



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

JUNE 8, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

248

\$555,560.51

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

272557		6/02/2015	2524	AAMA, INC.	6,320.00	00	
272558		6/02/2015	20800	AIRGAS USA, LLC	139.64	00	
272559		6/02/2015	772	ALEN EMBROIDERY	1,137.50	00	
272560		6/02/2015	25978	ALTELT LAW OFFICE, PC	500.00	00	
272561		6/02/2015	2952	AMISTAD ARMY STORE	49.00	00	
272562		6/02/2015	3553	AUTO-CHLOR SERVICES, LLC	607.99	00	
272563		6/02/2015	20875	BOB BARKER COMPANY, INC	1,834.50	00	
272564		6/02/2015	24233	BOTELLO, GUADALUPE	44.50	00	
272565		6/02/2015	23524	BRISKETS AND BEER	48.28	00	
272566		6/02/2015	27514	BUSTILLO, MIRIAM	210.00	00	
272567		6/02/2015	3240	C. H. HARDEN, JR ENTERPRISES, INC	6,820.00	00	
272568		6/02/2015	17285	CANTU, ABUNDIO RENE	500.00	00	
272569		6/02/2015	17201	CASAREZ, CHRISTOPHER	186.00	00	
272570		6/02/2015	598	CASCO INDUSTRIES INC.	726.00	00	
272571		6/02/2015	26737	CAVAZOS, ROSA ELIZA	238.60	00	
272572		6/02/2015	10784	CHU, NATHAN HENRY	500.00	00	
272573		6/02/2015	20937	CITY OF LAREDO FIRE DEPARTMENT	246.49	00	
272574		6/02/2015	20937	CITY OF LAREDO	3,381.89	00	
272575		6/02/2015	20937	CITY OF LAREDO	25.00	00	
272576		6/02/2015	23185	COMMUNICATION SERVICES	390.00	00	
272577		6/02/2015	16855	CORTEZ, ADRIAN	387.88	00	
272578		6/02/2015	13866	CRITTER CARE VETERINARY CLINIC	220.00	00	
272579		6/02/2015	85	D F GONZALEZ TOWING INC.	498.00	00	
272580		6/02/2015	8606	DE LA VINA, ANTHONY	300.00	00	
272581		6/02/2015	25088	ACCUTRAIN CORPORATION	790.00	00	
272582		6/02/2015	10822	DOMINGUEZ, DANIEL	1,743.40	00	
272583		6/02/2015	20094	DON PABLO'S RESTAURANT	91.15	00	
272584		6/02/2015	20995	DPC INDUSTRIES, INC.	2,427.00	00	
272585		6/02/2015	24091	EAN HOLDINGS, LLC	1,518.00	00	
272586		6/02/2015	19227	ESPINOLA, RUBEN R.	132.00	00	
272587		6/02/2015	21010	EXECUTIVE OFFICE SUPPLY	2,262.15	00	
272588		6/02/2015	6188	EXQUISITA DISTRIBUTORS, L. P.	192.00	00	
272589		6/02/2015	21023	FLEETPRIDE	210.66	00	
272590		6/02/2015	3782	FLORES, MELISSA	831.25	00	
272591		6/02/2015	11918	FLOWERS BAKING CO.	584.64	00	
272592		6/02/2015	16890	FORT BEND SERVICES, INC.	2,301.75	00	
272593		6/02/2015	9976	FREIGHTLINER OF	863.67	00	
272594		6/02/2015	25306	GARCIA III, LUIS PEREZ	955.20	00	
272595		6/02/2015	24763	GARZA JR, JESUS G.	432.24	00	
272596		6/02/2015	269	GARZA, JESUS	186.00	00	
272597		6/02/2015	13148	GONZALEZ AUTO PARTS, INC.	1,210.01	00	
272598		6/02/2015	27512	GONZALEZ, ISRAEL	10.00	00	
272599		6/02/2015	6317	GOVCONNECTION, INC.	30.00	00	
272600		6/02/2015	18601	HANDGUNS	13.00	00	
272601		6/02/2015	27513	GUTIERREZ, FRANCISCO M.	225.00	00	
272602		6/02/2015	4517	HERNANDEZ & CASTILLO, P. C.	3,907.50	00	
272603		6/02/2015	4517	HERNANDEZ & CASTILLO P. C.	1,605.00	00	
272604		6/02/2015	21142	HOLLOWAY'S BAKERY	30.00	00	
272605		6/02/2015	8309	IBARRA, MARGIE RAMIREZ	1,118.20	00	
272606		6/02/2015	16996	VISA	3,703.66	00	
272607		6/02/2015	11115	INSCO DISTRIBUTING	36.40	00	

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
272608		6/02/2015	13942	KIRKPATRICK GUNS & AMMO	169.50		.00
272609		6/02/2015	18720	KWIK KOPY PRINTING	9.59		.00
272610		6/02/2015	2192	LABATT FOOD SERVICE	11,763.59		.00
272611		6/02/2015	17236	LABORATORY CORPORATION	135.84		.00
272612		6/02/2015	21220	LCC BUSINESS OFFICE	60.00		.00
272613		6/02/2015	23205	LAREDO HIGH TECH AUTO SERVICE	70.00		.00
272614		6/02/2015	21240	LAREDO SPRING WATER	162.29		.00
272615		6/02/2015	25774	LIBERTY RESOURCES INC.	13,596.75		.00
272616		6/02/2015	25	MCCOY'S BUILDING SUPPLY	325.78		.00
272617		6/02/2015	25486	MORALES, RODOLFO	747.90		.00
272618		6/02/2015	12180	NEWBART PRODUCTS, INC.	442.00		.00
272619		6/02/2015	15368	NMS LABS	2,363.00		.00
272620		6/02/2015	21406	PATHOLOGY ASSOCIATES	44.78		.00
272621		6/02/2015	21409	PATRIA INTERNATIONAL	2,134.85		.00
272622		6/02/2015	16097	PEREZ, RENE A.	96.00		.00
272623		6/02/2015	20573	PERKINELMER GENETICS	50.00		.00
272624		6/02/2015	19437	POWER CARMASH AND DETAIL INC.	45.00		.00
272625		6/02/2015	558	PROFESSIONAL COUNSELING CENTER	120.00		.00
272626		6/02/2015	21464	R & M REFRIGERATION SUPPLY INC	163.68		.00
272627		6/02/2015	21476	RAMIREZ TIRE	32.00		.00
272628		6/02/2015	27511	RAMOS JR., ANGEL	10.00		.00
272629		6/02/2015	22690	RECOVERY HEALTHCARE CORP.	700.00		.00
272630		6/02/2015	25138	ROMERO, CARLOS	446.35		.00
272631		6/02/2015	24003	SALDANA, VELIA MELISSA P.C.	500.00		.00
272632		6/02/2015	21526	SAM'S CLUB DIRECT	156.28		.00
272633		6/02/2015	21527	SAMES MOTOR CO. INC.	159.83		.00
272634		6/02/2015	12732	SCAN, INC.	19,832.00		.00
272635		6/02/2015	11668	SECUR-IT, INC.	70.00		.00
272636		6/02/2015	27515	SOLIS, MARIA RUBIO	600.00		.00
272637		6/02/2015	16021	SOTO, ROXANN	1,102.58		.00
272638		6/02/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	4,923.81		.00
272640		6/02/2015	17526	SOUTHERN TIRE MART	1,140.00		.00
272641		6/02/2015	21580	CLERK, SUPREME COURT	235.00		.00
272642		6/02/2015	21615	TEXAS ASSOCIATION OF COUNTIES	115,232.80		.00
272643		6/02/2015	21615	COUNTY JUDGE EDUCATION FUND	200.00		.00
272644		6/02/2015	26939	TEXAS ASSOCIATION OF COUNTIES	230.00		.00
272645		6/02/2015	21619	TCR-THE BEST ALARM INC.	55.00		.00
272646		6/02/2015	4509	TEXAS DISTRICT & COUNTY	350.00		.00
272647		6/02/2015	21640	NORTH TEXAS TOLLWAY AUTHORITY	44.94		.00
272648		6/02/2015	3772	TEXAS PARKS & WILDLIFE	278.80		.00
272649		6/02/2015	13773	TSPE	250.00		.00
272650		6/02/2015	16711	THE GARCIA FIRM, P.L.L.C.	1,500.00		.00
272651		6/02/2015	26738	TORTILLAS SANTOS L.L.C.	36.30		.00
272652		6/02/2015	10013	TYLER TECHNOLOGIES INC.	8,960.00		.00
272653		6/02/2015	20268	U.S. POSTAL SERVICE	993.20		.00
272654		6/02/2015	15237	USABLUEDOOK	359.52		.00
272655		6/02/2015	26050	VASQUEZ APPLIANCE REPAIRS	270.00		.00
272656		6/02/2015	15662	VAZQUEZ, KARLA	112.36		.00
272657		6/02/2015	21724	VILLAFRANCA, VICTOR L.	500.00		.00
272658		6/02/2015	21785	WAL-MART	298.84		.00
				WEBB COUNTY TAX ASSESSOR	7.50		.00

