



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF APRIL 7, 2017:**

\$	1,818,964.26	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,923,699.32</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,742,663.58	TOTAL PAYROLL DISBURSEMENTS

DATE 4/6/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,818,964.26

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *Ump 4-6-17*

03/17/17 - 03/30/17

PAYROLL DATE

April 7, 2017

Approved By: *Delia Perales*

Delia Perales, County Treasurer

Registered By: _____

JE # _____

JE Date _____

GENERAL FUND

1001-208100 DUE TO

2,730,500.96 GENERAL FUND

2007-208100 DUE TO

163,071.13 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B

\$2,893,572.09

ADULT PROBATION

2771-208100 DUE TO

15,984.53 CJAD COMMUNITY CORRECTION

2772-208100 DUE TO

2,080.37 CJAD DIVERSION PROGRAM

2775-208100 DUE TO

83,404.46 CJAD SUPERVISION FUNDING

2776-208100 DUE TO

3,937.24 CJAD-TRTMT ALT INCAR PROGRAM

2778-208100 DUE TO

3,530.73 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION

\$108,937.33

SPECIAL REVENUE

2001-208100 DUE TO

\$451.30 HEALTH CARE DISTRICT FUND

2002-208100 DUE TO

2,019.37 RHP 20 ANCHOR FUND

2003-208100 DUE TO

3,300.77 COUNTY CLERK ARCHIVE FUND

2005-208100 DUE TO

4,101.78 RECORDS MANAGEMENT PRESERVATION

2006-208100 DUE TO

2,711.65 COUNTY CLERKS RECORDS MANAGEMENT

2824-208100 DUE TO

2,044.26 NPC-B BORDER PROJECTS

2825-208100 DUE TO

51,677.49 NPC-A STATE AID

2827-208100 DUE TO

22,471.92 NPC-P JJAEP TEXAS EDUC.

2160-208100 DUE TO

1,991.70 DA STATE FORFEITURE

2162-208100 DUE TO

-449.43 DA FEDERAL FORFEITURE

2161-208100 DUE TO

165.62 DA STATE FORFEITURE/GAMBLING

2579-208100 DUE TO

952.87 P.C.E. - DISTRICT ATTORNEY

2580-208100 DUE TO

699.44 US MARSHALS- DA

2906-208100 DUE TO

5,215.28 LDO PD HIDTA TASK FORCE

2587-208100 DUE TO

8,745.05 DCDETF DA O/T

2592-208100 DUE TO

26,533.70 LDO DEA HIDTA TASK FORCE

2462-208100 DUE TO

377.33 DCDETF County Attorney

2713-208100 DUE TO

1,627.07 VICTIM COORD & LIAISON GRANT

2730-208100 DUE TO

375.91 DA HOT CHECK FEE FUND

2735-208100 DUE TO

179.79 OPERATION BORDER STAR

2738-208100 DUE TO

14,117.96 BORDER PROSECUTOR INTIAT

2740-208100 DUE TO

159.77 LOCAL BORDER STAR

2701-208100 DUE TO

4,422.55 FN SPECIAL INVEST GROUP

2467-208100 DUE TO

73,593.71 2015 OPERATION STONE GARDEN

2353-208100 DUE TO

9,764.71 406TH DISTCT EXPANSIONADULT DRUG CRT

2354-208100 DUE TO

9,247.94 406TH VETERANS TREATMT PROGRAM

2599-208100 DUE TO

842.83 USMS-U.S. MARSHALLS

2600-208100 DUE TO

1,432.63 DCDETF - SHERIFF

2601-208100 DUE TO

629.53 ICE- SHERIFF

2602-208100 DUE TO

830.21 DCDETF CONSTABLE PCT 4

2872-208100 DUE TO

2,055.04 406TH VETERANS TREATMT COURT

2865-208100 DUE TO

961.55 TEXVET COMM TRANSPORTATION

2604-208100 DUE TO

2,297.78 DVW DOMESTIC VIOLENCE INT

2021-208100 DUE TO

3,841.75 SELF HELP GRANT MATCHING

2530-208100 DUE TO

1,372.31 SHCTR FY17-20 #7216013

2357-208100 DUE TO

327,014.18 HEADSTART PROGRAM

2303-208100 DUE TO

17,337.47 CHILD AND ADULT FOOD CARE

2361-208100 DUE TO

23,177.26 EARLY HEAD START

2367-208100 DUE TO

4,231.39 EARLY HS-CHILD CARE PARTN

2368-208100 DUE TO

23,063.02 COMMUNITY SERVICES BLOCK GRANT

2371-208100 DUE TO

9,246.92 MEALS ON WHEELS

2661-208100 DUE TO

18,471.86 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE

\$683,305.24

7200-208100 DUE TO

56,848.92 WATER UTILITIES

TOTAL WATER UTILITY

\$56,848.92

TOTAL DUE TO ACCOUNTS (2458)

\$3,742,663.58

Ump 4-6-17 *JP*

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)
Child Support Attorney General - S.A.	-32,074.97	Code 356
IRS Levies	-50.00	Code 30
Bankruptcy - William E. Heitkamp	-7,603.08	Code 96
Laredo Federal Credit Union	-59,541.15	Code 801
IBOP Sheriff's Association	-4,626.00	Code 803
United Way	-345.75	Code 804
	-104,240.95	
National Plan Admin Medical Reimbursement	-3,854.90	Code 601
Term Optional Life Insurance	-7,367.80	Code 704
Deferred Comp - NACO	-20,611.72	Code 705
AD&D Life Insurance	-2,429.18	Code 708
Dependent Life Insurance	-175.26	Code 709
Kansas City Life Insurance	-33.91	Code 710
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-561.17	Code 712
UNUM Short Term Disability Insurance	-7,171.03	Code 715
UNUM Long Term Disability Insurance	-7,686.55	Code 716
Critical Illness Insurance	-564.97	Code 718
Accidental Insurance	-47.58	Code 719
Humana Cancer	-5,215.34	Code 720
Humana Heart	-1,933.57	Code 721
Hyatt Legal Plans	-119.04	Code 725
Air Evac Lifeteam	-1,683.07	Code 726
Police & Firemen's Insurance	-968.25	Code 806
	-60,434.88	
TG - Student Loan	-1,046.03	Code 501
US Dept of Education - Student Loan	-253.94	Code 502
	-1,299.97	
Employee Travel Advance Reimbursement	-217.45	Code 809
Employee Payroll Reimbursement	-519.18	Code 818
	-736.63	
Aetna Health Emp only Buy Up	-26,824.68	Code 660
Aetna Health Emp only Base	-5,945.64	Code 661
Aetna Health Emp+Child Buy Up	-14,018.27	Code 662
Aetna Health Emp+Child Base	-5,040.38	Code 663
Aetna Health Emp+Children Buy Up	-23,528.36	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	-3,028.46	Code 667
Aetna Health Emp+Family Buy Up	-30,398.28	Code 668
Aetna Health Emp+Family Base	-8,607.18	Code 669
Aetna Dental Emp Only Buy Up	-200.16	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	-1,354.12	Code 673
Aetna Dental Emp+Children Buy Up	-799.89	Code 674
Aetna Dental Emp+Children Base	-1,710.05	Code 675
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676
Aetna Dental Emp+Spouse Base	-914.87	Code 677
Aetna Dental Emp+Family Buy Up	-1,442.65	Code 678
Aetna Dental Emp+Family Base	-3,262.15	Code 679
CSCD Health Insurance	-4,217.46	Code 625 - 658
	-152,036.72	
Webb County Health Insurance (County Share)	-281,774.75	Code 904
Headstart Health Ins (County Share)	-34,894.96	Code 911
Headstart Health Ins (County Share)	-9,004.50	Code 920
Headstart Health Ins (County Share)	-776.27	Code 924
CSCD Health Ins (Employer Share)	-17,402.03	CSCD
	-343,852.51	
Workers Comp Insurance (County Only)	-97,015.12	W/C
Deductions & Liabilities Subtotal	-759,616.78	
FEDERAL W/H	-273,563.26	Taxes
FICA/Medicare	-399,556.54	Taxes
Total Federal & FICA	-673,119.80	
RETIREMENT Employee Contribution	-165,412.63	Code 1
RETIREMENT County Contribution	-303,256.79	Code 903
Total RETIREMENT	-468,669.42	
Unemployment County Contribution	-22,293.32	Code 912
	-22,293.32	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,923,699.32	
Total Net Payroll Transfer	\$1,818,964.26	1,814,678.70 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,742,663.58	4,285.56 Checks

map 4-6-17



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF APRIL 14, 2017:**

\$	1,315.52	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>926.02</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	2,241.54	TOTAL PAYROLL DISBURSEMENTS

DATE 4/14/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,315.52

VENDOR: 0000613

03/17/17 - 03/30/17

PAYROLL DATE

April 14, 2017

Prepared By: Elsie Palencia

Reviewed By:

Approved By:

Delia Perales, County Treasurer

Registered By:

