



*Delia Perales*  
*Webb County Treasurer*

**RECAP OF CHECKS TO BE APPROVED**

**SEPTEMBER 28, 2015**

NUMBER OF CHECKS

AMOUNT OF CHECKS

479

\$1,141,381.29



FINANCIAL MANAGEMENT

DATE 9/23/15  
TIME 16:21:04

SUMMARY PAYMENT REGISTER

PAGE 1  
APO390  
TREDBS

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
277954		9/23/2015	17245	AUDIO DYNAMICS, INC.	77,040.95	51,300	.00
277955		9/23/2015	25322	CATERPILLAR FINANCIAL	2,656.18	600	.00
277956		9/23/2015	26057	HALL BUICK PONTIAC GMC	293,900.00	1,100	.00
277957		9/23/2015	17302	HICKEY PENA ARCHITECTS	10,225.00	1,000	.00
277958		9/23/2015	27509	NARDIS GUN CLUB SA, LLC	5,805.00	637	.00
277959		9/23/2015	21409	PATRIA INTERNATIONAL	4,985.37	1,000	.00
277960		9/23/2015	12732	SERVING CHILDREN AND	33,280.00	359	.00
277961		9/23/2015	24424	SQUARE E ENGINEERING	110,000.00	600	.00
277962		9/23/2015	18482	STEWART TITLE COMPANY	200.00	673	.00
277963		9/23/2015	26738	TYLER TECHNOLOGIES, INC.	17,482.26	749	.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					555,574.76		.00

TOTAL PAYMENTS: 555,574.76

TOTAL FOR ALL BANK ACCOUNTS : 10

TOTAL PAYMENTS: 555,574.76

TOTAL PAYMENTS: 555,574.76

Checked By: Dyanie Sank  
Treasurer's Office

Date: 9-23-15

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
277516		9/17/2015	20786	A TO Z TIRE AND BATTERY	888.43		00
277517		9/17/2015	20802	AL & ROB SALES	54.12		00
277518		9/17/2015	1999	ASASH TERMITE & PEST CONTROL	115.50		00
277519		9/17/2015	17245	AUDIO DYNAMICS, INC.	2,440.00		00
277520		9/17/2015	22884	BORDER AUTO GLASS	309.00		00
277521		9/17/2015	20949	CLARK HARDWARE, LTD	64.33		00
277522		9/17/2015	20995	DPC INDUSTRIES, INC.	999.74		00
277523		9/17/2015	24091	EAN HOLDINGS, LLC	130.00		00
277524		9/17/2015	27627	ENCON SYSTEMS, INC.	1,107.00		00
277525		9/17/2015	21010	EXECUTIVE OFFICE SUPPLY	627.95		00
277526		9/17/2015	21023	FLEETPRIDE	350.38		00
277527		9/17/2015	24198	GBS CORP	1,073.66		00
277528		9/17/2015	13148	GONZALEZ AUTO PARTS, INC.	200.75		00
277529		9/17/2015	27776	GONZALEZ, JUAN A	64.98		00
277530		9/17/2015	15673	HD SUPPLY WATERWORKS, LTD	994.75		00
277531		9/17/2015	25484	INFINITY AIR	780.00		00
277532		9/17/2015	5873	INTERNATIONAL SALES, INC.	348.65		00
277533		9/17/2015	2192	LABATT FOOD SERVICE	517.02		00
277534		9/17/2015	485	LABORATORY CORPORATION	508.25		00
277535		9/17/2015	27775	LAQUANA, BENJAMIN	180.00		00
277536		9/17/2015	8815	LAREDO CARDIOVASCULAR	1,256.68		00
277537		9/17/2015	8593	LAREDO DIAGNOSTIC IMAGING	76.44		00
277538		9/17/2015	21240	LAREDO SPRING WATER	34.50		00
277539		9/17/2015	23437	LOPEZ TRANSMISSIONS	1,245.00		00
277540		9/17/2015	9734	MEDICAL IMAGING	243.78		00
277541		9/17/2015	12557	NARDIS PUBLIC SAFETY	15,740.76		00
277542		9/17/2015	21381	OAK FARMS SAN ANTONIO	502.35		00
277543		9/17/2015	5172	OFFICE DEPOT	1,002.43		00
277544		9/17/2015	5888	PROFIRE PROTECTION, INC.	81.75		00
277545		9/17/2015	21464	R & M REFRIGERATION SUPPLY	309.19		00
277546		9/17/2015	21484	REDDY ICE	570.00		00
277547		9/17/2015	21512	RPM PARTS & SMALL ENGINES	1,178.85		00
277548		9/17/2015	9549	RUSH TRUCK CENTER	539.17		00
277549		9/17/2015	21527	GAMES MOTOR CO. INC.	357.18		00
277550		9/17/2015	26625	SCHALEY INDUSTRIAL PARTS, LLC	1,920.00		00
277551		9/17/2015	21653	SHERWIN-WILLIAMS CO.	327.80		00
277552		9/17/2015	26939	TGR-THE BEST ALARM INC.	417.00		00
277553		9/17/2015	21559	TEXAS MUNICIPAL COURT	36.00		00
277554		9/17/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	168.56		00
277555		9/17/2015	16711	TORTILLAS SANTOS L.L.C.	132.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					37,889.95		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT    40    37,889.95

TOTAL PAYMENTS:    37,889.95

Checked By: Dejenia Sant  
 Treasurer's Office

40    37,889.95

TOTAL PAYMENTS:    37,889.95

Date: 9-17-15



10

UNIVERSITY COLLEGE  
DATE 9/18/15  
TIME 10:18:43

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

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

CHECK AMOUNT ACH AMOUNT PRE

TOTAL CHECKS/ACH FOR BANK ACCOUNT 50

99,091.18 00

TOTAL FOR ALL BANK ACCOUNTS 50

TOTAL PAYMENTS: 99,091.18  
99,091.18

TOTAL PAYMENTS: 99,091.18

Checked By: Deyanira Sanz  
Treasurer's Office

Date: 9-18-15

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

CHECK #	ACH#	PAY DATE	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277611		9/18/2015	2524 AAMA, INC.	6,356.00	00	00
277612		9/18/2015	25978 ALTGELT LAW OFFICE, PC	100.00	00	00
277613		9/18/2015	16045 AMERICAN RED CROSS	108.00	00	00
277614		9/18/2015	24325 ANDERSON, BRENDA	750.00	00	00
277615		9/18/2015	25034 ARCE, ADRIANA FLORES	750.00	00	00
277616		9/18/2015	20829 ARCE, JOSE L.	1,500.00	00	00
277617		9/18/2015	26549 BARBOZA, CLAUDIA	120.00	00	00
277618		9/18/2015	16355 CARE COURSES	1,780.00	00	00
277619		9/18/2015	5799 CASA DE MISERICORDIA	2,708.67	00	00
277620		9/18/2015	27280 CHAVEZ, MONICA	12.65	00	00
277621		9/18/2015	9368 CORRECTIONS SOFTWARE	3,980.00	00	00
277622		9/18/2015	12603 CDCAT	125.00	00	00
277623		9/18/2015	20973 DANCAUSE, EDWARD P.	700.00	00	00
277624		9/18/2015	8606 DE LA VINA, ANTHONY	500.00	00	00
277625		9/18/2015	19227 ESPINOLA JR., RUBEN R.	220.00	00	00
277626		9/18/2015	6188 EXQUISITA TORTILLAS, INC.	78.69	00	00
277627		9/18/2015	11313 JUDGE RICARDO H. GARCIA	490.00	00	00
277628		9/18/2015	25738 G4S YOUTH SERVICES LLC	4,340.00	00	00
277629		9/18/2015	4517 HERNANDEZ & CASTILLO, P. C.	500.00	00	00
277630		9/18/2015	1215 HUANG, BENSON YU, PHD. PA	180.13	00	00
277631		9/18/2015	16996 VISA	848.84	00	00
277632		9/18/2015	6541 LAREDO EXAMINERS, INC.	50.00	00	00
277633		9/18/2015	21240 LAREDO SPRING WATER	101.90	00	00
277634		9/18/2015	12962 LENOVO (US) INC.	75.00	00	00
277635		9/18/2015	25796 LOPEZ, RODERICK C.	500.00	00	00
277636		9/18/2015	540 LOS JACALES RESTAURANT	139.00	00	00
277637		9/18/2015	13001 PEGASUS SCHOOLS, INC.	4,591.41	00	00
277638		9/18/2015	8816 PENALOZA, NORA PRADO	38.33	00	00
277639		9/18/2015	21524 SALINAS II, OCTAVIO	200.00	00	00
277640		9/18/2015	26939 TCR-THE BEST ALARM INC.	189.00	00	00
277641		9/18/2015	22565 TELLEZ II, JOSE SALVADOR P. C.	750.00	00	00
277642		9/18/2015	25381 TRASHCO	2,018.10	00	00
277643		9/18/2015	22133 UPS	305.66	00	00
277644		9/18/2015	9560 POSTAGE BY PHONE CMRS	9,500.00	00	00
277645		9/18/2015	10431 VARELA, NILDA	50.03	00	00
277646		9/18/2015	8315 VELA, GUADALUPE P.	70.73	00	00
277647		9/18/2015	21785 WEBB COUNTY TAX OFFICE	7.50	00	00
TOTAL CHECKS/ACH FOR BANK ACCOUNT				44,734.64	00	00

