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**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF APRIL 25, 2017:**

\$	1,052.32	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>685.51</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	<b>1,737.83</b>	<b>TOTAL PAYROLL DISBURSEMENTS</b>

DATE 4/25/2017 ✓

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,082.32

VENDOR: 0000613

03/17/17 - 03/30/17

PAYROLL DATE

April 25, 2017 ✓

Prepared By: Gloria Moreno

Reviewed By: *[Signature]* 4-25-17 SR

Approved By: *[Signature]*

Delia Perates, County Treasurer

Registered By: *[Signature]*

JE #

JE Date 4-25-17

GENERAL FUND

1001-208100 DUE TO	0.00 GENERAL FUND
2007-208100 DUE TO	0.00 ROAD & BRIDGE FUND
<b>TOTAL GENERAL FUND/ R&amp;B</b>	<b>\$0.00</b>

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
2778-208100 DUE TO	0.00 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO	0.00 MENTALLY IMPAIRED CASELOAD
<b>TOTAL ADULT PROBATION</b>	<b>\$0.00</b>

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
2008-208100 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.
2180-208100 DUE TO	0.00 DA STATE FORFEITURE
2182-208100 DUE TO	0.00 DA FEDERAL FORFEITURE
2181-208100 DUE TO ✓	305.65 DA STATE FORFEITURE/GAMBLING ✓
2679-208100 DUE TO	0.00 I.C.E. - DISTRICT ATTORNEY
2580-208100 DUE TO	0.00 U.S MARSHALS- DA
2908-208100 DUE TO	0.00 LDO PD HIDTA TASK FORGE
2587-208100 DUE TO	0.00 OCDETF DA O/T
2592-208100 DUE TO	0.00 LDO DEA HIDTA TASK FORCE
2482-208100 DUE TO	0.00 OCDETF County Attorney
2713-208100 DUE TO ✓	0.00 VICTIM COORD & LIAISON GRANT ✓
2714-208100 DUE TO ✓	1,432.18 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
2487-208100 DUE TO	0.00 2015 OPERATION STONE GARDEN
2353-208100 DUE TO	0.00 408TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO	0.00 408TH VETERANS TREATMT PROGRAM
2598-208100 DUE TO	0.00 USMS-U.S. MARSHALLS
2800-208100 DUE TO	0.00 OCDETF - SHERIFF
2801-208100 DUE TO	0.00 ICE- SHERIFF
2802-208100 DUE TO	0.00 OCDETF CONSTABLE PCT 4
2872-208100 DUE TO	0.00 408TH VETERANS TREATMT COURT
2885-208100 DUE TO	0.00 TEXVET COMM TRANSPORTATION
2804-208100 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
2387-208100 DUE TO	0.00 EARLY HS-CHILD CARE PARTN
2388-208100 DUE TO	0.00 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO	0.00 MEALS ON WHEELS
2681-208100 DUE TO	0.00 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$1,737.83 ✓

7200-208100 DUE TO	0.00 WATER UTILITIES
<b>TOTAL WATER UTILITY</b>	<b>\$0.00</b>

TOTAL DUE TO ACCOUNTS (2458) \$1,737.83

*[Handwritten initials]*

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

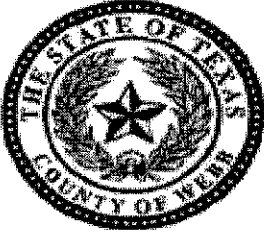
(897-4269)

Child Support Attorney General - S.A.	0.00 Code 356
IRS Levies	0.00 Code 30
Bankruptcy - William E. Heltkamp	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 680
Aetna Health Emp only Base	0.00 Code 681
Aetna Health Emp+Child Buy Up	0.00 Code 682
Aetna Health Emp+Child Base	0.00 Code 683
Aetna Health Emp+Children Buy Up	0.00 Code 684
Aetna Health Emp+Children Base	0.00 Code 685
Aetna Health Emp+Spouse Buy Up	0.00 Code 686
Aetna Health Emp+Spouse Base	0.00 Code 687
Aetna Health Emp+Family Buy Up	0.00 Code 688
Aetna Health Emp+Family Base	0.00 Code 689
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 - 688
	<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)	-9.69 W/C
Deductions & Liabilities Subtotal	<u>-9.69</u>
FEDERAL W/H	-196.66 Taxes
FICA/Medicare	-221.28 Taxes
Total Federal & FICA	<u>-417.94</u>
RETIREMENT Employee Contribution	-86.78 Code 1
RETIREMENT County Contribution	-159.10 Code 903
Total RETIREMENT	<u>-245.88</u>
Unemployment County Contribution	-12.00 Code 912
	<u>-12.00</u>
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-4269)</b>	<b>-685.61</b>
Total Net Payroll Transfer	<u>\$1,052.32</u>
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 1,737.83</b>

FICA  $89.67 \times 2 = 179.34$  ✓  
 MED  $20.97 \times 2 = 41.94$  ✓  
221.28 ✓

Wire transfer ~~X~~ 1,052.32 Checks

20.



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**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF APRIL 21, 2017:**

\$ 1,819,193.52	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
<u>1,897,875.61</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
<b>\$ 3,717,069.13</b>	<b>TOTAL PAYROLL DISBURSEMENTS</b>

DATE 4/18/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,819,193.52  
VENDOR: 0000813  
03/31/17 - 04/13/17 PAYROLL DATE April 21, 2017

Prepared By: Sonia Martinez  
Reviewed By: [Signature] 4-20-17  
Approved By: [Signature]  
Dejia Perales, County Treasurer  
Registered By: [Signature]  
JE # 2017-0001463  
JE Date 4/19/17

GENERAL FUND  
1001-208100 DUE TO 2,670,154.04 GENERAL FUND  
2007-208100 DUE TO 164,073.29 ROAD & BRIDGE FUND  
TOTAL GENERAL FUND/ R&B \$2,834,227.33

ADULT PROBATION  
2771-208100 DUE TO 15,262.18 JAD COMMUNITY CORRECTION  
2772-208100 DUE TO 1,594.83 JAD DIVERSION PROGRAM  
2775-208100 DUE TO 68,283.76 JAD SUPERVISION FUNDING  
2776-208100 DUE TO 3,355.84 JAD-TRTMT ALT INCAR PROGRAM  
2778-208100 DUE TO 2,772.53 JAD MENTALLY IMPAIRED CASELOAD  
TOTAL ADULT PROBATION \$91,269.14

