



3

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

April 10, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

2

\$976.04

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/05/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac						
Check	04/05/2017	300496	Accounts Payable	CONTRERAS, GUADALUPE		488.02 ✓
	Invoice		Date	Description		Amount
		040517	03/10/2017	Travel San Antonio, Texas		488.02
Check	04/05/2017	300497	Accounts Payable	GONZALEZ JR., JESUS		488.02 ✓
	Invoice		Date	Description		Amount
		040517	03/20/2017	Travel - San Antonio, Texas		488.02
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 2		\$976.04
Checks:		2		\$976.04		

Checked By: 
 Treasurer's Office

Date: 4/5/17

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total 581.66 *521.48 + 488.02*

Prepared By: Guadalupe Contreras
 Request No.: _____
 Budget Account Number: _____
 AUDITOR'S OFF: 1205-6011

GENERAL QUESTIONS:
 Date and time of departure 04/05/2017 @ 1:00 PM
 Date and time of return 04/07/2017 @ 4:00 PM
 Number of employees on trip 2
 Will airline flight be involved in this travel? _____
 Will a County vehicle be used in the travel? _____
 Will a rental vehicle be used in the travel? _____
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION: *Replace w/ 1001-2390-001-456205*
 Employee Name Guadalupe Contreras
 S.S. # Last 4 digits 1316
 Address 1216 Musser St. Laredo, Texas
 Invoice# (Auditor) 040517

MILEAGE (for private vehicles only):
 Round trip from Laredo to _____ *33.46*
~~308~~ miles @ \$ 5.75 or 57.5¢ mile = _____
312 TOTAL \$ 177.10 *116.92*

TRAVEL DESCRIPTION (conference name, dates, and city):
Texas Association of Pre Trial Services (TAPS)
April 6, 2017-April 7, 2017
San Antonio, Texas
 Note: Proof of Completed course must be remitted.
 Auditors Use: Proof Received Y or N

MEALS: Meals on non-overnight travel will be paid through Payroll
 2 Breakfasts @ \$10 each = \$ 20.00 ✓
 2 Lunches @ \$14 each = \$ 28.00 ✓
 2 Dinners @ \$16 each = \$ 32.00 ✓
 TOTAL \$ 80.00

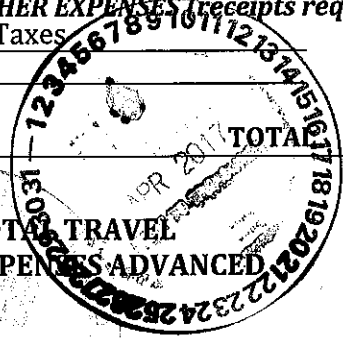
DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
 I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
Cornell Mickley 03/10/2017
 Printed Name & Signature of Department Head *Cornell Mickley* Date

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.
 2 night (s) on trip @ 139.00 per night = _____ ✓
 TOTAL \$ 278.00

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 any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Guadalupe Contreras 03/10/2017
 Printed Name & Signature of Claimant *Guadalupe Contreras* Date

OTHER EXPENSES (receipts required):
 Taxes 46.56
 _____ \$ _____
 TOTAL \$ 46.56

TOTAL TRAVEL EXPENSES ADVANCED 581.66 *488.02 + 521.48*



RECEIPTS PENDING

FOR AUDITORS USE ONLY
 Approved by County Auditor _____ Date _____
 Date Received 3/14 Due Out _____ Assigned To D on _____
 Dbl Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG B
 Form AP 02 Revised 01/15

4/17-Return - Mileage will be split 4/3/17-Returned from 50

33.46

4/3/17 GG

833.11
2036.39
2102637
DMK
4/3/17
shob



Your confirmation number is 40027523201

Omni San Antonio at the Colonnade
9821 Colonnade Boulevard
San Antonio, TX 78230
Telephone: 210-691-8888
Fax: 210-691-1128

Guadalupe Contreras
1216 Musser 78040
Laredo, TX 78040
9562903807

Stay Information [Change]

Arrive: 04/05/2017
Depart: 04/07/2017
Total Nights: 2
Number of Rooms: 1

Billing Information [Change]

Mastercard *****9976
Expires: 10 / 2019
Name on Card: GUADALUPE
CONTRERAS

ROOM SUMMARY

ROOM 1 Premier Room - 1 King Bed 1 Adult



ROOM RATE

Sun	Mon	Tue	Wed	Thr	Fri	Sat
			\$139	\$139		

Subtotal (2 Nights) \$278.00 USD

Taxes \$46.56 USD

Grand Total \$324.56 USD

Taxes, charges, and gratuities are calculated based on room rate and additional items purchased above. Additional charges may apply. Read complete terms and conditions.

Cancellations

Cancel by 12PM on 04/04/2017 to avoid \$162.28 penalty.

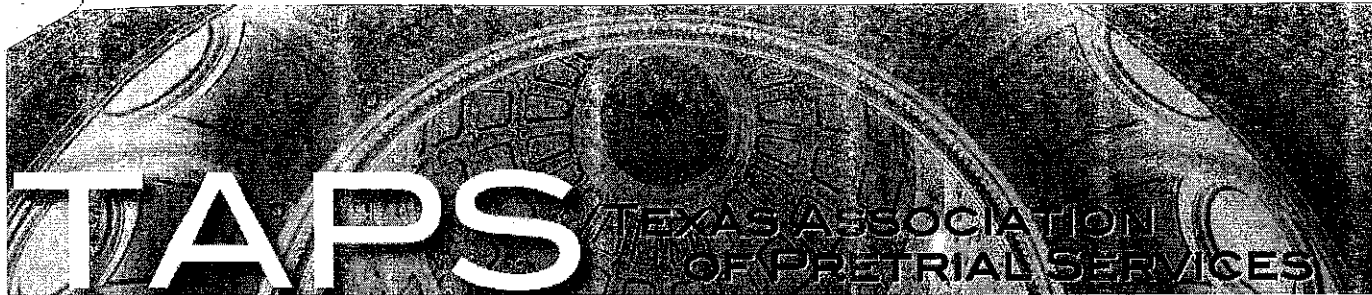
Guarantee Policy

Guarantee is mandatory to reserve room,AX,CB,DC,DS,JC,MC,VI

Deposit Policy

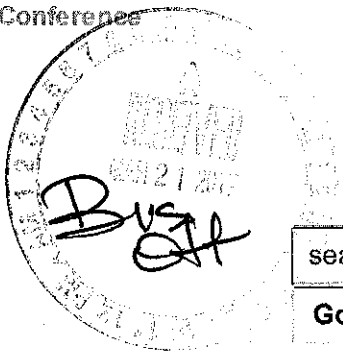
A deposit is not required





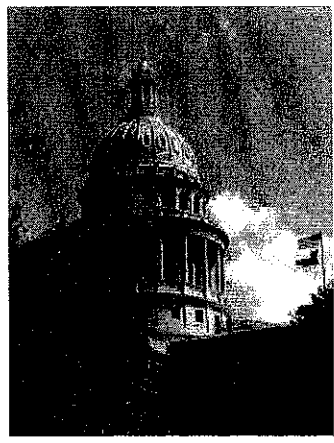
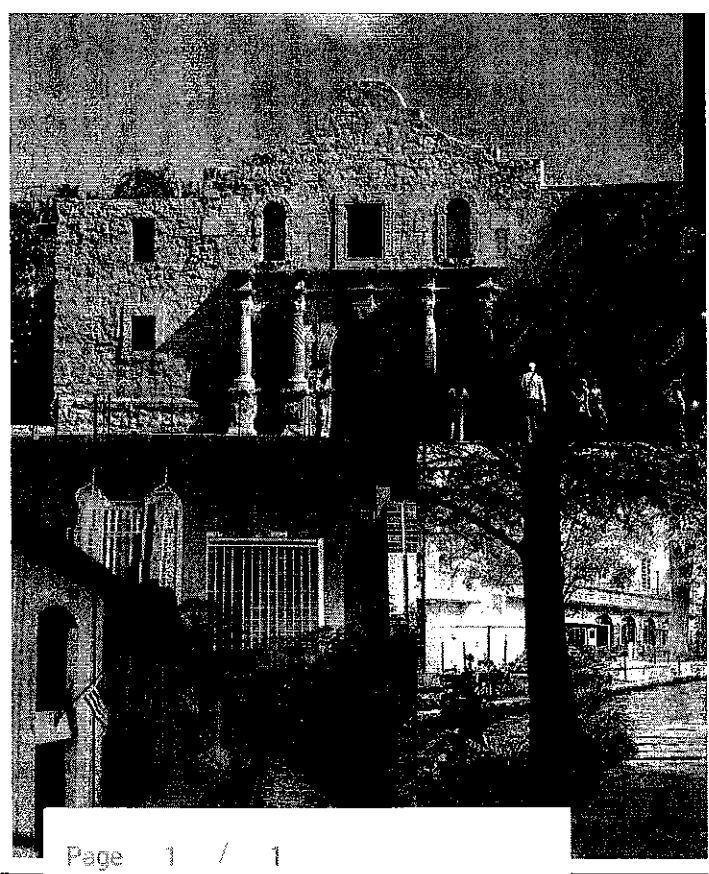
- Home
- About Us
- News
- Membership Levels/Fees
- Application Form
- Resources and Publications
- Contact Us
- 2017 Conference