TOTAL PAYMENTS: 44,734.64

TOTAL PAYMENTS: 44,734.64

Checked By: *Definitive Salas*  
 Treasurer's Office

Date: 9-21-15



CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenPer National Bank of Commerce							
277726		9/22/2015	1999	ASASH TERMITE & PEST CONTROL	3,955.50		00
277727		9/22/2015	163	BSN SPORTS, LLC	65.94		00
277728		9/22/2015	20920	CASA JUAREZ RESTAURANT	404.34		00
277729		9/22/2015	12018	CINTAS CORPORATION #496	1,075.00		00
277730		9/22/2015	20949	CLARK HARDWARE, LTD	2,985.32		00
277731		9/22/2015	20983	DELL MARKETING L.P.	6,211.20		00
277732		9/22/2015	27627	ENCON SYSTEMS	657.00		00
277733		9/22/2015	21010	EXECUTIVE OFFICE SUPPLY	429.99		00
277734		9/22/2015	6188	EXQUISITA TORTILLAS, INC.	384.00		00
277735		9/22/2015	11918	FLOWERS BAKING CO.	5,103.47		00
277736		9/22/2015	13148	GONZALEZ AUTO PARTS, INC.	499.95		00
277737		9/22/2015	2192	LABATT FOOD SERVICE	451.30		00
277738		9/22/2015	24088	LIQUID ENVIRONMENTAL SOLUTIONS	594.65		00
277739		9/22/2015	23437	LOPEZ TRANSMISSIONS	1,245.00		00
277740		9/22/2015	8853	LOWE'S	1,245.21		00
277741		9/22/2015	21336	MIKE'S WESTERN WEAR	340.00		00
277742		9/22/2015	19614	NASCO	379.58		00
277743		9/22/2015	21381	OAK FARMS SAN ANTONIO	4,143.00		00
277744		9/22/2015	21409	PATRIA INTERNATIONAL	3,025.27		00
277745		9/22/2015	21464	R & M REFRIGERATION SUPPLY	555.60		00
277746		9/22/2015	21476	RAMIREZ TIRE	61.00		00
277747		9/22/2015	21512	RPM PARTS & SMALL ENGINES	799.98		00
277748		9/22/2015	3855	SAMES HONDA	141.83		00
277749		9/22/2015	21527	SAMES MOTOR CO. INC.	260.83		00
277750		9/22/2015	18967	SYMBOLARTS	940.00		00
277751		9/22/2015	22771	LIQUID CAPITAL EXCHANGE, INC &	661.91		00
277752		9/22/2015	10537	WEST TEXAS DOORS	112.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					36,728.87		00
TOTAL PAYMENTS:					36,728.87		00
TOTAL FOR ALL BANK ACCOUNTS					36,728.87		00
TOTAL PAYMENTS:					36,728.87		00

Checked By: Deyanire Saenz  
 Treasurer's Office

Date: 9-23-15

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

CHECK AMOUNT ACH AMOUNT PRE

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277753		9/22/2015	3269	ANRIGE INC.	86.00	86.00	00
277754		9/22/2015	20786	A TO Z TIRE AND BATTERY	641.88	641.88	00
277755		9/22/2015	772	ALEN EMBROIDERY	86.50	86.50	00
277756		9/22/2015	20830	ARGUNDEQUI OIL CO. II, LTD.	26,615.41	26,615.41	00
277757		9/22/2015	5916	BOHLS BEARING & POWER	743.25	743.25	00
277758		9/22/2015	22884	BORDER AUTO GLASS	160.00	160.00	00
277759		9/22/2015	26067	BRONZE BUILDERS	6,597.00	6,597.00	00
277760		9/22/2015	26067	BRONZE BUILDERS	8,246.70	8,246.70	00
277761		9/22/2015	26067	BRONZE BUILDERS	6,147.00	6,147.00	00
277762		9/22/2015	24641	BROOKE SUPPLIES	915.00	915.00	00
277763		9/22/2015	6729	BRUCELLI ADVERTISING CO., INC.	1,815.52	1,815.52	00
277764		9/22/2015	20929	CED CREDIT OFFICE	994.38	994.38	00
277765		9/22/2015	20942	CHAVARRIA'S PLUMBING, INC.	980.00	980.00	00
277766		9/22/2015	16924	CHEMTRADE CHEMICALS US LLC	6,486.72	6,486.72	00
277767		9/22/2015	20949	CLARK HARDWARE, LTD	3,568.31	3,568.31	00
277768		9/22/2015	23185	COMMUNICATION SERVICES	390.00	390.00	00
277769		9/22/2015	13866	CRITTER CARE VETERINARY CLINIC	88.00	88.00	00
277770		9/22/2015	20983	DELL MARKETING L.P.	2,806.14	2,806.14	00
277771		9/22/2015	11106	DIAZ, RODOLFO	16.90	16.90	00
277772		9/22/2015	20995	DPC INDUSTRIES, INC.	969.51	969.51	00
277773		9/22/2015	20996	DR. IKE'S HOME CENTERS	2,981.87	2,981.87	00
277774		9/22/2015	24091	EAN HOLDINGS, LLC	123.21	123.21	00
277775		9/22/2015	27627	ENCON SYSTEMS	69.99	69.99	00
277776		9/22/2015	21010	EXECUTIVE OFFICE SUPPLY	534.81	534.81	00
277777		9/22/2015	21023	FLEETPRIDE	2,769.18	2,769.18	00
277778		9/22/2015	21909	FOURTH COURT OF APPEALS	1,355.30	1,355.30	00
277779		9/22/2015	2035	CAREER TRACK	99.00	99.00	00
277780		9/22/2015	13148	GONZALEZ AUTO PARTS, INC.	894.94	894.94	00
277781		9/22/2015	14816	GONZALEZ WELDING SERVICE	15.24	15.24	00
277782		9/22/2015	7816	GUEVARA, CAROLINA	48.93	48.93	00
277783		9/22/2015	21136	HERNANDEZ-LOPEZ & SONS	5.67	5.67	00
277784		9/22/2015	27785	JONES, OLIVIA	7.46	7.46	00
277785		9/22/2015	16888	LAREDO TITLE & ABSTRACT LTD	202.47	202.47	00
277786		9/22/2015	27787	LOPEZ, GILBERTO	7.23	7.23	00
277787		9/22/2015	16858	MOLINAS COUNTRY STORE INC	12.02	12.02	00
277788		9/22/2015	27786	OSDRN, KENT	13.17	13.17	00
277789		9/22/2015	21554	SHORELINE, INC	8,442.27	8,442.27	00
277790		9/22/2015	11647	UNITECH BUSINESS SOLUTIONS, INC	27.00	27.00	00
277791		9/22/2015	27782	VAZQUEZ SR., JORGE B	33.13	33.13	00
277792		9/22/2015	27783	WEBB COUNTY	30.81	30.81	00
277793		9/22/2015	27784	ZADOK BUILDERS LTD	5.72	5.72	00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					86,033.64	86,033.64	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 41

Checked By: Dexanilo Sosa  
Treasurer's Office 41

TOTAL PAYMENTS:

86,033.64

TOTAL FOR ALL BANK ACCOUNTS

86,033.64

TOTAL PAYMENTS:

