **Coffee and Rolls**
- Concurrent Workshops: choose one workshop at 8:00 and a second workshop at 9:25*
- 8:00 AM TO 9:15 AM Clerk Q&A: E-filing, OCA reporting, and more!
 Bonds, Inventories, & Accountings: Reviewing Paperwork
& Handling Compliance
- break to switch rooms from 9:15-9:25 AM*
- 9:25 AM TO 10:40 AM Mental Health Paperwork
 Bonds, Inventories, & Accountings: Reviewing Paperwork
& Handling Compliance

Registration for San Antonio Annual Meeting

The **registration fee** for the San Antonio Annual Meeting is **\$400.00 per person**, which includes written materials, catered lunches on Thursday and Friday, and morning coffee and rolls each day.

Each person attending the Annual Meeting should complete a copy of the enclosed **registration form** and return it with the **\$400.00 registration fee** to the address on the form no later than **5:00 pm Friday, August 28, 2015**.

- The cost for registrations received **after 5:00 pm August 28** is \$450.00 per person.
- **Cancellation policies:**
 - Cancellations made by **5:00 pm Monday, August 31, 2015** can get a full refund of the registration fee.
 - Cancellations after 5:00 pm August 31 but before 5:00 pm on Friday, September 4 will be subject to a **\$100.00** administration fee.
 - **No refunds will be made** for cancellations after 5:00 pm Friday, September 4.

Hotel for San Antonio Annual Meeting

The conference will be held at the Menger Hotel. If you intend to stay there, **you must reserve no later than by noon on Thursday, August 27, 2015**. **NOTE: there are a limited number of rooms available at the group rate.**

- **Hotel** – Menger Hotel, 204 Alamo Plaza, San Antonio (<http://www.mengerhotel.com>)
- **Room rates** – \$99.00 per night single or double, plus customary tax
- **Hotel Reservations** – 1-800-345-9285 or 1-210-223-4361 – indicate group name when making the reservations (Texas College of Probate Judges)
- Valet parking is a special rate of \$18.00/day plus tax (price subject to change), **available for hotel guests only.**

The Texas College of Probate Judges strives to present informative seminars offering practical tools for all attendees to take back to their home county. We hope to see you in San Antonio at the Annual Meeting.

Sincerely,



Guy Herman, President, Texas College of Probate Judges

Print Form

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

X

Total \$ \$800.00

Request No. _____

Vendor No. 21427



Date Prepared: 09/01/15

Prepared By: Odilia Cuellar

Phone No. 956 5234332

Vendor Name: Texas College Of Probate

Judges

Address: P.O. Box 2025

City, State, Zip: Austin, TX 78768

Description / Texas College of Pro

Purpose (Required) Judges 09/10 - 09/12

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: County Court at Law #2

Signature: _____

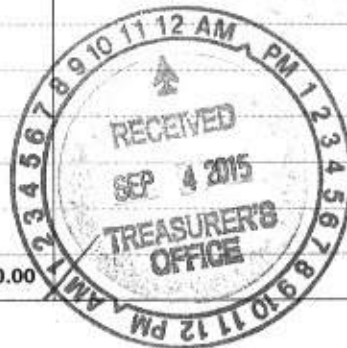
Name: Jesus Garza

Title: Judge

REGISTERED



Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
091015 JG ✓	400.00 \$800.00	08/31/2015	001-1011-6011 ✓	7,484.66
091015 CC ✓	400.00	8/31/2015	001-1011-6011	
2 registration @ 400.00 each				
Judge Jesus Garza and Christogner Casarez				
Total Amount		\$800.00		



URGENT! Please distribute check by _____
 Please CALL _____

Rec'd	<u>9/2</u>	Out By	<u>9/4</u>
1st Review	<u>D</u>	2nd Review	<u>A 9/2</u>
To Acct.	<u>9/3</u>	To R.P.	
To C.G.			

APPROVED AUD. [Signature]
Auditor 9/4/15

Message Confirmation Report

AUG-28-2015 11:10 AM FRI

Hilton Honor pts
Acct 948
47
59
68

Xerox FaxCentre 2218
Machine Fax ID : CO. COURT AT LAW #2
Serial Number : CBC457392.....
Fax Number : 9565235075

Name/Number : 915128544418
Page : 3
Start Time : AUG-28-2015 11:10AM FRI
Elapsed Time : 00' 28"
Mode : STD ECM
Results : O.K

REGISTRATION FORM AND GENERAL INFORMATION QUESTIONNAIRE

Page 1 of 2

Texas College of Probate Judges, September 10-12, 2015
The Menger Hotel, San Antonio, Texas

Please type or print clearly and answer all questions.