Home › 2017 Conference



2017 Conference

In San Antonio, Te



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Download (PDF, 2.04MB)

Pages

- 2017 Conference
- 2017 Conference Registration
- About Us
- Application Form
- Board of Directors
- Cart

The 4th Annual TAPS Conference and Training Institute will be held on Thursday and Friday, April 6th and 7th, 2017 at the Omni Colonnade in San Antonio, Texas. Members who attend the TAPS 4th Annual Conference and Training Institute can receive CEU's (Continuing Education Units) and CLE will also be available for attorneys. If you are not yet a member but wish to take advantage of the great opportunity to earn educational credits, please consider becoming a member.

The Registration Fee is \$30.00 for Current Members and \$65.00 for Non-Members. The \$65.00 Non-Member Registration Fee includes one Professional Membership (\$35.00 Value) When registering for the conference as a Non-Member, please complete the Membership Application Form.

Click here to Register for the Conference

Attendees will have the ability to network, share their thoughts and ideas with other pretrial/CSCD officers, pursue future training opportunities, ask questions, or seek assistance with and address issues pertinent to their county. Remember, whether working in a stand-alone pretrial office or as a CSCD officer assigned to address pretrial functions, you will benefit from working in collaboration with the association.

We have negotiated rooms at the Omni Colonnade at a discount rates so members can save money while spending more time getting to know their fellow criminal justice professionals.

When: Thursday and Friday, April 6th & 7th, 2017

Where: The Omni Colonnade, San Antonio TX

Omni Colonnade

9821 Colonnade Boulevard

San Antonio, TX 78230

- Checkout
- Conference Hotel
- Contact Us
- Corporate Sponsorship Opportunities:
- Mailing Address and Email
- Membership Levels/Fees
- News
- Pay with Credit Card – Select Category Then Select Item From Menu
- Resources and Publications



15423

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 488.00 ~~571.48~~ 581.66

Prepared By: Jesus Gonzalez, Jr.
Request No.: _____
Budget Account Number: 1001-2390-001-456205

GENERAL QUESTIONS:

Date and time of departure 4/5/2017 @ 1:00 pm
 Date and time of return 4/7/2017 @ 4:00 pm
 Number of employees on trip 2
 Will airline flight be involved in this travel?
 Will a County vehicle be used in the travel?
 Will a rental vehicle be used in the travel?
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:

Employee Name Jesus Gonzalez, Jr.
 S.S. # Last 4 digits 0511
 Address 506 Atlanta Dr., Laredo, TX
 Invoice# (Auditor) 040517

MILEAGE (for private vehicles only):

Round trip from Laredo to San Antonio, TX
 = 308 miles @ \$.575 or 57.5¢ mile =
312 ^{1/2} TOTAL \$ 177.10

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

Texas Association of Pretrial Services
 4th Annual Conference and Training Institute
 San Antonio, TX
 4/6/2017 - 4/7/2017

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

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

2 Breakfasts @ \$10 each = \$ 20.00 ✓
 2 Lunches @ \$14 each = \$ 28.00 ✓
 2 Dinners @ \$16 each = \$ 32.00 ✓

TOTAL \$ 80.00

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.

Cornell J. Mickley 3/15/2017
 4/15/2017

Printed Name & Signature of Department Head Cornell J. Mickley Date 3/20/17

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.

2 night(s) on trip @ 139.00 per night =

TOTAL \$ 278.00 ✓

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 any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

Jesus Gonzalez, Jr. 3/30/2017
 4-15-2017

Printed Name & Signature of Claimant Jesus Gonzalez, Jr. Date 3/30/2017

OTHER EXPENSES (receipts required):

Hotel Taxes \$ 46.56
 TOTAL \$ 46.56 ✓

13-1234567891011121314151617181920212223242526272829303132

13-1234567891011121314151617181920212223242526272829303132

TOTAL TRAVEL EXPENSES ADVANCED \$ 488.02
571.48
2,036.37

RECEIPTS PENDING

Rec Rec

4/17 return - mileage will be split.
4/17 Returned from CG

FOR AUDITORS USE ONLY

Approved by County Auditor _____ Date _____

Date Received _____ Due Out _____ Assigned To _____ on _____

Dbl Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG _____

Your confirmation number is 4027572416

Thank you for using omnihotels.com. A confirmation email has been sent to jgonzalezjr@webbcountytx.gov. We look forward to seeing you at the Omni San Antonio at the Colonnade.

Omni San Antonio at the Colonnade
9821 Colonnade Boulevard
San Antonio, TX 78230
Telephone: 210-691-8888
Fax: 210-691-1128

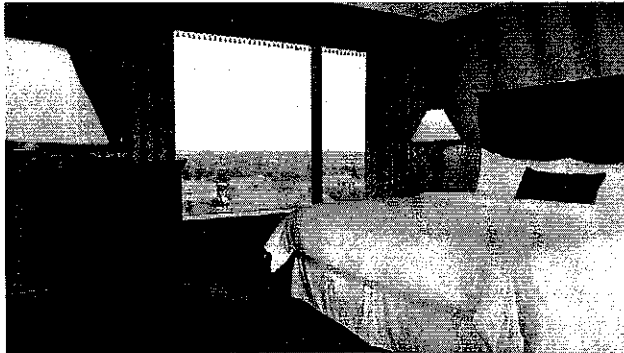
Jesus Gonzalez
1752 Tiara Trl
Laredo, TX 78045
9567543349

Stay Information [Change]
Arrive: 04/05/2017
Depart: 04/07/2017
Total Nights: 2
Number of Rooms: 1

Billing Information
Visa *****1483
Expires: 03 / 2021
Name on Card: JESUS
GONZALEZ

ROOM SUMMARY

ROOM 1 Deluxe Room - 1 King Bed 1 Adult



ROOM RATE

Sun	Mon	Tue	Wed	Thr	Fri	Sat
			\$139	\$139		

Subtotal (2 Nights) \$278.00 USD

Taxes \$46.56 USD

Room Total \$324.56 USD

Additional Items

Grand Total \$324.56 USD

Cancellations

Cancel by 12PM on 04/04/2017 to avoid \$162.28 penalty.

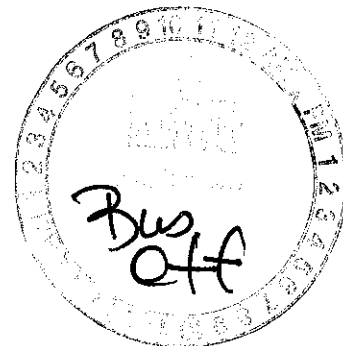
Guarantee Policy

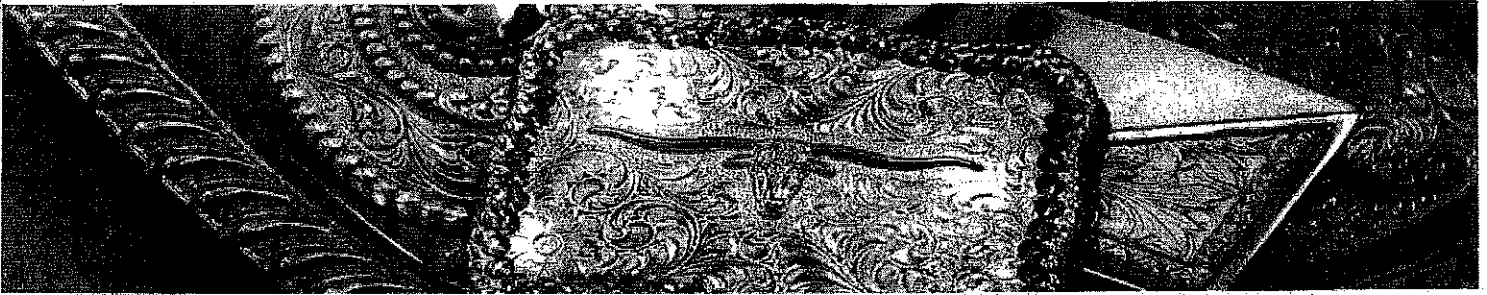
Guarantee is mandatory to reserve room,AX,CB,DC,DS,JC,MC,VI