SPECIAL REVENUE  
2001-208100 DUE TO \$503.70 HEALTH CARE DISTRICT FUND  
2002-208100 DUE TO 2,180.25 RHP 20 ANCHOR FUND  
2003-208100 DUE TO 3,310.20 COUNTY CLERK ARCHIVE FUND  
2005-208100 DUE TO 4,101.81 RECORDS MANAGEMENT PRESERVATION  
2006-208100 DUE TO 2,711.67 COUNTY CLERKS RECORDS MANAGEMENT  
2824-208100 DUE TO 2,039.96 JPC-B BORDER PROJECTS  
2825-208100 DUE TO 51,221.65 JPC-A STATE AID  
2827-208100 DUE TO 22,236.58 JPC-P JJAEP TEXAS EDUC.  
2160-208100 DUE TO 2,246.98 DA STATE FORFEITURE  
2161-208100 DUE TO 184.85 DA STATE FORFEITURE/GAMBLING  
2579-208100 DUE TO 233.41 C.E. - DISTRICT ATTORNEY  
2580-208100 DUE TO 782.75 U.S. MARSHALS- DA  
2908-208100 DUE TO 5,423.10 SDO PD HIDTA TASK FORCE  
2587-208100 DUE TO 9,056.65 CCDEF DA O/T  
2592-208100 DUE TO 22,709.00 SDO DEA HIDTA TASK FORCE  
2713-208100 DUE TO 1,627.04 VICTIM COORD & LIAISON GRANT  
2730-208100 DUE TO 414.46 DA HOT CHECK FEE FUND  
2738-208100 DUE TO 13,940.88 BORDER PROSECUTOR INTIAT  
2740-208100 DUE TO -975.26 LOCAL BORDER STAR  
2701-208100 DUE TO 4,393.93 FIN SPECIAL INVEST GROUP  
2734-208100 DUE TO 1,598.03 JUVENILE DELINQUENCY DIVERSION  
2467-208100 DUE TO 125,631.78 2015 OPERATION STONE GARDEN  
2353-208100 DUE TO 7,186.78 406TH DISTCT EXPANSIONADULT DRUG CRT  
2354-208100 DUE TO 9,247.95 406TH VETERANS TREATMT PROGRAM  
2599-208100 DUE TO 1,069.42 USMS-U.S. MARSHALLS  
2600-208100 DUE TO 1,659.94 CCDEF - SHERIFF  
2602-208100 DUE TO 874.49 CCDEF CONSTABLE PCT 4  
2872-208100 DUE TO 2,170.43 406TH VETERANS TREATMT COURT  
2865-208100 DUE TO 708.50 EXVET COMM TRANSPORTATION  
2604-208100 DUE TO 2,289.80 OVW DOMESTIC VIOLENCE INT  
2021-208100 DUE TO 3,841.73 SELF HELP GRANT MATCHING  
2530-208100 DUE TO 1,537.26 CHCTR FY17-20 #7216013  
2357-208100 DUE TO 332,632.98 HEADSTART PROGRAM  
2303-208100 DUE TO 18,124.82 CHILD AND ADULT FOOD CARE  
2361-208100 DUE TO 23,213.62 EARLY HEAD START  
2367-208100 DUE TO 4,388.36 EARLY HS-CHILD CARE PARTN  
2368-208100 DUE TO 22,745.88 COMMUNITY SERVICES BLOCK GRANT  
2371-208100 DUE TO 9,515.39 MEALS ON WHEELS  
2661-208100 DUE TO 18,055.43 EL AGUILA RURAL TRANSPORTATION  
TOTAL SPECIAL REVENUE \$734,723.78

7200-208100 DUE TO 58,848.87 WATER UTILITIES  
TOTAL WATER UTILITY \$58,848.87  
TOTAL DUE TO ACCOUNTS (2458) \$3,717,069.13

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**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

(897-1269)

Child Support Attorney General - S.A.	-31,618.95	Code 356	✓
IRS Levies	-50.00	Code 30	✓
Bankruptcy - William E. Heitkamp	-7,603.08	Code 98	✓
Laredo Federal Credit Union	-59,583.15	Code 801	✓
IBOP Sheriff's Association	-4,626.00	Code 803	✓
United Way	-345.75	Code 804	✓
	<u>-103,826.93</u>		

National Plan Admin Medical Reimbursement	-3,631.82	Code 601	✓
Term Optional Life Insurance	-7,527.31	Code 704	✓
Deferred Comp - NACO	-20,612.72	Code 705	✓
AD&D Life Insurance	-2,411.17	Code 708	✓
Dependent Life Insurance	-570.48	Code 709	✓
Kansas City Life Insurance	-33.91	Code 710	✓
NY Life Insurance	-11.54	Code 711	✓
Dependent Life Insurance Headstart	-180.26	Code 712	✓
UNUM Short Term Disability Insurance	-7,140.99	Code 715	✓
UNUM Long Term Disability Insurance	-7,653.83	Code 716	✓
Critical illness Insurance	-515.01	Code 718	✓
Accidental Insurance	-47.58	Code 719	✓
Humana Cancer	-5,202.97	Code 720	✓
Humana Heart	-1,928.21	Code 721	✓
Hyatt Legal Plans	-119.04	Code 725	✓
Air Evac Lifeteam	-1,669.21	Code 726	✓
Police & Firemen's Insurance	-968.25	Code 806	✓
	<u>-60,424.30</u>		

TG - Student Loan	-1,046.03	Code 501	✓
US Dept of Education - Student Loan	-253.84	Code 502	✓
	<u>-1,299.87</u>		

Employee Travel Advance Reimbursement	-46.44	Code 809	✓
Employee Payroll Reimbursement	-519.18	Code 818	✓
	<u>-665.62</u>		

Aetna Health Emp only Buy Up	-26,719.61	Code 660	✓
Aetna Health Emp only Base	-6,040.88	Code 661	✓
Aetna Health Emp+Child Buy Up	-14,077.12	Code 662	✓
Aetna Health Emp+Child Base	-4,951.88	Code 663	✓
Aetna Health Emp+Children Buy Up	-23,454.06	Code 664	✓
Aetna Health Emp+Children Base	-6,189.03	Code 665	✓
Aetna Health Emp+Spouse Buy Up	-12,998.38	Code 666	✓
Aetna Health Emp+Spouse Base	-3,160.05	Code 667	✓
Aetna Health Emp+Family Buy Up	-29,862.46	Code 668	✓
Aetna Health Emp+Family Base	-8,406.65	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	-641.18	Code 672	✓
Aetna Dental Emp+Child Base	-1,353.40	Code 673	✓
Aetna Dental Emp+Children Buy Up	-777.24	Code 674	✓
Aetna Dental Emp+Children Base	-1,699.36	Code 675	✓
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676	✓
Aetna Dental Emp+Spouse Base	-888.29	Code 677	✓
Aetna Dental Emp+Family Buy Up	-1,442.65	Code 678	✓
Aetna Dental Emp+Family Base	-3,199.08	Code 679	✓
CSCD Health Insurance	-4,377.83	Code 625 - 658	✓
	<u>-160,764.66</u>		

Webb County Health Insurance (County Share)	-280,307.48	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)	-778.27	Code 924	✓
	<u>-324,985.21</u>		

Workers Comp Insurance (County Only)	-103,758.36	W/C	✓
<b>Deductions &amp; Liabilities Subtotal</b>	<u>-745,613.06</u>		

FEDERAL W/H	-264,560.68	Taxes	✓
FICA/Medicare	-397,938.38	Taxes	✓
<b>Total Federal &amp; FICA</b>	<u>-662,500.04</u>		

RETIREMENT Employee Contribution	-165,019.55	Code 1	✓
RETIREMENT County Contribution	-302,536.56	Code 903	✓
<b>Total RETIREMENT</b>	<u>-467,556.11</u>		
Unemployment County Contribution	-22,206.41	Code 912	✓
	<u>-22,206.41</u>		

<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<u>-1,897,876.61</u>		
<b>Total Net Payroll Transfer</b>	<u>\$1,819,193.62</u>	1,817,609.20 Wire transfer	1,584.32 Checks

**TOTAL PAYROLL DISBURSEMENTS \$ 3,717,069.13**

*Handwritten initials and date:*  
MP  
4-20-17



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*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

May 8, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

312

\$1,575,223.34

Webb County  
**Payment Batch Register**

A

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/24/2017	300764	Accounts Payable	VALLEY TELEPHONE COOP., INC.	2,643.23
	Invoice		Date	Description	Amount
	5864626120116RI		12/01/2016	Acct#00027239	352.86
	5864626020117RI		02/01/2017	Acct#00027239	352.44
	586462640117		04/01/2017	Acct#00027239	364.16
	586492140117		04/01/2017	Acct#97001819	1,460.56
	586426040117		04/01/2017	Acct#97014962	113.21
Check	04/24/2017	300765	Accounts Payable	TEXAS DEPT OF PUBLIC SAFETY	11.00
	Invoice		Date	Description	Amount
	CRS2017021151		02/28/2017	Feb'17 Secure Site CCH Name Search	11.00
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 2	\$2,654.23
Checks:		2		\$2,654.23	