JE #

JE Date

GENERAL FUND

1001-208100 DUE TO

2,241.54 GENERAL FUND

2007-208100 DUE TO

0.00 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B

\$2,241.54

ADULT PROBATION

2771-208100 DUE TO

0.00 CJAD COMMUNITY CORRECTION

2772-208100 DUE TO

0.00 CJAD DIVERSION PROGRAM

2775-208100 DUE TO

0.00 CJAD SUPERVISION FUNDING

2776-208100 DUE TO

0.00 CJAD-TRTMT ALT INCAR PROGRAM

2778-208100 DUE TO

0.00 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION

\$0.00

SPECIAL REVENUE

2001-208100 DUE TO

\$0.00 HEALTH CARE DISTRICT FUND

2002-208100 DUE TO

0.00 RHP 20 ANCHOR FUND

2003-208100 DUE TO

0.00 COUNTY CLERK ARCHIVE FUND

2005-208100 DUE TO

0.00 RECORDS MANAGEMENT PRESERVATION

2006-208100 DUE TO

0.00 COUNTY CLERKS RECORDS MANAGEMENT

2824-208100 DUE TO

0.00 TJPC-B BORDER PROJECTS

2825-208100 DUE TO

0.00 TJPC-A STATE AID

2827-208100 DUE TO

0.00 TJPC-P JJAEP TEXAS EDUC.

2160-208100 DUE TO

0.00 DA STATE FORFEITURE

2162-208100 DUE TO

0.00 DA FEDERAL FORFEITURE

2161-208100 DUE TO

0.00 DA STATE FORFEITURE/GAMBLING

2579-208100 DUE TO

0.00 I.C.E.- DISTRICT ATTORNEY

2580-208100 DUE TO

0.00 U.S MARSHALS- DA

2906-208100 DUE TO

0.00 LDO PD HIDTA TASK FORCE

2587-208100 DUE TO

0.00 OCDETF DA O/T

2592-208100 DUE TO

0.00 LDO DEA HIDTA TASK FORCE

2462-208100 DUE TO

0.00 OCDETF County Attorney

2713-208100 DUE TO

0.00 VICTIM COORD & LIAISON GRANT

2730-208100 DUE TO

0.00 DA HOT CHECK FEE FUND

2735-208100 DUE TO

0.00 OPERATION BORDER STAR

2738-208100 DUE TO

0.00 BORDER PROSECUTOR INTIAT

2740-208100 DUE TO

0.00 LOCAL BORDER STAR

2701-208100 DUE TO

0.00 FIN SPECIAL INVEST GROUP

2467-208100 DUE TO

0.00 2015 OPERATION STONE GARDEN

2353-208100 DUE TO

0.00 406TH DISTCT EXPANSIONADULT DRUG CRT

2354-208100 DUE TO

0.00 406TH VETERANS TREATMT PROGRAM

2599-208100 DUE TO

0.00 USMS-U.S. MARSHALLS

2600-208100 DUE TO

0.00 OCDETF - SHERIFF

2601-208100 DUE TO

0.00 ICE- SHERIFF

2602-208100 DUE TO

0.00 OCDETF CONSTABLE PCT 4

2872-208100 DUE TO

0.00 406TH VETERANS TREATMT COURT

2865-208100 DUE TO

0.00 TEXVET COMM TRANSPORTATION

2604-208100 DUE TO

0.00 OVW DOMESTIC VIOLENCE INT

2021-208100 DUE TO

0.00 SELF HELP GRANT MATCHING

2530-208100 DUE TO

0.00 SHCTR FY17-20 #7216013

2357-208100 DUE TO

0.00 HEADSTART PROGRAM

2303-208100 DUE TO

0.00 CHILD AND ADULT FOOD CARE

2361-208100 DUE TO

0.00 EARLY HEAD START

2367-208100 DUE TO

0.00 EARLY HS-CHILD CARE PARTN

2368-208100 DUE TO

0.00 COMMUNITY SERVICES BLOCK GRANT

2371-208100 DUE TO

0.00 MEALS ON WHEELS

2661-208100 DUE TO

0.00 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE

\$0.00

7200-208100 DUE TO

0.00 WATER UTILITIES

TOTAL WATER UTILITY

\$0.00

TOTAL DUE TO ACCOUNTS (2458)

\$2,241.54

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)	
Child Support Attorney General - S.A.	0.00	Code 356	
IRS Levies	0.00	Code 30	
Bankruptcy - William E. Heitkamp	0.00	Code 96	
Laredo Federal Credit Union	0.00	Code 801	
IBOP Sheriff's Association	0.00	Code 803	
United Way	0.00	Code 804	
	<u>0.00</u>		
National Plan Admin Medical Reimbursement	0.00	Code 601	
Term Optional Life Insurance	0.00	Code 704	
Deferred Comp - NACO	0.00	Code 705	
AD&D Life Insurance	0.00	Code 708	
Dependent Life Insurance	0.00	Code 709	
Kansas City Life Insurance	0.00	Code 710	
NY Life Insurance	0.00	Code 711	
Dependent Life Insurance Headstart	0.00	Code 712	
UNUM Short Term Disability Insurance	0.00	Code 715	
UNUM Long Term Disability Insurance	0.00	Code 716	
Critical Illness Insurance	0.00	Code 718	
Accidental Insurance	0.00	Code 719	
Humana Cancer	0.00	Code 720	
Humana Heart	0.00	Code 721	
Hyatt Legal Plans	0.00	Code 725	
Air Evac Lifeteam	0.00	Code 726	
Police & Firemen's Insurance	0.00	Code 806	
	<u>0.00</u>		
TG - Student Loan	0.00	Code 501	
US Dept of Education - Student Loan	0.00	Code 502	
	<u>0.00</u>		
Employee Travel Advance Reimbursement	0.00	Code 809	
Employee Payroll Reimbursement	0.00	Code 818	
	<u>0.00</u>		
Aetna Health Emp only Buy Up	0.00	Code 660	
Aetna Health Emp only Base	0.00	Code 661	
Aetna Health Emp+Child Buy Up	0.00	Code 662	
Aetna Health Emp+Child Base	0.00	Code 663	
Aetna Health Emp+Children Buy Up	0.00	Code 664	
Aetna Health Emp+Children Base	0.00	Code 665	
Aetna Health Emp+Spouse Buy Up	0.00	Code 666	
Aetna Health Emp+Spouse Base	0.00	Code 667	
Aetna Health Emp+Family Buy Up	0.00	Code 668	
Aetna Health Emp+Family Base	0.00	Code 669	
Aetna Dental Emp Only Buy Up	0.00	Code 670	
Aetna Dental Emp Only Base	0.00	Code 671	
Aetna Dental Emp+Child Buy Up	0.00	Code 672	
Aetna Dental Emp+Child Base	0.00	Code 673	
Aetna Dental Emp+Children Buy Up	0.00	Code 674	
Aetna Dental Emp+Children Base	0.00	Code 675	
Aetna Dental Emp+Spouse Buy Up	0.00	Code 676	
Aetna Dental Emp+Spouse Base	0.00	Code 677	
Aetna Dental Emp+Family Buy Up	0.00	Code 678	
Aetna Dental Emp+Family Base	0.00	Code 679	
CSCD Health Insurance	0.00	Code 625 - 658	
	<u>0.00</u>		
Webb County Health Insurance (County Share)	0.00	Code 904	
Headstart Health Ins (County Share)	0.00	Code 911	
Headstart Health Ins (County Share)	0.00	Code 920	
Headstart Health Ins (County Share)	0.00	Code 924	
CSCD Health Ins (Employer Share)	0.00	CSCD	
	<u>0.00</u>		
Workers Comp Insurance (County Only)	-94.35	W/C	
Deductions & Liabilities Subtotal	<u>-94.35</u>		
FEDERAL W/H	-236.32	Taxes	
FICA/Medicare	-274.92	Taxes	
Total Federal & FICA	<u>-511.24</u>		
RETIREMENT Employee Contribution	-107.83	Code 1	
RETIREMENT County Contribution	-197.68	Code 903	
Total RETIREMENT	<u>-305.51</u>		
Unemployment County Contribution	-14.92	Code 912	
	<u>-14.92</u>		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-926.02</u>		
Total Net Payroll Transfer	<u>\$1,315.52</u>	Wire transfer	1,315.52 Checks
TOTAL PAYROLL DISBURSEMENTS	<u>\$ 2,241.54</u>		



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

April 24, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

127

\$176,744.42

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/11/2017	300567 Accounts Payable	TODAY'S CRAFT		64.00
	Invoice		Date	Description	Amount
	040317		04/03/2017	Supplies for Easter Baskets-Santa Teresita Comm. Ctr.	64.00
Check	04/11/2017	300568 Accounts Payable	WAL-MART STORES, INC.		416.20
	Invoice		Date	Description	Amount
	040417		04/04/2017	SUPPLIES FOR EASTER BASKETS-SANTA TERESITA COMM. CTR.	416.20
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 2		\$480.20
Checks:		2		\$480.20	

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/12/2017	300571 Accounts Payable	BOB BARKER COMPANY, INC		1,773.50
	Invoice	Date	Description		Amount
		UT1000409679	02/09/2017	PJM25754 Mattress Polyester	1,773.50
Check	04/12/2017	300572 Accounts Payable	CHILDREN'S ADVOCACY CENTER		300.00
	Invoice	Date	Description		Amount
		104	03/06/2017	18TH Annual child abuse prevention	300.00
Check	04/12/2017	300573 Accounts Payable	CONNECTION		9,790.00
	Invoice	Date	Description		Amount
		54416343	12/29/2016	FI-7160 Duplex Sheetfed Scanner Fujitsu	6,230.00
		54416347	12/29/2016	FI-7160 Duplex Sheetfed Scanner Fujitsu	3,560.00
Check	04/12/2017	300574 Accounts Payable	GALO EYE CENTER		25.00
	Invoice	Date	Description		Amount
		1167261	02/23/2017	routine eye exam for children enrolled	25.00
Check	04/12/2017	300575 Accounts Payable	HILLYARD INC		934.93
	Invoice	Date	Description		Amount
		602415761	02/08/2017	HIL 0041103 Soap Affinity Green Prem	934.93
Check	04/12/2017	300576 Accounts Payable	JOHNSON & JOHNSON		14,000.00
	Invoice	Date	Description		Amount
		252651	02/02/2017	Client Retainer - February 2017	7,000.00
		252676	03/02/2017	Client Retainer - March 2017	7,000.00
Check	04/12/2017	300577 Accounts Payable	KIRKPATRICK GUNS & AMMO		900.97
	Invoice	Date	Description		Amount
		57	11/04/2016	5.11 Jackets sabre 2.0	900.97
Check	04/12/2017	300578 Accounts Payable	LAREDO FENCE MATERIALS, INC.		1,995.00
	Invoice	Date	Description		Amount
		33876H	02/13/2017	Installation of 181' of 6' high -12-1/2	1,995.00
Check	04/12/2017	300579 Accounts Payable	LAREDO HIGH TECH		28.00
	Invoice	Date	Description		Amount