Deposit Policy

A deposit is not required

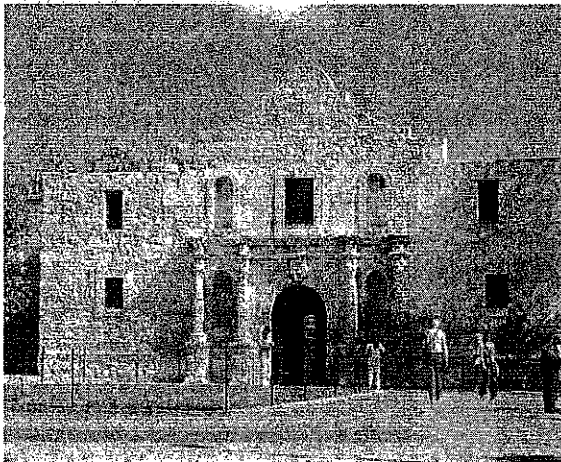
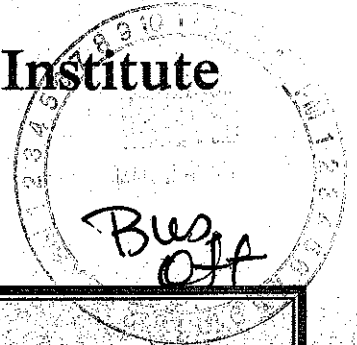
Taxes, charges, and gratuities are calculated based on room rate and additional items purchased above. Additional charges may apply. Read complete terms and conditions.





Texas Association of Pretrial Services TAPS

4th Annual Conference and Training Institute San Antonio, Texas 4/6/17 – 4/7/17



The 4th Annual TAPS Conference and Training Institute will be held in San Antonio, Texas.

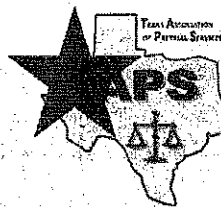
Experts in the field of Pretrial Services will present on various topics including: Pretrial Reform in Texas, Best Practices, Pretrial Treatment Initiatives, Role of Magistrates in Release, etc.

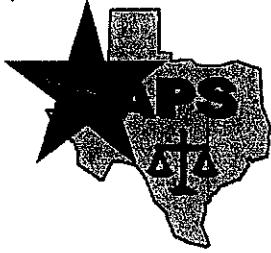
Attendees will have the ability to network, share their thoughts and ideas with other Pretrial/CSCD Officers, pursue future training opportunities, ask questions, or seek assistance with and address issues pertinent to their county.

Information about the Conference, Membership and Registration Fees can be found on-line at: texaspretrial.org

Click here to Register for the Conference

We have negotiated rooms at the Omni Colonnade at discount rates. Click the following link to reserve a room at the Omni Colonnade.





4rd Annual Conference and Training Institute
April 6 – 7, 2017
“Transforming Pretrial Services in Texas”
Omni - Colonnade Hotel
San Antonio, TX

Thursday, April 6, 2017

Schedule/Agenda	
8:00am – 10:00am	Registration
8:30am – 9:00am	Opening Remarks Gerald Rodriguez Jr. – TAPS President, Travis County Pretrial Services Welcome Judge Nelson Wolff, Bexar County Judge
9:00am – 9:45am	Public Defenders: Advocacy, Defendant Communication, Information Sharing Michael Young, Public Defender Jaime Gandara, El Paso County Chief Public Defender
9:45am – 10:00am	Break & Vendor Time
10:00am – 11:00am	Texas Based Data: Recidivism Study Tony Fabelo, Research Director, Council of State Governments (CSG)
11:00am – 12:00pm	NIC: Framework for Effective Pretrial Systems Lori Eville, Correctional Program Specialist, National Institute of Correction
12:00pm – 12:45pm	Luncheon MacArthur Foundation Grant: Harris County Implementation Kelvin Banks, Director, Harris County Pretrial Services Leah Garabedian, Chief Criminal Justice Strategist, Harris County Budget Management Department
12:45pm – 1:15pm	TAPS Business Meeting-Elections-TAPS Board
1:15pm – 1:30pm	Break & Vendor Time
1:30pm – 2:15pm	Texas Judicial Council - Pretrial Justice & Mental Health Recommendations David Slayton, Executive Director, Office of Court Administration
2:15pm – 3:00pm	Risk Assessments/ NAPSA Standards Brian Brittain, Southern Region Director & Education Committee Chair National Association of Pretrial Services (NAPSA)
3:00pm – 3:15pm	Break & Vendor Time
3:15pm – 4:00pm	Magistrates Role in Release Moderator: Mike Lozito, TAPS Professional Development Committee Chair, Bexar County Judicial Services Director Judge Ron Rangel, Bexar County 379 Judicial District Court Judge Fancy H Jezek, Bell County 426th Judicial District Court (E-Court) Judge Mitchell B. Solomon, City of Austin Municipal Court

Thursday, April 6, 2017 (continued)

4:00pm – 4:45pm	<p align="center">17.15 Hearing – Best Practices for Setting Bail Moderator: Mike Lozito, TAPS Professional Development Committee Chair, Bexar County Judicial Services Director Judge Mitchell B.Solomon, City of Austin Municipal Court Judge Judge Michael Ugarte, Bexar County Presiding County Magistrate Michael Young Public Defender Jaime Gandara El Paso County Chief Public Defender</p>
Breakout 4-445	<p align="center">Texas Legislature: Bills, Criminal Justice Reform and Pretrial Services Best Practices Lila Oshatz, Council of State Governments (CSG) Gerald Rodriguez, Manager, Travis County Pretrial Services Nate Fennell, Policy Analyst, Texas Fair Defense Project</p>

Friday, April 7, 2017

Schedule/Agenda	
8:30am – 9:30am	<p align="center">Unifying Texas Pretrial Services Organizations – Standardizing Practices Moderator: Mike Laughlin, LPC-S, LCDC, CPSP, Smart Justice Jail Diversion Program Manager, Dallas County – Criminal Justice Department. TAPS Board of Directors</p>
9:30am – 10:15 am	<p align="center">Turning Risk Assessment Findings into a Release and Supervision Plan Kelvin Banks, Director, Harris County Pretrial Services</p>
10:15am – 10:30am	<p align="center">Break & Vendor Time</p>
10:30am – 11:15am	<p align="center">Pretrial Treatment Resources: TCOOMMI MH Initiatives Steven Aidala, CPS, Manager of Jail Outreach, Haven for Hope Amanda Vasquez, Manager, Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMMI) Samantha Bloom, MA, QMHP, Caseworker, Integral Care, Austin, Texas. Gerald Rodriguez, Manager, Travis County Pretrial Services Quentin Thomas, Clinical Director, TCOOMMI Program CHCS Agnes Zacarias, LPC, NCC Clinical Program Director & Specialty Court Programs</p>
11:15am – 12:00pm	<p align="center">Texas Laws: Indigent Defense & ABA Pretrial Release Standards Wesley Shackelford, Deputy Director, Texas Indigent Defense Commission</p>
12:00pm	<p align="center">Conclusion and Adjournment</p>



Deyanira B. Saenz

From: Lalo Uribe
Sent: Wednesday, April 05, 2017 8:23 AM
To: Cornell Mickley
Cc: Leroy R. Medford; Delia Perales; Gaby S. Lopez; Deyanira B. Saenz
Subject: RE: Travel Checks for staff

Mrs. Perales,

If at all possible, please release these travel checks for Mr. Mickley's staff for their travel later today. We can ratify these payments at Monday's CCT meeting.

Thank you,
Lalo

From: Cornell Mickley
Sent: Wednesday, April 05, 2017 8:01 AM
To: Lalo Uribe
Cc: Leroy R. Medford; Delia Perales; Gaby S. Lopez; Deyanira B. Saenz
Subject: RE: Travel Checks for staff

Thank you Sir.

From: Lalo Uribe
Sent: Tuesday, April 04, 2017 5:30 PM
To: Cornell Mickley
Cc: Leroy R. Medford; Delia Perales; Gaby S. Lopez; Deyanira B. Saenz
Subject: Re: Travel Checks for staff

I don't have a problem with that.