86,033.64

Date: 9-22-15



WEBB COUNTY - LIVE  
DATE 9/23/15  
TIME 14:48:03

169

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277802		9/23/2015	1476	ANARDMASTERZ	240.00		.00
277803		9/23/2015	13148	GONZALEZ AUTO PARTS, INC.	26.61		.00
277804		9/23/2015	13341	HATCH	1,675.80		.00
277805		9/23/2015	11963	HEMOCUE AMERICA	305.00		.00
277806		9/23/2015	21144	HOLT CAT	784.45		.00
277807		9/23/2015	21162	IMAGERY GRAPHIC SYSTEMS, INC.	4,995.00		.00
277808		9/23/2015	25484	INFINITY AIR	4,500.00		.00
277809		9/23/2015	11115	INSCO DISTRIBUTING	8,048.94		.00
277810		9/23/2015	26188	INSIGHT PUBLIC SECTOR, INC.	740.56		.00
277811		9/23/2015	21172	J. R. MARTINEZ AUTO SOUTH, INC.	125.00		.00
277812		9/23/2015	18720	KWIK KOPY PRINTING	50.00		.00
277813		9/23/2015	2757	LAREDD DISCOUNT METALS	848.43		.00
277814		9/23/2015	8853	LOWE'S	1,893.25		.00
277815		9/23/2015	21354	MYRON CORP.	932.64		.00
277816		9/23/2015	5172	OFFICE DEPOT	11,463.54		.00
277817		9/23/2015	24144	ORKIN PEST CONTROL LLC	333.00		.00
277818		9/23/2015	21409	PATRIA INTERNATIONAL	9,592.04		.00
277819		9/23/2015	25146	PETCO ANIMAL SUPPLIES, INC.	639.84		.00
277820		9/23/2015	22574	PITNEY BOWES INC.	199.20		.00
277821		9/23/2015	5888	PROFIRE PROTECTION, INC.	296.75		.00
277822		9/23/2015	21476	RAMIREZ TIRE	146.95		.00
277823		9/23/2015	8520	COMTOWN MATERIALS, INC.	936.93		.00
277824		9/23/2015	21512	RPM PARTS & SMALL ENGINES	534.15		.00
277825		9/23/2015	9549	RUSH TRUCK CENTER	3,685.30		.00
277826		9/23/2015	21526	SAM'S CLUB DIRECT	464.15		.00
277827		9/23/2015	21653	SHERWIN-WILLIAMS CO.	422.28		.00
277828		9/23/2015	14979	SOUTHLAND MEDICAL CORP	116.00		.00
277829		9/23/2015	27628	THE OFFICE PAL	65.00		.00
277830		9/23/2015	2352	THE PIN MAN	990.00		.00
277831		9/23/2015	16849	THE SPORTS CENTER	180.00		.00
277832		9/23/2015	15237	VASQUEZ APPLIANCE REPAIRS	303.00		.00
277833		9/23/2015	21751	WORLDWIDE AUTOMATION INC	196.69		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					55,930.50		.00

TOTAL PAYMENTS: 55,930.50

TOTAL PAYMENTS: 55,930.50

Checked By: Deyanira Seel  
Treasurer's Office

Date: 9-23-15



CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277834		9/23/2015	24312	ALANIS, AMBER	69.50		00
277835		9/23/2015	25978	ALTGELT LAW OFFICE, PC	700.00		00
277836		9/23/2015	16045	AMERICAN RED CROSS	216.00		00
277837		9/23/2015	20293	AMERICAN SOCIETY FOR	149.00		00
277838		9/23/2015	20829	ARCE, JOSE L.	2,250.00		00
277839		9/23/2015	26741	AYALA, ROBERTO	319.74		00
277840		9/23/2015	18452	BENAVIDES, THELMA	265.65		00
277841		9/23/2015	27812	BLANCO, ADRIANA	125.00		00
277842		9/23/2015	23524	BRISKETS AND BEER	27.90		00
277843		9/23/2015	3393	BRITE STAR SERVICES, LTD.	207.00		00
277844		9/23/2015	27501	BUILDING BRIDGES LIS	1,235.00		00
277845		9/23/2015	5043	CANALES, JAIME A	92.70		00
277846		9/23/2015	26331	CAPELLO, MARY	510.00		00
277847		9/23/2015	8490	CAPPB RENT-A-CAR, INC.	2,505.00		00
277848		9/23/2015	25022	CASTILLO, PRISCILLA	42.50		00
277849		9/23/2015	26737	CAVAZOS, ROSA ELIZA	384.28		00
277850		9/23/2015	3956	CHICK-FIL-A	106.79		00
277851		9/23/2015	20937	CITY OF LAREDO CEMETERY	2,330.00		00
277852		9/23/2015	9368	CORRECTIONS SOFTWARE	3,980.00		00
277853		9/23/2015	20973	DANCAUSE, EDWARD P.	500.00		00
277854		9/23/2015	8606	DE LA VINA, ANTHONY	1,000.00		00
277855		9/23/2015	2030	DE LEON, DELFINA	452.13		00
277856		9/23/2015	2318	DEGOLLADO, ESTHER	329.48		00
277857		9/23/2015	10195	DEL TORO, JESUS	408.80		00
277858		9/23/2015	17469	DIAZ, CARLOS	519.74		00
277859		9/23/2015	13640	DRUKER LAW FIRM, PLLC	750.00		00
277860		9/23/2015	13646	ESCOTO, MADELINE LOPEZ	500.00		00
277861		9/23/2015	19227	ESPINOLA, RUBEN R.	176.00		00
277862		9/23/2015	21010	EXECUTIVE OFFICE SUPPLY	24.95		00
277863		9/23/2015	2038	FAZ, AMPARO	289.80		00
277864		9/23/2015	7408	FIERRO, PATRICIA	452.13		00
277865		9/23/2015	25306	GARCIA III, LUIS PEREZ	1,221.20		00
277866		9/23/2015	9470	GARCIA, ENRIQUE T M.D. P.A.	98.25		00
277867		9/23/2015	27814	GONZALEZ, ADA J.	57.50		00
277868		9/23/2015	2905	GONZALEZ, CARLOS	556.20		00
277869		9/23/2015	24392	GRANGER, GLORIA	92.50		00
277870		9/23/2015	1656	GRAPHITIKS ADVERTISING DESIGN	2,380.00		00
277871		9/23/2015	4517	HERNANDEZ & CABILLO, P.C.	500.00		00
277872		9/23/2015	21136	HERNANDEZ-LOPEZ & SONS, INC.	1,000.00		00
277873		9/23/2015	27756	HERNANDEZ, REBECCA	482.64		00
277874		9/23/2015	26090	HERNANDEZ, SERGIO	47.96		00
277875		9/23/2015	132	HILL, BLANCA M. CSR	1,200.00		00
277876		9/23/2015	21144	HOLT CAT	580.00		00
277877		9/23/2015	19357	IBC INSURANCE AGENCY, LTD LAI	71.00		00
277878		9/23/2015	13241	INDIGENT HEALTHCARE	27.00		00
277879		9/23/2015	15535	JOHNSON AND JOHNSON	7,000.00		00
277880		9/23/2015	27792	JOHNSON, AMY R.	200.00		00
277881		9/23/2015	559	JONES MCCLURE PUBLISHING	1,598.25		00
277882		9/23/2015	25168	JUMES, MICHAEL T. PH.D.	1,400.00		00
277883		9/23/2015	23715	LACK'S VALLEY STORES, LTD	160.00		00
277884		9/23/2015	11209	LAREDO MEDICAL CENTER	2,180.16		00

ANK ACCOUNT : NECL WC GenDep National Bank of Commerce

DATE 9/23/15  
TIME 15:25:08



SUMMARY PAYMENT REGISTER

AF0390  
TREM

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME

National Bank of Commerce

ACH ACCOUNT : NBC1 WC GenOppr

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277885		9/23/2015	21240	LAREDO SPRING WATER	85.86		00
277886		9/23/2015	21240	LAREDO SPRING WATER	97.35		00
277887		9/23/2015	19524	LHCT TRAINING CENTER	4,945.00		00
277888		9/23/2015	22406	LIENDO, GERARDO	675.60		00
277889		9/23/2015	5253	MARTINEZ, BELINDA	63.83		00
277890		9/23/2015	27631	MARTINEZ, RICARDO DAVID	560.42		00
277891		9/23/2015	4594	MENDOZA, VICENTE, CSR	1,080.00		00
277892		9/23/2015	27274	METLIFE INSURANCE	3,983.52		00
277893		9/23/2015	1583	MORALES, CARLOS	289.40		00
277894		9/23/2015	19614	NASCO	2,500.00		00
277895		9/23/2015	27136	NORCHEM DRUG	5,897.30		00
277896		9/23/2015	27429	OLIVARES, NANCY Y.	46.58		00
277897		9/23/2015	25861	ORTIZ, ALEJANDRA	463.34		00
277898		9/23/2015	19437	POWER CARWASH AND DETAIL INC.	9.00		00
277899		9/23/2015	1256	PUBLIC AGENCY TRAINING COUNCIL	885.00		00
277900		9/23/2015	26528	RODELA, LETICIA	166.75		00
277901		9/23/2015	25138	ROMERO, CARLOS	319.74		00
277902		9/23/2015	27813	SALAZAR, JENNIFER	289.40		00
277903		9/23/2015	24003	SALDANA, VELIA MELISSA P. C.	500.00		00
277904		9/23/2015	21597	SILVA, IRMA	289.40		00
277905		9/23/2015	23145	SOUTHWEST KEY PROGRAMS	7,469.16		00
277906		9/23/2015	10579	STERICYCLE, INC.	386.80		00
277907		9/23/2015	22565	TELLEZ II, JOSE SALVADOR P. C.	750.00		00
277908		9/23/2015	21434	AGENCY 405	14.00		00
277909		9/23/2015	1856	THE ALLIANCE FOR	5,750.00		00
277910		9/23/2015	13773	THE GARCIA FIRM, PLLC	500.00		00
277911		9/23/2015	15662	VILLAFRANCA, VICTOR L.	1,500.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 78					81,288.19		00