**Webb County**  
**Payment Batch Register**

**B**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	04/24/2017	300766 Accounts Payable	ANDERSON COLUMBIA CO INC		3,450.98
	Invoice	Date	Description		Amount
		9009010114616	03/01/2017	TAX REFUND	190.22
		9009010113516	03/01/2017	TAX REFUND	108.27
		9009010113116	03/01/2017	TAX REFUND	2,367.44
		9009010113016	03/01/2017	TAX REFUND	785.05
Check	04/24/2017	300767 Accounts Payable	AUDIO DYNAMICS, INC.		3,746.00
	Invoice	Date	Description		Amount
		7132	02/17/2017	Veracity Cam Switch Plus 4-Port Poe	3,746.00
Check	04/24/2017	300768 Accounts Payable	CANALES, HON. HIPOLITO JR.		160.50
	Invoice	Date	Description		Amount
		021717406TH	02/17/2017	Mileage Expense	160.50
Check	04/24/2017	300769 Accounts Payable	CITY OF LAREDO		959.00
	Invoice	Date	Description		Amount
		CITB40041	08/05/2016	Ambulance services for Juvenile	959.00
Check	04/24/2017	300770 Accounts Payable	LAKESHORE LEARNING MATERIALS		5,588.15
	Invoice	Date	Description		Amount
		1300880217	02/13/2017	Item RE480X Board teme libraries - Comp	5,588.15
Check	04/24/2017	300771 Accounts Payable	MEDICAL X-RAY ON WHEELS		156.69
	Invoice	Date	Description		Amount
		L401189617123	02/15/2017	Chest XRay	156.69
Check	04/24/2017	300772 Accounts Payable	MENDOZA, VICENTE (CSR)		451.92
	Invoice	Date	Description		Amount
		2017030817AP	03/08/2017	CAUSE#2016CRN241D4	451.92
Check	04/24/2017	300773 Accounts Payable	PATRIA OFFICE SUPPLY		1,625.66
	Invoice	Date	Description		Amount
		12945100	02/02/2017	**3 compartment plates 500/case	1,625.66
Check	04/24/2017	300774 Accounts Payable	SOUTHERN GOLF MANAGEMENT LLP		1,930.87

**Webb County**  
**Payment Batch Register**

**B**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6515		03/07/2017	Gutierrez Machine-Repair Spindle	60.00
	1248215152		03/08/2017	O'Reilly-lube and supplies	49.96
	885134		03/08/2017	Austin Turf & Tractor nuts bolts gears	130.79
	030717DRIKE		03/07/2017	Dr.Ike's-cart barn light comp	4.45
	1230450		03/09/2017	Ward Laboratories	38.00
	301689		03/09/2017	Eligio's Tire Repair	40.00
	SALES123116		12/31/2016	Dec'16 Tax reimbursement	1,079.06
	123116CC		12/31/2016	DEC'16 Credit Card reimbursement	460.61
	030817DEPOT		03/08/2017	Home Depot- Lights	68.00
Check	04/24/2017	300775 Accounts Payable		TCR-THE BEST ALARM INC.	36.00
	Invoice		Date	Description	Amount
	207549		03/01/2017	La Presa Center annual fire alarm March 2017	36.00
Check	04/24/2017	300776 Accounts Payable		TIME WARNER CABLE	188.49
	Invoice		Date	Description	Amount
	031117EDCTR		03/11/2017	ACCT #8260 180520168319	188.49
Check	04/24/2017	300777 Accounts Payable		TRASHCO, LTD	420.76
	Invoice		Date	Description	Amount
	147451		02/20/2017	MARCH 2016 SRVCS AT 7117 E SAUNDERS (ACCT 3577)	39.38
	148521		03/20/2017	APRIL 2016 SRVCS AT 7117 E SAUNDERS (ACCT 3577)	39.38
	147424		02/20/2017	MARCH 2016 SRVCS AT 7209 E SAUNDERS (ACCT 3543)	171.00
	148494		03/20/2017	APRIL 2016 SRVCS AT 7209 E SAUNDERS (ACCT 3543)	171.00
Check	04/24/2017	300778 Accounts Payable		WEST PAYMENT CENTER	4,565.85
	Invoice		Date	Description	Amount
	835419505		01/04/2017	INVOICE # 835419505 INVOICE DATE 1/4/17	257.00
	835598141		02/04/2017	ProDoc Subscription. Provides updated	77.18
	835698720		03/01/2017	Attorneys Westlaw Subscriptions	3,967.49
	835692708		03/01/2017	West information monthly FEBRUARY 2017	187.00
	835766964		03/04/2017	Thomson Reuters-West / ProDoc Criminal D	77.18
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 13		\$23,280.87

Webb County  
**Payment Batch Register**

**B**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
Batch Date: 04/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		13			\$23,280.87

Webb County  
**Payment Batch Register**

C

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	04/24/2017	300779 Accounts Payable	CARR, HON. RON		531.40
	Invoice	Date	Description		Amount
		032717CCL2	03/27/2017	MILEAGE,HOTEL,MEALS & PARKING EXPENSE	531.40
Check	04/24/2017	300780 Accounts Payable	DEFENDER SUPPLY		6,801.00
	Invoice	Date	Description		Amount
		15398	12/28/2016	Canine (K-9) Police Dog Training Equipme	6,801.00
Check	04/24/2017	300781 Accounts Payable	ENCON SYSTEMS, INC.		1,990.30
	Invoice	Date	Description		Amount
		270354	03/07/2017	5 Toners for Lexmark E260 #E260A11A	1,990.30
Check	04/24/2017	300782 Accounts Payable	MIRANDO CITY WATER SUPPLY CORP		220.00
	Invoice	Date	Description		Amount
		1260317	03/31/2017	Acct#126	40.00
		1640317	03/31/2017	Acct#164	40.00
		1650317	03/31/2017	Acct#165	140.00
Check	04/24/2017	300783 Accounts Payable	OILTON RURAL WATER SUPPLY CORP		184.00
	Invoice	Date	Description		Amount
		760317	03/28/2017	#76 Oilton City Park - March service	184.00
Check	04/24/2017	300784 Accounts Payable	THE SPORTS CENTER OF LAREDO		201.00
	Invoice	Date	Description		Amount
		14012	02/08/2017	long sleeve shirt with logo on chest	201.00
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 6		\$9,927.70
Checks:	6		\$9,927.70		

Webb County  
**Payment Batch Register**

**D**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	04/25/2017	300785 Accounts Payable	CADENA, NANCY		25.01
	Invoice	Date	Description		Amount
	032917	04/06/2017	TRAVEL REIMBURSEMENT FOR GAS		25.01
Check	04/25/2017	300786 Accounts Payable	D.F. GONZALEZ TOWING, INC.		185.00
	Invoice	Date	Description		Amount
	A33134	02/09/2017	towing for unit 2893 from calton road to		185.00
Check	04/25/2017	300787 Accounts Payable	HERRERA, BRIANNA		57.50
	Invoice	Date	Description		Amount
	022817	02/28/2017	FEB'17 MILEAGE		57.50
Check	04/25/2017	300788 Accounts Payable	MORALES, CARLOS		1,141.27
	Invoice	Date	Description		Amount
	043017	04/07/2017	TRAVEL - HUNTSVILLE, TEXAS		1,141.27
Check	04/25/2017	300789 Accounts Payable	PEDRAZA, DIANA		100.00
	Invoice	Date	Description		Amount
	022817	02/28/2017	FEB'17 MILEAGE		100.00
Check	04/25/2017	300790 Accounts Payable	PURCHASE POWER		50,000.00
	Invoice	Date	Description		Amount
	37481504APR17	04/12/2017	Postage for Postage Meter		50,000.00
Check	04/25/2017	300791 Accounts Payable	ROLLINS YORK & ASSOC. PLLC		7,500.00
	Invoice	Date	Description		Amount
	FEB17MENTAL	03/02/2017	Mental Health Services for Juveniles Feb-17		3,300.00
	FEB17	03/02/2017	Individual Counseling for Juveniles		4,200.00
Check	04/25/2017	300792 Accounts Payable	SCAN, INC.		20,695.00
	Invoice	Date	Description		Amount
	DWI1216	02/01/2017	SALARYFRINGE,TRAVEL,SUPPLIES & OTHER OPERATING EXP.		20,695.00
Check	04/25/2017	300793 Accounts Payable	VELA, GUADALUPE P.		80.79
	Invoice	Date	Description		Amount