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

On Apr 4, 2017, at 4:51 PM, Cornell Mickley <cmickley@webbcountytx.gov> wrote:

Good afternoon Lalo... Would it be possible to approve two travel check for two of my staff members that will be leaving tomorrow afternoon? The travel vouchers were submitted on March 14, 2017.

Regards,
Cornell Mickley
Director

Webb County Pre-Trial Services/
Indigent Defense Services
1110 Victoria, Suite 501
Laredo, Texas 78040
956-523-4988 (Tel)
956-523-5137 (Fax)



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF MARCH 24, 2017:**

\$	1,797,365.33	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,806,843.98</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,604,209.31	TOTAL PAYROLL DISBURSEMENTS

DATE 3/23/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: **\$1,797,365.33**

Prepared By: Sonia Martinez *SM*

VENDOR: 0000613

Reviewed By: *[Signature]*

03/03/17 - 03/16/17

PAYROLL DATE March 24, 2017

Approved By: *[Signature]*
Delia Perales, County Treasurer

Registered By: _____

JE # _____

JE Date _____

GENERAL FUND

1001-130100 DUE TO 2,637,682.63 GENERAL FUND
2007-130100 DUE TO 144,189.83 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,781,872.46

ADULT PROBATION

2771-130100 DUE TO 17,981.18 CJAD COMMUNITY CORRECTION
2772-130100 DUE TO 2,080.35 CJAD DIVERSION PROGRAM
2775-130100 DUE TO 82,024.18 CJAD SUPERVISION FUNDING
2776-130100 DUE TO 3,937.24 CJAD-TRTMT ALT INCAR PROGRAM
2778-130100 DUE TO 3,525.23 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$109,548.18

SPECIAL REVENUE

2001-130100 DUE TO \$451.30 HEALTH CARE DISTRICT FUND
2002-130100 DUE TO 1,560.93 RHP 20 ANCHOR FUND
2003-130100 DUE TO 4,612.96 COUNTY CLERK ARCHIVE FUND
2005-130100 DUE TO 4,081.46 RECORDS MANAGEMENT PRESERVATION
2006-130100 DUE TO 2,697.84 COUNTY CLERKS RECORDS MANAGEMENT
2824-130100 DUE TO 1,966.82 TJPC-B BORDER PROJECTS
2825-130100 DUE TO 50,501.14 TJPC-A STATE AID
2827-130100 DUE TO 22,674.75 TJPC-P JJAEP TEXAS EDUC.
2160-130100 DUE TO 1,991.69 DA STATE FORFEITURE
2162-130100 DUE TO 449.44 DA FEDERAL FORFEITURE
2161-130100 DUE TO 165.62 DA STATE FORFEITURE/GAMBLING
2580-130100 DUE TO 617.15 U.S. MARSHALS- DA
2906-130100 DUE TO 5,496.59 LDO PD HIDTA TASK FORCE
2587-130100 DUE TO 6,799.86 OCDEF DA O/T
2592-130100 DUE TO 19,817.38 LDO DEA HIDTA TASK FORCE
2462-130100 DUE TO 471.68 OCDEF County Attorney
2713-130100 DUE TO 1,568.50 VICTIM COORD & LIAISON GRANT
2738-130100 DUE TO 13,609.52 BORDER PROSECUTOR INTIAT
2701-130100 DUE TO 3,970.83 FIN SPECIAL INVEST GROUP
2467-130100 DUE TO 71,692.05 2015 OPERATION STONE GARDEN
2353-130100 DUE TO 7,150.53 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-130100 DUE TO 8,646.20 406TH VETERANS TREATMT PROGRAM
2599-130100 DUE TO 401.70 USMS-U.S. MARSHALLS
2600-130100 DUE TO 1,306.04 OCDEF - SHERIFF
2601-130100 DUE TO 193.24 ICE- SHERIFF
2602-130100 DUE TO 754.74 OCDEF CONSTABLE PCT 4
2355-130100 DUE TO 248.43 JUVENILE TREAT DRUG COURT
2872-130100 DUE TO 2,049.12 406TH VETERANS TREATMT COURT
2865-130100 DUE TO 929.94 TEXVET COMM TRANSPORTATION
2604-130100 DUE TO 2,223.44 OVW DOMESTIC VIOLENCE INT
2021-130100 DUE TO 3,822.86 SELF HELP GRANT MATCHING
2530-130100 DUE TO 1,322.62 SHCTR FY17-20 #7216013
2357-130100 DUE TO 320,297.22 HEADSTART PROGRAM
2303-130100 DUE TO 17,820.49 CHILD AND ADULT FOOD CARE
2361-130100 DUE TO 22,703.90 EARLY HEAD START
2367-130100 DUE TO 4,404.35 EARLY HS-CHILD CARE PARTN
2368-130100 DUE TO 22,421.85 COMMUNITY SERVICES BLOCK GRANT
2371-130100 DUE TO 9,442.94 MEALS ON WHEELS
2661-130100 DUE TO 18,949.30 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$660,286.44

7200-130100 DUE TO 52,502.23 WATER UTILITIES

TOTAL WATER UTILITY \$62,502.23

TOTAL DUE TO ACCOUNTS (2458) \$3,604,209.31

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)
Child Support Attorney General - S.A.	-32,083.69	Code 356 ✓
IRS Levies	-50.00	Code 30 ✓
Bankruptcy - William E. Heitkamp	-7,603.08	Code 96 ✓
Laredo Federal Credit Union	-59,458.15	Code 801 ✓
IBOP Sheriff's Association	-4,646.00	Code 803 ✓
United Way	-355.75	Code 804 ✓
	<u>-104,196.67</u>	
National Plan Admin Medical Reimbursement	-3,726.69	Code 601 ✓
Term Optional Life Insurance	-7,611.98	Code 704 ✓
Deferred Comp - NACO	-20,221.72	Code 705 ✓
AD&D Life Insurance	-2,429.25	Code 708 ✓
Dependent Life Insurance	-186.02	Code 709 ✓
Kansas City Life Insurance	-33.91	Code 710 ✓
NY Life Insurance	-11.54	Code 711 ✓
Dependent Life Insurance Headstart	-572.73	Code 712 ✓
UNUM Short Term Disability Insurance	-7,152.52	Code 715 ✓
UNUM Long Term Disability Insurance	-7,606.60	Code 716 ✓
Critical Illness Insurance	-710.77	Code 718 ✓
Accidental Insurance	-47.58	Code 719 ✓
Humana Cancer	-5,178.74	Code 720 ✓
Humana Heart	-1,912.13	Code 721 ✓
Hyatt Legal Plans	-128.96	Code 725 ✓
Air Evac Lifeteam	-1,688.24	Code 726 ✓
Police & Firemen's Insurance	-968.25	Code 806 ✓
	<u>-60,187.63</u>	
TG - Student Loan	-1,046.03	Code 501 ✓
US Dept of Education - Student Loan	-253.94	Code 502 ✓
	<u>-1,299.97</u>	
Employee Travel Advance Reimbursement	-177.76	Code 809 ✓
Employee Payroll Reimbursement	-519.18	Code 818 ✓
	<u>-696.94</u>	
Aetna Health Emp only Buy Up	-26,942.38	Code 660 ✓
Aetna Health Emp only Base	-5,864.43	Code 661 ✓
Aetna Health Emp+Child Buy Up	-13,844.44	Code 662 ✓
Aetna Health Emp+Child Base	-5,040.38	Code 663 ✓
Aetna Health Emp+Children Buy Up	-24,147.70	Code 664 ✓
Aetna Health Emp+Children Base	-6,418.53	Code 665 ✓
Aetna Health Emp+Spouse Buy Up	-13,370.07	Code 666 ✓
Aetna Health Emp+Spouse Base	-2,934.46	Code 667 ✓
Aetna Health Emp+Family Buy Up	-30,132.42	Code 668 ✓
Aetna Health Emp+Family Base	-8,417.22	Code 669 ✓
Aetna Dental Emp Only Buy Up	-212.44	Code 670 ✓
Aetna Dental Emp Only Base	0.00	Code 671 ✓
Aetna Dental Emp+Child Buy Up	-541.18	Code 672 ✓
Aetna Dental Emp+Child Base	-1,364.09	Code 673 ✓
Aetna Dental Emp+Children Buy Up	-799.89	Code 674 ✓
Aetna Dental Emp+Children Base	-1,749.93	Code 675 ✓
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676 ✓
Aetna Dental Emp+Spouse Base	-901.58	Code 677 ✓
Aetna Dental Emp+Family Buy Up	-1,442.65	Code 678 ✓
Aetna Dental Emp+Family Base	-3,189.42	Code 679 ✓
CSCD Health Insurance	-4,377.83	Code 625 - 658 ✓
	<u>-152,105.38</u>	
Webb County Health Insurance (County Share)	-281,228.81	Code 904 ✓
Headstart Health Ins (County Share)	-34,599.24	Code 911 ✓
Headstart Health Ins (County Share)	-9,315.00	Code 920 ✓
Headstart Health Ins (County Share)	-776.27	Code 924 ✓
CSCD Health Ins (Employer Share)	-17,829.08	CSCD ✓
	<u>-343,748.40</u>	
Workers Comp Insurance (County Only)	0.00	W/C
Deductions & Liabilities Subtotal	<u>-662,234.99</u>	
FEDERAL W/H	-264,771.11	Taxes ✓
FICA/Medicare	-394,153.34	Taxes ✓
Total Federal & FICA	<u>-658,924.45</u>	
RETIREMENT Employee Contribution	-163,671.72	Code 1 ✓
RETIREMENT County Contribution	-300,065.38	Code 903 ✓
Total RETIREMENT	<u>-463,737.10</u>	
Unemployment County Contribution	-21,947.44	Code 912 ✓
	<u>-21,947.44</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-1,806,843.98</u>	
Total Net Payroll Transfer	<u>\$1,797,365.33</u>	1,798,176.41 Wire transfer ✓
TOTAL PAYROLL DISBURSEMENTS	<u>\$ 3,604,209.31</u>	1,188.92 Checks ✓