WEBB COUNTY - LIVE
DATE 6/02/15
TIME 10:16:04

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

272659 6/02/2015 21745 THOMSON REUTERS

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 103

CHECK AMOUNT/ ACH AMOUNT PRE

310.50 .00

245,119.31 .00

TOTAL PAYMENTS: 245,119.31

TOTAL FOR ALL BANK ACCOUNTS : 103

245,119.31 .00

TOTAL PAYMENTS: 245,119.31

Checked By: *Daniel*
Treasurer's Office

Date: 6-2-15

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
272689		6/03/2015	20830	ARGUNDEQUI OIL CO. II, LTD.	18,925.98		00
272690		6/03/2015	12654	AUTO ALARM OF LAREDO	700.00		00
272691		6/03/2015	1476	AWARDMASTERZ	25.00		00
272692		6/03/2015	16763	BANK SUPPLIES	1,891.12		00
272693		6/03/2015	18452	BENAVIDES, THELMA	172.50		00
272694		6/03/2015	3302	BEST WAY RAGS - WIPERS	225.00		00
272695		6/03/2015	5799	CASA DE MISERICORDIA	2,657.65		00
272696		6/03/2015	26737	CAVAZOS, ROSA ELIZA	115.58		00
272697		6/03/2015	13866	CRITTER CARE VETERINARY CLINIC	100.00		00
272698		6/03/2015	2030	DE LEON, DELFINA	428.95		00
272699		6/03/2015	20983	DELL MARKETING LP	4,745.66		00
272700		6/03/2015	11809	DIAMOND DRUGS, INC.	6,992.07		00
272701		6/03/2015	25143	AT CONFERENCE	34.54		00
272702		6/03/2015	21010	EXECUTIVE OFFICE SUPPLY	146.00		00
272703		6/03/2015	2038	FAZ, AMPARO	289.80		00
272704		6/03/2015	11918	FLOWERS BAKING CO.	2,067.36		00
272705		6/03/2015	25041	FRESH BABY LLC	212.52		00
272706		6/03/2015	26445	GALAVIZ, ELIZABETH	42.55		00
272707		6/03/2015	13148	GONZALEZ AUTO PARTS, INC.	196.09		00
272708		6/03/2015	21102	GRAINGER	253.74		00
272709		6/03/2015	16225	GUITAR CENTER LAREDO	257.94		00
272710		6/03/2015	4726	GULF COAST PAPER CO.	244.11		00
272711		6/03/2015	4517	HERNANDEZ & CASTILLO, P. C.	445.00		00
272712		6/03/2015	15493	HERNANDEZ, LAURA H. M. S., M. A.	1,260.00		00
272713		6/03/2015	14214	HILLYARD-SAN ANTONIO	448.56		00
272714		6/03/2015	13807	HINDJOZA, JOSE	105.80		00
272715		6/03/2015	18935	HITS, INC.	750.00		00
272716		6/03/2015	11115	INSCO DISTRIBUTING	81.54		00
272717		6/03/2015	2192	LABATT FOOD SERVICE	15,931.20		00
272718		6/03/2015	2004	LAKESHORE LEARNING MATERIALS	2,141.52		00
272719		6/03/2015	23205	LAREDO HIGH TECH AUTO SERVICE	14.00		00
272720		6/03/2015	21234	LAREDO MORNING TIMES	208.00		00
272721		6/03/2015	20220	LAREDO RANCH HEIGHTS, L. L. C	473.98		00
272722		6/03/2015	21240	LAREDO SPRING WATER	71.99		00
272723		6/03/2015	9469	LINEBARGER GOGGAN BLAIR	43,565.98		00
272724		6/03/2015	8853	LOWE'S	533.52		00
272725		6/03/2015	14383	MANLEY BROS. OF INDIANA, INC.	1,278.27		00
272726		6/03/2015	21336	MIKE'S WESTERN WEAR	289.98		00
272727		6/03/2015	16901	NEWLAND, LAURA	15.00		00
272728		6/03/2015	21381	OAK FARMS SAN ANTONIO	1,624.63		00
272729		6/03/2015	15748	OLIVER PACKAGING AND	400.00		00
272730		6/03/2015	16900	PALOS, LYDIA	15.00		00
272731		6/03/2015	21409	PATRIA INTERNATIONAL	13,345.04		00
272732		6/03/2015	77	PERSONNEL CONCEPTS	54.90		00
272733		6/03/2015	5606	POLD'S BAKERY	28.00		00
272734		6/03/2015	25101	SCN-PRAXAIR DISTRIBUTION INC.	31.33		00
272735		6/03/2015	21464	R & M REFRIGERATION SUPPLY INC	789.02		00
272736		6/03/2015	21484	REDDY ICE	570.00		00
272737		6/03/2015	11471	ROBSTOWN HARDWARE COMPANY	545.00		00
272738		6/03/2015	22572	ROCHESTER ARMORED CAR CO., INC.	308.00		00
272739		6/03/2015	26528	RODELA, LETICIA	262.20		00

WEBB COUNTY - LIVE
DATE 6/03/15
TIME 14:54:45

F I N A N C I A L M A N A G E M E N T
SUMMARY PAYMENT REGISTER

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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
272740		6/03/2015	6117	ROSS A SWISHER	125.00		.00
272741		6/03/2015	9549	RUSH TRUCK CENTER	161.00		.00
272742		6/03/2015	18932	RZ COMMUNICATIONS-LAREDO, INC.	75.00		.00
272743		6/03/2015	26747	S. A. CODE BLUE 2	918.00		.00
272744		6/03/2015	21526	SAM'S CLUB DIRECT	401.86		.00
272745		6/03/2015	21653	SHERWIN-WILLIAMS CO.	224.39		.00
272746		6/03/2015	10782	SHI GOVERNMENT SOLUTIONS INC.	392.60		.00
272747		6/03/2015	10790	SIRLOIN STOCKADE	170.60		.00
272748		6/03/2015	7044	SOUTH CENTRAL HARDWARE, INC.	37.90		.00
272749		6/03/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	4,741.78		.00
272750		6/03/2015	18482	STEWART TITLE COMPANY	400.00		.00
272751		6/03/2015	26939	TCR-THE BEST ALARM INC.	597.00		.00
272752		6/03/2015	22695	TEACHING STRATEGIES, LLC	15,114.45		.00
272753		6/03/2015	1864	TEXAS DEPARTMENT OF FAMILY	218.00		.00
272754		6/03/2015	21636	TEXAS A & M ENGINEERING	97.50		.00
272755		6/03/2015	21638	TEXAS JUVENILE JUSTICE DEPT.	225.00		.00
272756		6/03/2015	25113	THE TREE HOUSE, INC.	2,540.75		.00
272757		6/03/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	818.52		.00
272758		6/03/2015	16711	TORTILLAS SANTOS L. L. C.	171.60		.00
272759		6/03/2015	25381	TRASHCO	6,845.35		.00
272760		6/03/2015	10013	U. S. POSTAL SERVICE	3,000.00		.00
272761		6/03/2015	11041	ULINE	45.29		.00
272762		6/03/2015	22133	UPS	19.85		.00
272763		6/03/2015	9560	POSTAGE BY PHONE CMRS	10,000.00		.00
272764		6/03/2015	21723	VULCAN CONSTRUCTION	3,950.81		.00
272765		6/03/2015	21785	WEBB COUNTY TAX OFFICE	.84		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 77 TOTAL PAYMENTS: 177,614.71