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	12842		02/21/2017	ANNUAL SAFETY VEHICLE INSP-CONSTABLEPCT1	28.00
Check	04/12/2017	300580 Accounts Payable	MCCOY'S		358.55
	Invoice		Date	Description	Amount
	4183940		02/06/2017	139999 24" X 24 " CLEAR COMM. INSERT	358.55
Check	04/12/2017	300581 Accounts Payable	MOSQUEDA, JOSE PEDRO		747.00
	Invoice		Date	Description	Amount
	051417		03/14/2017	TRAVEL - AUSTIN, TEXAS	747.00
Check	04/12/2017	300582 Accounts Payable	NATIONAL ASSOC.OF PRETRIAL SVC		30.00
	Invoice		Date	Description	Amount
	040617GC		03/13/2017	REGISTRATION - GUADALUPE CONTRERAS	30.00
Check	04/12/2017	300583 Accounts Payable	NMS LABS		2,325.00
	Invoice		Date	Description	Amount
	1017075		01/31/2017	FORENSIC TOXICOLOGY	2,325.00
Check	04/12/2017	300584 Accounts Payable	NSTS LLC		1,280.00
	Invoice		Date	Description	Amount
	1418		02/22/2017	YELLOW METAL HI DELINEATOR 4" X 4"	1,280.00
Check	04/12/2017	300585 Accounts Payable	ORKIN PEST CONTROL		25.00
	Invoice		Date	Description	Amount
	247776		02/21/2017	monthly indoor fumigation for February 2017	25.00
Check	04/12/2017	300586 Accounts Payable	R & M REFRIGERATION SUPPLY,INC		340.80
	Invoice		Date	Description	Amount
	03026300		01/31/2017	EZ20252 20X25X2 FILTERS	340.80
Check	04/12/2017	300587 Accounts Payable	RAMIREZ, ROSENDO D.		160.00
	Invoice		Date	Description	Amount
	051417		03/13/2017	TRAVEL - AUSTIN, TEXAS	160.00
Check	04/12/2017	300588 Accounts Payable	RPM PARTS & SMALL ENGINES INC		989.66
	Invoice		Date	Description	Amount
	1715814		01/30/2017	Trimmer Line "STIHL" 3 Lb. .105	769.73

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/12/2017	300593 Accounts Payable	GUARD FORCE INTERNATIONAL		6,790.55
	Invoice	Date	Description		Amount
	02022017	02/25/2017	TRANSPORT OF INMATES		2,642.85
	03030917	03/14/2017	TRANSPORT OF INMATES		4,147.70
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 1		\$6,790.55
Checks:		1	\$6,790.55		

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/12/2017	300599 Accounts Payable	AVERY RESIDENTIAL LARGE		200.00
	Invoice	Date	Description		Amount
	201700075	02/14/2017	Eviction Refund		100.00
	201700077	02/14/2017	Eviction Refund		100.00
Check	04/12/2017	300600 Accounts Payable	CAVAZOS, GERARDO J		532.00
	Invoice	Date	Description		Amount
	042317	04/03/2017	TRAVEL - BANDERA, TEXAS		532.00
Check	04/12/2017	300601 Accounts Payable	CLARK HARDWARE, LTD		341.53
	Invoice	Date	Description		Amount
	27009555	02/23/2017	1" X 20' PVC SCH80 Pipe Grey Plain End		341.53
Check	04/12/2017	300602 Accounts Payable	CONNECTION		19,580.00
	Invoice	Date	Description		Amount
	54416341	12/29/2016	FI-7160 Duplex Shhetfed Scanner Fujitsu		3,560.00
	54416342	12/29/2016	FI-7160 Duplex Sheetfed Scanner Fujitsu		3,560.00
	54416346	12/29/2016	FI-7160 Duplex Shhetfed Scanner Fujitsu		3,560.00
	54416339	12/29/2016	FI-7160 Duplex Shhetfed Scanner Fujitsu		8,900.00
Check	04/12/2017	300603 Accounts Payable	CZAR, JEFFREY J.		453.60
	Invoice	Date	Description		Amount
	051017	04/03/2017	TRAVEL - SAN ANTONIO, TEXAS		453.60
Check	04/12/2017	300604 Accounts Payable	LAREDO EXAMINERS, INC		170.00
	Invoice	Date	Description		Amount
	14352012617	01/26/2017	RANDOM TEST		170.00
Check	04/12/2017	300605 Accounts Payable	LAREDO MECHANICAL INDUSTRIAL		3,446.00
	Invoice	Date	Description		Amount
	1090	02/24/2017	Overhaul Kit (Mechanical Seals) (Viton &		3,446.00
Check	04/12/2017	300606 Accounts Payable	MONTEMAYOR, MARCO A.		620.52
	Invoice	Date	Description		Amount
	051017	04/03/2017	TRAVEL - SAN ANTONIO, TEXAS		620.52

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/12/2017	300607 Accounts Payable	ORKIN PEST CONTROL		35.00
	Invoice	Date	Description		Amount
		248431	02/13/2017	Pest Control (Other Than Buildings) (Inc	35.00
Check	04/12/2017	300608 Accounts Payable	TRI-M CONNECTIVITY SOLUTIONS		9,000.00
	Invoice	Date	Description		Amount
		MWB00101	09/29/2016	COMMAND CENTER MAINTENANCE PACKAGE	9,000.00
Check	04/12/2017	300609 Accounts Payable	USABLUEBOOK		2,319.38
	Invoice	Date	Description		Amount
		167683	01/27/2017	V-Belts, Wedge Type, Oil and Heat Resist	468.35
		168319	01/30/2017	Proflex Utility Gloves X-Large	801.50
		162280	01/23/2017	Meter Nut wrench 1-5/8" 1.64" Opening	296.01
		160932	01/20/2017	(OR) Hach Monochlor F Powder Pillows,	753.52
Check	04/12/2017	300610 Accounts Payable	GUERRA, CESAR		636.00
	Invoice	Date	Description		Amount
		041717	04/03/2017	Travel - Galveston, Tx	636.00
Check	04/12/2017	300611 Accounts Payable	GUERRERO , JUAN , JR		1,015.85
	Invoice	Date	Description		Amount
		041717	04/03/2017	Travel - Galveston, Tx	1,015.85
Check	04/12/2017	300612 Accounts Payable	STATE COMPROLLER		800.00
	Invoice	Date	Description		Amount
		09940554CG	04/04/2017	Registration:Cesar Guerra	400.00
		09940551JG	04/04/2017	Registration:Juan Guerrero	400.00
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 14		\$39,149.88
Checks:	14	\$39,149.88			

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/13/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/13/2017	300613 Accounts Payable	LUJAN, KARINA		588.51
	Invoice		Date	Description	Amount
	041717		03/28/2017	TRAVEL - ALBUQUERQUE NEW MEXICO	588.51
Check	04/13/2017	300614 Accounts Payable	MARTINEZ, BELINDA A.		200.00
	Invoice		Date	Description	Amount
	041717		03/28/2017	TRAVEL - ALBUQUERQUE NEW MEXICO	200.00
Check	04/13/2017	300615 Accounts Payable	MENDOZA, MARIZA		200.00
	Invoice		Date	Description	Amount
	041717		03/28/2017	TRAVEL- ALBUQUERQUE NEW MEXICO	200.00
Check	04/13/2017	300616 Accounts Payable	RIOS, AMALIA		638.51
	Invoice		Date	Description	Amount
	041717		03/28/2017	TRAVEL - ALBUQUERQUE NEW MEXICO	638.51
Check	04/13/2017	300617 Accounts Payable	TREJO, MARIA LUCIA		1,187.22
	Invoice		Date	Description	Amount
	041717		03/28/2017	GTRAVEL ALBUQUERQUE NEW MEXICO	1,187.22
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 5		\$2,814.24
Checks:	5		\$2,814.24		

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/13/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/13/2017	300618 Accounts Payable	GARAY, GUILLERMO		532.00
	Invoice	Date	Description		Amount
	042317	04/03/2017	TRAVEL - BANDERA, TEXAS		532.00
Check	04/13/2017	300619 Accounts Payable	LIENDO, CLAUDINA		532.00
	Invoice	Date	Description		Amount
	042317	04/03/2017	TRAVEL - BANDERA, TEXAS		532.00
Check	04/13/2017	300620 Accounts Payable	LUJAN, KARINA		475.60
	Invoice	Date	Description		Amount
	042417REIM	03/14/2017	FLIGHT REIMBURSEMENT-LOS ANGELES CALIFORNIA TRAINING		475.60
Check	04/13/2017	300621 Accounts Payable	MARTINEZ, HUGO D.		898.21
	Invoice	Date	Description		Amount
	051017	04/03/2017	TRAVEL - FORT WORTH, TEXAS		898.21
Check	04/13/2017	300622 Accounts Payable	RAMIREZ TIRE CENTER, INC.		7,189.00
	Invoice	Date	Description		Amount
	SB6228	02/27/2017	LT265/70R17 MAZZINI A/T TIRES		2,300.00
	SB5925	02/01/2017	COOPER TIRE RM230HH STEER 315/80R22.5		1,992.00
	SB6242	02/27/2017	Front End Alignment Parts and Accessorie		45.00
	SB6263	03/01/2017	COMPUTER BALANCING/VALVES/WHEEL ALIGNMENT		65.00
	SB6382	03/08/2017	4 tires for unit 1608 Cooper Disc AT-3		829.00
	SB6458	03/14/2017	TIRES FOR UNIT#27-48 & BALANCE		480.00
	SB6241	03/09/2017	COMPUTER BALANCING/DISMOUNT, TIRE REPAIR		10.00
	SB6237	02/27/2017	Patagonia A/T P265/70R17 & Installation/Balance		408.00
	SB6168	03/01/2017	WHEEL ALIGNMENT		45.00
	SB6117	02/16/2017	Tires for unit 1606 265/7017 All terrian		829.00
	SB6037	02/10/2017	Wheel Alignment for unit 01-15		45.00
	SB5685	01/09/2017	2-Wheel Alignment for Planning		45.00
	SB5684	01/18/2017	2-Wheel Alignment for Planning		45.00
	SB6264	03/01/2017	WHEEL ALIGNMENT 27-143		38.00
	SB6391	03/09/2017	COMPUTER BALANCING		13.00
Check	04/13/2017	300623 Accounts Payable	REGINA'S SCHOOL HOUSE		3,625.00