1

Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

April 10, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

14

\$19,631.98

Webb County
Batch Register 300498-300511

1A

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/05/2017	300498 Accounts Payable	A & S ELECTRIC SERVICE		1,906.20
	Invoice	Date	Description		Amount
	105644	02/28/2017	Unit 3119 Clearance Lamp Part #MC67AK		872.00
	105645	02/27/2017	Unit 3111 LED Lamps Part # VSM4036		1,034.20
Check	04/05/2017	300499 Accounts Payable	AMERICAN ARBITRATION ASSOC.		275.00
	Invoice	Date	Description		Amount
	11933364	03/01/2017	ADMINISTRTRIVE FEES		275.00
Check	04/05/2017	300500 Accounts Payable	AMERICAN ARBITRATION ASSOC.		275.00
	Invoice	Date	Description		Amount
	11933366	03/01/2017	ADMINISTRATION FEES		275.00
Check	04/05/2017	300501 Accounts Payable	AUDIO DYNAMICS, INC.		499.00
	Invoice	Date	Description		Amount
	7135	02/17/2017	HIK Vision IP Dome Camera 2MP		499.00
Check	04/05/2017	300502 Accounts Payable	CALDERON, JORGE		532.00
	Invoice	Date	Description		Amount
	042317	03/07/2017	Travel - Bandera, Texas		532.00
Check	04/05/2017	300503 Accounts Payable	FIRST SOUTHWEST COMPANY		9,565.00
	Invoice	Date	Description		Amount
	R15453	02/08/2017	COMPUTATION FEES		9,565.00
Check	04/05/2017	300504 Accounts Payable	FLEETPRIDE INC.		546.50
	Invoice	Date	Description		Amount
	82653197	01/31/2017	PARTS		453.90
	82653093	01/31/2017	C/M LAMP-DOUBLE BULB MODEL 19 PT1900R		92.60
Check	04/05/2017	300505 Accounts Payable	QUARTER MILE, INC.		174.00
	Invoice	Date	Description		Amount
	8560	01/10/2017	QTY:100 FULL COLOR CUSTOM CUT DECALS		174.00
Check	04/05/2017	300506 Accounts Payable	ROCHESTER ARMORED CAR CO.,INC.		308.00
	Invoice	Date	Description		Amount

Batch Register 300498-300511

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac

Batch Date: 04/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	493174		02/20/2017	FEBRUARY 2017 ARMORED CAR SERVICE	308.00
Check	04/05/2017	300507 Accounts Payable	ROTEX TRUCK CENTER, INC.		3,227.58
	Invoice		Date	Description	Amount
	32075		12/27/2016	DIAGNOSTIC TIME INSP & ELECTRICAL WIRING	3,227.58
Check	04/05/2017	300508 Accounts Payable	SHI-GOVERNMENT SOLUTIONS, INC		891.00
	Invoice		Date	Description	Amount
	GB00223519		01/20/2017	New Subscription (annual)for Eng. Dept.	891.00
Check	04/05/2017	300509 Accounts Payable	TCR-THE BEST ALARM INC.		294.00
	Invoice		Date	Description	Amount
	205081		10/01/2016	Oct 2016 Alarm Monitoring Services SHC	36.00
	205551		11/01/2016	Oct 2016 Alarm Monitoring Services SHC	36.00
	206086		12/01/2016	Oct 2016 Alarm Monitoring Services SHC	36.00
	206623		01/01/2017	Oct 2016 Alarm Monitoring Services SHC	36.00
	207205		02/01/2017	Oct 2016 Alarm Monitoring Services SHC	36.00
	205082		10/01/2016	Oct 2016 Tool Library Security Alarm	19.00
	205552		11/01/2016	Oct 2016 Tool Library Security Alarm	19.00
	206087		12/01/2016	Oct 2016 Tool Library Security Alarm	19.00
	206624		01/01/2017	Oct 2016 Tool Library Security Alarm	19.00
	207206		02/01/2017	Oct 2016 Tool Library Security Alarm	19.00
	207725		03/01/2017	Oct 2016 Tool Library Security Alarm	19.00
Check	04/05/2017	300510 Accounts Payable	TRANSUNION RISK & ALTERNATIVE		344.25
	Invoice		Date	Description	Amount
	3823331120116		12/01/2016	Online serches and reports for narcotics	34.25
	3823331010117		01/01/2017	Online serches and reports for narcotics	150.00
	3823331020117		02/01/2017	Online serches and reports for narcotics	160.00
Check	04/05/2017	300511 Accounts Payable	CANALES, JAIME A.		794.45
	Invoice		Date	Description	Amount
	041017		04/04/2017	TRAVEL - AUSTIN, TEXAS	794.45
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 14		\$19,631.98

Batch Register 300498-300511

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac

Batch Date: 04/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		14			\$19,631.98



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

April 10, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

77

\$573,623.72

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
02/01/2017	VARIOUS	SEE ATTACHMENT	15,278.08



COPY



THIS DOCUMENT HAS A PRISMATIC VOID, PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

DELIA PERALES, CT, CIO WEBB COUNTY TREASURER P.O. BOX 593 • LAREDO, TEXAS 78042-0593	DATE 3/21/2017	COMMERCE BANK LAREDO, TEXAS 88-990-1149	AMOUNT \$15,278.08	ACCOUNTS PAYABLE CHECK NO. 300397
--	-------------------	---	-----------------------	---

PAY Fifteen Thousand Two Hundred Seventy Eight Dollars and 08 Cents

TO THE ORDER OF
AT&T
P.O. BOX 5001
CAROL STREAM, IL 60197-5001

COPY

Delia Perales TREASURER
Margie Rommy AUDITOR
Margie Rommy CLERK

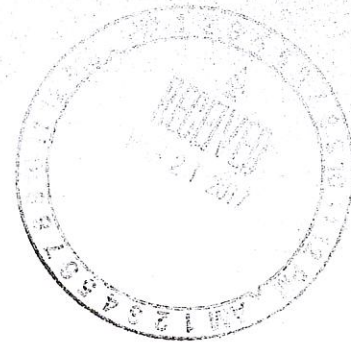
VOID AFTER 90 DAYS

⑈ 300397 ⑈ ⑆ 11490903 ⑆ 0054404 ⑈

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
01/01/2017	VARIOUS	SEE ATTACHMENT	15,006.42



COPY



THIS DOCUMENT HAS A PRISMATIC VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

DELIA PERALES, CT, CIO WEBB COUNTY TREASURER P.O. BOX 593 • LAREDO, TEXAS 78042-0593	DATE 3/21/2017	COMMERCE BANK LAREDO, TEXAS 88-990-1149	AMOUNT \$15,006.42	ACCOUNTS PAYABLE CHECK NO. 300398
--	-------------------	---	-----------------------	---