TOTAL FOR ALL BANK ACCOUNTS : 77 TOTAL PAYMENTS: 177,614.71

Checked By: 
Treasurer's Office

Date: 6-3-15

FINANCIAL MANAGEMENT
 SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenDper National Bank of Commerce							
272766		6/04/2015	22711	ANGEL CARE AMBULANCE SERVICE	64,000.00	.00	
272767		6/04/2015	20830	ARGUINDEGUI OIL CO, II, LTD.	656.76	.00	
272768		6/04/2015	27514	CHAIRES, ANISSA	10.00	.00	
272769		6/04/2015	20985	DEVALLY, HAROLD	50.00	.00	
272770		6/04/2015	20470	DOCTORS HOSPITAL OF LAREDO	131.51	.00	
272771		6/04/2015	24091	EAN HOLDINGS, LLC	195.00	.00	
272772		6/04/2015	19227	ESPINDOLA, RUBEN R.	176.00	.00	
272773		6/04/2015	21023	FLEETPRIDE	950.62	.00	
272774		6/04/2015	23720	LA FAMILIA CONSULTING &	2,084.00	.00	
272775		6/04/2015	2192	LABATT FOOD SERVICE	5,244.03	.00	
272776		6/04/2015	8593	LAREDO DIAGNOSTIC IMAGING	32.08	.00	
272777		6/04/2015	21320	MENDES PRINTING COMPANY	2,279.88	.00	
272778		6/04/2015	2296	NOVASTAR COMMUNICATIONS	4,966.97	.00	
272779		6/04/2015	21381	OAK FARMS SAN ANTONIO	964.00	.00	
272780		6/04/2015	25571	PALACIOS, MARIA DEL C	36.80	.00	
272781		6/04/2015	21409	PATRIA INTERNATIONAL	458.98	.00	
272782		6/04/2015	21885	SAM HOUSTON STATE UNIVERSITY	335.00	.00	
272783		6/04/2015	21531	SANCHEZ, HOMER R. M.D.	600.00	.00	
272784		6/04/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	314.93	.00	
272785		6/04/2015	21580	CLERK, SUPREME COURT	415.00	.00	
272786		6/04/2015	10579	STERICYCLE INC.	1,329.92	.00	
272787		6/04/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	795.24	.00	
272788		6/04/2015	25381	TRASHCO	247.50	.00	
272789		6/04/2015	21693	UNIVERSAL SPORTING GOODS	564.17	.00	
272790		6/04/2015	15237	VASQUEZ APPLIANCE REPAIRS	445.00	.00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT :					87,283.39	.00	

TOTAL PAYMENTS: 87,283.39

TOTAL PAYMENTS: 87,283.39

Checked By: 
 Treasurer's Office

Date: 06-04-15

SUMMARY PAYMENT REGISTER

AF0390
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CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE

BANK ACCOUNT : NBC1 MC GenOper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
272824		6/05/2015	23524	BRISKETS AND BEER	51.28		00
272825		6/05/2015	5207	CRUZ, IRMA	43.70		00
272826		6/05/2015	6188	EXQUIBITA DISTRIBUTORS, L.P.	96.00		00
272827		6/05/2015	11918	FLOWERS BAKING CO	960.92		00
272828		6/05/2015	27517	FRANCOS AUTO SALES	5.09		00
272829		6/05/2015	27299	GARCIA JR., GUSMARD	336.40		00
272830		6/05/2015	13148	GONZALEZ AUTO PARTS, INC.	43.95		00
272831		6/05/2015	26313	GREENE, AL	950.00		00
272832		6/05/2015	27518	GUERRA, MARIA EUGENIA	96.18		00
272833		6/05/2015	18601	RIFLESHOOTER	13.00		00
272834		6/05/2015	132	HILL, BLANCA M. CRS	95.74		00
272835		6/05/2015	6298	HOLGUIN CLEANERS	35.00		00
272836		6/05/2015	4820	JP MORGAN CHASE BANK, N.A.	6.70		00
272837		6/05/2015	71	KAPLAN EARLY LEARNING COMPANY	2,609.95		00
272838		6/05/2015	6541	LAREDO EXAMINERS, INC.	1,660.00		00
272839		6/05/2015	16888	LAREDO TITLE & ABSTRACT	59.58		00
272840		6/05/2015	26314	LAUREL, DAVID J.	120.00		00
272841		6/05/2015	10318	LEAL, NORMA C.	55.20		00
272842		6/05/2015	21260	LITHO BUSINESS FORMS, INC.	2,600.40		00
272843		6/05/2015	8469	MARTINEZ, HUGO D.	255.13		00
272844		6/05/2015	25	MCCOY'S BUILDING SUPPLY	120.80		00
272845		6/05/2015	27521	MCPHERSON MEDICAL	30.00		00
272846		6/05/2015	9734	MEDICAL IMAGING	39.03		00
272847		6/05/2015	3055	MUNOZ, LUZ MARIA	1,141.40		00
272848		6/05/2015	21381	OAK FARMS SAN ANTONIO	1,612.44		00
272849		6/05/2015	15748	OLIVER PACKAGING AND	3,816.00		00
272850		6/05/2015	21409	PATRIA INTERNATIONAL	32.10		00
272851		6/05/2015	9059	PENA, JUANITA	135.13		00
272852		6/05/2015	26644	PROYECTO AYUDA	2,772.00		00
272853		6/05/2015	21464	R & M REFRIGERATION SUPPLY INC	240.50		00
272854		6/05/2015	16329	R. C. FOOD SERVICE &	3,794.00		00
272855		6/05/2015	12236	RODRIGUEZ, ALICIA	15.00		00
272856		6/05/2015	21527	SAMES MOTOR CO INC.	632.58		00
272857		6/05/2015	21531	SANCHEZ, HOMERD R. M. D.	300.00		00
272858		6/05/2015	5394	SCHOOL NURSE SUPPLY INC.	990.00		00
272859		6/05/2015	27519	SEPULVEDA, MARIA ELENA	54.48		00
272860		6/05/2015	25210	SERGIO OROZCO PH. D.	600.00		00
272861		6/05/2015	26609	SOUTHERN GOLF MANAGEMENT LTD.	153.88		00
272862		6/05/2015	21615	TAC-BLUE CROSS & BLUE SHIELD	113.54		00
272863		6/05/2015	8694	TMC	16,321.47		00
272864		6/05/2015	21662	THREE-G ELECTRICAL SUPPLY INC.	150.00		00
272865		6/05/2015	27520	TOWNSEND, THOMAS N. & JOBBIE	18.53		00
272866		6/05/2015	21745	THOMSON REUTERS	2,366.00		00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 43 45,543.10

TOTAL PAYMENTS: 45,543.10

TOTAL FOR ALL BANK ACCOUNTS 43 45,543.10



DATE 6/05/15
TIME 13:50:58

SUMMARY PAYMENT REGISTER

PAGE 2
A0390
TREML

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
				National Bank of Commerce			

TOTAL PAYMENTS: 45,543.10

Checked By: 
Treasurer's Office

Date: 6/5/15



Delia Perales

Webb County Treasurer

SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING JUNE 8, 2015

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
ACADEMY SPORTS & OUTDOOR	\$ 1,599.55	SHERIFF'S	BAGS & TENTS
AFTERMATH ROOFING CONSTRUCTION	3,107.00	ENGINEERING	SERVICES
AVALOS, YURI	1,200.00	C.S.C.D.	SERVICES
BRIGGS EQUIPMENT CORP.	605.03	JUVENILE PROBATION	EQUIPMENT
CAMARILLO, MARIA GUADALUPE	60.95	HEADSTART	MILEAGE
CANALES, JAIME A.	983.47	COMM. PCT-4	TRAVEL
CANALES, JAIME A.	65.00	COMM. PCT-4	REIMBURSEMENT
CASA JUAREZ RESTAURANT SUPPLY CO.	621.05	HEADSTART	SUPPLIES
CASTILLO, JOSE A.	133.40	FIRE & EMS	TRAVEL
CATERPILLAR FINANCIAL SERVICES	9,364.16	ROAD & BRIDGE	EQUIPMENT LEASE
CATERPILLAR FINANCIAL SERVICES	2,656.18	ROAD & BRIDGE	EQUIPMENT LEASE
CAVAZOS, ROSA ELIZA	807.47	EXTENSION OFFICE	TRAVEL
CAVAZOS, ROSA ELIZA	225.00	COUNTY EXTENSION	REIMBURSEMENT
CAVAZOS, ROSA ELIZA	175.38	COUNTY EXTENSION	MILEAGE
CDW GOVERNMENT	4,053.38	DISTRICT CLERK	EQUIPMENT
CHAVARRIA'S PLUMBING, INC.	1,122.50	ERNESTO SALINAS COMM. CTR.	SERVICES
CHEMTRADE CHEMICALS US	3,158.10	WATER UTILITY	SUPPLIES
CITY OF LAREDO CEMETERY	2,520.00	INDIGENT HEALTH CARE	SERVICES
CITY READY MIX INC.	686.00	WATER UTILITY	SERVICES
CITY READY MIX INC.	2,850.00	WATER UTILITY	SERVICES
CLARK HARDWARE	1,187.76	WATER UTILITIES	MATERIALS
CLARK HARDWARE, LTD	323.79	HEADSTART	MATERIALS
COSS, JEREMY	436.20	CCL#1	TRAVEL
COSS, RAUL	10.98	DISTRICT ATTY.	REIMBURSEMENT
CRUZ, SANTIAGO	350.00	CCL#1	SERVICES
D.A.R.E. AMERICA	3,555.00	CONSTABLE PCT.1	REGISTRATION FEES
DE LA CONCHA, TOMAS	133.40	FIRE & EMS	TRAVEL
DE LEON, JUANITA	27.60	HEADSTART	MILEAGE
DENNISON, ALEJANDRA	32.18	C.S.C.D.	REIMBURSEMENT
DEPARTMENT OF INFORMATION RESOURCES	1,815.05	PURCHASING	SERVICES
DONOVAN, DANIEL	186.00	CONSTABLE PCT.1	TRAVEL
DRUGTESTINBULK.COM	5,981.25	JUVENILE PROBATION	SUPPLIES
EAN HOLDING, LLC	3,036.00	SHERIFF'S	CAR RENTAL
ECOLAB	140.00	MEALS ON WHEELS	SERVICES
ECOLAB	232.00	SHERIFF'S	RENTAL FEES
EL PUENTE COUNSELING CENTER	128.25	HEADSTART	SERVICES