★ A separate page 1 of the registration form must be filled out by each person attending the conference. If you are sending one check to cover multiple registrations, you may send in only one page 2 of the registration form.

Name Judge Jesus Garza Phone (956) 523-4332
County Webb Title Judge
Mailing Address 1110 Victoria, Ste 404
Email address ddciellar@webbcountytx.gov

Is this your first Texas College of Probate Judges Conference attended? Yes No

Please check appropriate box(es):

- I am admitted to practice law
- I am not a lawyer
- I am a County Clerk or Deputy Clerk
- I am a Probate Assistant/Court Staff

If you are a judge, please indicate years of service on the bench and check the appropriate box below:

I have 31 years of service on the bench.
 I am Judge of a Constitutional County Court
 I am Judge of a County Court at Law exercising probate jurisdiction
 I am Judge of a Statutory Probate Court
 I am Judge of a _____ Court

What subjects would you be interested in at future Probate Seminars?

Registration form continued on page 2.

512
854-9731
Janna

REGISTRATION FORM AND GENERAL INFORMATION QUESTIONNAIRE

Page 1 of 2

**Texas College of Probate Judges, September 10-12, 2015
The Menger Hotel, San Antonio, Texas**

Please **type** or **print** clearly and answer all questions.

★ **A separate page 1 of the registration form must be filled out by each person attending the conference.**
If you are sending one check to cover multiple registrations, you may send in only one page 2 of the registration form.

Name Christopher Casarez Phone (956) 5234332
County Webb Title Probate Coordinator
Mailing Address 1110 Victoria, Ste 404
Email address i. Odeuellar@webbcountytx.gov.

Is this your first *Texas College of Probate Judges* Conference attended? Yes No

Please check appropriate box(es):

- I am admitted to practice law
- I am not a lawyer
- I am a County Clerk or Deputy Clerk
- I am a Probate Assistant/Court Staff

If you are a judge, please indicate years of service on the bench and check the appropriate box below:

I have _____ years of service on the bench.

- I am Judge of a Constitutional County Court
- I am Judge of a County Court at Law exercising probate jurisdiction
- I am Judge of a Statutory Probate Court
- I am Judge of a _____ Court

What subjects would you be interested in at future Probate Seminars?

Registration form continued on page 2.

REGISTRATION FORM AND GENERAL INFORMATION QUESTIONNAIRE

Page 2 of 2

**Texas College of Probate Judges, September 10-12, 2015
The Menger Hotel, San Antonio, Texas**

Cost for 2½-day workshop:

- \$400.00 per person if registration form is received by 5:00 p.m. on **Friday, 8/28/15**. (Payment can arrive later.)
- \$450.00 per person if the registration form is received **8/29/15 or after**.

Cancellation policies:

- Cancellations made **by 5:00 p.m. on Monday, 8/31/15** can get a full refund of the registration fee.
- Cancellations made **after 5:00 p.m. on Monday, 8/31/15 but before 5 pm on Friday, 9/4/15** are subject to a **\$100** administration fee.
- **No refunds will be made for cancellations made after 5 pm on Friday, 9/4/15.**

1. Payment amount; please check the appropriate box and fill in the amount of the check:

- I have enclosed a check in the amount of \$ _____ to cover the registrations listed below.
- I have requested that our auditor send TCPJ a check in the amount of \$ _____ to cover the registrations listed below. *Note: If you are sending a registration form to your auditor with your request for a check, you may want to also fax a copy of the registration form to us to ensure that we receive your registration by the deadline, even if the check will arrive after the deadline. The fax number is 512-854-4418.*

Make check payable to "Texas College of Probate Judges." The Texas College of Probate Judges does not accept credit cards

2. This payment covers 2 (#) registrations. (Please indicate the total number of registrations.)

3. Be sure to enclose a separate page 1 of the registration form for each person registering.

Signature Odilia Cuellar Date 8/26/15

Questions? Email tcpj@austin.rr.com, or call and leave a message at 512-480-0600.
The fax number is 512-854-4418.