PAY Fifteen Thousand Six Dollars and 42 Cents

TO THE ORDER OF
AT&T
P.O. BOX 5001
CAROL STREAM, IL 60197-5001

COPY

Delia Perales TREASURER
Margie Romo AUDITOR
Margie Romo CLERK

VOID AFTER 90 DAYS

300398 114909903 0054404

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
03/14/2017	031417	YOUTH FOOTBALL CLINIC	1,500.00

COPY

THIS DOCUMENT HAS A PRISMATIC VOID PANTOGRAPH MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK

DELIA PERALES, CT, CIO WEBB COUNTY TREASURER P.O. BOX 593 • LAREDO, TEXAS 78042-0593	DATE 3/22/2017	COMMERCE BANK LAREDO, TEXAS 88-990-1149	AMOUNT \$1,500.00	ACCOUNTS PAYABLE CHECK NO. 300399
PAY One Thousand Five Hundred Dollars and 00 Cents				
TO THE ORDER OF 4 th QUARTER SPORTS P.O. BOX 2836 LAREDO, TEXAS 78044	<p>COPY</p> <p><i>Delia Perales</i> TREASURER</p> <p><i>Margie Rommy Abana</i> CLERK</p>		<p><i>[Signature]</i> AUDITOR</p>	

VOID AFTER 90 DAYS

300399 114909903 0054404

Batch Register 300422-300427

Bank Account: NBC1-WC GenOper - Webb County General Operating Account

Batch Date: 03/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Account					
Check	03/24/2017	300422 Accounts Payable	ANDERSON, SCOTT D.		10.00
	Invoice		Date	Description	Amount
	032417RI		03/15/2017	Travel- Austin,Tx	10.00
Check	03/24/2017	300423 Accounts Payable	CUELLAR, MARTIN		261.45
	Invoice		Date	Description	Amount
	032417RI		03/15/2017	Travel - Austin,Tx	261.45
Check	03/24/2017	300424 Accounts Payable	GARCIA, JUAN A.		270.00
	Invoice		Date	Description	Amount
	032417RI		03/14/2017	Travel - Austin,Tx	270.00
Check	03/24/2017	300425 Accounts Payable	GARZA, FEDERICO		145.00
	Invoice		Date	Description	Amount
	032417RI		03/20/2017	Travel - Austin,Tx	145.00
Check	03/24/2017	300426 Accounts Payable	GONZALEZ, ARIEL		145.00
	Invoice		Date	Description	Amount
	032417RI		03/20/2017	Travel - Austin,Tx	145.00
Check	03/24/2017	300427 Accounts Payable	RUIZ, EDUARDO L.		396.45
	Invoice		Date	Description	Amount
	032417RI		03/14/2017	Travel - Austin,Tx	396.45
NBC1-WC GenOper Webb County General Operating Account Totals: Transactions: 6					\$1,227.90
Checks:	6	\$1,227.90			

Batch Register 300447-300448

Bank Account: NBC1-WC GenOper - Webb County General Operating Account

Batch Date: 03/29/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Account					
Check	03/28/2017	300428 Accounts Payable	AMBIT ENERGY		109.75
	Invoice	Date	Description		Amount
	028356410317	02/22/2017	3-113		109.75
Check	03/28/2017	300429 Accounts Payable	CITY OF LAREDO		2,481.18
	Invoice	Date	Description		Amount
	0417FLOYDSHSC	04/01/2017	PO#9330 APRIL'17 RENT		2,481.18
Check	03/28/2017	300430 Accounts Payable	CITY OF LAREDO		2,959.00
	Invoice	Date	Description		Amount
	0417CA	04/01/2017	PO#1177 APR'17 RENT		550.00
	0417JGHSC	04/01/2017	PO#1303 APRIL'17 RENT		900.00
	0417VAHSC	04/01/2017	PO#1305 APRIL'17 RENT		893.00
	0417THSC	04/01/2017	PO#1304 APRIL'17 RENT		616.00
Check	03/28/2017	300431 Accounts Payable	F.D. LAUREL PROPERTIES LLC		2,400.00
	Invoice	Date	Description		Amount
	040117ECODEV	04/01/2017	PO#0438 APR'17 RENT FEE		2,400.00
Check	03/28/2017	300432 Accounts Payable	FIRST CHRISTIAN CHURCH		500.00
	Invoice	Date	Description		Amount
	0417JORGEHSC	04/01/2017	PO#0829 JORGE DE LA GARZA APR'17 RENT		500.00
Check	03/28/2017	300433 Accounts Payable	GARZA-GONGORA, ARTURO MD		13,901.51
	Invoice	Date	Description		Amount
	APR17	04/01/2017	PO#0381 APR'17 SERVICES		13,901.51
Check	03/28/2017	300434 Accounts Payable	GODOT, LTD.		3,063.00
	Invoice	Date	Description		Amount
	1021APR17	04/01/2017	PO#0114 APRIL'17 LEASE		3,063.00
Check	03/28/2017	300435 Accounts Payable	GOVERNMENT CAPITAL CORPORATION		2,175.15
	Invoice	Date	Description		Amount
	APR17	04/01/2017	PO#0355 APR'17 BODY SCANNER CONTRACT		2,175.15
Check	03/28/2017	300436 Accounts Payable	JETT RACING & SALES, INC.		900.00

Batch Register 300447-300448

Bank Account: NBC1-WC GenOper - Webb County General Operating Account

Batch Date: 03/29/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	APRIL17		04/01/2017	PO#0242 HANGER RENT FOR APRIL-2017	900.00
Check	03/28/2017	300437 Accounts Payable	JUST ENERGY		508.14
	Invoice		Date	Description	Amount
	645394200317		02/13/2017	3-094	79.39
	061804400317		02/21/2017	3-095	111.80
	830718700317		02/21/2017	3-096	72.51
	532398450317		02/17/2017	3-097	83.03
	069904260317		02/17/2017	3-098	161.41
Check	03/28/2017	300438 Accounts Payable	LAREDO REAL FOODS, INC.		3,000.00
	Invoice		Date	Description	Amount
	APR17		04/01/2017	PO#0558 APRIL'17 RENT FEE	3,000.00
Check	03/28/2017	300439 Accounts Payable	MG INVESTMENT GROUP		3,116.00
	Invoice		Date	Description	Amount
	040117		04/01/2017	PO#1016 APRIL'17 LEASE FEE	3,116.00
Check	03/28/2017	300440 Accounts Payable	MOUSE PROPERTIES HOLDINGS LTD		5,239.20
	Invoice		Date	Description	Amount
	040117		04/01/2017	PO#0526 APRIL'17 RENT FEE	5,239.20
Check	03/28/2017	300441 Accounts Payable	PACCAR FINANCIAL CORP.		15,690.64
	Invoice		Date	Description	Amount
	APR17#44		04/14/2017	PO#0540 PRINCIPAL/INTEREST PAYMENT	15,690.64
Check	03/28/2017	300442 Accounts Payable	RELIANT ENERGY/CAA		582.70
	Invoice		Date	Description	Amount
	650110350317		02/20/2017	3-086	87.66
	431675400317		02/13/2017	3-088	161.44
	357041100317		02/16/2017	3-089	147.42
	502752100317		02/13/2017	3-090	34.60
	363390600317		02/27/2017	3-091	151.58
Check	03/28/2017	300443 Accounts Payable	SALAZAR, ROLANDO DR.		3,500.00
	Invoice		Date	Description	Amount

Batch Register 300447-300448

Bank Account: NBC1-WC GenOper - Webb County General Operating Account

Batch Date: 03/29/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		040117	04/01/2017	PO#0440 APR'17 SERVICES	3,500.00
Check	03/28/2017	300444 Accounts Payable	STREAM ENERGY		159.83
		Invoice	Date	Description	Amount
		323681750317	02/20/2017	3-092	89.13
		836330810317	02/27/2017	3-093	70.70
Check	03/28/2017	300445 Accounts Payable	TXU ENERGY**USE FOR HHS & CAA		616.03
		Invoice	Date	Description	Amount
		953738400317	03/01/2017	3-073	158.72
		329335580317	02/11/2017	3-074	126.36
		605002110317	02/17/2017	3-075	74.48
		113951300317	02/17/2017	3-076	81.65
		272955260317	02/17/2017	3-077	174.82
Check	03/28/2017	300446 Accounts Payable	WEST DRIVE BUSINESS CENTER LLC		3,460.00
		Invoice	Date	Description	Amount
		0417MO	04/01/2017	PO#1658 APR'17 RENT	3,460.00
NBC1-WC GenOper Webb County General Operating Account Totals:				Transactions: 19	\$64,362.13
Checks:		19		\$64,362.13	