ESPINOZA, JOSE ANGEL	500.00	HEADSTART	SERVICES
FLORES, JULIA	10.00	CAA	REIMBURSEMENT
FLORES, LEO	105.35	AUDITORS OFFICE	REIMBURSEMENT
FLORES, MELISSA	630.00	CSCD	SERVICES
FRED DICKEY FUNERAL & CREMATION SVCS.	1,000.00	INDIGENT HEALTH CARE	SERVICES
FRED PRYOR SEMINARS	314.95	WATER UTILITY	BOOKS
GAMBOA, GERARDO A.	905.25	CONSTABLE PCT.1	TRAVEL
GARAY, OSCAR	755.25	CONSTABLE PCT.1	TRAVEL
GATEWAY GLASS & MIRROR CO.	268.50	ADMINISTRATIVE SVCS.	SERVICES
GODINA, ELIZABETH	81.65	HEADSTART	MILEAGE
GOLDEN CORRAL	202.19	FERNANDO S. COMM. CTR.	FOOD
GONZALEZ AUTO PARTS, INC.	92.99	CONSTABLE PCT.2	PARTS
GONZALEZ AUTO PARTS, INC.	215.49	CONSTABLE PCT.1	PARTS
GONZALEZ, MARY J.	285.85	C.S.C.D.	TRAVEL
GOVCONNECTION, INC.	928.29	DISTRICT CLERK	SUPPLIES
GOVERNMENT FINANCE OFFICERS ASSOC.	48.00	COUNTY AUDITOR	REVENUE BOOK
GUERRA, CESAR	74.12	TREASURY DEPT.	MILEAGE
GULF COAST PAPER CO.	980.02	SHERIFF'S	SUPPLIES
GUS DIGEST	20.00	CONSTABLE PCT.1	SUBSCRIPTION
HILL, BLANCA M.	400.00	49TH DISTRICT CRT.	REPORTING SVCS.
IBC INSURANCE AGENCY	71.00	PUBLIC DEFENDER'S	BOND FEE
ICS JAIL SUPPLIES INC.	351.00	JUVENILE PROBATION	SUPPLIES
INDIGENT HEALTHCARE SOLUTIONS, LTD	2,602.00	INDIGENT HEALTH CARE	SERVICES
JACKSON, POLLY SPENSER	172.50	CCL#2	SERVICES
JACKSON, POLLY SPENSER	549.02	CCL#2	SERVICES
K2 TOWERS, LLC	916.00	PURCHASING	TOWERS RENT
KIRKPATRICK GUNS 7 AMMO	143.95	C.S.C.D.	SUPPLIES
KWIK KOPY PRINTING	120.00	SHERIFF'S	SERVICES
LA FAMILIA CONSULTING & COUNSELING SVCS.	3,000.00	406TH DISTRICT CRT.	SERVICES
LABATT FOOD SERVICE	1,351.81	HEADSTART	FOOD
LABATT FOOD SERVICE	1,104.42	JUVENILE PROBATION	FOOD
LAREDO MACHINE SHOP	5,756.00	WATER UTILITY	SERVICES
LAREDO MEDICAL CENTER	643.90	SHERIFF'S	MEDICAL SVCS.
LAREDO MORNING TIMES	168.90	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	87.70	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	168.90	PURCHASING	SERVICES
LAREDO MORNING TIMES	180.50	PURCHASING	SERVICES
LAREDO MORNING TIMES	250.10	PURCHASING	SERVICES
LAREDO MORNING TIMES	354.50	PURCHASING	SERVICES
LAREDO MORNING TIMES	87.70	PURCHASING	SERVICES
LAREDO MORNING TIMES	168.90	PURCHASING	SERVICES
LAREDO MORNING TIMES	87.70	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	168.90	PURCHASING	ADVERTISEMENT
LAREDO MORNING TIMES	110.90	PURCHASING	ADVERTISEMENT
LAREDO SPRING WATER	38.50	IT DEPT.	SERVICES
LAREDO SPRING WATER	28.75	J.P. PCT.2, PL.2	WATER
LAREDO SPRING WATER	93.99	49TH DISTRICT CRT.	WATER
LAREDO VETERANS COALITION	3,713.05	VETERANS OFFICE	ASSISTANCE
LOPEZ, JOSE	2,573.04	49TH DISTRICT CRT.	TRAVEL
LOZANO TRAVEL	1,917.54	CCL#2	TRAINING FEES
LOZANO, ARNOLDO	160.00	C.S.C.D.	TRAVEL
MARTINEZ JR., REYMUENDO S.	755.25	CONSTABLE PCT.1	TRAVEL
MCGRUFF SAFE KIDS	117.36	CONSTABLE PCT-2	SUPPLIES
MENDOZA, LETICIA	116.15	HEADSTART	MILEAGE
MILERA, ROBERTO C.	186.00	CONSTABLE PCT.1	TRAVEL
MORALES, ANDREA	38.13	LA PRESA COMMUNITY CTR.	REIMBURSEMENT
MORALES, SABINO	755.25	CONSTABLE PCT.1	TRAVEL