# Webb County Payment Batch Register

D

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
Batch Date: 04/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022817		02/28/2017	February'17 Mileage	80.79
Check	04/25/2017	300794 Accounts Payable	WEBB COUNTY TAX ASSESSOR		7.50
	Invoice		Date	Description	Amount
	TX108257317		03/15/2017	El Aguila-Inspection sticker for Unit#31-12	7.50
Check	04/25/2017	300795 Accounts Payable	WESTSIDE PRODUCE		11,972.00
	Invoice		Date	Description	Amount
	160347		03/21/2017	Fruits,&Vegetables,for head start partic	305.50
	160320		03/20/2017	Fruits,&Vegetables,for head start partic	580.00
	160338		03/21/2017	Fruits,&Vegetables,for head start partic	894.00
	160339		03/21/2017	Fruits,&Vegetables,for head start partic	331.00
	160321		03/20/2017	Fruits,&Vegetables,for head start partic	222.50
	160110		03/09/2017	Fruits,&Vegetables,for head start partic	165.50
	160134		03/10/2017	Fruits,&Vegetables,for head start partic	357.50
	159707		02/21/2017	Fruits,&Vegetables,for head start partic	274.00
	159746		02/22/2017	Fruits,&Vegetables,for head start partic	96.00
	159751		02/23/2017	Fruits,&Vegetables,for head start partic	452.50
	159752		02/23/2017	Fruits,&Vegetables,for head start partic	170.50
	159839		02/27/2017	Fruits,&Vegetables,for head start partic	313.50
	159840		02/27/2017	Fruits,&Vegetables,for head start partic	136.00
	159880		02/28/2017	Fruits,&Vegetables,for head start partic	580.00
	159881		02/28/2017	Fruits,&Vegetables,for head start partic	223.50
	159882		02/28/2017	Fruits,&Vegetables,for head start partic	447.00
	159883		02/28/2017	Fruits,&Vegetables,for head start partic	165.50
	159912		03/01/2017	Fruits,&Vegetables,for head start partic	455.00
	159913		03/01/2017	Fruits,&Vegetables,for head start partic	168.00
	159941		03/02/2017	Fruits,&Vegetables,for head start partic	452.00
	159942		03/02/2017	Fruits,&Vegetables,for head start partic	170.50
	160030		03/06/2017	Fruits,&Vegetables,for head start partic	450.00
	160031		03/06/2017	Fruits,&Vegetables,for head start partic	165.50
	160059		03/07/2017	Fruits,&Vegetables,for head start partic	447.00
	160060		03/07/2017	Fruits,&Vegetables,for head start partic	165.50
	160086		03/08/2017	Fruits,&Vegetables,for head start partic	447.00
	160087		03/08/2017	Fruits,&Vegetables,for head start partic	165.50

Webb County  
**Payment Batch Register**

**D**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		160092	03/08/2017	Fruits,&Vegetables,for head start partic	133.00
		160093	03/08/2017	Fruits,&Vegetables,for head start partic	57.00
		160102	03/08/2017	Fruits,&Vegetables,for head start partic	6.00
		160103	03/08/2017	Fruits,&Vegetables,for head start partic	6.00
		160109	03/09/2017	Fruits,&Vegetables,for head start partic	447.00
		160456	03/28/2017	Fruits,&Vegetables,for head start partic	443.00
		160443	03/27/2017	Fruits,&Vegetables,for head start partic	459.00
		160384	03/23/2017	Fruits,&Vegetables,for head start partic	447.00
		160385	03/23/2017	Fruits,&Vegetables,for head start partic	165.50
		160458	03/28/2017	Fruits,&Vegetables,for head start partic	447.00
		160444	03/27/2017	Fruits,&Vegetables,for head start partic	173.50
		160469	03/28/2017	Fruits,&Vegetables,for head start partic	16.00
		160496	03/30/2017	ELDERLY NUTRITION PROGRAM	25.00
		159940	03/02/2017	ELDERLY NUTRITION PROGRAM	44.00
		160033	03/06/2017	ELDERLY NUTRITION PROGRAM	7.00
		160071	03/07/2017	ELDERLY NUTRITION PROGRAM	21.00
		160112	03/09/2017	ELDERLY NUTRITION PROGRAM	19.00
		160185	03/13/2017	ELDERLY NUTRITION PROGRAM	12.00
		160255	03/16/2017	ELDERLY NUTRITION PROGRAM	19.00
		160316	03/20/2017	ELDERLY NUTRITION PROGRAM	24.50
		160434	03/27/2017	ELDERLY NUTRITION PROGRAM	38.00
		160559	04/03/2017	ELDERLY NUTRITION PROGRAM	21.00
		160627	04/06/2017	MEALS ON WHEELS	112.00
		160558	04/03/2017	MEALS ON WHEELS	29.00
Check	04/25/2017	300796 Accounts Payable		SOUTHERN GOLF MANAGEMENT LLP	11,434.47
	Invoice		Date	Description	Amount
		201737029	04/21/2017	REIMBURSEMENT EXPENSE-PAYROLL	11,434.47
Check	04/25/2017	300797 Accounts Payable		VELA, GUADALUPE P.	46.01
	Invoice		Date	Description	Amount
		012717	01/27/2017	January'17 Mileage	46.01
Check	04/25/2017	300798 Accounts Payable		WEBB COUNTY TAX ASSESSOR	7.50
	Invoice		Date	Description	Amount
		TX131078717	02/24/2017	STATE RENEWAL FOR UNIT#01-14	7.50

Webb County  
**Payment Batch Register**

**D**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/25/2017	300799 Accounts Payable	WEBB COUNTY TAX ASSESSOR		7.50
	Invoice		Date	Description	Amount
	TX82602217		03/07/2017	STATE RENEWAL FOR UNIT#04-14	7.50
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 15		\$103,259.55
Checks:	15	\$103,259.55			