Webb County
Batch Register 300447-300448
 Bank Account: NBC1-WC GenOper - Webb County General Operating Account
 Batch Date: 03/29/2017

2E

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Account					
Check	03/29/2017	300447	Accounts Payable	RELIANT ENERGY	851.82
	Invoice		Date	Description	Amount
		650110350317	02/20/2017	3-086	87.66
		362899010317	01/18/2017	3-087	269.12
		431675400317	02/13/2017	3-088	161.44
		357041100317	02/16/2017	3-089	147.42
		502752100317	02/13/2017	3-090	34.60
		363390600317	02/27/2017	3-091	151.58
Check	03/29/2017	300448	Accounts Payable	TXU ENERGY	616.03
	Invoice		Date	Description	Amount
		953738400317	03/01/2017	3-073	158.72
		329335580317	02/11/2017	3-074	126.36
		605002110317	02/17/2017	3-075	74.48
		113951300317	02/17/2017	3-076	81.65
		272955260317	02/17/2017	3-077	174.82
NBC1-WC GenOper Webb County General Operating Account Totals: Transactions: 2					\$1,467.85
Checks:		2		\$1,467.85	

Batch Register 300449-300458

Bank Account: NBC1-WC GenOper - Webb County General Operating Account

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Account					
Check	03/30/2017	300449 Accounts Payable	AIR EVAC LIFETEAM		3,381.10
	Invoice	Date	Description		Amount
	XXX0000018088	03/10/2017	Air Evac Lifeteam Premium 3/17		1,692.86
	2017-00000017	03/24/2017	726 - Air Evac Lifeteam		1,688.24
Check	03/30/2017	300450 Accounts Payable	BAY BRIDGE ADMINISTRATORS, LLC		14,225.94
	Invoice	Date	Description		Amount
	XXX0000018079	03/10/2017	Cancer & Heart Humana 3/2017		7,135.07
	2017-00000018	03/24/2017	721 - CafPlan Heart Humana*		7,090.87
Check	03/30/2017	300451 Accounts Payable	HYATT LEGAL PLANS INC.		257.92
	Invoice	Date	Description		Amount
	XXX0000018092	03/10/2017	Legal Services Premiums 3/17		128.96
	2017-00000019	03/24/2017	725 - Hyatt Legal Plans		128.96
Check	03/30/2017	300452 Accounts Payable	KANSAS CITY LIFE INS CO		67.82
	Invoice	Date	Description		Amount
	XXX0000018089	03/10/2017	Life Insurance Premiums 3/17		33.91
	2017-00000020	03/24/2017	710 - 710-Kansas City Life Insurance		33.91
Check	03/30/2017	300453 Accounts Payable	METLIFE		1,589.86
	Invoice	Date	Description		Amount
	XXX0000018094	03/10/2017	Life Ins Premiums 3/2017		831.51
	2017-00000021	03/24/2017	718 - CafPlan Critical Illness Ins*		758.35
Check	03/30/2017	300454 Accounts Payable	METROPOLITAN LIFE INS. CO.		21,656.51
	Invoice	Date	Description		Amount
	XXX0000018093	03/10/2017	Life Ins Premiums 3/2017		10,856.53
	2017-00000022	03/24/2017	708 - AD&D*		10,799.98
Check	03/30/2017	300455 Accounts Payable	NATIONAL PLAN ADMINISTRATOR		7,464.92
	Invoice	Date	Description		Amount
	XXX0000018076	03/10/2017	CafPlan Med Reimb 3/17		3,738.23
	2017-00000023	03/24/2017	601 - CafPlan Med Reimbursement		3,726.69
Check	03/30/2017	300456 Accounts Payable	NEW YORK LIFE INSURANCE CO		23.08

Batch Register 300449-300458

Bank Account: NBC1-WC GenOper - Webb County General Operating Account

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	XXX0000018082		03/10/2017	Life Insurance Premium 3/17	11.54
	2017-00000024		03/24/2017	711 - New York Life Ins	11.54
Check	03/30/2017	300457 Accounts Payable		SUN LIFE OF CANADA, INC.	29,607.29
	Invoice		Date	Description	Amount
	XXX0000018071		03/10/2017	Short & Long Term Dis 3/10/2017	14,848.17
	2017-00000025		03/24/2017	715 - Short Term Disability Insuranc*	14,759.12
Check	03/30/2017	300458 Accounts Payable		TDCJ	8,755.66
	Invoice		Date	Description	Amount
	XXX0000018074		03/10/2017	TDCJ	4,377.83
	2017-00000026		03/29/2017	631 - Dental Choice Plan-Emp Only*	4,377.83
NBC1-WC GenOper Webb County General Operating Account Totals:				Transactions: 10	\$87,030.10
	Checks:	10		\$87,030.10	

Webb County
Batch Register 300459-300464

2G

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	03/30/2017	300459 Accounts Payable	AMIGO ENERGY		142.07
	Invoice	Date	Description		Amount
	397287610317	02/13/2017	3-112		142.07
Check	03/30/2017	300460 Accounts Payable	CPL RETAIL		517.75
	Invoice	Date	Description		Amount
	103711020317	02/24/2017	3-079		46.55
	935263310317	02/28/2017	3-080		86.67
	539024610317	02/28/2017	3-081		74.17
	395424210317	02/15/2017	3-082		130.37
	245143330317	02/26/2017	3-084		28.90
	889545400317	02/26/2017	3-085		92.66
	214647010317	03/20/2017	3-083		58.43
Check	03/30/2017	300461 Accounts Payable	ENTRUST ENERGY, INC.		239.89
	Invoice	Date	Description		Amount
	080749800317	02/15/2017	3-110		124.92
	817837460317	02/15/2017	3-111		114.97
Check	03/30/2017	300462 Accounts Payable	STAR TEX POWER		89.37
	Invoice	Date	Description		Amount
	470736220317	02/18/2017	3-100		22.16
	034213510317	02/16/2017	3-101		67.21
Check	03/30/2017	300463 Accounts Payable	TOSHIBA BUS. SOLUTIONS USA INC		115.49
	Invoice	Date	Description		Amount
	13480078	03/01/2017	Maintenance Fees		30.85
	13481806	03/01/2017	overage and maintenance for copy machine		84.64
Check	03/30/2017	300464 Accounts Payable	TRIEAGLE ENERGY LP		61.61
	Invoice	Date	Description		Amount
	878708410317	02/27/2017	3-099		61.61
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 6		\$1,166.18

Batch Register 300459-300464

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		6			\$1,166.18

Webb County
Batch Register 300465

2H

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 03/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	03/31/2017	300465 Accounts Payable	AMBIT ENERGY		80.03
	Invoice		Date	Description	Amount
	425471600317RI		02/21/2017	3-114	80.03
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 1		\$80.03
Checks:	1		\$80.03		

Batch Register 300466-300468

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac

Batch Date: 03/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	03/31/2017	300466	Accounts Payable	TAC	1,938.23
	Invoice		Date	Description	Amount
	5967		03/14/2017	BC/BS OF TX ASO CLAIMS 3/6-3/10	1,938.23
Check	03/31/2017	300467	Accounts Payable	TAC	345,552.06
	Invoice		Date	Description	Amount
	5987		03/29/2017	BC/BS OF TX ASO CLAIMS 3/20-3/24	345,552.06
Check	03/31/2017	300468	Accounts Payable	TAC	10,935.46
	Invoice		Date	Description	Amount
	5977		03/21/2017	BC/BS OF TX ASO CLAIMS 3/13-3/24	10,935.46
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 3	\$358,425.75
Checks:	3	\$358,425.75			