MUNOZ, LUZ MARIA	968.24	HEADSTART	TRAVEL
NADCP/JUSTICE FOR VETS	2,800.00	CCL#2	REGISTRATION FEES
NAME TAG COUNTRY	102.41	TAX ASSESSOR	SUPPLIES
NARDIS PUBLIC SAFETY	9,675.32	SHERIFF'S	UNIFORMS
NATIONAL BANKERS SUPPLY	822.39	TAX ASSESSOR	SUPPLIES
NATIONAL NARCOTIC DETECTOR	55.00	CONSTABLE VILLARREAL	DUES
NEGRETE, RUBY	25.30	HEADSTART	MILEAGE
NIETO-DICKEY FUNERAL HOME	1,780.00	INDIGENT HEALTH CARE	SERVICES
OFFICE DEPOT	308.02	COUNTY ATTORNEY	SUPPLIES
OLIVEROS, ALIZA FLORES	184.00	HEADSTART	TRAVEL
PACCAR FINANCIAL, CORP.	15,690.64	ROAD & BRIDGE	SERVICES
PANTOJA, CARLOS A.	186.00	CONSTABLE PCT.1	TRAVEL
PATINO, HECTOR L.	725.11	C.S.C.D.	TRAVEL
PATRIA INTERNATIONAL OFFICE SUPPLY	253.32	MEALS ON WHEELS	SUPPLIES
PAUL H. BROOKES PUBLISHING	1,200.00	HHS	SUPPLIES
PAWS AND CLAWS HOTEL & SPA	398.00	SHERIFF'S	SERVICES
PENALOZA, NORA PRADO	236.45	INDIGENT HEALTHCARE	REIMBURSEMENT
PNEU-DART, INC.	66.13	SHERIFF'S	SUPPLIES
POWER CAREWASH & DETAIL	18.00	C.S.C.D.	SERVICES
POWER CAREWASH & DETAIL	18.00	CONSTABLE PCT.3	SERVICES
POWER CAREWASH & DETAIL	54.00	CONSTABLE PCT-2	SERVICES
POWER CAREWASH & DETAIL	36.00	DISTRICT ATTY	SERVICES
POWER CAREWASH & DETAIL	162.00	SHERIFF'S	SERVICES
POWER CAREWASH & DETAIL	414.00	CONSTABLE PCT-1	SERVICES
POWER CARWASH AND DETAIL INC.	18.00	CONSTABLE PCT.2	SERVICES
POWER CARWASH AND DETAIL INC.	18.00	CONSTABLE PCT.4	SERVICES
POWER CARWASH AND DETAIL INC.	9.00	WATER UTILITIES	SERVICES
POWER CARWASH AND DETAIL INC.	9.00	SELF-HELP CTR.	SERVICES
PRINCO	425.00	CONSTABLE PCT-1	SUPPLIES
PRINCO	110.00	CONSTABLE PCT-1	SUPPLIES
PROFESSIONAL COUNSELING CENTER	60.00	ADMINISTRATIVE SVCS.	SERVICES
PROYECTO AYUDA	940.00	406TH DISTRICT CRT.	SERVICES
R.C. FOOD SERVICE & PRODUCE	137.15	ELDERLY NUTRITION	FOOD
R.C. FOOD SERVICE & PRODUCE	215.75	JUVENILE PROBATION	FOOD
RAMIREZ, SERGIO	78.78	TREASURY DEPT.	MILEAGE
REPUBLIC SERVICES SAN ANTONIO	1,178.57	ADMINISTRATIVE SVCS.	SERVICES
RIO GRANDE BUILDING MATERIALS	276.00	J.P. PCT.4	MATERIALS
RODRIGUEZ CATERING	2,162.50	COMM. PCT-4	SERVICES
RODRIGUEZ JR., RODOLFO	905.25	CONSTABLE PCT.1	TRAVEL
RODRIGUEZ, NORA	46.00	HEADSTART	MILEAGE
ROGERIO, LIZA	386.85	49TH DISTRICT CRT.	TRAVEL
RUIZ, LUCILA	40.25	HEADSTART	MILEAGE
RUSH TRUCK CENTER INTERSTATE BILLING SVC.	346.48	ROAD & BRIDGE	PARTS
RZ COMMUNICATION	225.00	CONSTABLE PCT.2	SERVICES
SALAZAR, MARIA GLORIA	285.85	C.S.C.D.	TRAVEL
SAM'S CLUB DIRECT	84.49	CONSTABLE PCT.2	BEVERAGES
SAM'S CLUB DIRECT	41.94	CCL#1	SUPPLIES
SANCHEZ, HOMERO R., M.D.	450.00	CCL#2	MEDICAL SVCS.
SANCHEZ, HOMERO R., M.D.	450.00	CCL#2	SERVICES
SANCHEZ, HOMERO R., M.D.	3,125.00	SHERIFF'S	SERVICES
SANCHEZ, HOMERO R., M.D.	450.00	CCL#2	MEDICAL SVCS.
SOSA, FAUSTO	1,000.00	341ST DIST.CRT.	ATTORNEY'S FEES
SOUTHWEST SOLUTIONS GROUP	8,655.65	COUNTY CLERK'S	SUPPLIES
SQUARE E ENGINEERING	13,300.00	WATER UTILITY	SERVICES
STEWART TITLE COMPANY	200.00	ENGINEERING	TITLE REPORT
STUMPS PRINTING COMPANY, INC.	1,307.07	ADMINISTRATIVE SVCS.	SERVICES
TALBOT, ADRIANA	10.49	ADMINISTRATIVE SVCS.	REIMBURSEMENT

TAMEZ, MARIA A.	11.50	HEADSTART	MILEAGE
TCF EQUIPMENT FINANCE	5,712.30	PURCHASING	EQUIPMENT LEASE
TEXAS CENTER FOR THE JUDICIARY	160.00	CCL#2	REGISTRATION FEES
TEXAS GANG INVESTIGATOR ASSOC.	750.00	CCL#2	TRAINING FEES
TEXAS GANG INVESTIGATORS ASSOC.	2,250.00	VETERANS OFFICE	REGISTRATIONS
TEXAS JUVENILE JUSTICE DEPARTMENT	300.00	JUVENILE PROBATION	FEES
TEXAS WATER UTILITIES ASSOC.	120.00	WATER UTILITY	SERVICES
TEXAS WILDLIFE DAMAGE MGMT.	2,700.00	PURCHASING	FIELD AGMT.
THE DICTATION SOURCE	314.60	MEDICAL EXAMINERS	TRANSCRIPTION
THE LAW OFFICES OF JAVIER MONTEMAYOR	22,277.10	TAX ASSESSOR	ATTORNEY FEES
THE TREE HOUSE, INC.	241.00	ELECTIONS DEPT.	SUPPLIES
THE TREE HOUSE, INC.	420.60	FIRE & EMS	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	512.80	SHERIFF'S	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	30.27	SHERIFF'S	SUPPLIES
THREE-G ELECTRICAL SUPPLY INC.	340.02	WATER UTILITY	SUPPLIES
TMC	6,688.19	HHS	DELEGATE AGENCY
U.S. POSTAL SERVICE	56.00	INDIGENT HEALTH CARE	POSTAGES
ULINE	543.06	TAX ASSESSOR	FREIGHT
USABUEBOOK	1,116.24	WATER UTILITY	SUPPLIES
USABUEBOOK	796.50	WATER UTILITY	SUPPLIES
VARELA, NILDA	116.15	HEADSTART	MILEAGE
VIDAURRI, MELINDA	285.85	C.S.C.D.	TRAVEL
VILLARREAL, ALBERTO A.	186.00	CONSTABLE PCT.1	TRAVEL
WHATABURGER OF ALICE	84.05	49TH DISTRICT CRT.	FOOD
WINSTON, JULIE, CSR	3,112.40	49TH DISTRICT CRT.	REPORTING SVCS.

175 VENDORS

\$ 212,747.32



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

JUNE 08, 2015

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$1,800.16

WEBB COUNTY - LIVE
DATE 5/28/15
TIME 16:39:49

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

PAGE 1
APO390
TREAZ

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

272442 5/28/2015 19909 LOZANO TRAVEL LLC 1,800.16 .00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 1 1,800.16 .00

TOTAL PAYMENTS: 1,800.16

TOTAL FOR ALL BANK ACCOUNTS : 1 1,800.16 .00

TOTAL PAYMENTS: 1,800.16

Checked By: *Sigeto Romo*
Treasurer's Office

Date: 5-28-15

(7)

Print Form

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$ 1,800.16
~~\$1,889.06~~

Vendor No. 19909



Request No. _____

Date Prepared: 05/22/2015

Prepared By: Odilia Cuellar

Phone No. (956) 523-4332

Vendor Name: Lozano Travel

Address: 201 W. Del Mar Ste. 13

City, State, Zip: Laredo, Texas 78041

Description / 2015 national Conf.

Purpose (Required) School conference -
Las Vegas, NV

June 21-24, 2015
Christopher Casares
Judge J. Garza

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: *[Handwritten Signature]*

Name: Jesus Garza

Title: Judge



Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
062115 JG ✓	900.08	05/22/15 ✓	001-1011-5601	7,005.12
062115 CC ✓	944.53 944.53	5/22/15	001-1011-5601	
	1,889.06 900.08			
Total Amount	1,889.06 \$1,114.53 <u>\$1,800.16</u>			



URGENT! Please distribute check by Odilia Cuellar Ext 4
 Please CALL _____

Rec'd	<u>22</u>	Out By	<u>22</u>
1st Review	<u>D</u>	2nd Review	<u>A22</u>
To Acct.		To R.P.	
To C.G.	<u>22</u>		

REGISTERED REGISTERED

APPROVED-AUD. Approved

[Handwritten Signature]
Auditor

Reservation Confirmation - JUDGE GARZA CONFIRMATION

LOZANO TRAVEL AX <travelinfo@fromyourtravelagent.com>

Thu 5/28/2015 4:00 PM

To: Odilia Cuellar <odcuellar@webbcountytx.gov>;

Replies to this email will be sent to lizette@lozano.com.