Webb County  
**Payment Batch Register**

E

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/26/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>						
Check	04/26/2017	300813	Accounts Payable	CITY OF LAREDO	2,481.18	
	Invoice		Date	Description	Amount	
		0517	FLOYDSHSC	05/01/2017	PO#9330 MAY'17 RENT FOR FLOYDS	2,481.18
Check	04/26/2017	300814	Accounts Payable	CITY OF LAREDO	2,959.00	
	Invoice		Date	Description	Amount	
		0517	CA	05/01/2017	PO#1177 MAY'17 RENT	550.00
		0517	JGHSC	05/01/2017	PO#1303 MAY'17 RENT	900.00
		0517	VAHSC	05/01/2017	PO#1305 MAY'17 RENT	893.00
		0517	THSC	05/01/2017	PO#1304 MAY'17 RENT	616.00
Check	04/26/2017	300815	Accounts Payable	CITY READY MIX INC	1,302.00	
	Invoice		Date	Description	Amount	
		3199	03	01/25/2017	3000 PSI Cement needed that will be used	1,302.00
Check	04/26/2017	300816	Accounts Payable	DIAMOND PHARMACY	14,347.13	
	Invoice		Date	Description	Amount	
		IN0006	74340	10/31/2016	MEDICATION FOR INMATES	7,665.13
		IN0006	96647	01/31/2017	MEDICATION FOR INMATES	6,682.00
Check	04/26/2017	300817	Accounts Payable	DISH NETWORK	184.50	
	Invoice		Date	Description	Amount	
		0315	17YV	03/15/2017	MARCH'17-ACCT#8255 7070 8233 3522	184.50
Check	04/26/2017	300818	Accounts Payable	F.D. LAUREL PROPERTIES LLC	2,400.00	
	Invoice		Date	Description	Amount	
		0501	17ECODEV	05/01/2017	PO#0438 MAY'17 RENT FEE	2,400.00
Check	04/26/2017	300819	Accounts Payable	FIRST CHOICE POWER	79.68	
	Invoice		Date	Description	Amount	
		6378	77600317	02/19/2017	3-203	79.68
Check	04/26/2017	300820	Accounts Payable	FIRST CHRISTIAN CHURCH	500.00	
	Invoice		Date	Description	Amount	
		0517	JORGEHSC	05/01/2017	PO#0829 JORGE DE LA GARZA MAY'17 RENT	500.00

Webb County  
**Payment Batch Register**

**E**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/26/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/26/2017	300821 Accounts Payable	GARZA-GONGORA, ARTURO MD		13,901.51
	Invoice	Date	Description		Amount
	MAY17	05/01/2017	PO#0381 MAY'17 SERVICES		13,901.51
Check	04/26/2017	300822 Accounts Payable	GODOT, LTD.		3,063.00
	Invoice	Date	Description		Amount
	1021MAY17	05/01/2017	PO#0114 MAY'17 LEASE		3,063.00
Check	04/26/2017	300823 Accounts Payable	GOVERNMENT CAPITAL CORPORATION		2,175.15
	Invoice	Date	Description		Amount
	MAY17	05/01/2017	PO#0355 MAY'17 BODY SCANNER CONTRACT		2,175.15
Check	04/26/2017	300824 Accounts Payable	JETT RACING & SALES, INC.		900.00
	Invoice	Date	Description		Amount
	MAY17	05/01/2017	PO#0242 HANGER RENT FOR MAY-2017		900.00
Check	04/26/2017	300825 Accounts Payable	LAREDO REAL FOODS, INC.		3,000.00
	Invoice	Date	Description		Amount
	MAY17	05/01/2017	PO#0558 MAY'17 RENT FEE		3,000.00
Check	04/26/2017	300826 Accounts Payable	LOS JACALES RESTAURANT		64.25
	Invoice	Date	Description		Amount
	401868	03/09/2017	Breakfast Tacos for Jurors		38.75
	401869	03/09/2017	Breakfast Tacos for Jurors		25.50
Check	04/26/2017	300827 Accounts Payable	MAVERICK COUNTY		23,716.00
	Invoice	Date	Description		Amount
	FEB17	03/01/2017	FEB'17 MANDAYS		23,716.00
Check	04/26/2017	300828 Accounts Payable	MEDINA ELECTRIC COOP., INC.		10,033.27
	Invoice	Date	Description		Amount
	46750010317	03/10/2017	ACCT#4675001		173.70
	95890010317	03/10/2017	ACCT#9589001		1,588.54
	50052850030317	03/10/2017	ACCT#5005285003		335.23
	50053770010317	03/10/2017	ACCT#5005377001		510.23
	50073690010317	03/10/2017	ACCT#5007369001		135.53

# Webb County Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
Batch Date: 04/26/2017

E

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		50073900010317	03/10/2017	ACCT#5007390001	265.09
		27700010317	03/10/2017	ACCT#2770001	7,024.95
Check	04/26/2017	300829 Accounts Payable	MG INVESTMENT GROUP		3,116.00
		Invoice	Date	Description	Amount
		050117	05/01/2017	PO#1016 MAY'17 LEASE FEE	3,116.00
Check	04/26/2017	300830 Accounts Payable	MOUSE PROPERTIES HOLDINGS LTD		5,239.20
		Invoice	Date	Description	Amount
		050117	05/01/2017	PO#0526 MAY'17 RENT FEE	5,239.20
Check	04/26/2017	300831 Accounts Payable	PACCAR FINANCIAL CORP.		15,690.64
		Invoice	Date	Description	Amount
		MAY17#45	05/14/2017	PO#0540 PRINCIPAL/INTEREST PAYMENT	15,690.64
Check	04/26/2017	300832 Accounts Payable	RELIANT ENERGY		4,563.53
		Invoice	Date	Description	Amount
		244651720217	03/09/2017	RELIANT ACCT#5907172-0	851.55
		803938260217	03/09/2017	RELIANT ACCT#5907176-1	11.30
		102625510217	03/09/2017	RELIANT ACCT#7055836-6	11.18
		404681300217	03/09/2017	RELIANT ACCT#7055839-0	127.16
		404681310217	03/09/2017	RELIANT ACCT#7055840-8	86.12
		498247500217	03/09/2017	RELIANT ACCT#7055841-6	793.62
		168166830217	03/09/2017	RELIANT ACCT#7055842-4	242.57
		350396600217	03/09/2017	RELIANT ACCT#7082008-9	456.30
		270171470217	03/09/2017	RELIANT ACCT#7467084-5	11.30
		1120088299024	03/09/2017	ACCT#6 528 449 9	48.69
		1120088299123	03/09/2017	ACCT#7 737 434 6	185.61
		1120088298901	03/09/2017	ACCT#5 907 192 8	14.03
		1120088298539	03/09/2017	ACCT#5 882 385 7	1,724.10
Check	04/26/2017	300833 Accounts Payable	ROLLINS YORK & ASSOC. PLLC		4,950.00
		Invoice	Date	Description	Amount
		MAR17MENTAL	04/04/2017	MENTAL HEALTH SERVICES FOR JUVENILES	550.00
		MAR17	04/04/2017	SEXUAL BEHAVIOR TREATMENT	4,400.00
Check	04/26/2017	300834 Accounts Payable	SALAZAR, ROLANDO DR.		3,500.00

**Webb County**  
**Payment Batch Register**

**E**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/26/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	050117		05/01/2017	PO#0440 MAY'17 SERVICES	3,500.00
Check	04/26/2017	300835 Accounts Payable		STREETS OF LAREDO URBAN MALL	10,000.00
	Invoice		Date	Description	Amount
	FY1617JAM		01/20/2017	3RD PARTY FUNDING FY 16-17 JAMBOOZIE	10,000.00
Check	04/26/2017	300836 Accounts Payable		STREETS OF LAREDO URBAN MALL	10,000.00
	Invoice		Date	Description	Amount
	FY1617LFM		01/20/2017	3RD PARTY FUNDING FY 16-17 FARMERS MKT	10,000.00
Check	04/26/2017	300837 Accounts Payable		TCR-THE BEST ALARM INC.	144.00
	Invoice		Date	Description	Amount
	207531		03/01/2017	Title Bldg annual security alarm MARCH 2017	19.00
	207537		03/01/2017	Justice Center fire alarm Svc. MARCH 2017	17.00
	207785		03/01/2017	MARCH 2017 Santa Teresita Ctr annual fire alarm	36.00
	207685		03/01/2017	MARCH 2017Rio Bravo Comm Center annual fire alarm	36.00
	207684		03/01/2017	MARCH 2017Rio Bravo Activity Ctr annual fire alarm	36.00
Check	04/26/2017	300838 Accounts Payable		TRASHCO, LTD	384.76
	Invoice		Date	Description	Amount
	147432		02/20/2017	MARCH 2017 Garbage Removal for La Presa Community C	106.88
	148502		03/20/2017	APRIL 2017 Garbage Removal for La Presa Community C	106.88
	148523		03/20/2017	APRIL 2017	171.00
Check	04/26/2017	300839 Accounts Payable		WEST DRIVE BUSINESS CENTER LLC	3,460.00
	Invoice		Date	Description	Amount
	0517MO		05/01/2017	PO#1658 MAY'17 RENT	3,460.00
Check	04/26/2017	300840 Accounts Payable		WEST PAYMENT CENTER	1,151.00
	Invoice		Date	Description	Amount
	835617235		02/04/2017	SUBSCRIPTION PRODUCT	469.00
	835445944		01/04/2017	SUBSCRIPTION	682.00
Check	04/26/2017	300841 Accounts Payable		ZERTUCHE CONSTRUCTION LLC	23,092.52
	Invoice		Date	Description	Amount