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/13/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	41		03/14/2017	25\$ per day per"non subsidized" and subs	1,400.00
	42		03/14/2017	25\$ per day per"non subsidized" and subs	1,400.00
	43		03/15/2017	25\$ per day per"non subsidized" and subs	825.00
Check	04/13/2017	300624	Accounts Payable	SIMPLEXGRINNELL LP	665.00
	Invoice		Date	Description	Amount
	83381104		02/09/2017	ACCESS CARDS	665.00
Check	04/13/2017	300625	Accounts Payable	WEBB COUNTY WATER UTILITY	42.75
	Invoice		Date	Description	Amount
	15890217		02/01/2017	Feb'17-Acct#1589	40.75
	15890217LATE		02/28/2017	FEB'17 LATE FEE FOR EL CENIZO COMM. CTR.	2.00
Check	04/13/2017	300626	Accounts Payable	YZAGUIRRE, HORACIO	532.00
	Invoice		Date	Description	Amount
	042317		04/03/2017	TRAVEL - BANDERA, TEXAS	532.00
Check	04/13/2017	300627	Accounts Payable	LUJAN, KARINA	1,040.25
	Invoice		Date	Description	Amount
	042417		03/28/2017	TRAVEL - LOS ANGELES CALIFORNIA	1,040.25
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 10	\$15,531.81
Checks:	10			\$15,531.81	

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/14/2017	300634 Accounts Payable	B & H PHOTO VIDEO		180.98
	Invoice	Date	Description		Amount
		122698263	02/20/2017	Kanto Mobil TV Mount item#KAMTM65PL	180.98
Check	04/14/2017	300635 Accounts Payable	BUILDING BRIDGES LANGUAGE SVCS		1,020.00
	Invoice	Date	Description		Amount
		1063	12/01/2016	11/28/16-11/30/16 Court Interpretation Services	1,020.00
Check	04/14/2017	300636 Accounts Payable	CITY OF LAREDO UTILITIES		166.34
	Invoice	Date	Description		Amount
		199400317	03/10/2017	utilities	166.34
Check	04/14/2017	300637 Accounts Payable	DISH NETWORK		76.51
	Invoice	Date	Description		Amount
		030117LVISTA	03/01/2017	MARCH'17-Acct#8255 7070 8899 4228	69.51
		0217LVISTALF	03/01/2017	FEB'17 LATE FEE- ACCT#8255 7070 8899 4228	7.00
Check	04/14/2017	300638 Accounts Payable	ELIZONDO JR., FELIPE		713.90
	Invoice	Date	Description		Amount
		042317RI	03/07/2017	TRAVEL - BANDERA, TEXAS	713.90
Check	04/14/2017	300639 Accounts Payable	HILLYARD INC		3,442.76
	Invoice	Date	Description		Amount
		602398303	01/26/2017	Latex Gloves PowderFree Lg Item#HIL30502	966.60
		602415760	02/08/2017	HIL 0080225 ARSENAL 1 Window-Clean+	2,277.92
		602424258	02/15/2017	HIL 0080225 ARSENAL 1 Window-Clean+	198.24
Check	04/14/2017	300640 Accounts Payable	KWIK KOPY PRINTING #446		531.26
	Invoice	Date	Description		Amount
		45138	12/29/2016	BUSINESS CARDS ORDER OF 2000 CARDS	531.26
Check	04/14/2017	300641 Accounts Payable	LAREDO DIAGNOSTIC IMAGING		13.90
	Invoice	Date	Description		Amount
		212519ORT0079	11/09/2016	Inmate Medical Services	6.95
		212924PER0079	11/11/2016	Inmate Medical Services	6.95

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2017	300642 Accounts Payable	MARTINEZ WRECKER SERVICE INC		455.00
	Invoice		Date	Description	Amount
		1106	01/20/2017	TOWING OF SHERIFF UNITS	230.00
		3835	02/07/2017	TOWING OF SHERIFF UNITS	225.00
Check	04/14/2017	300643 Accounts Payable	MENDES PRINTING, INC.		999.75
	Invoice		Date	Description	Amount
		95855	11/09/2016	PROCLAMATION PRESENTATION FOLDERS	999.75
Check	04/14/2017	300644 Accounts Payable	R & M REFRIGERATION SUPPLY,INC		799.20
	Invoice		Date	Description	Amount
		03048100	02/07/2017	Medical Examiner:Low Pressure Control	799.20
Check	04/14/2017	300645 Accounts Payable	RAPID SIGNS & NEON		1,855.00
	Invoice		Date	Description	Amount
		2935	02/22/2017	4 LED BOARDS AND JUMPER CABLES	1,855.00
Check	04/14/2017	300646 Accounts Payable	RZ COMMUNICATIONS-LAREDO, INC.		285.82
	Invoice		Date	Description	Amount
		3773L	01/26/2017	Automobile Repair RSR03ZCR WHELEN TIR/3	285.82
Check	04/14/2017	300647 Accounts Payable	SOUTH TEXAS MORTUARY SERVICE		1,000.00
	Invoice		Date	Description	Amount
		23108	01/19/2017	Burial/Cremation Services case#23108	1,000.00
Check	04/14/2017	300648 Accounts Payable	SOUTHERN COMPUTER WAREHOUSE		605.94
	Invoice		Date	Description	Amount
		IN000401143	02/01/2017	Tripp Lite UPS Smart 1500VA 900W Rack	605.94
Check	04/14/2017	300649 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		13.73
	Invoice		Date	Description	Amount
		13506764	03/13/2017	Maintenance fees for March 2017	13.73
Check	04/14/2017	300650 Accounts Payable	VALLEY TELEPHONE COOP., INC.		424.84
	Invoice		Date	Description	Amount
		5864260120116	12/01/2016	Dec'16 Acct#97014962	106.21
		5864260010117	01/01/2017	Jan'17 Acct#97014962	106.21

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		5864260020117	02/01/2017	FEB'17 Acct#97014962	106.21
		5864260030117	03/01/2017	March'17 Acct#97014962	106.21
Check	04/14/2017	300651 Accounts Payable		WELLS FARGO	2,302.92
		Invoice	Date	Description	Amount
		5003783041	03/05/2017	MARCH 2017 CAPITAL LEASE PRINCIPAL	2,302.92
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 18	\$14,887.85
Checks:		18		\$14,887.85	

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/14/2017	300652	Accounts Payable	VALLEY TELEPHONE COOP., INC.	106.21
	Invoice		Date	Description	Amount
	5864260110116		11/01/2016	Nov'16 Acct#97014962	106.21
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 1		\$106.21
Checks:		1	\$106.21		

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/14/2017	300653 Accounts Payable	COBOS, JUAN JULIAN		710.84
	Invoice		Date	Description	Amount
	40717		04/14/2017	Account closed payroll 040717	710.84
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 1		\$710.84
Checks:		1		\$710.84	

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/18/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/18/2017	300654 Accounts Payable	AL & ROB SALES		156.94
	Invoice	Date	Description		Amount
	80223	12/22/2016	Landay Jackets#7525 with Webb County		156.94
Check	04/18/2017	300655 Accounts Payable	FIRST CHOICE POWER		66.33
	Invoice	Date	Description		Amount
	422583750317	02/19/2017	3-115		66.33
Check	04/18/2017	300656 Accounts Payable	LAREDO EXAMINERS, INC		1,744.00
	Invoice	Date	Description		Amount
	14275	12/05/2016	RANDOM A/A TESTING		748.00
	143422233	12/31/2016	RANDOM A/A TESTING		30.00
	14274	12/07/2016	RANDOM A/A TESTING		936.00
	143427685	12/31/2016	RANDOM A/A TESTING		30.00
Check	04/18/2017	300657 Accounts Payable	MEDFORD, LEROY R.		59.80
	Invoice	Date	Description		Amount
	032717	03/29/2017	Travel - Austin, Texas		59.80
Check	04/18/2017	300658 Accounts Payable	NATIONAL PLAN ADMINISTRATOR		1,667.00
	Invoice	Date	Description		Amount
	4327667	03/15/2017	FEB'17 CAF PLAN ADMINSTRATIVE		1,667.00
Check	04/18/2017	300659 Accounts Payable	TCR-THE BEST ALARM INC.		19.00
	Invoice	Date	Description		Amount
	207775	03/01/2017	MARCH 2017Security Alarm Monitoring		19.00
Check	04/18/2017	300660 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		54.06
	Invoice	Date	Description		Amount
	13480075	03/01/2017	Maintenance payment March 2017		54.06
Check	04/18/2017	300661 Accounts Payable	MEDINA ELECTRIC COOP., INC.		518.16
	Invoice	Date	Description		Amount
	006410010317	02/10/2017	3-143		174.80
	009140010317	03/10/2017	3-144		189.14

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
Batch Date: 04/18/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	132110010317	02/17/2017	3-145		154.22
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 8		<hr/> \$4,285.29
Checks:		8	\$4,285.29		

Webb County
Batch Register 300662-300687

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/19/2017	300662 Accounts Payable	CATERPILLAR FINANCIAL SVCS CRP		2,807.02
	Invoice	Date	Description		Amount
	17800255	03/06/2017	APRIL 2017 PAYMENT		2,807.02
Check	04/19/2017	300663 Accounts Payable	DISH NETWORK		76.51
	Invoice	Date	Description		Amount
	040117LVISTA	04/01/2017	APRIL'17-Acct#8255 7070 8899 4228		69.51
	0317LVISTALF	04/01/2017	MARCH'17 LATE FEE-Acct#8255 7070 8899 4228		7.00
Check	04/19/2017	300664 Accounts Payable	DOMINGUEZ, DANIEL		840.13
	Invoice	Date	Description		Amount
	042317	04/03/2017	TRAVEL - ROCKWALL, TEXAS		840.13
Check	04/19/2017	300665 Accounts Payable	ECO STEAM GO		135.00
	Invoice	Date	Description		Amount
	1	01/16/2017	Disinfect K-9 unit & seized vehicle		135.00
Check	04/19/2017	300666 Accounts Payable	HUERTA, ANA MARIA		36.00
	Invoice	Date	Description		Amount
	030317DIFF	03/03/2017	GAS REIMBURSEMENT FOR AUSTIN TRAINING		36.00
Check	04/19/2017	300667 Accounts Payable	LA FAMILIA CONSULTING & COUNSE		2,083.00
	Invoice	Date	Description		Amount
	66	03/31/2017	MARCH 2017		2,083.00
Check	04/19/2017	300668 Accounts Payable	LAREDO MEDICAL CENTER		594.97
	Invoice	Date	Description		Amount
	34443440117	02/02/2017	LAB SERVICES		343.22
	34443440217	03/07/2017	LAB SERVICES		251.75
Check	04/19/2017	300669 Accounts Payable	NATIONAL ASSOC.OF PRETRIAL SVC		30.00
	Invoice	Date	Description		Amount
	040617JG	03/13/2017	CONFERENCE - JESUS GONZALEZ JR		30.00
Check	04/19/2017	300670 Accounts Payable	NATIONAL BUSINESS FURNITURE		6,546.05
	Invoice	Date	Description		Amount