LOZANO TRAVEL AX
 STE 13 201 W DELMAR BLVD
 LAREDO, TX 78041
 (956)791-4455

Dear CHRISTOPHER LEE CASAREZ,

Thank you for taking the time to book a Funjet Vacations getaway, where you'll Do Something You'll Never Forget, with LOZANO TRAVEL AX. This email is to notify you of the items you selected when working with Lizette from LOZANO TRAVEL AX. All prices listed may be subject to change until payment is received.

For those of you who have purchased Travel Protection with your vacation, please review the terms, conditions and exclusions of the Travel Protection Plan in this link (link to: <http://media.vaxvacationaccess.com/sites/content/IFJ/Documents/FunjetAll-In-One-NEW.pdf>). You will receive your Travel Protection Plan e-document upon final payment. If you have not yet purchased Travel Protection, you have up to 7 days after your deposit to add it via your travel agent.

Please review the [Terms and Conditions](#).Reservation Number: **5W55D0E3**

Passengers: CHRISTOPHER LEE CASAREZ, JESUS GARZA

Total Amount of Payments	USD \$0.00
Balance Due	USD \$1,800.16
Deposit Due on 29MAY15	USD \$0.00
Full Payment Due on 29MAY15	USD \$1,800.16

Flights - departing 21JUN15 and returning 24JUN15

Depart

West and South Rims and the Skywalk from Las Vegas

2 for 1 Grand Canyon Airplane Tour
See historic Boulder City, Hoover Dam and Lake Mead before entering the Grand Canyon West Rim. Journey into Canyon country with spectacular views of the Canyon's red rock formations and Colorado River (Only \$259 for 2 passengers, all inclusive)

2) Compliments of Papillon Grand Canyon Helicopters:
World's largest helicopter sightseeing company; serving Grand Canyon South and West Rim, Boulder City, and Hoover Dam

Grand Canyon Helicopter Air Tour, Buy 1 get 1 at 50% off!
Air tour will take you below the rim of Grand Canyon West with views of Hoover Dam, Lake Mead and the Colorado River (Only \$544 for 2 passengers, all inclusive).

3) Compliments of Grand Canyon Coaches:
Day trips by motorcoach or platinum first class touring vehicle to Grand Canyon West and South Rim and Hoover Dam from Las Vegas. Seasonal rafting trips to Page/Lake Powell from Grand Canyon

2 for 1 Grand Canyon South Rim or Hoover Dam Bus Tour
Journey to the Natural Wonder of the World, the Grand Canyon National Park (\$170 for 2 passengers, all inclusive) or to Hoover Dam with a VIP Interior Tour (\$80 for 2 passengers, all inclusive)

4) Compliments of Papillon Grand Canyon Helicopters
World's largest helicopter sightseeing company; serving Grand Canyon South and West Rim, Boulder City, and Hoover Dam

2 for 1 Strip Highlights Helicopter Tour
Take to the skies over the dazzling and world famous Las Vegas "Strip" with views of the MGM, New York New York, Caesar's Palace, Bellagio, Mirage and more. Fly by the Stratosphere Tower and downtown Glitter Gulch where Las Vegas began.
Complimentary champagne toast (Only \$124 for 2 passengers, all inclusive)

Redemption: Guest will receive a coupon upon arrival at their hotel with redemption instructions.

2) Compliments of Papillon Grand Canyon Helicopters:

World's largest helicopter sightseeing company; serving Grand Canyon South and West Rim, Boulder City, and Hoover Dam

Grand Canyon Helicopter Air Tour, Buy 1 get 1 at 50% off!

Air tour will take you below the rim of Grand Canyon West with views of Hoover Dam, Lake Mead and the Colorado River (Only \$544 for 2 passengers, all inclusive).

3) Compliments of Grand Canyon Coaches:

Day trips by motorcoach or platinum first class touring vehicle to Grand Canyon West and South Rim and Hoover Dam from Las Vegas. Seasonal rafting trips to Page/Lake Powell from Grand Canyon

2 for 1 Grand Canyon South Rim or Hoover Dam Bus Tour

Journey to the Natural Wonder of the World, the Grand Canyon National Park (\$170 for 2 passengers, all inclusive) or to Hoover Dam with a VIP Interior Tour (\$80 for 2 passengers, all inclusive)

4) Compliments of Papillon Grand Canyon Helicopters

World's largest helicopter sightseeing company; serving Grand Canyon South and West Rim, Boulder City, and Hoover Dam

2 for 1 Strip Highlights Helicopter Tour

Take to the skies over the dazzling and world famous Las Vegas "Strip" with views of the MGM, New York New York, Caesar's Palace, Bellagio, Mirage and more. Fly by the Stratosphere Tower and downtown Glitter Gulch where Las Vegas began.

Complimentary champagne toast (Only \$124 for 2 passengers, all inclusive)

Redemption: Guest will receive a coupon upon arrival at their hotel with redemption instructions.

Terms and Conditions: Guest must call and mention the code listed on the coupon to receive the appropriate discount. Guest will be required to present the coupon upon check-in. Maximum 4 per coupon and subject to availability. The program is subject to change or cancellation without notification. This offer has no cash value and cannot be used in conjunction with any other Grand Canyon, Hoover Dam or Vegas Strip



Reserve your Place today!

<p>[Las Vegas]</p> <p>Early Registration: USD \$325 (valid until 3/31/15)</p> <p>Advance Registration: USD \$350 (valid until 4/30/15)</p> <p>Standard Registration: USD \$425</p>	<p>[Atlanta]</p> <p>Early Registration: USD \$325 (valid until 3/31/15)</p> <p>Advance Registration: USD \$350 (valid until 4/30/15)</p> <p>Standard Registration: USD \$425</p>	<p>[Niagara Falls, Ontario]</p> <p>Early Registration: USD \$325 (valid until 3/31/15)</p> <p>Advance Registration: USD \$350 (valid until 4/30/15)</p> <p>Standard Registration: USD \$425</p>
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Registration includes entrance into all general sessions, breakout sessions, exhibits and refreshments.
Group Discount: \$25 OFF per person for groups of 3 or more registering at the same time with one billing contact.

Pre-Conference Sessions are available at each venue for an additional charge.

	Pre-Registration (until 5/31/15)	Standard Registration (after 6/1/15)
Morning Session (9 a.m. - 12 p.m.)	\$50	\$65
Afternoon Session (1 p.m. - 4 p.m.)	\$50	\$65
Both Sessions (9 a.m. - 4 p.m.)	\$90	\$120

Las Vegas | June 22-24, 2015

Westgate Las Vegas Resort
 3000 Paradise Road, Las Vegas, NV 89109
 Reservations: 888-732-7117
 Conference Rate: USD\$99 single/double
 (mention "9th Annual")

Space is limited. Book by May 29, 2015.
 To book online, follow this link:



Atlanta | June 29 - July 1, 2015

Renaissance Atlanta Waverly Hotel
 2450 Galleria Parkway Atlanta, GA 30339
 Reservations: 770-953-4500
 Conference Rate: USD\$135 single/double
 (mention "Innovative")

Space is limited. Book by June 6, 2015.
 To book online, follow this link:



Niagara Falls | July 15-17, 2015

Niagara Falls Marriott Gateway on the Falls
 6755 Fallsview Blvd., Niagara Falls, ON L2G 3W7
 Reservations: 877-353-2557
 Conference Rate: CAN\$195/\$225 single/double
 (mention "AccuTrain")

Space is limited. Book by June 12, 2015.
 To book online, follow this link:



Registration Information (Attach additional sheet for multiple attendees)

Name of School / Organization _____

Billing Contact Name (if different from attendee) _____

Billing Contact Phone _____ Billing Contact Email _____

Billing Address _____

City _____ State _____ Zip / Postal Code _____

Attendee Name (as it should appear on badge) _____

Attendee Phone _____ Attendee Email _____

Attendee Job Title _____

Registration Fees

Registration City: Las Vegas Atlanta Niagara Falls

Registration Rate (see above) \$ _____ X qty _____ = \$ _____

Pre-Conference Sessions: Morning Session X qty _____ = \$ _____

Presenter _____

Afternoon Session X qty _____ = \$ _____

Payment Information

Purchase Order: PO # _____
 (Please attach valid purchase order.)

Check (US or Canadian Funds Only): Check # _____
 (Please make check payable to AccuTrain Corporation.)

Amount Authorized to be Charged: \$ _____
 Visa MasterCard Discover AMEX

Cardholder Name _____

Credit Card # _____ Exp. Date _____ V-Code _____

Signature _____ Date _____

Substitutions & Cancellation Policy: If a registrant cannot attend any part of the conference, substitutions may be made - via mail, fax or email - by June 15, 2015. Registrations cannot be shared. Cancellations received in writing by May 1, 2015 will be refunded in full, less a \$30 non-refundable administrative fee. Refunds will be issued no later than 8 weeks after the conference in the same form that payment was received. After May 1, no refunds will be granted, but substitutions are encouraged.