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/26/2017

**E**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		FASALINASPM28	04/20/2017	FERNANDO A. SALINAS COMMUNITY CTR. PROJECT	23,092.52
Check	04/26/2017	300842 Accounts Payable	CPL RETAIL		696.32
		Invoice	Date	Description	Amount
		341184520317	02/19/2017	3-125	126.83
		099530400317	02/14/2017	3-126	94.31
		872173500317	02/10/2017	3-127	161.25
		199648510317	02/22/2017	3-128	73.44
		984192800317	02/22/2017	3-129	198.26
		882559410317	02/28/2017	3-130	42.23
Check	04/26/2017	300843 Accounts Payable	FIRST CHOICE POWER		138.37
		Invoice	Date	Description	Amount
		447407000317	02/26/2017	3-204	138.37
Check	04/26/2017	300844 Accounts Payable	JUST ENERGY		57.84
		Invoice	Date	Description	Amount
		451568510317	02/27/2017	3-214	57.84
Check	04/26/2017	300845 Accounts Payable	STREAM ENERGY		855.11
		Invoice	Date	Description	Amount
		646597990317	03/05/2017	3-153	254.51
		402688000317	02/20/2017	3-154	132.58
		203746010317	02/23/2017	3-155	77.31
		504760410317	02/16/2017	3-156	170.54
		296765870317	02/20/2017	3-157	104.47
		708171400317	03/05/2017	3-158	115.70
Check	04/26/2017	300846 Accounts Payable	VERDE ENERGY USA TEXAS, LLC		158.06
		Invoice	Date	Description	Amount
		909310610317	02/23/2017	3-140	83.19
		200419780317	02/20/2017	3-141	74.87
Check	04/26/2017	300847 Accounts Payable	VETERAN ENERGY, LLC		390.17
		Invoice	Date	Description	Amount
		748070500317	02/09/2017	3-142	390.17

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/26/2017

**E**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/26/2017	300848 Accounts Payable	VILLARREAL, GUSTAVO E MD		70.00
	Invoice		Date	Description	Amount
		1002	02/23/2017	Fit for duty exam	70.00
Check	04/26/2017	300849 Accounts Payable	WEBB COUNTY TAX ASSESSOR		15.00
	Invoice		Date	Description	Amount
		TX87883317	02/23/2017	STATE RENEWAL FOR UNIT#05-09	7.50
		TX102293417	02/08/2017	STATE RENEWAL FOR UNIT#05-16	7.50
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 37		\$168,779.19
Checks:		37		\$168,779.19	

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/26/2017

**F**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/26/2017	300850 Accounts Payable	CCA-CORRECTIONS CORPORATION OF		472,039.32
	Invoice		Date	Description	Amount
	LAR020117		03/01/2017	HOUSING OF INMATES FOR FEB-17	486,272.07
	LAR020117SHF		03/01/2017	HOUSING OF INMATES FOR FEB-17	(14,232.75)
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 1		\$472,039.32
Checks:		1		\$472,039.32	

Webb County  
**Payment Batch Register**

**G**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	04/27/2017	300852 Accounts Payable	BEN E KEITH-SAN ANTONIO		40,519.02
	Invoice		Date	Description	Amount
	74269035		03/24/2017	ORDER OF FOOD FOR INMATES	4,554.57
	74270701		03/28/2017	ORDER OF FOOD FOR INMATES	4,334.90
	74269932		03/25/2017	ORDER OF FOOD FOR INMATES	675.45
	74261917		03/17/2017	ORDER OF FOOD FOR INMATES	4,649.80
	74263945		03/20/2017	ORDER OF FOOD FOR INMATES	4,177.16
	74249371		03/06/2017	ORDER OF FOOD FOR INMATES	3,754.40
	74250512		03/07/2017	ORDER OF FOOD FOR INMATES	272.79
	74252533		03/08/2017	ORDER OF FOOD FOR INMATES	704.04
	74248160		03/03/2017	ORDER OF FOOD FOR INMATES	4,241.37
	74254781		03/10/2017	ORDER OF FOOD FOR INMATES	3,946.42
	74255618		03/11/2017	ORDER OF FOOD FOR INMATES	181.44
	74258644		03/14/2017	ORDER OF FOOD FOR INMATES	4,455.86
	74275991		03/31/2017	ORDER OF FOOD FOR INMATES	4,570.82
Check	04/27/2017	300853 Accounts Payable	BENAVIDES CANAVATI, ADRIANA		100.00
	Invoice		Date	Description	Amount
	ABC038		02/24/2017	2/23/17 Interpreter Services	100.00
Check	04/27/2017	300854 Accounts Payable	GODOT, LTD.		255.84
	Invoice		Date	Description	Amount
	100241		03/24/2017	ELECTRIC SERVICES FOR CONSTABLE PCT 4	255.84
Check	04/27/2017	300855 Accounts Payable	LABATT FOOD SERVICE LLC		2,604.13
	Invoice		Date	Description	Amount
	03205324		03/20/2017	Food Contract 2016-2017	1,035.85
	03067455		03/06/2017	Food Contract 2016-2017	760.51
	03131916		03/13/2017	Food Contract 2016-2017	293.97
	02279813		02/27/2017	Food Contract 2016-2017	513.80
Check	04/27/2017	300856 Accounts Payable	RELIANT ENERGY		56,345.38
	Invoice		Date	Description	Amount
	487677620217		02/28/2017	RELIANT ACCT#5894042-0	43.79