Webb County
Batch Register 300662-300687

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/19/2017	300679 Accounts Payable	TEXAS CENTER FOR THE JUDICIARY		120.00
	Invoice		Date	Description	Amount
		3991OHJR	02/17/2017	Registration for Judge Oscar J. Hale Jr.-Civil Justice Conferenc	60.00
		3992OHJR	02/14/2017	Registration for Judge Oscar J. Hale Jr.-Spring Regional Conf.	60.00
Check	04/19/2017	300680 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		2,302.39
	Invoice		Date	Description	Amount
		13481779	03/01/2017	Maintenance payment March 2017	86.85
		13480081	03/01/2017	Maintenance payment March 2017	344.84
		13480083	03/01/2017	Maintenance payment March 2017	893.92
		13481801	03/01/2017	Maintenance payment March 2017	56.88
		13477138	02/28/2017	Maintenance payment February 2017	19.54
		13481979	03/01/2017	Maintenance payment March 2017	19.46
		13481776	03/01/2017	Maintenance payment March 2017	45.30
		13491756	03/03/2017	Maintenance payment March 2017	219.93
		13491759	03/03/2017	Lease payment for March 2017	268.87
		13491754	03/03/2017	Lease payment for March 2017	285.06
		13480077	03/01/2017	Maintenance payment March 2017	61.74
Check	04/19/2017	300681 Accounts Payable	TYLER TECHNOLOGIES INC.		1,642.56
	Invoice		Date	Description	Amount
		045184059	03/08/2017	Data Preparation and Processing Services	1,642.56
Check	04/19/2017	300682 Accounts Payable	USABUEBOOK		859.57
	Invoice		Date	Description	Amount
		138680	12/21/2016	monochloramine,free ammonia reagent	859.57
Check	04/19/2017	300683 Accounts Payable	AMBIT ENERGY		1,287.47
	Invoice		Date	Description	Amount
		645821900317	02/28/2017	3-212	156.52
		741763620317	03/20/2017	3-213	151.13
		052339800317	03/03/2017	3-146	115.87
		840978910317	02/22/2017	3-147	121.97
		101858950317	02/23/2017	3-148	214.29
		744978110317	03/07/2017	3-149	95.70

Webb County
Batch Register 300662-300687

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		514806270317	02/21/2017	3-150	114.81
		922967260317	02/16/2017	3-151	225.55
		300390360317	02/28/2017	3-152	91.63
Check	04/19/2017	300684 Accounts Payable	AP GAS & ELECTRIC ENERGY		47.99
	Invoice	Date	Description		Amount
		262307800317	02/28/2017	3-117	47.99
Check	04/19/2017	300685 Accounts Payable	CPL RETAIL		884.14
	Invoice	Date	Description		Amount
		456500000317	02/26/2017	3-118	56.06
		992993650317	02/19/2017	3-119	98.03
		464628570317	02/19/2017	3-120	28.29
		780001100317	02/22/2017	3-121	69.71
		322372470317	02/23/2017	3-122	135.89
		170606310317	03/09/2017	3-123	65.47
		437330100317	02/10/2017	3-124	430.69
Check	04/19/2017	300686 Accounts Payable	RELIANT ENERGY		1,026.57
	Invoice	Date	Description		Amount
		175235900317	02/17/2017	3-159	140.91
		391183200317	03/03/2017	3-160	55.89
		038329500317	02/16/2017	3-161	82.08
		672798900317	03/01/2017	3-162	61.37
		390119000317	03/02/2017	3-163	450.35
		942740360317	02/21/2017	3-164	102.23
		419902900317	02/20/2017	3-165	133.74
Check	04/19/2017	300687 Accounts Payable	TXU ENERGY		976.07
	Invoice	Date	Description		Amount
		803603080317	02/24/2017	3-133	129.90
		796903070317	03/02/2017	3-134	140.11
		714665100317	02/22/2017	3-135	72.64
		056130510317	03/01/2017	3-136	169.73
		376332520317	02/24/2017	3-137	122.13
		972808820317	02/23/2017	3-138	51.28

Webb County
Batch Register 300662-300687

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
Batch Date: 04/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	718025210317	02/17/2017	3-139		290.28
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 26		<hr/> \$27,283.70
Checks:	26		\$27,283.70		

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/19/2017	300688 Accounts Payable	CPL RETAIL		650.76
	Invoice		Date	Description	Amount
		471844500317	02/28/2017	3-188	129.85
		151086850317	02/21/2017	3-189	143.89
		048601450317	03/16/2017	3-190	173.10
		639144900317	03/16/2017	3-191	70.46
		982043920317	02/28/2017	3-192	61.18
		802409610317	03/12/2017	3-193	72.28
Check	04/19/2017	300689 Accounts Payable	CRITTER CARE VETERINARY CLINIC		192.00
	Invoice		Date	Description	Amount
		165146	01/19/2017	COGGINS TEST	48.00
		165147	01/19/2017	COGGINS TEST	48.00
		165149	01/19/2017	COGGINS TEST	48.00
		165150	01/19/2017	COGGINS TEST	48.00
Check	04/19/2017	300690 Accounts Payable	DEGOLLADO, ESTHER		1,510.61
	Invoice		Date	Description	Amount
		062517	04/05/2017	TRAVEL - SOUTH PADRE ISLAND, TEXAS	1,048.61
		051617	04/05/2017	TRAVEL - SAN MARCOS, TEXAS	462.00
Check	04/19/2017	300691 Accounts Payable	FLEETPRIDE INC.		81.08
	Invoice		Date	Description	Amount
		82960841	02/14/2017	STANDARD HUB SEAL SET TRAILER AXLES	81.08
Check	04/19/2017	300692 Accounts Payable	IBARRA , ENRIQUE		387.45
	Invoice		Date	Description	Amount
		040317	03/31/2017	TRAVEL - AUSTIN, TEXAS	387.45
Check	04/19/2017	300693 Accounts Payable	IBC LAREDO		3,276.61
	Invoice		Date	Description	Amount
		3062031017	03/10/2017	ACCT#4795-1619-6800-3062	171.33
		0357031017	03/10/2017	Acct#4795-1619-6800-0357	14.71
		0357031017MHT	03/10/2017	Acct#4795-1619-6800-0357	188.52
		3294031017	03/10/2017	Acct#4795-1619-6800-3294	953.85

Webb County Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
Batch Date: 04/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3294031017MHT	03/10/2017	Acct#4795-1619-6800-3294	65.28
		0316031017MHT	03/10/2017	Acct#4795-1619-6800-0316	114.40
		0324031017	03/10/2017	Acct#4795-1619-6800-0324	46.32
		0324031017MHT	03/10/2017	Acct#4795-1619-6800-0324	355.63
		3294021017	02/10/2017	Acct#4795-1619-6800-3294	641.51
		3294021017MHT	02/10/2017	Acct#4795-1619-6800-3294	419.99
		3294021017TRAV	02/10/2017	Acct#4795-1619-6800-3294	305.07
Check	04/19/2017	300694 Accounts Payable	LAREDO HIGH TECH		168.00
	Invoice	Date	Description		Amount
		12841	02/21/2017	Annual Veh. Safety Inspection-Sheriff's	168.00
Check	04/19/2017	300695 Accounts Payable	LAREDO VETERAN'S COALITION		3,680.78
	Invoice	Date	Description		Amount
		031717	03/17/2017	Financial Assistance	3,680.78
Check	04/19/2017	300696 Accounts Payable	NATIONAL ASSOC. OF WOMENS JUDG		220.00
	Invoice	Date	Description		Amount
		105000RB	01/19/2017	MEMBERSHIP AND DUES	220.00
Check	04/19/2017	300697 Accounts Payable	NEVILL BUSINESS MACHINES, INC		604.95
	Invoice	Date	Description		Amount
		55R1364512	11/09/2016	November 2016-Acct#LA0305-Purchasing Dept.	70.13
		55R1377064	12/21/2016	December 2016-Acct#LA0305-Purchasing Dept.	85.80
		55R1355244	10/11/2017	October'16-Acct#LA0305-Purchasing Dept.	78.21
		55R1382603	01/10/2017	January 2017-Acct#LA0305-Purchasing Dept.	88.46
		55R1395536	02/22/2017	February 2017-Acct#LA0305-Purchasing Dept.	82.35
		55R1349519	09/26/2016	September 2016-Acct#LA0305-Eco. Development	40.00
		55R1358786	10/24/2016	October 2016-Acct#LA0305-Eco. Development	40.00
		55R1369061	11/28/2016	November 2016-Acct#LA0305	40.00
		55R1378952	12/30/2016	December 2016-Acct#LA0305	40.00
		55R1388017	01/30/2017	January 2017-Acct#LA0305-Eco. Development	40.00
Check	04/19/2017	300698 Accounts Payable	R & M REFRIGERATION SUPPLY,INC		289.19
	Invoice	Date	Description		Amount
		029159	12/28/2016	PREFILTER #P520	289.19