TOTAL PAYMENTS:

81,288.19

TOTAL FOR ALL BANK ACCOUNTS

78

81,288.19

TOTAL PAYMENTS:

81,288.19

Checked By: Refania Sene  
Treasurer's Office

Date: 9-23-15

SUMMARY PAYMENT REGISTER

TIME 16:01:46

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

CHECK AMOUNT ACH AMOUNT PRE

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277914		9/23/2015	27795	ALFARO, MARIA J.	150.00		00
277915		9/23/2015	20452	ALVARADO, ISRAEL	358.78		00
277916		9/23/2015	24325	ANDERSON, BRENDA	500.00		00
277917		9/23/2015	25387	ANZALDUA, ANTONIA	120.00		00
277918		9/23/2015	25034	ARCE, ADRIANA FLORES	4,200.00		00
277919		9/23/2015	20829	ARCE, JOSE L.	2,100.00		00
277920		9/23/2015	25334	BERRY, ALMA	480.00		00
277921		9/23/2015	17285	CANTU, ABUNDIO RENE	500.00		00
277922		9/23/2015	26331	CAPELLO, MARY	1,000.00		00
277923		9/23/2015	27358	CHAVARIN, ARGENTINA	591.19		00
277924		9/23/2015	10784	CHU, NATHAN HENRY	1,000.00		00
277925		9/23/2015	20973	DANCAUSE, EDWARD P.	1,200.00		00
277926		9/23/2015	8606	DE LA VINA, ANTHONY	200.00		00
277927		9/23/2015	14606	DIAZ, EVANGELINA	720.00		00
277928		9/23/2015	26501	EICHORST, ERIN	240.00		00
277929		9/23/2015	27815	FLORES, KARLA	114.02		00
277930		9/23/2015	22581	GARCIA, MARIA DEL CARMEN	120.00		00
277931		9/23/2015	25336	GARZA, ELIZABETH	120.00		00
277932		9/23/2015	1220	GARZA, ERNEST	400.00		00
277933		9/23/2015	27816	GOMEZ, MARY JANE	83.34		00
277934		9/23/2015	15992	GONZALEZ, MARC A.	1,850.00		00
277935		9/23/2015	26489	DOMINGUEZ, SERGIO	72.43		00
277936		9/23/2015	27747	LIESMAN, IRMA	117.54		00
277937		9/23/2015	25796	LOPEZ, RODERICK C.	500.00		00
277938		9/23/2015	21114	MARTINEZ, ALICIA	120.00		00
277939		9/23/2015	5220	MEDELLIN, JOSE	120.00		00
277940		9/23/2015	26509	MENA, ARTURO A.	190.06		00
277941		9/23/2015	24535	MONTANE, LUIS ORLANDO	120.00		00
277942		9/23/2015	27805	MORALES, MONICA	222.90		00
277943		9/23/2015	26497	MORENO, VERONICA	114.65		00
277944		9/23/2015	27743	NINO, JOSE	219.13		00
277945		9/23/2015	23076	REDRAZA, LOURDES	500.00		00
277946		9/23/2015	6201	PEREZ, CHRISTINA M.	120.00		00
277947		9/23/2015	10999	RODRIGUEZ, MARIA ELENA	400.00		00
277948		9/23/2015	21524	SALINAS II, OCTAVIO	500.00		00
277949		9/23/2015	21562	SOSA, FAUSTO	585.73		00
277950		9/23/2015	27809	SUNNY GLEN CHILDREN'S HOME	240.00		00
277951		9/23/2015	27751	VASQUEZ, GRISELDA	240.00		00
277952		9/23/2015	26527	VELEZ, SONIA	275.69		00
277953		9/23/2015	25410	VILLEGAS, ALICIA	360.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					20,915.46		00

TOTAL PAYMENTS: 20,915.46

20,915.46

Checked By: Dajana Sorz  
 TOTAL FOR ALL BANK ACCOUNTS: 40  
 Treasurer's Office

TOTAL PAYMENTS: 20,915.46

20,915.46

Date: 9-23-15



FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

08BB COUNTY - LIVE  
DATE 9/23/15  
TIME 16:47:26

15

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
277964		9/23/2015	27795	ALFARD, MARIA J.	236.26		00
277965		9/23/2015	22582	ANDERSON, OLGA	240.00		00
277966		9/23/2015	25387	ANZALDUA, ANTONIA	120.00		00
277967		9/23/2015	26548	APROYO, NICAJUANA	120.00		00
277968		9/23/2015	5282	GN OTOMETRICS NORTH AMERICA	748.00		00
277969		9/23/2015	23032	BAILEY, SAN JUANA	120.00		00
277970		9/23/2015	20845	BARRERA, PATRICIA A.	985.48		00
277971		9/23/2015	27795	BARRIENTOS, SAN JUANA	80.00		00
277972		9/23/2015	7705	CERVANTES TRUCK CENTER, INC.	3,593.51		00
277973		9/23/2015	20942	CHAVARRIA'S PLUMBING, INC.	350.00		00
277974		9/23/2015	27819	CHESHIRE, ROBERT	221.51		00
277975		9/23/2015	20937	CITY OF LAREDO LANDFILL	3,145.34		00
277976		9/23/2015	27442	DOMINGUEZ, JESUS M.	1,500.00		00
277977		9/23/2015	27797	DUENEZ, SANDRA	120.00		00
277978		9/23/2015	21023	FLEETPRIDE	390.48		00
277979		9/23/2015	11918	FLOWERS BAKING CO.	32.40		00
277980		9/23/2015	25029	FORD AUDIO-VIDE SYSTEMS, LLC	30.16		00
277981		9/23/2015	16049	MIRANDA, FRANCISCO	8,505.00		00
277982		9/23/2015	21037	GALLS, LLC	175.00		00
277983		9/23/2015	27507	GAMEZ & SONS	2,000.00		00
277984		9/23/2015	21072	GATEWAY GLASS & MIRROR CO	265.00		00
277985		9/23/2015	13148	GONZALEZ AUTO PARTS, INC.	238.55		00
277986		9/23/2015	19474	GONZALEZ, MARTHA	470.81		00
277987		9/23/2015	21102	GRAINGER	2,608.55		00
277988		9/23/2015	27798	GUERRA, CYNTHIA S.	42.51		00
277989		9/23/2015	27799	GUERRA, ESPERANZA	120.00		00
277990		9/23/2015	27800	GUTIERREZ, MELISSA A.	480.00		00
277991		9/23/2015	15673	HD SUPPLY WATERWORKS, LTD	4,330.28		00
277992		9/23/2015	27801	HERNANDEZ, ROCIO	120.00		00
277993		9/23/2015	12783	HILL COUNTRY YOUTH RANCH	349.39		00
277994		9/23/2015	25484	INFINITY AIR	480.00		00
277995		9/23/2015	11115	INSCO DISTRIBUTING	702.00		00
277996		9/23/2015	21172	J.R. MARTINEZ AUTO SOUTH, INC.	75.00		00
277997		9/23/2015	27802	JAUREGUI, SYLVIA	120.00		00
277998		9/23/2015	559	JONES MCCLURE PUBLISHING	308.00		00
277999		9/23/2015	2192	LABATT FOOD SERVICE	3,678.98		00
278000		9/23/2015	13804	LAREDO MACHINE SHDP	1,073.00		00
278001		9/23/2015	5968	LAREDO REAL FOODS, INC.	6,000.00		00
278002		9/23/2015	21240	LAREDO SPRING WATER	26.00		00
278003		9/23/2015	14799	LEARNING PROPS L.L.C.	274.32		00
278004		9/23/2015	27803	LOPEZ, MARIA	329.08		00
278005		9/23/2015	25796	LOPEZ, RODERICK C.	500.00		00
278006		9/23/2015	8853	LOWE'S	3,018.22		00
278007		9/23/2015	19909	LOZANO TRAVEL LLC	395.20		00
278008		9/23/2015	27808	MACIAS, MARTHA	117.73		00
278009		9/23/2015	21114	MARTINEZ, ALICIA	120.00		00
278010		9/23/2015	24309	MARTINEZ, ARCELIA	120.00		00
278011		9/23/2015	16456	MARTINEZ, ELIDA	480.00		00
278012		9/23/2015	27631	MARTINEZ, RICARDO DAVID	24.00		00
278013		9/23/2015	25	MCCOY'S BUILDING SUPPLY	215.50		00
278014		9/23/2015	27804	MERCHAN, ERICA	120.00		00