**Mail form(s) and check(s) to:
Texas College of Probate Judges, P. O. Box 2025, Austin, Texas 78768**

Deyanira B. Saenz

From: Ramon Villafranca
Sent: Friday, September 04, 2015 3:34 PM
To: Deyanira B. Saenz; Cesar A. Guerra
Cc: Delia Perales
Subject: RE: Travel Checks

Yes, the release does include the registration fees...

From: Deyanira B. Saenz
Sent: Friday, September 04, 2015 3:25 PM
To: Ramon Villafranca; Cesar A. Guerra
Cc: Delia Perales
Subject: RE: Travel Checks

Mr. Villafranca,

Will you be approving the release of the registrations fees for Texas College of probate Judges in the amount of \$800.00? Please advise.

Thank you,

Deyanira Saenz
Accounts Payable Supervisor
Webb County Treasury Department
Phone: (956) 523-4158
Fax: (956) 523-5014
dbsaenz@webbcountytexas.gov



CONFIDENTIALITY NOTICE: *This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Any unauthorized review, use, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.*

From: Ramon Villafranca
Sent: Friday, September 04, 2015 1:35 PM
To: Deyanira B. Saenz; Cesar A. Guerra
Cc: Delia Perales
Subject: Travel Checks

Ms. Saenz,

Please be advised that I have approved release of the travel checks for Judge Garza and his employee Chris Casarez.

Please have them ratified at next Comm. Court.

Thank you,

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



3

Delia Perales
Webb County Treasurer

**RECAP OF CHECKS TO BE APPROVED
SEPTEMBER 14, 2015
"LATE SUBMISSION"**

NUMBER OF CHECKS

183

AMOUNT OF CHECKS

\$545,562.95

ACCOUNTS PAYABLE AUDITOR'S LOG

DATE	TIME	QUANTITY	C.C.M
9/9/2015	12:00 PM	29 UTILITY	282
9/9/2015	12:00 PM	3 FORFEITURE	
9/9/2015	12:00 PM	151 GENERAL FUNDS	
9/9/2015	12:00 PM	1 644	
		TOTAL	184
9/9/2015	1:30 PM	72 GENERAL FUNDS	
9/9/2015	1:30 PM	2 600/749	
9/9/2015	1:30 PM	6 UTILITY	
9/9/2015	1:30 PM	6 FORFEITURE	
		TOTAL	86
9/9/2015	3:15 PM	56 GENERAL FUNDS	
9/9/2015	3:15 PM	8 UTILITY	
9/9/2015	3:15 PM	2 FORFEITURE	
		TOTAL	66
		GRAND TOTAL	336