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/19/2017	300699 Accounts Payable	RAMIREZ IBARRA, MARGIE		888.24
	Invoice	Date	Description		Amount
	062517	04/05/2017	TRAVEL - SOUTH PADRE ISLAND, TEXAS		888.24
Check	04/19/2017	300700 Accounts Payable	RAMIREZ TIRE CENTER, INC.		39.95
	Invoice	Date	Description		Amount
	SB5868	01/27/2017	Alignment		39.95
Check	04/19/2017	300701 Accounts Payable	RAPIDPRINT		218.44
	Invoice	Date	Description		Amount
	42528	11/30/2016	QTY: 1 PK OF (1000 BUSINESS CARDS)		218.44
Check	04/19/2017	300702 Accounts Payable	TIME WARNER CABLE		678.05
	Invoice	Date	Description		Amount
	102716SHF	10/17/2016	Acct.#8260180520022607 Nov 2016		135.61
	012717SHF	11/17/2016	Acct.#8260180520022607 FEB 2017		135.61
	112716SHF	12/17/2016	Acct.#8260180520022607 Dec 2016		135.61
	022717SHF	01/17/2017	Acct.#8260180520022607 March 2017		135.61
	122716SHF	02/17/2017	Acct.#8260180520022607 Jan 2017		135.61
Check	04/19/2017	300703 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		215.07
	Invoice	Date	Description		Amount
	13491843	03/03/2017	Lease payment March 2017		215.07
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 16		\$13,101.18
Checks:	16	\$13,101.18			

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/19/2017	300704 Accounts Payable	LAREDO COMMUNITY COLLEGE		1,936.61
	Invoice		Date	Description	Amount
		031517LCC	03/15/2017	LCC FINES COLLECTED FROM 2/26/13 THRU 3/14/17	1,936.61
Check	04/19/2017	300705 Accounts Payable	PETE LOZANO GARAGE & BODY SHOP		2,655.00
	Invoice		Date	Description	Amount
		4372	02/22/2017	DECAL REMOVAL	1,665.45
		4362	01/22/2017	DECALS FOR SHERIFF UNIT	989.55
Check	04/19/2017	300706 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		162.74
	Invoice		Date	Description	Amount
		13504935	03/10/2017	Maintenance payment March 2017	67.84
		13504934	03/10/2017	Maintenance payment March 2017	71.60
		13481777	03/01/2017	Maintenance payment March 2017	23.30
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 3		\$4,754.35
Checks:		3		\$4,754.35	



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

April 24, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

47

\$132,420.81

Webb County Payment Batch Register

2A

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
Batch Date: 04/06/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/06/2017	300512 Accounts Payable	CITY OF LAREDO UTILITIES		805.28
	Invoice	Date	Description		Amount
	5445480317	03/10/2017	utilities		769.02
	47900317	03/10/2017	utilities		36.26
Check	04/06/2017	300513 Accounts Payable	CRITTER CARE VETERINARY CLINIC		105.00
	Invoice	Date	Description		Amount
	164424	01/03/2017	Veterinary Services K9 Hanna		105.00
Check	04/06/2017	300514 Accounts Payable	FIRESTONE COMPLETE AUTO CARE		47.98
	Invoice	Date	Description		Amount
	152346	01/15/2017	oil filter for unit 09-81		47.98
Check	04/06/2017	300515 Accounts Payable	FONTES INTERNATIONAL SOLUTIONS		1,500.00
	Invoice	Date	Description		Amount
	30	03/02/2017	MARCH '17 FONTES INTERNATIONAL CONTRACT		1,500.00
Check	04/06/2017	300516 Accounts Payable	FORENSIC STORE INC.		2,888.30
	Invoice	Date	Description		Amount
	3167	02/03/2017	digital Analyst Reporting Tool Pro		2,888.30
Check	04/06/2017	300517 Accounts Payable	G T DISTRIBUTORS, INC		162.36
	Invoice	Date	Description		Amount
	INV0605717	02/14/2017	Speedwell 24x45 Cardboard Backer 100 Pk		162.36
Check	04/06/2017	300518 Accounts Payable	LAREDO CHAMBER OF COMMERCE		37,500.00
	Invoice	Date	Description		Amount
	FY16173RDQTR	04/03/2017	3RD PARTY FUNDING FY 16-17-3RD QTR		37,500.00
Check	04/06/2017	300519 Accounts Payable	RELIANT ENERGY		75.95
	Invoice	Date	Description		Amount
	1430039751159	02/16/2017	Acct#6323432-2		75.95
Check	04/06/2017	300520 Accounts Payable	SOUTH MEADOW SELF STORAGE		1,080.00
	Invoice	Date	Description		Amount

Webb County
Payment Batch Register

2A

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/06/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		351	03/16/2017	7M STORAGE RENTAL FOR UNIT# 073	1,080.00
Check	04/06/2017	300521 Accounts Payable	SOUTHERN GOLF MANAGEMENT LLP		11,531.75
		Invoice	Date	Description	Amount
		201736387	03/24/2017	REIMBURSEMENT EXPENSE- PAYROLL	11,531.75
Check	04/06/2017	300522 Accounts Payable	VALLEY TELEPHONE COOP., INC.		1,501.76
		Invoice	Date	Description	Amount
		5235600021517	02/15/2017	Telephone Services for October 2016	2.59
		6871824031517	03/15/2017	Telephone Services for October 2016	49.61
		5864921030117	03/01/2017	Telephone Services for October 2016	1,449.56
Check	04/06/2017	300523 Accounts Payable	WEBB COUNTY HERITAGE		37,500.00
		Invoice	Date	Description	Amount
		APR17	04/01/2017	3RD QUARTERLY PAYMENT FOR FY1617	37,500.00
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 12	\$94,698.38
Checks:		12		\$94,698.38	

Webb County
Payment Batch Register

2B

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/07/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/07/2017	300537 Accounts Payable	BUNDOC, AARON		854.98
	Invoice		Date	Description	Amount
	040917		04/04/2017	TRAVEL - BASTROP, TEXAS	854.98
Check	04/07/2017	300538 Accounts Payable	VARGAS, ANALI		854.98
	Invoice		Date	Description	Amount
	040917		04/05/2017	TRAVEL - BASTROP, TEXAS	854.98
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 2		\$1,709.96
Checks:	2		\$1,709.96		

2C

Webb County
Payment Batch Register
 Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/07/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac						
Check	04/07/2017	300539	Accounts Payable	VALLEY TELEPHONE COOP., INC.		703.31
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		5864626030117	03/01/2017	Acct#00027239		350.87
		5864626010117	01/01/2017	Acct#00027239		352.44
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 1		<u>\$703.31</u>
Checks:		1		\$703.31		

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/10/2017

2D

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/10/2017	300540 Accounts Payable	ALENCO COMMUNICATIONS, INC.		324.10
	Invoice	Date	Description		Amount
	4186563030117	03/01/2017	ACCT 96136024 March 2017		324.10
Check	04/10/2017	300541 Accounts Payable	AMADOR RODRIGUEZ JUVENILE BOOT		2,660.00
	Invoice	Date	Description		Amount
	FEB2017	03/01/2017	RESIDENTIAL PLACEMENT		2,660.00
Check	04/10/2017	300542 Accounts Payable	AT&T		1,844.68
	Invoice	Date	Description		Amount
	28702283X0217	02/12/2017	LaptopCnctGov Acct#287022832649		1,844.68
Check	04/10/2017	300543 Accounts Payable	AURA, INC.		10,175.00
	Invoice	Date	Description		Amount
	91	02/28/2017	**\$25.00 per day per "non-subsidized"and		10,175.00
Check	04/10/2017	300544 Accounts Payable	BRUNI RURAL WATER SUPPLY		114.50
	Invoice	Date	Description		Amount
	2180217	02/28/2017	Acct#218		52.25
	2180117LATE	02/28/2017	Acct#218		5.00
	2160217	02/28/2017	Acct#216		52.25
	2160017LATE	02/28/2017	Acct#216		5.00
Check	04/10/2017	300545 Accounts Payable	GREEN MOUNTAIN ENERGY COMPANY		136.32
	Invoice	Date	Description		Amount
	202438210317	03/20/2017	3-109		136.32
Check	04/10/2017	300546 Accounts Payable	RELIANT ENERGY		527.62
	Invoice	Date	Description		Amount
	1120087980376	02/24/2017	Acct#5890100-0		21.87
	1120087980400	02/24/2017	Acct#5890125-7		505.75
Check	04/10/2017	300547 Accounts Payable	RICOH USA, INC./ G.E. CAPITAL		1,568.68
	Invoice	Date	Description		Amount
	98271784	02/03/2017	12MO RICOH MP9002SP EDP#415881-QUANTITY		1,568.68

Webb County
Payment Batch Register

2D

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/10/2017	300548 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		615.53
	Invoice		Date	Description	Amount
		13491755	03/03/2017	Copier Monthly Lease Pymt/March 2017	232.02
		13491846	03/03/2017	Lease payment for March 2017	184.64
		13481786	03/01/2017	Maintenance agreement for the 6570C	111.27
		13481743	03/01/2017	Toshiba:Maintenance Fees/Estudio4505AC/	64.44
		13480076	03/01/2017	Maintenance fees for	23.16
Check	04/10/2017	300549 Accounts Payable	AMIGO ENERGY		105.14
	Invoice		Date	Description	Amount
		576980800317	03/06/2017	3-216	105.14
Check	04/10/2017	300550 Accounts Payable	CPL RETAIL		116.63
	Invoice		Date	Description	Amount
		344094300317	01/27/2017	3-078	116.63
Check	04/10/2017	300551 Accounts Payable	DIRECT ENERGY		63.82
	Invoice		Date	Description	Amount
		128577510317	03/01/2017	3-215	63.82
Check	04/10/2017	300552 Accounts Payable	STAR TEX POWER		98.74
	Invoice		Date	Description	Amount
		037123300317	03/02/2017	3-116	98.74
Check	04/10/2017	300553 Accounts Payable	TXU ENERGY		167.78
	Invoice		Date	Description	Amount
		509155870317	03/11/2017	3-202	167.78
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 14		\$18,518.54
Checks:		14		\$18,518.54	