National Bank of Commerce

WEBB COUNTY - LIVE  
 DATE 9/23/15  
 TIME 16:47:26

FINANCIAL MANAGEMENT  
 SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
278015		9/23/2015	25361	METAL CULVERIS, INC.	6,506.24		00
278016		9/23/2015	27806	MIRELES, JAVIER & COLETTE	360.00		00
278017		9/23/2015	43	MOJICA, MELISSA L. CFO	25.01		00
278018		9/23/2015	27805	MORALES, MONICA	179.94		00
278019		9/23/2015	21354	MYRON CORP	997.14		00
278020		9/23/2015	27807	NEMEC, MELISSA & KEVIN	120.00		00
278021		9/23/2015	184	NIETO-DICKEY FUNERAL HOME	500.00		00
278022		9/23/2015	15368	NMS LABS	2,400.00		00
278023		9/23/2015	27136	NORCHEM DRUG	31.60		00
278024		9/23/2015	21378	NUCEES POWER EQUIPMENT	4,469.21		00
278025		9/23/2015	5172	OFFICE DEPOT	1,247.28		00
278026		9/23/2015	5552	PALOMO, REBECCA	416.20		00
278027		9/23/2015	5552	PALOMO, REBECCA	446.15		00
278028		9/23/2015	5552	PALOMO, REBECCA	714.70		00
278029		9/23/2015	13	FAMILY CHEVROLET	739.80		00
278030		9/23/2015	8616	PENALOZA, NORA PRADO	15.87		00
278031		9/23/2015	25872	PONDEROSA REGIONAL LANDFILL	510.22		00
278032		9/23/2015	26510	RENDON, LETICIA	75.75		00
278033		9/23/2015	26594	REYES, NOEMI	120.00		00
278034		9/23/2015	24245	RODRIGUEZ, RAYMUNDO	120.00		00
278035		9/23/2015	26511	SANTIAGO, SAN JUANA	120.00		00
278036		9/23/2015	25339	SOLIS, GRACIELA	120.00		00
278037		9/23/2015	27794	SOTO, OFELIA	360.00		00
278038		9/23/2015	27809	SUNNY GLEN CHILDREN'S HOME	116.95		00
278039		9/23/2015	21636	TEEX	200.00		00
278040		9/23/2015	27818	TEXAS GENERAL LAND OFFICE	500.00		00
278041		9/23/2015	21634	ALM MEDIA LLC	100.00		00
278042		9/23/2015	25270	THE DICTATION SOURCE	436.58		00
278043		9/23/2015	883	TIMS SOUTH TEXAS, LLC	88.00		00
278044		9/23/2015	10980	TREVINO, AMELIA	360.00		00
278045		9/23/2015	19484	TREVINO, NANCY E.	219.59		00
278046		9/23/2015	26527	VELEZ, SONIA	120.00		00
278047		9/23/2015	26538	VELEZ, VICTORIA	120.00		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 84

74,771.49

TOTAL PAYMENTS:

TOTAL FOR ALL BANK ACCOUNTS : 84

74,771.49

00

TOTAL PAYMENTS:

74,771.49

Checked By: Dafone Sosa  
 Treasurer's Office

Date: 9-23-15



DATE 9/23/15  
TIME 17:18:15

CHECK # ACH# PAY DATE  
BANK ACCOUNT : NBC1 WC GenDper

VENDOR# VENDOR NAME  
National Bank of Commerce

SUMMARY PAYMENT REGISTER

CHECK AMOUNT ACH AMOUNT FRE

DATE	CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	FRE
9/23/2015	278048		9/23/2015	2166	A & G MOBILE HOME PARTS, INC	57.08		.00
9/23/2015	278049		9/23/2015	13305	BERTHA D. ALDRETE	3,702.00		.00
9/23/2015	278050		9/23/2015	772	ALAN EMBROIDERY	689.50		.00
9/23/2015	278051		9/23/2015	7291	ARTEC PAINT & BODY	2,922.00		.00
9/23/2015	278052		9/23/2015	1999	ASASH TERMITE & PEST CONTROL	625.00		.00
9/23/2015	278053		9/23/2015	27817	BATRES, EFRAIN	23.00		.00
9/23/2015	278054		9/23/2015	21853	BEAR GRAPHICS, INC.	3,950.00		.00
9/23/2015	278055		9/23/2015	15840	BIG BOB'S TROPHIES PLUS	46.99		.00
9/23/2015	278056		9/23/2015	17458	BUSINESS INK, CO.	235.00		.00
9/23/2015	278057		9/23/2015	26331	CAPELLO, MARY	300.00		.00
9/23/2015	278058		9/23/2015	20920	CASA JUAREZ RESTAURANT	214.20		.00
9/23/2015	278059		9/23/2015	19199	CASTILLO, EDUARDO A.	100.00		.00
9/23/2015	278060		9/23/2015	26737	CAVAZOS, ROSA ELIZA	189.75		.00
9/23/2015	278061		9/23/2015	7411	CDW GOVERNMENT	31.95		.00
9/23/2015	278062		9/23/2015	20929	CED CREDIT OFFICE	976.42		.00
9/23/2015	278063		9/23/2015	20942	CHAVARRIA'S PLUMBING, INC.	350.00		.00
9/23/2015	278064		9/23/2015	20949	CLARK HARDWARE, LTD	726.05		.00
9/23/2015	278065		9/23/2015	85	D. F. GONZALEZ TOWING, INC.	838.00		.00
9/23/2015	278066		9/23/2015	20973	DANCAUSE, EDWARD P.	800.00		.00
9/23/2015	278067		9/23/2015	20976	DE HOYOS AIR	4,101.00		.00
9/23/2015	278068		9/23/2015	8006	DE LA VINA, ANTHONY	200.00		.00
9/23/2015	278069		9/23/2015	20983	DELL MARKETING L.P.	1,707.54		.00
9/23/2015	278070		9/23/2015	14403	DELTA HOUSE ELECT. & MOTOR	297.50		.00
9/23/2015	278071		9/23/2015	20995	DPC INDUSTRIES, INC.	1,618.00		.00
9/23/2015	278072		9/23/2015	20997	DR. LOUIE'S AUTO GLASS, INC.	40.00		.00
9/23/2015	278073		9/23/2015	15674	EMBASSY SUITES LAREDO	987.00		.00
9/23/2015	278074		9/23/2015	27527	EMCON SYSTEMS	2,124.00		.00
9/23/2015	278075		9/23/2015	4680	FLORES, CORDELIA CASSO	275.00		.00
9/23/2015	278076		9/23/2015	3782	FLORES, MELISSA	210.00		.00
9/23/2015	278077		9/23/2015	14509	GARCIA, MELISSA JOY	2,350.00		.00
9/23/2015	278078		9/23/2015	4517	HERNANDEZ & CASTILLO, P.C.	874.00		.00
9/23/2015	278079		9/23/2015	6201	PEREZ, CHRISTINA M.	8,000.00		.00
9/23/2015	278080		9/23/2015	21524	SALINAS II, OCTAVIO	200.00		.00
9/23/2015	278081		9/23/2015	1493	STUPCA	125.00		.00
9/23/2015	278082		9/23/2015	9055	TEXAS CRIMINAL DEFENSE	64.95		.00
9/23/2015	278083		9/23/2015	21629	TEXAS COMMISSION ON	111.00		.00
9/23/2015	278084		9/23/2015	19948	THE BROKERAGE STORE	6,450.00		.00
9/23/2015	278085		9/23/2015	25113	THE TREE HOUSE, INC.	580.50		.00
9/23/2015	278086		9/23/2015	15662	VILLAFRANCA, VICTOR L.	1,250.00		.00
9/23/2015	278087		9/23/2015	21745	THOMSON REUTERS	77.18		.00

TOTAL CHECKS/YACH FOR BANK ACCOUNT

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

TOTAL PAYMENTS:

48,422.61

TOTAL FOR ALL BANK ACCOUNTS

48,422.61

TOTAL PAYMENTS:

48,422.61

Date: 9-23-15



2

*Delia Perales*  
*Webb County Treasurer*

**2<sup>ND</sup> RECAP OF CHECKS TO BE APPROVED**  
**SEPTEMBER 28, 2015**

NUMBER OF CHECKS

AMOUNT OF CHECKS

143

\$722,258.60

CHECK # 2A  
 ACH# PAY DATE  
 VENDOR# VENDOR NAME  
 BANK ACCOUNT NBCI MC Gender National Bank of Commerce