**Webb County**  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/27/2017

**G**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		487677610217	03/28/2017	RELIANT ACCT#5894043-8	15.39
		487677600217	02/28/2017	RELIANT ACCT#5894044-6	775.30
		745586960217	02/28/2017	RELIANT ACCT#6331597-2	12.27
		564510390317	03/07/2017	RELIANT ACCT#9257856-6	310.37
		362080970317	03/07/2017	RELIANT ACCT#8005591-6	320.20
		766181210217	03/09/2017	RELIANT ACCT#5882388-1	526.26
		766181220217	03/09/2017	RELIANT ACCT#5907839-4	15.14
		185073570217	03/09/2017	RELIANT ACCT#6242293-6	370.55
		564047060217	03/09/2017	RELIANT ACCT#6866539-7	45.09
		346253150217	03/13/2017	RELIANT ACCT#5917008-4	54.72
		649566750217	03/13/2017	RELIANT ACCT#5917009-2	340.01
		1120088961243	04/05/2017	ACCT#10 694 034 6	807.39
		1120088961250	04/05/2017	ACCT#11 601 570 2	35.76
		1120088961268	04/05/2017	ACCT#11 622 719 0	129.92
		1120088961276	04/05/2017	ACCT#11 623 305 7	78.96
		1120088973610	04/05/2017	ACCT#5 869 276 5	11.59
		1120088973628	04/05/2017	ACCT#5 869 840 8	21.46
		1120088973636	04/05/2017	ACCT#5 876 495 2	401.03
		1120088973644	04/05/2017	ACCT#5 881 720 6	14,214.33
		1120088973651	04/05/2017	ACCT#5 882 104 2	213.22
		1120088973669	04/05/2017	ACCT#5 882 4004	1,357.78
		1120088973677	04/05/2017	ACCT#5 882 414 5	29,373.99
		1120088973685	04/05/2017	ACCT#5 882 415 2	326.58
		1120088973693	04/05/2017	ACCT#5 83932187	778.64
		1120088973701	04/05/2017	ACCT#5 893 945 5	249.25
		1120088973719	04/05/2017	ACCT#5 907 175 3	1,988.06
		1120088973727	04/05/2017	ACCT#5 907 195 1	541.34
		1120088973750	04/05/2017	ACCT#9 837 985 2	354.99
		1120088973768	04/05/2017	ACCT#9 837 986 0	735.06
		1110183049424	04/11/2017	ACCT#10 567 515 1	262.06
		1110183049515	04/11/2017	ACCT#11 296 818 5	23.89
		1110183049523	04/11/2014	ACCT#5 866 715 5	85.90
		1110183049531	04/11/2017	ACCT#5 866 716 3	62.33
		1110183049549	04/11/2017	ACCT#5 866 717 1	288.00
		1110183049572	04/11/2017	ACCT#5 867 125 6	171.80

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/27/2017

G

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					21.46
			04/11/2017	ACCT#5 869 273 2	21.46
			04/11/2017	ACCT#5 869 274 0	21.46
			04/11/2017	ACCT#5 869 277 3	744.91
			04/11/2017	ACCT#5 869 844 0	11.07
			04/11/2017	ACCT#5 907 193 6	164.98
			04/11/2017	ACCT#5 907 197 7	24.79
			04/11/2017	ACCT#5 907 198 5	14.29
Check	04/27/2017	300857 Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA		119.94
	Invoice	Date	Description		Amount
	13491762	03/03/2017	March '17 TOSHIBA LEASING FOR A E-STUDIO 457		119.94
Check	04/27/2017	300858 Accounts Payable	TRASHCO, LTD		272.50
	Invoice	Date	Description		Amount
	148505	03/20/2017	APRIL 2017 Trash Can Bin that is located at the Rio		72.00
	148507	03/20/2017	APRIL 2017 Garbage/Trash Removal, Disposal and/or T		39.38
	148496	03/20/2017	open purchase order for 11 months at 39.		39.38
	148492	03/20/2017	Waste Collection APRIL 2017		121.74
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 7		\$100,216.81
Checks:	7	\$100,216.81			

# Webb County Payment Batch Register

# H

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
Batch Date: 04/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	04/28/2017	300859 Accounts Payable	ALENCO COMMUNICATIONS, INC.		324.52
	Invoice		Date	Description	Amount
		4186563040117	04/01/2017	APRIL'17 ACCT#96136024 SANTA TERESITA COMMUNITY CTR	324.52
Check	04/28/2017	300860 Accounts Payable	AVALOS, YURI E.		7,860.00
	Invoice		Date	Description	Amount
		71022030	03/02/2017	Individual Therapy and Group Therapy	6,260.00
		71022030A	03/02/2017	Sex offender Group Therapy	1,600.00
Check	04/28/2017	300861 Accounts Payable	CENTERPOINT ENERGY		62.55
	Invoice		Date	Description	Amount
		95361040317	04/03/2017	MONTHLY GAS BILL FOR HHS CENTERS	62.55
Check	04/28/2017	300862 Accounts Payable	CORRECTIONS SOFTWARE SOLUTIONS		3,980.00
	Invoice		Date	Description	Amount
		32049	03/01/2017	Professional Services April 2017	3,980.00
Check	04/28/2017	300863 Accounts Payable	DE LA FUENTE, MIGUEL		35.97
	Invoice		Date	Description	Amount
		01646	02/09/2017	Reimburse-Lowe's	15.97
		741	02/09/2017	Reimburse-Power Supply for Door Strikers	20.00
Check	04/28/2017	300864 Accounts Payable	EXQUISITA TORTILLAS, INC.		480.00
	Invoice		Date	Description	Amount
		3501215647	03/07/2017	ORDER OF FLOUR TORTILLAS FOR JAIL INMATES	96.00
		3501215693	03/14/2017	ORDER OF FLOUR TORTILLAS FOR JAIL INMATES	96.00
		3501215740	03/21/2017	ORDER OF FLOUR TORTILLAS FOR JAIL INMATES	96.00
		3501215799	03/28/2017	ORDER OF FLOUR TORTILLAS FOR JAIL INMATES	96.00
		3501215851	04/04/2017	ORDER OF FLOUR TORTILLAS FOR JAIL INMATES	96.00
Check	04/28/2017	300865 Accounts Payable	FLOWERS BAKING CO.OF SAN ANTON		7,076.47
	Invoice		Date	Description	Amount
		1428103946	03/09/2017	ORDER OF FOOD FOR JAIL INMATES	812.54
		1431903946	03/10/2017	ORDER OF FOOD FOR JAIL INMATES	43.20
		1432103946	03/10/2017	ORDER OF FOOD FOR JAIL INMATES	696.60

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/28/2017

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1435803946	03/13/2017	ORDER OF FOOD FOR JAIL INMATES	655.82
		1450103946	03/18/2017	ORDER OF FOOD FOR JAIL INMATES	642.25
		1456403946	03/21/2017	ORDER OF FOOD FOR JAIL INMATES	740.34
		1463403946	03/24/2017	ORDER OF FOOD FOR JAIL INMATES	654.78
		1468903946	03/27/2017	ORDER OF FOOD FOR JAIL INMATES	725.58
		1478403946	03/30/2017	ORDER OF FOOD FOR JAIL INMATES	672.00
		1487203946	04/01/2017	ORDER OF FOOD FOR JAIL INMATES	778.58
		1495003946	04/06/2017	ORDER OF FOOD FOR JAIL INMATES	654.78
Check	04/28/2017	300866 Accounts Payable	IBARRA , ENRIQUE		425.00
	Invoice		Date	Description	Amount
		040417REIM	03/23/2017	ADVANCE LAW ENFORCEMENT TRAINING-REGISTRATION	425.00
Check	04/28/2017	300867 Accounts Payable	OAK FARMS SAN ANTONIO		5,548.86
	Invoice		Date	Description	Amount
		810155	03/06/2017	ORDER OF FOOD FOR JAIL INMATES	307.90
		808732	03/05/2017	ORDER OF FOOD FOR JAIL INMATES	469.00
		812050	03/08/2017	ORDER OF FOOD FOR JAIL INMATES	321.15
		814475	03/10/2017	ORDER OF FOOD FOR JAIL INMATES	455.75
		817257	03/15/2017	ORDER OF FOOD FOR JAIL INMATES	281.40
		815294	03/13/2017	ORDER OF FOOD FOR JAIL INMATES	348.70
		819265	03/17/2017	ORDER OF FOOD FOR JAIL INMATES	442.33
		820189	03/20/2017	ORDER OF FOOD FOR JAIL INMATES	348.70
		822341	03/22/2017	ORDER OF FOOD FOR JAIL INMATES	268.15
		825315	03/24/2017	ORDER OF FOOD FOR JAIL INMATES	455.75
		94177951	03/27/2017	ORDER OF FOOD FOR JAIL INMATES	335.10
		94178041	03/29/2017	ORDER OF FOOD FOR JAIL INMATES	268.15
		830518	03/31/2017	ORDER OF FOOD FOR JAIL INMATES	523.05
		94178178	04/03/2017	ORDER OF FOOD FOR JAIL INMATES	361.95
		833986	04/06/2017	ORDER OF FOOD FOR JAIL INMATES	361.78
Check	04/28/2017	300868 Accounts Payable	RELIANT ENERGY		745.56
	Invoice		Date	Description	Amount
		1110183049556	04/11/2017	ACCT#5 866 718 9	513.58
		1110183049564	04/11/2017	ACCT#5 866 730 4	42.97
		1110183049622	04/11/2017	ACCT#5 907 185 2	62.54