Webb County
Payment Batch Register

2E

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/10/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/10/2017	300554 Accounts Payable	CHAPA, EDUARDO		202.15
	Invoice		Date	Description	Amount
	041017		04/06/2017	TRAVEL - AUSTIN, TEXAS	202.15
Check	04/10/2017	300555 Accounts Payable	CUELLAR, MARTIN		202.15
	Invoice		Date	Description	Amount
	041017		04/06/2017	TRAVEL - AUSTIN, TEXAS	202.15
Check	04/10/2017	300556 Accounts Payable	GARZA, FEDERICO		202.15
	Invoice		Date	Description	Amount
	041017		04/06/2017	TRAVEL - AUSTIN, TEXAS	202.15
Check	04/10/2017	300557 Accounts Payable	RUIZ, EDUARDO L.		202.15
	Invoice		Date	Description	Amount
	041017		04/06/2017	TRAVEL - AUSTIN, TEXAS	202.15
Check	04/10/2017	300558 Accounts Payable	ZAVALA, LUIS E.		202.15
	Invoice		Date	Description	Amount
	041017		04/06/2017	TRAVEL - AUSTIN, TEXAS	202.15
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 5	\$1,010.75
Checks:	5	\$1,010.75			

Webb County
Payment Batch Register

2F

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/11/2017	300569 Accounts Payable	CITY OF LAREDO UTILITIES		183.26
	Invoice		Date	Description	Amount
		260600317	03/10/2017	utilities	36.26
		5429570317	03/10/2017	utilities	147.00
Check	04/11/2017	300570 Accounts Payable	DIRECTV, INC.		125.23
	Invoice		Date	Description	Amount
		30847419291	03/06/2017	11 Direct tv monthly payment needed	120.98
		30607533341LF	03/06/2017	11 Direct tv monthly payment needed	4.25
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 2		\$308.49
Checks:		2	\$308.49		

Webb County
Payment Batch Register

2G

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/12/2017	300594 Accounts Payable	LAREDO HOUSING AUTHORITY		3,300.00
	Invoice		Date	Description	Amount
	1116SAHSC		11/01/2016	November 2016 rent for springfield acres	550.00
	1216SAHSC		12/01/2016	December 2016 rent for springfield acres	550.00
	0117SAHSC		01/01/2017	January 2017 rent for springfield acres	550.00
	0217SAHSC		02/01/2017	February 2017 rent for springfield acres	550.00
	0317SAHSC		03/01/2017	March 2017 rent for springfield acres	550.00
	0417SAHSC		04/01/2017	April 2017 rent for springfield acres	550.00
Check	04/12/2017	300595 Accounts Payable	REGINA'S SCHOOL HOUSE		800.00
	Invoice		Date	Description	Amount
	40		03/06/2017	MARCH 2017 RENT	800.00
Check	04/12/2017	300596 Accounts Payable	REYES, JORGE		46.99
	Invoice		Date	Description	Amount
	031117REIM		03/11/2017	Dog food for K-9 Andy	46.99
Check	04/12/2017	300597 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		41.50
	Invoice		Date	Description	Amount
	13482030		03/01/2017	Monthly payment for Estudio 3555c maint	41.50
Check	04/12/2017	300598 Accounts Payable	GREEN MOUNTAIN ENERGY COMPANY		747.41
	Invoice		Date	Description	Amount
	794466100317		03/01/2017	3-102	59.06
	196539800317		02/21/2017	3-103	78.25
	546726370317		02/17/2017	3-104	131.44
	248903650317		01/30/2017	3-105	166.06
	382210300317		02/27/2017	3-106	42.39
	702520200317		01/31/2017	3-107	139.43
	298457400317		03/01/2017	3-108	130.78
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 5		\$4,935.90
Checks:	5		\$4,935.90		

Webb County
Payment Batch Register

2H

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/14/2017	300628 Accounts Payable	ALENCO COMMUNICATIONS, INC.		592.40
	Invoice		Date	Description	Amount
		4173330030117	03/01/2017	ACCT 96135705 FRED & ANITA COM/CTR	296.00
		4173330040117	04/01/2017	ACCT 96135705 FRED & ANITA COM/CTR	296.40
Check	04/14/2017	300629 Accounts Payable	CITY OF LAREDO UTILITIES		106.62
	Invoice		Date	Description	Amount
		5480760317	03/10/2017	utilities	106.62
Check	04/14/2017	300630 Accounts Payable	REGINA'S SCHOOL HOUSE		800.00
	Invoice		Date	Description	Amount
		44	03/20/2017	APRIL 2017 RENT	800.00
Check	04/14/2017	300631 Accounts Payable	RELIANT ENERGY		7,481.96
	Invoice		Date	Description	Amount
		1120087980277	02/24/2017	Acct#5882387-3	581.82
		1120087980285	02/24/2017	Acct#5882391-5	28.71
		1120087980293	02/24/2017	Acct#5882412-9	11.30
		1120087980301	02/24/2017	Acct#5890078-8	36.56
		1120087980319	02/24/2017	Acct#5890086-1	169.52
		1120087980327	02/24/2017	Acct#5890087-9	3,575.49
		1120087980343	02/24/2017	Acct#5890089-5	360.20
		1120087980350	02/24/2017	Acct#5890090-3	238.71
		1120087980368	02/24/2017	Acct#5890099-4	179.52
		1120087980384	02/24/2017	Acct#5890120-8	170.94
		1120087980392	02/24/2017	Acct#5890122-4	255.34
		1120087980418	02/24/2017	Acct#5890131-5	306.97
		1120087980426	02/24/2017	Acct#7205897-7	1,439.85
		1120087980434	02/24/2017	Acct#11140127-9	30.41
		1120087980442	02/24/2017	Acct#12574354-5	96.62
Check	04/14/2017	300632 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		124.48
	Invoice		Date	Description	Amount
		13506765	03/13/2017	MAINT.FEES ESTUDIO 3555C/SC7JD16869 CLR	18.91

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/14/2017

2H

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		13506763	03/13/2017	Maintenance payment for LEXMARK 35S6830S	7.55
		13502677	03/09/2017	TOSHIBA MAINTENANCE AND REPAIR SERVICES	63.85
		13506934	03/13/2017	TOSHIBA MAINTENANCE AND REPAIR SERVICES	34.17
Check	04/14/2017	300633 Accounts Payable		VERIZON WIRELESS/COUNTY ONLY	1,430.02
		Invoice	Date	Description	Amount
		9781429516	03/03/2017	MONTHLY CHARGES	1,430.02
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 6	\$10,535.48
Checks:		6		\$10,535.48	



Delia Perales
Webb County Treasurer

SIDE BILLS FOR RATIFICATION
AT COMMISSIONER'S COURT MEETING
April 24, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

46

\$233,136.75

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/20/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/20/2017	300707 Accounts Payable	AT&T		1,842.02
	Invoice		Date	Description	Amount
		28702283X0317	03/12/2017	LaptopCnctGov Acct#287022832649	1,842.02
Check	04/20/2017	300708 Accounts Payable	CHILDREN'S ADVOCACY CENTER		225.00
	Invoice		Date	Description	Amount
		042617JR	02/08/2017	18th Annual Child Abuse Prev. Conference	75.00
		042617DN	02/08/2017	18th Annual Child Abuse Prev. Conference	75.00
		042617EM	02/08/2017	18th Annual Child Abuse Prev. Conference	75.00
Check	04/20/2017	300709 Accounts Payable	ED'S TROPHIES		360.00
	Invoice		Date	Description	Amount
		11171	04/05/2016	Trophy "Estrella de la comunidad"	12.00
		11484	07/13/2016	Glass Award-Tino Juarez	65.00
		11872	01/30/2017	Mounting of Posterboards & Engraving	190.00
		11806	12/28/2016	Mounted Frame, Plate & Patch & Fees	63.00
		11613	09/29/2016	Mounted base on plate	30.00
Check	04/20/2017	300710 Accounts Payable	GARAY, OSCAR		46.99
	Invoice		Date	Description	Amount
		030417PETCO	03/04/2017	K-9 Dog Food	46.99
Check	04/20/2017	300711 Accounts Payable	LA FAMILIA CONSULTING & COUNSE		3,000.00
	Invoice		Date	Description	Amount
		44033117	03/31/2017	MARCH 2017	3,000.00
Check	04/20/2017	300712 Accounts Payable	SOUTHERN GOLF MANAGEMENT LLP		162.49
	Invoice		Date	Description	Amount
		22105	01/16/2017	Vern Waskom Company-Pencils for Carts	162.49
Check	04/20/2017	300713 Accounts Payable	TCR-THE BEST ALARM INC.		172.00
	Invoice		Date	Description	Amount
		207510	03/01/2017	March' 17 monthly fire alarm monitoring service at	17.00
		207511	03/01/2017	March'17 monthly fire alarm monitoring service at	17.00
		207512	03/01/2017	March'17 monthly fire alarm monitoring service at	17.00

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/20/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	207509		03/01/2017	March'17 monthly fire alarm monitoring service	17.00
	207515		03/01/2017	March'17 monthly fire alarm monitoring service at	17.00
	207518		03/01/2017	March'17 monthly fire alarm monitoring service at	17.00
	207519		03/01/2017	March'17 monthly fire alarm monitoring service at	17.00
	207513		03/01/2017	March'17 monthly fire alarm monitoring service at	17.00
	207517		03/01/2017	March' 17 monthly fire alarm monitoring service at	17.00
	207508		03/01/2017	March'17 monthly security alarm monitoring servic	19.00
Check	04/20/2017	300714	Accounts Payable	TEXAS COMMISSION ON ENV.	498.53
	Invoice		Date	Description	Amount
	WTR0047778		03/31/2017	ONSITE COUNCIL FEE	50.00
	SC00195072		12/10/2016	PERMIT LATE FEE	386.03
	SC00195094		12/10/2016	PERMIT LATE FEE	62.50
Check	04/20/2017	300715	Accounts Payable	GARCIA, JUAN A.	42.00
	Invoice		Date	Description	Amount
	042017		03/29/2017	Travel - Uvalde, Tx	42.00
Check	04/20/2017	300716	Accounts Payable	GONZALEZ, ROSA MARIA	42.00
	Invoice		Date	Description	Amount
	042017		03/29/2017	Travel - Uvalde, Tx	42.00
Check	04/20/2017	300717	Accounts Payable	LONGORIA, ENRIQUE D.	42.00
	Invoice		Date	Description	Amount
	042017		03/31/2017	Travel - Uvalde, Tx	42.00
Check	04/20/2017	300718	Accounts Payable	REYES, MARIO	1,878.00
	Invoice		Date	Description	Amount
	042017		03/29/2017	Travel - Uvalde, Tx	1,878.00
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 12	\$8,311.03
Checks:	12			\$8,311.03	