Webb County
Batch Register 300469-300484

2J

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/03/2017	300469 Accounts Payable	AUTOPHONE OF LAREDO		5.00
	Invoice	Date	Description		Amount
		13208	04/01/2017	PAYMENT FOR PAGER USED BY D.A.'S CHIEF	5.00
Check	04/03/2017	300470 Accounts Payable	GARAY, GUILLERMO		166.91
	Invoice	Date	Description		Amount
		040617	03/27/2017	TRAVEL - San Antonio, Texas	166.91
Check	04/03/2017	300471 Accounts Payable	GARAY, OSCAR		166.91
	Invoice	Date	Description		Amount
		040617	03/27/2017	Travel - San Antonio, Texas	166.91
Check	04/03/2017	300472 Accounts Payable	GOMEZ, GUADALUPE		56.00
	Invoice	Date	Description		Amount
		040617	03/27/2017	TRAVEL - San Antonio, Texas	56.00
Check	04/03/2017	300473 Accounts Payable	PANTOJA, CARLOS A.		56.00
	Invoice	Date	Description		Amount
		040617	03/27/2017	Travel - San Antonio, Tx.	56.00
Check	04/03/2017	300474 Accounts Payable	RODRIGUEZ JR., RODOLFO		166.91
	Invoice	Date	Description		Amount
		040617	03/27/2017	Travel - San Antonio, Texas	166.91
Check	04/03/2017	300475 Accounts Payable	TIME WARNER CABLE		105.95
	Invoice	Date	Description		Amount
		030617RBCOMCT	03/06/2017	March' 17 Time Warner cable for Rio Bravo CC for	105.95
Check	04/03/2017	300476 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		1,804.89
	Invoice	Date	Description		Amount
		13491766	03/03/2017	Month Lease Monthly Payment MARCH	218.05
		13491844	03/03/2017	Lease payment for ESTUDIO 6570CT/SCHE	393.50
		13491758	03/03/2017	MARCH 2017 LEASE FOR E-STUDIO 507	149.72
		13491842	03/03/2017	TOSHIBA EQUIPMENT LEASE MARCH	221.16
		13491757	03/03/2017	MARCH 2017 LEASE PAYMENT	260.19

Webb County
Batch Register 300469-300484

2J

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	13491845		03/03/2017	Lease contract for copy machines	343.36
	13505040		03/10/2017	ESTUDIO 6560CT BLACK/COLOR COPIES	18.69
	13504924		03/10/2017	toshiba maintenance	200.22
Check	04/03/2017	300477	Accounts Payable	TRASHCO, LTD	39.38
	Invoice		Date	Description	Amount
	147426		02/20/2017	March'17 open purchase order for 11 months at 39.	39.38
Check	04/03/2017	300478	Accounts Payable	WALKER, RICARDO B.	166.91
	Invoice		Date	Description	Amount
	040617		03/27/2017	Travel - San Antonio, Texas	166.91
Check	04/03/2017	300479	Accounts Payable	AGUIRRE, MARTIN	227.00
	Invoice		Date	Description	Amount
	040417		03/28/2017	Travel - Austin, Tx	227.00
Check	04/03/2017	300480	Accounts Payable	CHAPA, EDUARDO	227.00
	Invoice		Date	Description	Amount
	040417		03/29/2017	Travel - Austin, Tx	227.00
Check	04/03/2017	300481	Accounts Payable	CUELLAR, MARTIN	227.00
	Invoice		Date	Description	Amount
	040417		03/28/2017	Travel - Austin,Tx	227.00
Check	04/03/2017	300482	Accounts Payable	GARZA, FEDERICO	227.00
	Invoice		Date	Description	Amount
	040417		03/28/2017	Travel - Austin,Tx	227.00
Check	04/03/2017	300483	Accounts Payable	RUIZ, EDUARDO L.	227.00
	Invoice		Date	Description	Amount
	040417		03/28/2017	Travel - Austin, Tx	227.00
Check	04/03/2017	300484	Accounts Payable	ZAVALA, LUIS E.	56.00
	Invoice		Date	Description	Amount
	040417		03/28/2017	Travel - Austin, Tx	56.00
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 16	\$3,925.86

Batch Register 300469-300484

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac

Batch Date: 04/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		16				\$3,925.86

Webb County
Batch Register 300485-300486

2K

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/03/2017	300485 Accounts Payable	WEBB COUNTY TAX ASSESSOR		7.50
	Invoice		Date	Description	Amount
		TX112924317	02/24/2017	UNIT#27-227 STATE RENEWAL	7.50
Check	04/03/2017	300486 Accounts Payable	WEBB COUNTY TAX ASSESSOR		127.50
	Invoice		Date	Description	Amount
		TX110817217	02/24/2017	UNIT#27-187 STATE RENEWAL	7.50
		TX20120717	02/27/2017	UNIT#27-112 STATE RENEWAL	7.50
		TX113895617	02/24/2017	UNIT#27-235 STATE RENEWAL	7.50
		TX118004417	02/22/2017	UNIT#27-277 STATE RENEWAL	7.50
		TX118004517	02/06/2017	UNIT#27-278 STATE RENEWAL	7.50
		TX112924517	02/06/2017	UNIT#27-229 STATE RENEWAL	7.50
		TX112922317	02/06/2017	UNIT#27-221 STATE RENEWAL	7.50
		TX112617217	02/24/2017	UNIT#27-239 STATE RENEWAL	7.50
		TX112617417	02/07/2017	UNIT#27-237 STATE RENEWAL	7.50
		TX111405017	02/24/2017	UNIT#27-191 STATE RENEWAL	7.50
		TX20634217	02/24/2017	UNIT#27-113 STATE RENEWAL	7.50
		TX104079117	02/24/2017	UNIT#27-143 STATE RENEWAL	7.50
		TXFRN411917	02/24/2017	UNIT#27-286 STATE RENEWAL	7.50
		TXCYL518217	02/22/2017	UNIT#27-34 STATE RENEWAL	7.50
		TXDK9B27117	01/25/2017	UNIT#27-224 STATE RENEWAL	7.50
		TXHBT236417	03/03/2017	UNIT#27-264 STATE RENEWAL	7.50
		TXAU2688717	11/21/2016	UNIT#27-198 STATE RENEWAL	7.50
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 2		\$135.00
Checks:	2	\$135.00			

Webb County
Batch Register 300487-300488

2L

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/04/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/04/2017	300487 Accounts Payable	ROSALES, SAMANTHA		96.00
	Invoice		Date	Description	Amount
	040517		03/22/2017	Travel - San Antonio,Tx	96.00
Check	04/04/2017	300488 Accounts Payable	GARCIA , IRMA		243.60
	Invoice		Date	Description	Amount
	040517		03/22/2017	TRAVEL - SAN ANTONIO,TX	243.60
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 2		\$339.60
Checks:		2		\$339.60	

Webb County
Payment Batch Register

2M

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/05/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/05/2017	300489 Accounts Payable	CITY OF LAREDO UTILITIES		185.29
	Invoice	Date	Description		Amount
	5679310317	03/10/2017	utilities		185.29
Check	04/05/2017	300490 Accounts Payable	CRITTER CARE VETERINARY CLINIC		239.78
	Invoice	Date	Description		Amount
	163166	11/30/2016	Veterinary Services		239.78
Check	04/05/2017	300491 Accounts Payable	DIRECTV, INC.		128.30
	Invoice	Date	Description		Amount
	30847419061	03/06/2017	ACCT#082377927		128.30
Check	04/05/2017	300492 Accounts Payable	LAMAR COMPANIES		1,997.00
	Invoice	Date	Description		Amount
	107848799	02/18/2017	Encumbered amount to cover monthly		1,997.00
Check	04/05/2017	300493 Accounts Payable	LEADSONLINE LLC		10,930.00
	Invoice	Date	Description		Amount
	239517	01/01/2017	LEADSONLINE POWER PLUS INVESTIGATION		10,930.00
Check	04/05/2017	300494 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		648.45
	Invoice	Date	Description		Amount
	13491765	03/03/2017	MARCH TOSHIBA LEASING FOR E-STUDIO6560CT		219.93
	13491764	03/03/2017	Toshiba Lease:Januray 2017 for copier		223.02
	13491761	03/03/2017	ESTUDIO LEASE MARCH 2017		205.50
Check	04/05/2017	300495 Accounts Payable	RENDON JR., JUAN JOSE		9,550.00
	Invoice	Date	Description		Amount
	030717	03/07/2017	Imprest funds Undercover Operations		9,550.00
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 7		\$23,678.82
Checks:	7		\$23,678.82		



Delia Perales
Webb County Treasurer

SIDE BILLS TO BE APPROVED

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
ACE Air Conditioning & Heating	10/20/2016	\$395.00
A Clean Portoco	3/15/2017	86.00
Discount School Supply	1/30/2017	4,293.69
Felipe Elizondo Jr.	3/7/2017	713.90
Nardis Public Safety	1/31/2017	213,675.00
PrinCo	1/26/2017	975.00
Rootx	1/27/2017	773.00
<u>Texas Commission on Environmental Quality</u>	<u>3/1/2017</u>	<u>1,890.00</u>

Total Vendors: 8

Total Amount: \$222,801.59