CHECK AMOUNT ACH AMOUNT PRE

CHECK #	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
278113	9/25/2015	26546	AGUILAR, CONSUELO	120.00		00
278114	9/25/2015	19312	ALCALA, DICK	320.00		00
278115	9/25/2015	23538	ALLIANCE SHIPPERS INC	81.13		00
278116	9/25/2015	13410	AVERY HOLDINGS LTD	141.00		00
278117	9/25/2015	5043	CANALES, JAINE A	932.38		00
278118	9/25/2015	27835	CRAWFORD, EMILIO	100.32		00
278119	9/25/2015	27839	DEL CORRAL, MELVA C &	201.13		00
278120	9/25/2015	20470	DOCTORS HOSPITAL OF LAREDO	192.13		00
278121	9/25/2015	27843	ESCARILLA, MARIO LANDIN	173.78		00
278122	9/25/2015	26744	FLORES, GLORIA A.	41.40		00
278123	9/25/2015	25029	FORD AUDIO-VIDEO	1,956.00		00
278124	9/25/2015	27837	GARZA, DAMARIS E & SAHARA	97.12		00
278125	9/25/2015	27842	GONZALEZ, JOSEPH	9.60		00
278126	9/25/2015	27655	GONZALEZ, SAN JUANA	226.01		00
278127	9/25/2015	24264	GONZALEZ, ROSE DOMOVAN	118.89		00
278128	9/25/2015	20543	GUANTOS, CYNTHIA	33.93		00
278129	9/25/2015	10325	GUERRA, KRISTINA	29.50		00
278130	9/25/2015	27841	HB RENTALS	39.37		00
278131	9/25/2015	15493	HERNANDEZ, LAURA H. M. S., M. A.	3,355.00		00
278132	9/25/2015	26090	HERNANDEZ, SERGIO	8.49		00
278133	9/25/2015	132	HILL, BLANCA M. CSR	250.00		00
278134	9/25/2015	25212	L.A. POLICE GEAR, INC.	355.10		00
278135	9/25/2015	3079	LEXISNEXIS	245.00		00
278136	9/25/2015	27836	LEXISNEXIS	517.10		00
278137	9/25/2015	07838	MANAGEMENT BY 77, LLC	135.84		00
278138	9/25/2015	21381	MORTON, MARIA TERESA	4,130.54		00
278139	9/25/2015	5178	DAK FARMS SAN ANTONIO	317.47		00
278140	9/25/2015	20467	OFFICE DEPOT	970.00		00
278141	9/25/2015	24144	OLYMPIA	104.00		00
278142	9/25/2015	21409	DRKIN PEST CONTROL LLC	3,224.00		00
278143	9/25/2015	9059	PATRIA INTERNATIONAL	761.82		00
278144	9/25/2015	21428	PENA, JUANITA	495.32		00
278145	9/25/2015	21454	PENA, OSCAR	1,295.32		00
278146	9/25/2015	21476	R & M REFRIGERATION SUPPLY	77.00		00
278147	9/25/2015	21454	RAMIREZ TIRE	667.50		00
278148	9/25/2015	22690	RECOVERY HEALTHCARE CORP.	20.98		00
278149	9/25/2015	26486	RENDON, HILDA	450.28		00
278150	9/25/2015	18932	R7 COMMUNICATIONS-LAREDO	45.00		00
278151	9/25/2015	27602	SALAS, SOFIA	430.78		00
278152	9/25/2015	21526	SAM'S CLUB DIRECT	930.00		00
278153	9/25/2015	17279	SAN RAMON GLASS & MIRROR SHOP	8,900.00		00
278154	9/25/2015	25031	SANCHEZ CONSTRUCTION	149.46		00
278155	9/25/2015	25893	SEVEN FLAGS ANESTHESIA	402.82		00
278156	9/25/2015	21653	SHERWIN-WILLIAMS CO	734.00		00
278157	9/25/2015	10762	SHI GOVERNMENT SOLUTIONS INC.	533.00		00
278158	9/25/2015	14839	SIRCHIE FINGERPRINT	313.80		00
278159	9/25/2015	7044	SOUTH CENTRAL HARDWARE, INC.	1,982.00		00
278160	9/25/2015	17526	SOUTHERN TIRE MART	40.90		00
278161	9/25/2015	27840	SPEEDY STOP FOOD ST	126.09		00
278162	9/25/2015	18634	STAPLES ADVANTAGE, DEPT DAL	26.79		00
278163	9/25/2015	16773	SUNBELT AIR CONDITIONING &	250.00		00
278164	9/25/2015	21615	TEXAS ASSOCIATION OF COUNTIES			00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
278164		9/25/2015	4509	TEXAS TOLLWAYS	748.00		00
278165		9/25/2015	13363	TEXAS LABOR LAW PUBLISHER SERVICE	57.27		00
278166		9/25/2015	21640	TEXAS PARKS & WILDLIFE	419.90		00
278167		9/25/2015	7875	VALDEZ, ANTONIO	11.47		00
278168		9/25/2015	25883	VASQUEZ, DEBI ALONZO, PHD	2,500.00		00
278169		9/25/2015	7004	WEBB COUNTY DOMESTIC	325.00		00
278170		9/25/2015	21785	WEBB COUNTY TAX OFFICE	84.81		00
278171		9/25/2015	21745	THOMSON REUTERS	288.00		00
278172		9/25/2015	21606	NPK ELEVATOR INSPECTIONS, INC	150.00		00
278173		9/25/2015	21793	XEROX CORPORATION	44.11		00
1278174		9/25/2015	27844	XPORT TRUCK SALES	356.13		00
278175		9/25/2015	11064	ZAPATA, MARIA IRACEMA	90.85		00
<b>TOTAL CHECKS/ACH FOR BANK ACCOUNT</b>					<b>42,477.23</b>		<b>00</b>

TOTAL PAYMENTS: 42,477.23

TOTAL FOR ALL BANK ACCOUNTS 42,477.23

TOTAL PAYMENTS: 42,477.23

Checked By:   
 Treasurer's Office

Date: 9-25-15

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
278176		9/25/2015	27825	ALVARADO, ELSA	81.33		00
278177		9/25/2015	27629	ASSOCIATION OF CERTIFIED	909.39		00
278178		9/25/2015	27833	DENDERMAN, AMADA A	5.76		00
278179		9/25/2015	27623	BREWER EDUCATIONAL RESOURCES	4,219.43		00
278180		9/25/2015	5847	CCA	621,439.20		00
278181		9/25/2015	10533	CISNEROS, RICARDO & ROSA	207.35		00
278182		9/25/2015	4863	TIME CLOCK PLUS	838.00		00
278183		9/25/2015	26587	DEERE CREDIT, INC.	1,769.50		00
278184		9/25/2015	26614	ENTERPRISE FM TRUST	444.11		00
278185		9/25/2015	21018	FIRESTONE COMPLETE AUTO CARE	110.98		00
278186		9/25/2015	21026	FLORES, GABRIELA	493.05		00
278187		9/25/2015	27824	FORTAINE, JUANITA	54.73		00
278188		9/25/2015	24766	GALO, JOHN C.	582.83		00
278189		9/25/2015	24766	GALO, JOHN C.	531.59		00
278190		9/25/2015	27823	GARZA, HERMILDA & CARMEN	70.50		00
278191		9/25/2015	21097	GUZALEZ, RICHARD JAVIER	2,000.00		00
278192		9/25/2015	21102	GRAINGER	1,125.26		00
278193		9/25/2015	27827	HASTINGS, JOHN	201.13		00
278194		9/25/2015	27829	HINOJOSA CRANE SERVICES LLC	15.19		00
278195		9/25/2015	27826	J. SANCHEZ TRUCKING INC	148.87		00
278196		9/25/2015	27830	JACKSON, TIMOTHY MILES	6.61		00
278197		9/25/2015	27822	JIMENEZ, EVARISTO	14.53		00
278198		9/25/2015	10835	KAZEN, MEURER & PEREZ, LLP	535.71		00
278199		9/25/2015	21237	LAREDO REGIONAL FOOD BANK, INC	540.00		00
278200		9/25/2015	7144	LAREDO VETERANS COALITION	3,950.15		00
278201		9/25/2015	27821	LECHUGA, ANDRES	201.13		00
278202		9/25/2015	27847	MIRELES JR., MARIO	81.12		00
278203		9/25/2015	31378	NUECES POWER EQUIPMENT	1,198.30		00
278204		9/25/2015	23539	OPERATIONAL TECHNOLOGIES CORP	24.35		00
278205		9/25/2015	27832	ORTEGON, RUBEN S	148.99		00
278206		9/25/2015	11146	PAEZ, DLGA R	162.51		00
278207		9/25/2015	21409	PATRIA INTERNATIONAL	5,444.56		00
278208		9/25/2015	13657	LOZANO JR., PETE	1,260.00		00
278209		9/25/2015	21464	R & M REFRIGERATION SUPPLY	491.72		00
278210		9/25/2015	16329	R.C. FOOD SERVICE %	2,145.75		00
278211		9/25/2015	27846	RAMIREZ, JESUS RAFAEL	70.25		00
278212		9/25/2015	27820	ROCHA, SANDRA	281.38		00
278213		9/25/2015	23261	RODRIGUEZ, YOLANDA I.	600.00		00
278214		9/25/2015	18756	ROTEX TRUCK CENTER, INC.	168.00		00
278215		9/25/2015	21512	RPM PARTS & SMALL ENGINES	1,107.10		00
278216		9/25/2015	26205	SAFE NETWORKING	4,044.50		00
278217		9/25/2015	21526	SAM'S CLUB DIRECT	1,030.02		00
278218		9/25/2015	27834	SANCHEZ, SAMUEL J.	13.22		00
278219		9/25/2015	21653	SHERWIN-WILLIAMS CO	922.00		00
278220		9/25/2015	27831	SULLIS, LOUIS F & ELIZABETH	20.11		00
278221		9/25/2015	16228	SOUTH TEXAS AUTO REBUILDERS	79.69		00
278222		9/25/2015	13529	SPECIALTIES OF MEXICO INC	7.96		00
278223		9/25/2015	27635	STAFF-FORCE INC	744.88		00
278224		9/25/2015	21615	TEXAS ASSOCIATION OF COUNTIES	250.00		00
278225		9/25/2015	9055	TEXAS CRIMINAL DEFENSE	190.00		00
278226		9/25/2015	9055	TCDLA MEMBERSHIP	360.00		00