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/20/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/20/2017	300719 Accounts Payable	RAMADA PLAZA-LAREDO TX		1,237.00
	Invoice	Date	Description		Amount
	31972	03/13/2017	Pecan Ballroom Rental for Spring		1,237.00
Check	04/20/2017	300720 Accounts Payable	SOUTHERN GOLF MANAGEMENT LLP		11,659.61
	Invoice	Date	Description		Amount
	201736716	04/07/2017	PAYROLL EXPENSE 3/23/17-4/5/17		11,659.61
Check	04/20/2017	300721 Accounts Payable	WHEELCHAIR ACCESSIBLE VANS		1,700.00
	Invoice	Date	Description		Amount
	3410	03/02/2017	4/10/17-05/9/17 Vehicle lease payment		1,700.00
Check	04/20/2017	300722 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		777.70
	Invoice	Date	Description		Amount
	030317	03/03/2017	K-9 Feed for 2mth supply		777.70
Check	04/20/2017	300723 Accounts Payable	WILKINS FINSTON FRIEDMAN LAW		1,912.50
	Invoice	Date	Description		Amount
	7336	03/03/2017	HEALTH CONTRACT REVIEW		1,912.50
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 5		\$17,286.81
Checks:	5		\$17,286.81		

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/20/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/20/2017	300724 Accounts Payable	CITY OF LAREDO UTILITIES		951.28
	Invoice	Date	Description		Amount
	58222031717	03/17/2017	ACCT#273420-558222		334.99
	63139031717	03/17/2017	ACCT#90440-563139		189.38
	60090031517	03/15/2017	ACCT#307100-560090		189.68
	71295031517	03/15/2017	ACCT#602430-571295		126.39
	13733031317	03/13/2017	ACCT#1034007-613733		110.84
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 1		\$951.28
Checks:	1		\$951.28		

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/21/2017	300725 Accounts Payable	HYDROWORKS INC.		122,814.11
	Invoice		Date	Description	Amount
	APP#012		04/05/2017	Construction of Webb County Fire Station	136,460.12
	APP#012RET		04/05/2017	Webb County Fire Station Retainage	(13,646.01)
Check	04/21/2017	300726 Accounts Payable	SUN CONTROL SYSTEMS		174.00
	Invoice		Date	Description	Amount
	8486		03/07/2017	TINT FOR D.A.'S OFFICE. UNIT	174.00
Check	04/21/2017	300727 Accounts Payable	U.S. GENERAL SERVICES ADM.		2,100.00
	Invoice		Date	Description	Amount
	031017		03/10/2017	Reimburse GSA Inspector for missing firearms	2,100.00
Check	04/21/2017	300728 Accounts Payable	WEX BANK		28,357.05
	Invoice		Date	Description	Amount
	49191869		03/31/2017	Fuel Cards for Sheriff's Units	28,357.05
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 4		\$153,445.16
Checks:		4		\$153,445.16	

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/21/2017	300740 Accounts Payable	ALDRETE, BERTHA D.		6,936.00
	Invoice	Date	Description		Amount
		1019105	03/03/2017	CUBIC YARDS OF CALICHE FOR MONTH OF	6,936.00
Check	04/21/2017	300741 Accounts Payable	AUTO ALARM OF LAREDO		35.00
	Invoice	Date	Description		Amount
		26345	02/18/2017	Eyebrow	35.00
Check	04/21/2017	300742 Accounts Payable	ENCON SYSTEMS, INC.		838.08
	Invoice	Date	Description		Amount
		270261	03/06/2017	ITEM #CE413A LASERJET INK CARTRIDGE	101.66
		270353	03/07/2017	P7RMX TONER FOR E310 PRINTERS	602.08
		270660	03/13/2017	QTY:1 YELLOW INK CARTIRIDGE FOR DELL	134.34
Check	04/21/2017	300743 Accounts Payable	ENTRUST ENERGY, INC.		664.23
	Invoice	Date	Description		Amount
		814845000317	02/20/2017	3-184	255.24
		617945400317	02/20/2017	3-185	104.67
		907792500317	02/20/2017	3-186	146.67
		142751210317	02/15/2017	3-187	157.65
Check	04/21/2017	300744 Accounts Payable	GREEN MOUNTAIN ENERGY COMPANY		651.24
	Invoice	Date	Description		Amount
		000887700317	03/06/2017	3-179	88.23
		644205000317	01/31/2017	3-180	243.55
		803579600317	02/23/2017	3-181	199.09
		684912270317	02/16/2017	3-182	57.52
		420247430317	02/08/2017	3-183	62.85
Check	04/21/2017	300745 Accounts Payable	JUST ENERGY		618.55
	Invoice	Date	Description		Amount
		190559000317	02/27/2017	3-172	107.82
		034604200317	02/16/2017	3-173	95.18
		482424790317	02/27/2017	3-174	137.93
		644448020317	02/27/2017	3-175	84.13

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		755445000317	03/13/2017	3-176	52.63
		821522000317	03/01/2017	3-177	47.52
		953933870317	02/17/2017	3-178	93.34
Check	04/21/2017	300746 Accounts Payable	PATRIA OFFICE SUPPLY		271.73
		Invoice	Date	Description	Amount
		12958860	02/10/2017	AVERY- PERMANENT FILE FOLDER LABELS WITH	271.73
Check	04/21/2017	300747 Accounts Payable	RELIANT ENERGY		815.22
		Invoice	Date	Description	Amount
		354375010317	01/23/2017	3-166	123.89
		065202210317	03/14/2017	3-167	60.65
		418753410317	02/13/2017	3-168	185.70
		409252000317	02/27/2017	3-169	170.55
		919653920317	03/06/2017	3-170	111.58
		750077300317	03/15/2017	3-171	162.85
Check	04/21/2017	300748 Accounts Payable	THE DICTATION SOURCE, LLC		262.02
		Invoice	Date	Description	Amount
		387880022017	03/03/2017	Transcription Services: Academic, Brail	262.02
Check	04/21/2017	300749 Accounts Payable	TIME WARNER CABLE		225.00
		Invoice	Date	Description	Amount
		031017ELCENCC	03/10/2017	MARCH 2017 SERVICES	225.00
Check	04/21/2017	300750 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		302.48
		Invoice	Date	Description	Amount
		13491763	03/03/2017	Lease payment March 2017	182.10
		13481685	03/01/2017	Maintenance payment March 2017	27.25
		13491781	03/03/2017	Maintenance payment March 2017	33.55
		13505028	03/10/2017	Maintenance payment March 2017	59.58
Check	04/21/2017	300751 Accounts Payable	WEST PAYMENT CENTER		1,698.73
		Invoice	Date	Description	Amount
		835617234	02/04/2017	JANUARY 2017 THOMSON REUTERS	1,517.11
		835586986	02/01/2017	West - Clear Investigation software subs	181.62

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/21/2017	300752 Accounts Payable	AMERICAN RED CROSS		190.00
	Invoice		Date	Description	Amount
		10510848	03/02/2017	First Aid/CPR/AED for 10 students	190.00
Check	04/21/2017	300753 Accounts Payable	SCAN, INC.		17,769.00
	Invoice		Date	Description	Amount
		WCJ0117	03/06/2017	Juvenile Drug Court-Salary, Fringe & Etc.	17,769.00
Check	04/21/2017	300754 Accounts Payable	TARA ENERGY		182.71
	Invoice		Date	Description	Amount
		266504000317	02/10/2017	3-131	63.61
		230185470317	02/17/2017	3-132	119.10
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 15		\$31,459.99
Checks:	15	\$31,459.99			

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
 Batch Date: 04/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/21/2017	300755 Accounts Payable	ENCON SYSTEMS, INC.		1,136.52
	Invoice	Date	Description		Amount
		270428	03/08/2017	Printer Accessories and Supplies: Chemic	1,136.52
Check	04/21/2017	300756 Accounts Payable	LAREDO MACHINE SHOP		2,641.00
	Invoice	Date	Description		Amount
		68616MM	02/24/2017	Quote to fabricate and weld bushings on	2,641.00
Check	04/21/2017	300757 Accounts Payable	LITHO BUSINESS FORMS, INC.		3,342.00
	Invoice	Date	Description		Amount
		33119	03/23/2017	20M BUSINESS CARD-PATRICIA A BARRERA	1,098.00
		33108	03/09/2017	50 BOOKS FOR CITY OF RIO BRAVO	2,244.00
Check	04/21/2017	300758 Accounts Payable	LOWE'S HOME CENTERS, INC.		52.24
	Invoice	Date	Description		Amount
		01722	02/21/2017	INV#01722 75-qt Extreme 5-day cooler	52.24
Check	04/21/2017	300759 Accounts Payable	SQUARE E ENGINEERING LLC		13,000.00
	Invoice	Date	Description		Amount
		3317555	02/14/2017	Wiring and Other Electrical Maintenance	13,000.00
Check	04/21/2017	300760 Accounts Payable	TIME WARNER CABLE		111.24
	Invoice	Date	Description		Amount
		030817CBGWIF	03/08/2017	MARCH 2017 SERVICES	111.24
Check	04/21/2017	300761 Accounts Payable	TREVINO, JORGE L.		453.60
	Invoice	Date	Description		Amount
		051017	04/03/2017	TRAVEL - SAN ANTONIO, TEXAS	453.60
Check	04/21/2017	300762 Accounts Payable	UNIVERSAL SPORTING GOODS		293.86
	Invoice	Date	Description		Amount
		20392	02/10/2017	Duty Belt (basket Weave)	293.86
Check	04/21/2017	300763 Accounts Payable	CPL RETAIL		652.02
	Invoice	Date	Description		Amount

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
Batch Date: 04/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	706061500317	03/12/2017	3-205		135.88
	851569400317	02/15/2017	3-206		91.36
	196479500317	03/02/2017	3-207		70.59
	912505200317	03/14/2017	3-208		54.57
	283282000317	02/26/2017	3-209		128.18
	446496860317	03/10/2017	3-210		109.02
	773202710317	03/02/2017	3-211		62.42
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 9		<hr/> \$21,682.48
Checks:	9	\$21,682.48			