3A

NEBB COUNTY - LIVE
 DATE 9/11/2015
 TIME 12:08:20

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277217	9/11/2015	20829	ARCE, JOSE L.	500.00	500.00	00
277220	9/11/2015	20830	ARGUNDEGUI OIL CO II, LTD.	644.44	644.44	00
277221	9/11/2015	1999	AGASH TERMITES & PEST CONTROL	1,481.50	1,481.50	00
277222	9/11/2015	10230	CADENA, NANCY	128.26	128.26	00
277230	9/11/2015	20705	CAMARILLO, MA GUADALUPE	10.35	10.35	00
277224	9/11/2015	22593	CANAVATTI, ADRIANA BENAVIDES	950.00	950.00	00
277225	9/11/2015	20917	CARR, RON	145.00	145.00	00
277226	9/11/2015	19199	CASTILLO, EDUARDO A.	500.00	500.00	00
277228	9/11/2015	26593	CHACION, MARIA ISABEL	117.98	117.98	00
277227	9/11/2015	9471	CHAN, JOHOL D. D. P.A.	200.96	200.96	00
277229	9/11/2015	20937	CITY OF LAREDO LANDFILL	3,530.21	3,530.21	00
277230	9/11/2015	20937	CITY OF LAREDO	25.00	25.00	00
277231	9/11/2015	20949	CLARK HARDWARE, LTD	584.95	584.95	00
277232	9/11/2015	20311	CORNEJO, ESPERANZA	240.00	240.00	00
277233	9/11/2015	8187	COUNCIL FOR PROFESSIONAL	448.00	448.00	00
277234	9/11/2015	5207	CRUZ, IRMA	24.73	24.73	00
277235	9/11/2015	26500	DEL CASTILLO, ROYANNA	114.66	114.66	00
277236	9/11/2015	20983	DELL MARKETING L.P.	1,262.24	1,262.24	00
277237	9/11/2015	20997	DR. LOUIE'S AUTO GLASS, INC.	35.00	35.00	00
277238	9/11/2015	21001	ECOLAS PEST ELIM DIV.	70.00	70.00	00
277239	9/11/2015	27627	ENCON SYSTEMS, INC.	1,115.00	1,115.00	00
277240	9/11/2015	21010	EXECUTIVE OFFICE SUPPLY	63.90	63.90	00
277241	9/11/2015	6188	EXQUISITA TORTILLAS, INC.	192.00	192.00	00
277242	9/11/2015	18650	EZ CHILD ID COM	10,097.00	10,097.00	00
277243	9/11/2015	15846	FAST AUTO ELECTRIC	500.00	500.00	00
277244	9/11/2015	11918	FLORES BAKING CO.	114.75	114.75	00
277245	9/11/2015	21035	GT DISTRIBUTORS-AUSTIN	2,715.85	2,715.85	00
277246	9/11/2015	22069	GATEWAY UNIFORM SER. INC.	649.85	649.85	00
277247	9/11/2015	13148	GONZALEZ AUTO PARTS, INC.	185.98	185.98	00
277248	9/11/2015	21102	GRAINGER	202.58	202.58	00
277249	9/11/2015	21138	HEWLETT-PACKARD	544.44	544.44	00
277250	9/11/2015	21144	HOLT CAT	1,150.76	1,150.76	00
277251	9/11/2015	21154	ICE JAIL SUPPLIES INC.	94.00	94.00	00
277252	9/11/2015	25484	INFINITY AIR	2,490.00	2,490.00	00
277253	9/11/2015	17557	INFOSEAL, LLC	754.00	754.00	00
277254	9/11/2015	21172	J R MARTINEZ AUTO SOUTH, INC.	650.00	650.00	00
277255	9/11/2015	2192	LABATT FOOD SERVICE	36,900.84	36,900.84	00
277256	9/11/2015	2004	LAKEHORE LEARNING MATERIALS	1,535.56	1,535.56	00
277257	9/11/2015	2757	LAREDO DISCOUNT METALS	96.67	96.67	00
277258	9/11/2015	21234	LAREDO MORNING TIMES	988.80	988.80	00
277259	9/11/2015	8853	LOWE'S	314.00	314.00	00
277260	9/11/2015	21320	MENDES PRINTING COMPANY	78.00	78.00	00
277261	9/11/2015	18459	MORRISON SUPPLY CO.	892.60	892.60	00
277262	9/11/2015	3296	NOVASTAR COMMUNICATIONS	1,595.00	1,595.00	00
277263	9/11/2015	21381	DAK FARMS SAN ANTONIO	3,597.08	3,597.08	00
277264	9/11/2015	5172	OFFICE DEPOT	2,062.85	2,062.85	00
277265	9/11/2015	15748	OLIVER PACKAGING AND	487.00	487.00	00
277266	9/11/2015	13	FAMILY CHEVROLET	45.95	45.95	00
277267	9/11/2015	19437	POWER CARMASH AND DETAIL INC.	900.00	900.00	00
277268	9/11/2015	5886	PROFIRE PROTECTION, INC.	2,100.33	2,100.33	00
277269	9/11/2015	21464	R & M REFRIGERATION SUPPLY	195.04	195.04	00

3A

WEBB COUNTY - LIVE
DATE 9/11/15
TIME 12:08:20

FINANCIAL MANAGEMENT SUMMARY PAYMENT REGISTER

PAGE 2
A00390
TREAZ

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

CHECK #	ACH#	PAY DATE	VENDOR	VENDOR NAME	BANK ACCOUNT	CHECK AMOUNT	ACH AMOUNT	PRE
277270		9/11/2015	25939	TCR-THE BEST ALARM INC.		17.00		.00
277271		9/11/2015	1775	TIBM INDUSTRIES		21,080.95		.00
277272		9/11/2015	15237	VASQUEZ APPLIANCE REPAIRS		400.00		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 54 87,825.06