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
278227		9/25/2015	21621	SAM HOUSTON STATE UNIVERSITY	1,600.00		00
278228		9/25/2015	21621	TEXAS ASSOCIATION FOR COURT	1,600.00		00
278229		9/25/2015	21638	TEXAS JUVENILE JUSTICE	450.00		00
278230		9/25/2015	21646	TEXAS WATER UTILITIES	1,030.00		00
278231		9/25/2015	16849	THE SPORTS CENTER	245.00		00
278232		9/25/2015	21662	THREE-O ELECTRICAL SUPPLY INC.	2,015.60		00
278233		9/25/2015	883	TIMS SOUTH TEXAS, LLC	57.00		00
278234		9/25/2015	16711	TORTILLAS SANTOS L I C	66.00		00
278235		9/25/2015	10013	U S POSTAL SERVICE	500.00		00
278236		9/25/2015	10013	U S POSTAL SERVICE	980.00		00
278237		9/25/2015	10013	U S POSTAL SERVICE	1,000.00		00
278238		9/25/2015	10013	U S POSTAL SERVICE	245.00		00
278239		9/25/2015	10013	U S POSTAL SERVICE	1,000.00		00
278240		9/25/2015	20268	USABLUEROOK	21,927.00		00
278241		9/25/2015	21785	WEBB COUNTY TAX OFFICE	114.81		00
278242		9/25/2015	21785	WEBB COUNTY	22.50		00
278243		9/25/2015	21785	WEBB COUNTY	15.00		00
278244		9/25/2015	21785	WEBB COUNTY	15.00		00
278245		9/25/2015	21785	WEBB COUNTY	15.00		00
278246		9/25/2015	19305	WELLS FARGO INS SERVICES USA	225.00		00
278247		9/25/2015	10537	WEST TEXAS DOORS	112.00		00
278248		9/25/2015	27828	ZAMORA, ESTHELA AMADA	62.20		00
278249		9/25/2015	27845	ZUNIGA, DANIEL	120.00		00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					675,704.33		00

TOTAL PAYMENTS: 675,704.33

TOTAL FOR ALL BANK ACCOUNTS 675,704.33

TOTAL PAYMENTS: 675,704.33

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

Date: 9-25-15



WEBB COUNTY - LIVE  
DATE 9/25/15  
TIME 14:47:38

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

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
278250		9/25/2015	24091	EAN HOLDINGS, LLC	1,518.00		.00
278251		7/25/2015	21037	GALLS, LLC	1,105.00		.00
278252		9/25/2015	13341	HATCH	235.96		.00
278253		9/25/2015	15493	HERRANDEZ, LAURA H. M.S., M.A.	1,110.83		.00
278254		9/25/2015	111	TEXAS DEPARTMENT OF LICENSING	20.00		.00
278255		9/25/2015	13363	TEXAS LABOR LAW FOSTER SERVICE	67.25		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT					4,077.04		.00

TOTAL PAYMENTS: 4,077.04

TOTAL FOR ALL BANK ACCOUNTS 4,077.04

TOTAL PAYMENTS: 4,077.04

Checked By: DeVanna Seem  
Treasurer's Office

Date: 9-25-15



*Delia Perales*  
*Webb County Treasurer*

**RATIFICATION OF PAYROLL FOR PAY DAY OF  
SEPTEMBER 25, 2015 IN THE AMOUNT OF  
\$3,807,013.93**



4

# Delia Perales

## Webb County Treasurer

### AUDITOR'S CORRECTIONS COMMISSIONER'S COURT MEETING SEPTEMBER 28, 2015

CORRECTIONS SENT BACK TO AUDITOR'S OFFICE:"NOT PAID": NEEDS LINE ITEM TRANSFER BY DEPT.

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
GALLS, AN ARAMARK COMPANY	\$1,828.86	CONSTABLE PCT.4	INACTIVE ACCT.	349-2502-6224 STONEGARDEN GRANT
GARCIA JR., JULIO A.-ATTY (CAUSE#15MH2000058)	\$150.00	CCL#2	ACCT. IS OVERBUDGET	001-1011-6024 GENERAL FUND
GALLEGOS, ARTURO-ATTY (CAUSE#14CRB00724)	\$500.00	CCL#1	ACCT. IS OVERBUDGET	001-1010-7050 GENERAL FUND
GALLEGOS, ARTURO-ATTY (CAUSE#14CRB00424)	\$500.00	CCL#1	ACCT. IS OVERBUDGET	001-1010-7050 GENERAL FUND
GALLEGOS, ARTURO-ATTY (CAUSE#D10CRB01145)	\$500.00	CCL#1	ACCT. IS OVERBUDGET	001-1010-7050 GENERAL FUND
GARCIA JR, JULIO A.-ATTY (CAUSE#14CRD00234915)	\$500.00	406TH DISTRICT CRT.	ACCT. IS OVERBUDGET	001-1004-7001DR GENERAL FUND
VILAFRANCA, VICTOR L.	\$500.00	CCL#1	ACCT. IS OVERBUDGET	001-1010-7050 GENERAL FUND
GONZALEZ, RICHARD JAVIER- ATTY (CAUSE#D13CRB00409)	\$500.00	CCL#1	ACCT. IS OVERBUDGET	001-1010-7050 GENERAL FUND
GONZALEZ, RICHARD JAVIER- ATTY (CAUSE#D15CRB00148)	\$500.00	CCL#1	ACCT. IS OVERBUDGET	001-1010-7050 GENERAL FUND
GONZALEZ, RICHARD JAVIER- ATTY (CAUSE#15CRD00886)	\$750.00	406TH DISTRICT CRT.	ACCT. IS OVERBUDGET	001-1004-7001 GENERAL FUND
GONZALEZ, RICHARD JAVIER- ATTY (CAUSE#14CRO01631)	\$500.00	406TH DISTRICT CRT.	ACCT. IS OVERBUDGET	001-1004-7001 GENERAL FUND
GALLEGOS, ARTURO-ATTY (CAUSE#14CRB00734)	\$500.00	CCL#1	ACCT.IS OVERBUDGET	001-1010-7050 GENERAL FUND
GALLEGOS, ARTURO-ATTY (CAUSE#14CRB01129)	\$500.00	CCL#1	ACCT. IS OVERBUDGET	001-1010-7050 GENERAL FUND

(13) TOTAL REQUESTS NOT PAID: \$7,728.86

CONTINUED

CONTINUATION OF 1ST PAGE

CORRECTIONS SENT BACK TO AUDITOR'S AND CORRECTED:

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
SEVEN FLAGS ANES ASSOC.	\$169.46	SHERIFF'S	INCORRECT INVOICE NUMBER DESCRIPTION	001-2062-6714 GENERAL FUND
DOCTOR'S HOSPITAL OF LAREDO	\$192.13	SHERIFF'S	INCORRECT CITY AND ZIP CODE	001-2062-6714 GENERAL FUND
TDCAA-TX DISTRICT & CTY. ATTY ASSOC.	\$1,925.00	DISTRICT ATTORNEY	INVOICE NUMBER ALREADY EXIST AND INCORRECT ADDRESS	167-1100-6011 FORFEITURE FUND
TEXAS LABOR LAW POSTER SERVICE	\$67.25	WATER UTILITIES	DISCOUNT NOT APPLIED IN P.O. (\$10.00)	801-3001-6001 WATER UTILITY FUND
EAN HOLDINGS LLC	\$1,518.00 <small>AMT. CHANGED FROM 1,641.21 DIFF. OF (-123.21)</small>	SHERIFF'S	DUPLICATE INVOICE/PAYMENT	343-2001-6012-01 FINANCIAL SP. INVESTIGATION
TEXAS DEPARTMENT OF LICENSING & REGULATION	\$20.00	JUVENILE PROBATION	DUPLICATE INVOICE	001-1301-6401 GENERAL FUND
HERNANDEZ, LAURA H., M.S., M.A.	\$110.93	JUVENILE PROBATION	ACCT. IS OVERBUDGET	144-1301-6716 MENTAL HEALTH FUND
KAZEN, MEURER & PEREZ LLP (INV#9735004944015)	\$286.08	TAX ASSESSOR	MISSPELLED NAME	001-2139 GENERAL FUND
KAZEN, MEURER & PEREZ LLP (INV#3290029101015)	\$58.44	TAX ASSESSOR	MISSPELLED NAME	001-2139 GENERAL FUND
KAZEN, MEURER & PEREZ LLP (INV#9651300410015/8010402810015)	\$191.19	TAX ASSESSOR	MISPELLED NAME	001-2139 GENERAL FUND