Concerns or Special Accommodations: Should you have any concerns, call us at 1-800-251-6805. If you require special accommodations due to a disability, please fax us at 888-372-6061 or email us at pd@accutrain.com at least 1 month prior to the conference, and note your request on your registration form.

4 WAYS TO REGISTER:

Online: www.sdiscipline.com/register
 Fax: (888) 372-6061
 Phone with a Credit Card: (800) 251-6805



Breakout Sessions

Proactive Choice: Interventions that Foster Brain Activity, Student Ownership & Positive Relationships

Power Struggles Unplugged

Black Girl Blues: An Examination of Intra-Racial Bullying

Closing the Attitude Gap

Lessons Learned from Sandy Hook: Insights Every Educator Should Know about Student Safety

Managing the Student-Centered Classroom

Transforming In-School Suspension into a Positive and Effective Tool for Changing Behavior

Motivating Discouraged Students: Encouraging Self-Change in Disconnected Young People

Self-Regulation Skills in the Classroom

Survive the Hive: Strategies to Aid Young Women in Cultivating Healthy Relationships

Defining the Lines on Cyberbullying

Zero-Tolerance Policies: The School-to-Prison Pipeline

Behavior Pattern Recognition for Student Violence

School Climate Control: Transforming School Climate through Caring

Check-In and Check-Out: A Tier II Behavior Intervention

Build Relationships, Earn Respect, Gain Student Achievement

From Chaos to Character: Strategies that Lead to Behavior Change

Building School Culture in the Urban Core

"I Am the Center of the Universe"

Expectations, Relationships & Academic Performance

Implementing a Bully Program to Improve Student Achievement

Creating an Environment where Disciplined Students are a Byproduct

Keeping Drama on the Stage & Out of the Classroom

From ISS to Success

Creating a Positive School Culture in a Low-Income Area

Dinner Will Be Served at 6 PM & Other Myths

Are You the "Catch of the Day"? How Not to Get Hooked

Simpsons or Waltons - Which Classroom is Yours?

Strengthening Positive Behavior in Our Changing World

Resistance Antidote: 5 Critical Components of Classroom Management

Othermothering: Creating Space for a Positive School Climate

Dismantling the Road to Alternative Ed with PBIS & Best Practices

Creating a Positive, Proactive and Instructional Learning Environment

Setting Students up for Success Behaviorally & Academically

Teach Before You Teach

Bullying in the Age of Technology

Managing Challenging Student Behavior: Building Blocks for Success

School-Based Solutions to Gangs

"I Have One Nerve Left & You Are Standing on It"

Reinforcement Schedules to Help Kids "Get It"

Truancy: Child or Parent?

PBIS: Implementation in a Therapeutic Day School

Taking the Bully by Both Horns

Creating a Positive Classroom Culture

Building Connections to Thrive as an Educator

I Am ABLE: Academic & Behavioral Leadership Empowerment

Dare to Offer Options

BugKiller Strategies: Shifting Disruptive Learners to BugKiller Disciples

Values-Based Discipline: Process over Punishment

Schedule Time to CARE: A Financial Approach to Prevention

Partnerships for Positive Discipline: Perspectives from an Alternative School

Boundaries & Stereotypes: The Slippery Slope to Pathologization

Dare to Deescalate

Taming Tough Teens with Treacherous Tempers

Student Review Team Process & Student Support Services

Middle School: Creating a Safe Haven in an At-Risk Community

10 Strategies Proven to Inspire & Engage Every Student

Closing the Achievement Gap while Conquering Poverty

No More Silos: A Systems Approach to Reducing Suspensions

Decreasing Disruptive Behavior

Practical Proactive Strategies in the Classroom

Academic Self-Esteem, Behavior and Learning

Put "Lead," "Teach" and "Joy" Back into Your Professional Life

*NOTE: This list is subject to change. Monitor our website at www.sdiscipline.com for updates.

Pre-Conference Sessions (for descriptions go to www.sdiscipline.com/preconf)



[June 21, 2015]

David Derpak: Transforming School Climate: Simple Strategies with Tremendous Impact

Steph Jensen: UnTangled: What Educators Can Do When Sugar, Spice & Everything Nice Become Smart, Tart & Falling Apart

Sam Stecher & Mark Johnson: Mission Monday: A Plan to Make Your Classroom, Your School and Your Community a Better Place One Week at a Time

Dr. Tom Maglisceau: Beyond 'Grit' & Resiliency: Empowering Students for Success Through Transformational Schools

Mike Paget: 5 Keys for Working with Students with "Acting Out" and "Acting In" Disorders

[June 28, 2015]

Brad Chapin: Self-Regulation Training: A Framework for Success

Sam Stecher & Mark Johnson: Mission Monday: A Plan to Make Your Classroom, Your School and Your Community a Better Place One Week at a Time

Kip Jones: wRAPping Character Around The heARTS of Right-Brain Students

Brian Mandler: Motivating and Managing Hard-to-Reach, Uninterested and Disruptive Students

Mike Paget: 5 Keys for Working with Students with "Acting Out" and "Acting In" Disorders

Rick Shaw: Student Liabilities: Addressing Your Biggest Threat (to Your Students, Reputation & Bottom Line)

[July 14, 2015]

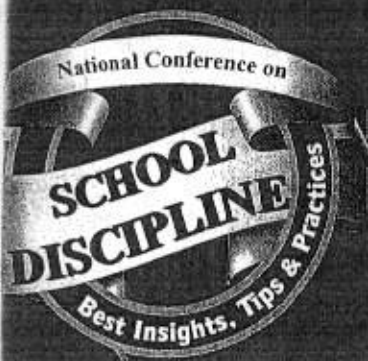
Brad Chapin: Self-Regulation Training: A Framework for Success

Richard Guerry: Public & Permanent: A Guideline to Promote Responsible Use of Technology & Prevent Digital Abuse

Steph Jensen: UnTangled: What Educators Can Do When Sugar, Spice & Everything Nice Become Smart, Tart & Falling Apart

Brian Mandler: Motivating and Managing Hard-to-Reach, Uninterested and Disruptive Students

Larry Thompson: A Fresh Approach to Handling Challenging Discipline Situations: Essential Skill-Based Strategies



Evidence-Based
Approaches
 and
Best Practices
 to Help Schools Achieve Academic Success

Las Vegas
 June 22-24, 2015 – Pre-Con June 21

Atlanta
 June 29-July 1, 2015 – Pre-Con June 28

Niagara Falls
 July 15-17, 2015 – Pre-Con July 14

- Featured Topics at the School Discipline Conference:**
- Exemplary Research-Based Programs
 - Supportive, Non-Exclusionary Disciplinary Practices
 - Common Mistakes Teachers Make with Classroom Control
 - The Most Common Myths about School Discipline
 - Updated Tools & Strategies for Behavior Interventions
 - Do's and Don'ts of Applying Positive Behavior Interventions
 - Evidence-Based Advice for New & Experienced Educators
 - Insights for School Administrators from Nationally Acclaimed Programs
 - Keys to Working with Minority Students
 - How to Handle Particularly Challenging Discipline Moments
 - Legal Landmines Every Educator Should Understand
 - Helping Teachers Thrive in Classrooms Filled with Highly Challenging Students
 - Insuring Equity in Disciplinary Practices

sponsors:

Removing Academic Barriers While Insuring Equity Drives School Discipline Reform

Over the past 20 years, educators have seen a transformation in many facets of school life. Curriculum has changed dramatically, technology continues to be implemented and assessment has become far more rigorous. Yet, in many schools, discipline remains relatively the same as it was in 1995.

Traditional exclusionary "consequences" – office referrals, in-school suspensions, out-of-school suspensions and expulsion – have the unintended result of removing the most academically at-risk students from the classroom. Citing current research in both the U.S. and Canada, advocacy groups and government agencies have supported an end to exclusionary and zero-tolerance policies, saying they are applied unfairly to minorities and student with special needs.

In recent years, schools have begun moving toward progressive discipline, restorative practices, PBIS (Positive Behavior Interventions & Support) and other alternative methodologies. But which of these systems actually works? And how can they be successfully implemented?

Now in its fourth year, the School Discipline Conference provides a forum where educators can gather information on various approaches and philosophies. It will assemble internationally recognized experts and speakers and will feature evidence-based programs as well as promising new approaches developed by practitioners.