TOTAL PAYMENTS 87,825.06

TOTAL FOR ALL BANK ACCOUNTS 54 87,825.06

TOTAL PAYMENTS 87,825.06

Checked By: Deyana San
Treasurer's Office

Date: 9-11-15

3B

WEBB COUNTY - LIVE
 DATE 9/11/15
 TIME 15:15:54

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

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

National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277274		9/11/2015	27618	AURA, INC.	410.55		.00
277275		9/11/2015	3553	AUTO-CHLDR SERVICES, LLC	572.35		.00
277276		9/11/2015	20830	AUTOPHONE OF LAREDO	228.00		.00
277277		9/11/2015	26549	BARBOZA, CLAUDIA	112.93		.00
277278		9/11/2015	16009	THE LAW OFFICE OF	1,500.00		.00
277279		9/11/2015	27771	CAROLINA ACADEMIC PRESS	86.39		.00
277280		9/11/2015	7301	DE LEDN, JUANITA	36.23		.00
277281		9/11/2015	1877	EL PUENTE COUNSELING CENTER	500.00		.00
277282		9/11/2015	19227	ESPINOLA JR., RUBEN R.	220.00		.00
277283		9/11/2015	6188	EXQUISITA TORTILLAS, INC.	24.33		.00
277284		9/11/2015	21018	FIRESTONE COMPLETE AUTO CARE	19.99		.00
277285		9/11/2015	4680	FLORES, CORDELIA CASSO	375.00		.00
277286		9/11/2015	9470	GARCIA, ENRIQUE T M D P A	112.27		.00
277287		9/11/2015	11010	GAYTAN, MARIA GUADALUPE	23.00		.00
277288		9/11/2015	7174	GONZALEZ, MARTINA	29.33		.00
277289		9/11/2015	21097	GONZALEZ, RICHARD JAVIER	100.00		.00
277290		9/11/2015	27760	GUERRERO, CARMEN A.	90.00		.00
277291		9/11/2015	10165	HABITAT FOR HUMANITY	2,000.00		.00
277292		9/11/2015	7874	HERNANDEZ, GRISelda	167.00		.00
277293		9/11/2015	27769	HERRERA, MARIA D.	130.52		.00
277294		9/11/2015	559	JONES MCCLURE PUBLISHING	210.00		.00
277295		9/11/2015	35168	JONES, MICHAEL T. PH D.	500.00		.00
277296		9/11/2015	21203	KNOWLES PUBLISHING, INC	118.61		.00
277297		9/11/2015	17236	LABORATORY CORPORATION	80.85		.00
277298		9/11/2015	21240	LAREDO SPRING WATER	91.49		.00
277299		9/11/2015	7144	LAREDO VETERANS COALITION	4,871.26		.00
277300		9/11/2015	10318	LEAL, NORMA	661.60		.00
277301		9/11/2015	16331	LENZ, CYNTHIA PEREZ	81.52		.00
277302		9/11/2015	16331	LENZ, CYNTHIA PEREZ	70.00		.00
277303		9/11/2015	19524	LHCT TRAINING CENTER	4,945.00		.00
277304		9/11/2015	27767	LIRA JR., JAVIER ALBERTO	50.00		.00
277305		9/11/2015	6888	LUBY'S RESTAURANT	144.17		.00
277306		9/11/2015	10425	MADRID, MARIA G.	28.75		.00
277307		9/11/2015	15138	MARTINEZ, SILVERIO	750.00		.00
277308		9/11/2015	27631	MARTINEZ, RICARDO DAVID	27.84		.00
277309		9/11/2015	12323	MENDOZA, LETICIA	52.32		.00
277310		9/11/2015	26955	THE LAW OFFICES OF	51,535.02		.00
277311		9/11/2015	25880	ORION HEALTHCARE TECHNOLOGY	3,132.00		.00
277312		9/11/2015	24144	ORKIN PEST CONTROL LLC	60.00		.00
277313		9/11/2015	21409	PATRIA INTERNATIONAL	3,078.21		.00
277314		9/11/2015	24775	PCM-G	1,488.00		.00
277315		9/11/2015	4151	PEDRAZA, DIANA	88.00		.00
277316		9/11/2015	27702	PEDRAZA, PATRICIA	56.00		.00
277317		9/11/2015	9059	PENA, JUANITA	122.48		.00
277318		9/11/2015	8816	PENALDIA, NORA PRADO	188.26		.00
277319		9/11/2015	19352	PNEU-DART, INC.	65.13		.00
277320		9/11/2015	19437	POWER CARWASH AND DETAIL INC.	891.00		.00
277321		9/11/2015	21463	QUICKIE BAKERY	18.80		.00
277322		9/11/2015	21463	QUICKIE BAKERY	11.55		.00
277323		9/11/2015	22690	RECOVERY HEALTHCARE CORP.	112.00		.00
277324		9/11/2015	25873	PONDEROSA REGIONAL LANDFILL	44.32		.00

3B

FINANCIAL MANAGEMENT SUMMARY PAYMENT REGISTER

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

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113.54

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97,188.59

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9/11/2015

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RODRIGUEZ, DAISY

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RODRIGUEZ, NORA

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SAM'S CLUB DIRECT

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SANCHEZ, HOMERO R. M.D.