23 TOTAL REQUESTS



*Delia Perales*

*Webb County Treasurer*

**RATIFICATION OF CHECK TO BE APPROVED**

**SEPTEMBER 28, 2015**

NUMBER OF CHECKS

AMOUNT OF CHECKS

4

\$2,545.20

WEBB COUNTY - LIVE  
DATE 9/25/15  
TIME 16:38:32

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

PAGE 1  
A0390  
TREM

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
270273		9/25/2015	21515	TEXAS ASSOCIATION OF COUNTIES	250.00	.00	
270274		9/25/2015	15692	TIJERINA, ROSAURA P.	643.00	.00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT					893.00	.00	

TOTAL PAYMENTS: 893.00

TOTAL PAYMENTS: 893.00

Checked By: Dexanive Senz  
Treasurer's Office

Date: 9-25-15



**Deyanira B. Saenz**

---

**From:** Ramon Villafranca  
**Sent:** Friday, September 25, 2015 3:43 PM  
**To:** Delia Perales  
**Cc:** Cesar A. Guerra; Deyanira B. Saenz  
**Subject:** Travel

Ms. Perales,

I am approving release of check for Commissioner Wawi Tijerina for travel to the Texas Association of Counties conference. Let's get this ratified at next Commissioner's Court.

Thank you,

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

Print Form

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

X

Total \$ \$250.00

Vendor No. 21615



Request No. RP1415-029

Date Prepared: September 25, 2015

Prepared By: Andrea L. Arellano

Phone No. (956) 523-4624

Vendor Name: Texas Association of Counties

Address: P.O. Box 2131

City, State, Zip: Austin, Texas 78768

Description / Purpose (Required) Registration Fee;TAC

San Marcos;10/5-8/15

PREPAID EXPENSE  
1275  
RECLASSIFY

**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: Commissioner, Pct. #2

Signature: Andrea L. Arellano

Name: Andrea L. Arellano

Title: Commissioner's Assistant

THIS IS FILED  
my  
9/25

JL

JL

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
<u>100515RT</u>	<u>\$250.00</u>	<u>09/25/2015</u>	<u>001-0202-601T</u>	<u>001-1275</u>
<b>Total Amount</b>	<b>\$250.00</b>			

URGENT! Please distribute check by Sept. 28th, 2015

Please **CALL** Andrea @ ext. 4624

Rec'd <u>9/25</u>	Out By <u>9/25</u>
1st Review <u>9/25</u>	2nd Review <u>M 9/25</u>
To Acct. <u>25</u>	To R.P.
To C.G.	

APPROVED AUD.  
Approved  
Auditor

15682

X

# WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



JL Request Total \$ 643.00  
~~804.00~~

Prepared By: Andrea L. Arellano  
Request No.: T1415-030  
Budget Account Number: 001-0202-5601-1275

**EMPLOYEE INFORMATION:**  
Employee Name Rosaura P. Tijerina  
S.S. # Last 4 digits 2442  
Address 1601 Lane St., Laredo, Tx 78043  
Invoice# (Auditor) 100515

**GENERAL QUESTIONS:**  
Date and time of departure 10/05/15 - 7:00 a.m.  
Date and time of return 10/08/15 - 7:00 p.m.  
Number of employees on trip 1  
Will airline flight be involved in this travel? no  
Will a County vehicle be used in the travel? yes  
Will a rental vehicle be used in the travel? no  
(if yes, a purchase order is required)

**TRAVEL DESCRIPTION (conference name, dates, and city):**  
2015 CICA of Texas Conference; San Marcos, Tx. October 5-8, 2015.

**PREPAID EXPENSE** \_\_\_\_\_ miles @ \$ .575 or 57.5¢ mile =  
1275 TOTAL \$ 0.00

Note: Proof of Completed course must be remitted.  
Auditors Use: Proof Received Y or N

**RECLASSIFY**  
**MEALS: Meals on non-overnight travel will be paid through Payroll**  
4 Breakfasts @ \$10 each = \$ 40.00  
4 Lunches @ \$14 each = \$ 56.00  
4 Dinners @ \$16 each = \$ 64.00  
TOTAL \$ 160.00

**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.  
Rosaura P. Tijerina 09/25/2015  
Printed Name & Signature of Date  
Department Head

**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.  
4 night(s) on trip @ 140.00 per night = 420.00  
TOTAL \$ 560.00

**AFFIDAVIT / AUTHORIZATION BY CLAIMANT:**  
I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for the funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my pay any expenses for which I have neither provided documentation nor repaid by that deadline.  
Rosaura P. Tijerina 09/25/2015  
Printed Name & Signature of Date  
Claimant

**OTHER EXPENSES (receipts required):**  
Taxes 15% \$ 84.00 63.00  
TOTAL \$ 84.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 643.00  
~~804.00~~

RECEIPTS PENDING

**FOR AUDITORS USE ONLY**  
Approved by County Auditor \_\_\_\_\_ Date \_\_\_\_\_  
Date Received 9/25 Due Out 9/25 Assigned To AS on \_\_\_\_\_  
Dbl Check M on 9/25 to Acct \_\_\_\_\_ To RP \_\_\_\_\_

REC'D BY CG 25  
Form AP02 Revised 01/15  
RECEIVED  
2015 SEP 25 PM 2:36  
WEBB COUNTY AUDITOR'S OFFICE

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

WEBB COUNTY - LIVE  
DATE 9/25/15  
TIME 16:56:46

PAGE 1  
A00390  
TREML

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME  
BANK ACCOUNT . . . . . NCCI MC CREDIT National Bank of Commerce  
279275 9/25/2015 5043 CANALES, JAIME A  
279276 9/25/2015 17514 NACCO  
TOTAL CHECKS/ACH FOR BANK ACCOUNT 2

CHECK AMOUNT ACH AMOUNT PRE  
1,152.20 .00  
459.00 .00  
1,652.20 .00

TOTAL PAYMENTS 1,652.20

TOTAL FOR ALL BANK ACCOUNTS 1,652.20

TOTAL PAYMENTS 1,652.20

Checked By: Reyane Saenz  
Treasurer's Office

Date: 9-25-15

## **Deyanira B. Saenz**

---

**From:** Ramon Villafranca  
**Sent:** Friday, September 25, 2015 4:10 PM  
**To:** Delia Perales  
**Cc:** Cesar A. Guerra; Deyanira B. Saenz  
**Subject:** Travel

Ms. Perales,

I am approving the release of payment for travel for Commissioner Canales to attend The Texas Association of Counties conference as well.

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





XDS

Print Form

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT



Total \$ \$499.00

Vendor No. 19614

Request No. \_\_\_\_\_

Date Prepared: 09/25/15

Prepared By: Cynthia de Luna

Phone No. 956-523-4652

Vendor Name: NASCO

Address: 4347 W. Northwest Hwy, Suite 130-250

City, State, Zip: Dallas, TX 75220

Description / NASCO Conference

Purpose (Required) Registration Fee

**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 funds.

Department: Commissioner Pct. 4

Signature: [Handwritten Signature]

Name: Jaime Canales

Title: Administrative Clerk



REGISTERED

JL

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
09282015	\$499.00	09/25/15	001-0204-5601	1,748.88
<p>Handwritten: <u>092815 JC</u></p> <p>Stamp: RECEIVED 2015 SEP 25 PM 3:47 WEBB COUNTY AUDITOR'S OFFICE</p> <p>Stamp: SEP 2015 SENT TO TREASURER</p> <p>Stamp: RECEIVED SEP 25 2015 TREASURER'S OFFICE</p>				
<b>Total Amount</b>	<b>\$499.00</b>			

- URGENT! Please distribute check by \_\_\_\_\_
- Please CALL 956-523-4652

Rec'd	<u>9/25</u>	Out By	<u>9/25</u>
1st Review	<u>5</u>	2nd Review	<u>M 9/25</u>
To Acct.		To R.P.	
To C.G.	<u>25</u>		

**APPROVED-AUD.**

Approved  
[Handwritten Signature]  
Auditor