In 2015 the School Discipline Conference will be offered as part of the Innovative Schools Summit in three locations: Join us this summer in Las Vegas, Atlanta or Niagara Falls, Ontario to gain insights for improving academic achievement.



Dr. Harry Wong & Dr. Rosemary Wong
 Internationally Acclaimed Authors/Presenters
 ATLANTA | NIAGARA FALLS



Alfie Kohn
 Author, Lecturer on Education, Parenting and Human Behavior
 LAS VEGAS



Baruti Kafele
 Urban Principal, School Turnaround Specialist
 LAS VEGAS | ATLANTA



Larry Thompson
 Creator Responsibility-Centered Discipline
 LAS VEGAS | ATLANTA NIAGARA FALLS



David Derpak
 School Climate Innovator
 LAS VEGAS



Angela Thompson
 Author, Speaker, Element Consultant
 LAS VEGAS



Chris Parker
 School Improvement Specialist
 LAS VEGAS

www.sdiscipline.com





Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
JUNE 8, 2015 IN THE AMOUNT OF \$3,649,479.62**

DATE 6/3/2015

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

Prepared By: Amelia Martinez
Payroll Department

TOTAL PAYROLL TRANSFER:

\$1,768,143.28

VENDOR: 000013

05/15/15 - 05/25/15

PAYROLL DATE

June 5, 2015

Reviewed By: _____

Approved By: _____
Doris Perales, County Treasurer

Registered By: _____

JE # _____

JE Date _____

ACCOUNT NAME AND NUMBER

GENERAL FUND

001-2458 DUE TO	2,722,701.88	GENERAL FUND
010-2458 DUE TO	176,621.92	ROAD & BRIDGE
TOTAL GENERAL FUND	<u>\$2,899,323.90</u>	

ADULT PROBATION

074-2458 DUE TO	<u>\$3,778.35</u>	CJAD SUBSTANCE ABUSE FELONY
075-2458 DUE TO	<u>12,886.72</u>	CJAD COMMUNITY CORRECTION
077-2458 DUE TO	<u>0.00</u>	CJAD HIGH/MEDIUM CASELOAD
079-2458 DUE TO	<u>72,863.73</u>	CJAD SUPERVISION
080-2458 DUE TO	<u>3,896.98</u>	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO	<u>3,076.73</u>	MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION	<u>\$96,300.51</u>	

SPECIAL REVENUE

004-2458 DUE TO	3,363.91	1115 WAIVER ANCHOR FUND
005-2458 DUE TO	1,534.39	COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,073.23	RECORDS MANAGEMENT
009-2458 DUE TO	4,247.21	COUNTY CLERKS RECORDS MANAGEMENT
014-2458 DUE TO	0.00	VEHICLE INVENTORY TAX
143-2458 DUE TO	589.22	VERTX TARGETD OPPORTUNITY
145-2458 DUE TO	2,041.12	TJPC-B BORDER PROJECTS
146-2458 DUE TO	354.21	TJD PAROLE SUPERVISION
147-2458 DUE TO	53,156.72	TJPC STATE AID
149-2458 DUE TO	23,370.19	TJPC-P JJAEP TEXAS EDUC
157-2458 DUE TO	0.00	TJPC-NEW PROGSANC 1,2,3
164-2458 DUE TO	0.00	CO. ATTY STATE FORFEITURE
167-2458 DUE TO	3,067.57	DA STATE FORFEITURE
168-2458 DUE TO	2,866.94	SHERIFF STATE FORFEITURE
169-2458 DUE TO	0.00	DA FEDERAL FORFEITURE
170-2458 DUE TO	0.00	SHERIFF FED. FORFEITURE
172-2458 DUE TO	414.81	DA STATE FORFEITURE/GAMBUNG
174-2458 DUE TO	0.00	OCDEF CONSTATBLE PCT 1
175-2458 DUE TO	0.00	SHERIFF JUSTICE FED FORFT
286-2458 DUE TO	2,105.36	OJP-PREA JAIL ENHANCE
287-2458 DUE TO	283.17	I.C.E. - DISTRICT ATTORNEY
288-2458 DUE TO	523.50	U.S. MARSHALS- DA
289-2458 DUE TO	22,191.63	DEA NARCOTICS TASK FORCE
295-2458 DUE TO	3,798.34	LDO FINANCIAL TASK FORCE
297-2458 DUE TO	10,838.03	COPS HIRING PRG (CHP)
298-2458 DUE TO	8,707.90	OCDEF DA OJT
306-2458 DUE TO	0.00	TOBACCO-ENFORCEMENT PROG
312-2458 DUE TO	0.00	CJD-CCH REPORTING COMPL
316-2458 DUE TO	0.00	SHERIFFS RADIO COMMUNICATION
318-2458 DUE TO	0.00	COPS HIRING RECOVERY PGM
320-2458 DUE TO	327.35	OCDEF County Attorney
322-2458 DUE TO	0.00	OTHER VICTIM ASSISTANCE GRANT
323-2458 DUE TO	1,651.13	OTHER VICTIM ASSISTANCE GA
324-2458 DUE TO	2,088.74	OPERATION BORDER STAR
326-2458 DUE TO	0.00	2014 LOCAL BORDER SEC PROG
332-2458 DUE TO	5,240.92	CJD DW/DRUG COURT PROGRAM
333-2458 DUE TO	0.00	SHERIFF VAWA GRANT
334-2458 DUE TO	0.00	406TH DISTCTDRUGPROG
335-2458 DUE TO	544.06	DA HOT CHECK FEE FUND
338-2458 DUE TO	4,281.98	BORDER PROSECUTOR INTIAT
340-2458 DUE TO	0.00	NATL PAL RECOVERY ACT
341-2458 DUE TO	0.00	BORDER JUVENILE GANG PREV
343-2458 DUE TO	23,876.72	FIN SPECIAL INVEST GROUP
344-2458 DUE TO	40,937.57	2014 OPERATION STONEGARDEN
345-2458 DUE TO	0.00	2012 OPERATION STONE GARDEN
346-2458 DUE TO	0.00	**2010OSG #10-SR-48479-02
347-2458 DUE TO	0.00	2011 OPG #11-SR-48479-03
348-2458 DUE TO	0.00	2012 OPG #12-SR-48479-01
349-2458 DUE TO	0.00	2013 OPERATION STONE GARDEN
351-2458 DUE TO	6,642.65	406TH DISTCT EXPANSIONADULT DRUG CRT
352-2458 DUE TO	10,110.77	LOCAL Border Security Program FY2013
353-2458 DUE TO	6,026.17	406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO	173.92	USMS-U.S. MARSHALLS
355-2458 DUE TO	1,084.86	OCDEF - SHERIFF
356-2458 DUE TO	280.90	ICE- SHERIFF
357-2458 DUE TO	392.87	OCDEF CONSTATBLE PCT 4
359-2458 DUE TO	2,267.48	JUVENILE TREAT DRUG COURT
482-2458 DUE TO	2,270.20	OJV DOMESTIC VIOLENCE INT
483-2458 DUE TO	3,813.44	STEP-CLICK IT OR TICKET
500-2458 DUE TO	2,816.07	SELF HELP GRANT MATCHING
503-2458 DUE TO	1,300.17	FUND FOR VETERANS ASSISTANCE
508-2458 DUE TO	1,300.84	SELF HELP CENTER FY 12/16
842-2458 DUE TO	0.00	TRDA710075 MIRANDOSEWIMP
902-2458 DUE TO	0.00	CAA EMERGNCY FOOD & SHELTER
903-2458 DUE TO	250,134.62	HEADSTART
906-2458 DUE TO	14,786.84	CHILD AND ADULT FOOD CARE
908-2458 DUE TO	19,315.86	EARLY HEAD START ARRA EXP
911-2458 DUE TO	0.00	COMPREHENSIVE ENERGY ASS.
918-2458 DUE TO	6,493.06	EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	21,566.61	COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	10,748.41	MEALS ON WHEELS
955-2458 DUE TO	0.00	ELDERLY NUTRITION
980-2458 DUE TO	17,276.23	PUBLIC TRANSPORTATION

TOTAL SPECIAL REVENUE \$604,488.33

801-2458 DUE TO	49,366.88	WATER UTILITIES
TOTAL WATER UTILITY	<u>\$49,366.88</u>	

TOTAL DUE TO ACCOUNTS (2458) **\$3,649,479.62**