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SOSA, FAUSTO

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9/11/2015

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9/11/2015

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STANDARD COFFEE SERVICE CO.

21577

9/11/2015

277334

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STATE BAR OF TEXAS

21580

9/11/2015

277335

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STERICYCLE, INC.

10579

9/11/2015

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STOR MORE LIMITED

1897

9/11/2015

277337

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TAC-BLUE CROSS & BLUE SHIELD

21615

9/11/2015

277338

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TAMEZ, MARIA A.

2540

9/11/2015

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TOR-THE BEST ALARM INC.

28939

9/11/2015

277340

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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
277373		9/11/2015	772	ALLEN EMBROIDERY	112.00		00
277374		9/11/2015	9630	ANDY'S AUTO & BUS AIR, INC	3,374.90		00
277375		9/11/2015	22711	ANGEL CARE AMBULANCE SERVICE	64,000.00		00
277376		9/11/2015	20830	ARGUNDEGUI OIL CO. II, LTD.	52.50		00
277377		9/11/2015	1999	ASHASH TERRITE & PEST CONTROL	1,001.50		00
277378		9/11/2015	1476	ASHARDMASTERZ	75.00		00
277379		9/11/2015	25022	CASTILLO, PRISCILLA	54.00		00
277380		9/11/2015	20942	CHAVARRIA'S PLUMBING, INC.	860.00		00
277381		9/11/2015	20937	CITY OF LAREDO	560.00		00
277382		9/11/2015	26614	ENTERPRISE FM TRUST	14,794.01		00
277383		9/11/2015	11918	FLOWERS BAKING CO.	75.60		00
277384		9/11/2015	13271	GARCIA, CLAUDIA	38.53		00
277385		9/11/2015	14575	MALDONADO, MARTIN	91.50		00
277386		9/11/2015	26934	MORALES, SANDRA S.	400.00		00
277387		9/11/2015	25101	SCN-PRAXAIR DISTRIBUTION INC.	31.33		00
277388		9/11/2015	5888	PROFIRE PROTECTION, INC.	1,375.75		00
277389		9/11/2015	21444	R & M REFRIGERATION SUPPLY	954.44		00
277390		9/11/2015	16329	R. C. FOOD SERVICE &	1,264.82		00
277391		9/11/2015	21476	RAWIREX TIRE	77.00		00
277392		9/11/2015	18756	ROUTE TRUCK CENTER, INC	1,383.04		00
277393		9/11/2015	21512	RPM PARTS & SMALL ENGINES	1,599.90		00
277394		9/11/2015	18932	RZ COMMUNICATIONS-LAREDO	168.00		00
277395		9/11/2015	21526	SAM'S CLUB DIRECT	221.41		00
277396		9/11/2015	21536	SANTILLANA, ARTURO	300.00		00
277397		9/11/2015	5394	SCHOOL NURSE SUPPLY INC.	997.22		00
277398		9/11/2015	7763	SCOTT MERRIMAN INCORPORATED	898.00		00
277399		9/11/2015	4540	SENDERO SOUTH COMPANY	1,800.00		00
277400		9/11/2015	21653	SHERWIN-WILLIAMS CO	132.90		00
277401		9/11/2015	21556	SIMPLEXGRINNELL	508.00		00
277402		9/11/2015	17326	SOUTHERN TIRE MART	1,215.00		00
277403		9/11/2015	2951	SUMMIT COMMUNICATIONS COMPANY	350.00		00
277404		9/11/2015	26939	TCR-THE BEST ALARM INC.	1,735.00		00
277405		9/11/2015	19651	TEACHSTONE	175.00		00
277406		9/11/2015	1206	TEMPRITE MECHANICAL, INC.	310.00		00
277407		9/11/2015	21636	TEEX-ITSI	790.00		00
277408		9/11/2015	4284	TEXCHEM CORPORATION	134.00		00
277409		9/11/2015	27628	THE OFFICE PAL	2,667.29		00
277410		9/11/2015	21652	THREE-G ELECTRICAL SUPPLY INC.	1,283.32		00
277411		9/11/2015	16711	TORTILLAS BANTOS L. L. C.	52.80		00
277412		9/11/2015	20268	USABLUEDOOK	417.11		00
277413		9/11/2015	15237	VASQUEZ APPLIANCE REPAIRS	1,983.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					108,224.87		00

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

108,224.87

TOTAL FOR ALL BANK ACCOUNTS 108,224.87

Date: 9-11-15 TOTAL PAYMENTS: 108,224.87

3D

WEBB COUNTY - LIVE
DATE 9/11/15
TIME 16:48:00

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

PAGE 1
A0390
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CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277414		9/11/2015	5043	CANALES, JAIME A	939.88		.00
277415		9/11/2015	25322	CATERPILLAR FINANCIAL	2,656.18		.00
277416		9/11/2015	400	DANNENBAUM ENGINEERING CORP.	239,361.38		.00
277417		9/11/2015	25738	TYLER TECHNOLOGIES, INC.	250.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					243,227.44		.00

National Bank of Commerce

TOTAL PAYMENTS: 243,227.44

TOTAL FOR ALL BANK ACCOUNTS: 243,227.44

TOTAL PAYMENTS: 243,227.44

Checked By: *Seyoum Long*
Treasurer's Office

Date: 9-11-15

WEBB COUNTY - LIVE
DATE 9/11/15
TIME 17:15:20

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT : : NR01 NO Vendor

277418 9/11/2015 27772 ACTA-PANRELL INVESTIGATIONS
277419 9/11/2015 27773 SARTANI, JOHN MATTHEW PHD, JR
277420 9/11/2015 22605 PRESBYTERIAN MC-RANCH ASSEMBLY

TOTAL CHECKS/ACH FOR BANK ACCOUNT 0

CHECK AMOUNT ACH AMOUNT PRE

2,049.99
5,000.00
2,052.00
9,096.99

0.00

0.00

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0.00

TOTAL PAYMENTS: 9,096.99

9,096.99

TOTAL PAYMENTS: 9,096.99

Checked By: 
Treasurer's Office

Date: 9-11-15



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Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
AUGUST 28, 2015 IN THE AMOUNT OF
\$3,614,653.55**

AND

**RATIFICATION OF PAYROLL FOR PAY DAY OF
SEPTEMBER 11, 2015 IN THE AMOUNT OF
\$3,704,688.25**

LISTING #5

CORRECTIONS SENT BACK TO AUDITOR'S OFFICE: "NOT PAID"

IFS Leasing a Program of Lage Landen Financial Services \$1,461.37 001-2060-6014 Equipment Rental

Purchasing

K2 Towers , LLC

\$916.00 Fund 001 Sheriff & 010 R&

Purchasing

GREATAMERICA LEASING CORP.

\$174.35 001-1205-6014

Purchasing

Time Warners

\$1,501.50 001-0109-6004 Cell Phone

CORRECTIONS SENT BACK TO AUDITORS AND CORRECTED:

Southern Tire Mart

No Auditor's stamp or signature 504.00

The Office Pal

P.O. Amt and Invoice did not match

Alicia Aguilar (utility payment) CAA

Duplicate Invoice

Maria Ines Fernandez (Invoice #79108155)

Misspelled Vendor Name

Maria Ines Fernandez (Invoice #408284800815)

Misspelled Vendor Name

Maria Ines Fernandez (Invoice #79108171)

Misspelled Vendor Name

Matthew Bender & Co.

Wrong Invoice corrected

Southern Golf Management

Duplicate invoice - corrected

Maria Ines Fernandez (Inv.#361861960815)

Misspelled Vendor Name

Yvonne Gribble

Wrong Invoice Date

Blanca Hill

Duplicate Invoice

AT&T Long Distance

Apply date needed to be on all of the request

Flowers Baking Company

Duplicate Invoice

SEE NEXT PAGE

Continued

• • •
NO BUDGET:

City of Laredo, Health Dept

Fund 952 CAA

Toshiba Business Solutions

Fund 903 Headstart

Dr. Todd T. Russell

Fund 359 Juvenile Drug Crt Proj

Priscilla Castillo

Fund 147 Juvenile Probation

AT&T

Fund 500 – prepared by Purchasing

Reliant

Fund 952 – prepared by Purchasing

GE Capital

Fund 952 – CAA

Nevill Document Solutions

Fund 903 - Headstart