**Webb County**  
**Payment Batch Register**

**H**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1110183049630	04/11/2017	ACCT#5 907 186 0	47.50
		1110183049697	04/11/2017	ACCT#9 292 206 1	78.97
Check	04/28/2017	300869 Accounts Payable	RENDON JR., JUAN JOSE		1,384.50
	Invoice		Date	Description	Amount
		051417	04/13/2017	TRAVEL - AUSTIN, TEXAS	1,384.50
Check	04/28/2017	300870 Accounts Payable	SIFUENTES, ANGELICA		386.27
	Invoice		Date	Description	Amount
		032817	03/20/2017	TRAVEL PEARSALL, TEXAS	107.00
		040117	04/05/2017	TRAVEL LEMING, TEXAS	151.94
		040817	04/10/2017	TRAVEL KINGSVILLE, TEXAS	127.33
Check	04/28/2017	300871 Accounts Payable	SOCIETY OF MARTHA WASHINGTON		5,000.00
	Invoice		Date	Description	Amount
		FY1617	12/13/2016	3RD PARTY FUNDING FY 16-17	5,000.00
Check	04/28/2017	300872 Accounts Payable	SOUTHERN GOLF MANAGEMENT LLP		268.34
	Invoice		Date	Description	Amount
		886962	03/29/2017	AUSTIN TURF & TRACTOR	155.33
		243378	03/16/2017	ACE BOLT AND SCREW	4.50
		27013354	03/16/2017	CLARK HARDWARE	6.30
		032917DEPOT	03/29/2017	THE HOME DEPOT	102.21
Check	04/28/2017	300873 Accounts Payable	SUN CONTROL SYSTEMS		1,054.00
	Invoice		Date	Description	Amount
		8501	03/14/2017	STANDARD WINDOW TINT 1 YR WARRANTY VAN	667.00
		8409	02/08/2017	standard window tint with 1 yr	387.00
Check	04/28/2017	300874 Accounts Payable	TCF EQUIPMENT FINANCE, INC		2,856.15
	Invoice		Date	Description	Amount
		4977940	03/17/2017	APRIL 2017 Golf Cart Rental or Lease	2,856.15
Check	04/28/2017	300875 Accounts Payable	TCR-THE BEST ALARM INC.		248.00
	Invoice		Date	Description	Amount
		207539	03/01/2017	J.P. PCT. 4 annual security alarm MARCH 2017	36.00
		207538	03/01/2017	J.P. PCT. 2 fire alarm monitoring MARCH 2017	17.00

Webb County  
**Payment Batch Register**

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Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	207783		03/01/2017	MARCH 2017 Larga Vista Center annual fire alarm	36.00
	207782		03/01/2017	MARCH 2017 Fred & Anita Bruni Ctr annual fire alarm	36.00
	207791		03/01/2017	MARCH 2017 Records Management annual fire alarm	36.00
	207778		03/01/2017	MARCH 2017 Bruni Center annual fire alarm	17.00
	207811		03/03/2017	MARCH 2017 Villa Antigua Museum fire alarm	17.00
	207792		03/01/2017	MARCH 2017 MONTHLY SECURITY ALARM MONITORING	17.00
	207790		03/01/2017	MARCH 2017 Medical Examiner's annual fire alarm	36.00
Check	04/28/2017	300876	Accounts Payable	TENORIO , HECTOR J	1,442.00
	Invoice		Date	Description	Amount
	051417		04/14/2017	TRAVEL AUSTIN, TEXAS	1,442.00
Check	04/28/2017	300877	Accounts Payable	TOP GUN PERFORMANCE TUNING LLC	756.39
	Invoice		Date	Description	Amount
	135740		02/24/2017	UNIT 31-16 TWO ROTORS TO REPAIR BRAKES	756.39
Check	04/28/2017	300878	Accounts Payable	TORTILLAS SANTOS, LLC	330.00
	Invoice		Date	Description	Amount
	10896		03/07/2017	ORDER OF CORN TORTILLAS FOR JAIL INMATES	66.00
	10954		03/14/2017	ORDER OF CORN TORTILLAS FOR JAIL INMATES	49.50
	10955		03/14/2017	ORDER OF CORN TORTILLAS FOR JAIL INMATES	16.50
	11009		03/21/2017	ORDER OF CORN TORTILLAS FOR JAIL INMATES	66.00
	11105		03/28/2017	ORDER OF CORN TORTILLAS FOR JAIL INMATES	66.00
	11161		04/04/2017	ORDER OF CORN TORTILLAS FOR JAIL INMATES	66.00
Check	04/28/2017	300879	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS, USA	334.77
	Invoice		Date	Description	Amount
	13481781		03/01/2017	Maintenance payment for ESTUDIO 657OCT/	49.71
	13491753		03/03/2017	Lease for MARCH 2017	285.06
Check	04/28/2017	300880	Accounts Payable	TREVINO, PONCE	1,442.00
	Invoice		Date	Description	Amount
	051417		04/13/2017	TRAVEL - AUSTIN, TEXAS	1,442.00
Check	04/28/2017	300881	Accounts Payable	VICTORIA COUNTY	165.67
	Invoice		Date	Description	Amount

Webb County  
**Payment Batch Register**

H

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		27517MEDICAL	01/30/2017	FEB'17 MEDICAL SERVICES	165.67
Check	04/28/2017	300882 Accounts Payable	WESTSIDE PRODUCE		6,396.75
		Invoice	Date	Description	Amount
		160057	03/07/2017	Food Contract 2016-2017 Produce	179.75
		160357	03/21/2017	Food Contract 2016-2017 Produce	147.00
		160135	03/10/2017	ORDER OF FOOD FOR JAIL INMATES	1,116.50
		160084	03/08/2017	ORDER OF FOOD FOR JAIL INMATES	95.00
		159959	03/03/2017	ORDER OF FOOD FOR JAIL INMATES	1,287.00
		160519	03/31/2017	ORDER OF FOOD FOR JAIL INMATES	1,229.50
		160398	03/24/2017	ORDER OF FOOD FOR JAIL INMATES	1,198.50
		160275	03/17/2017	ORDER OF FOOD FOR JAIL INMATES	1,143.50
Check	04/28/2017	300883 Accounts Payable	CENTERPOINT ENERGY		121.56
		Invoice	Date	Description	Amount
		25249030917	03/09/2017	MARCH'17 ACCT#2782524-9- FLOYDS HEADSTART	121.56
Check	04/28/2017	300884 Accounts Payable	U S POSTAL SERVICE		225.00
		Invoice	Date	Description	Amount
		842CJ032017	03/20/2017	PERMIT #842 RENEWAL	225.00
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 26	\$48,950.33
Checks:	26			\$48,950.33	

Webb County  
**Payment Batch Register**

I

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	04/28/2017	300885 Accounts Payable	ARANDA, ANA L.		1,140.22
	Invoice	Date	Description		Amount
	043017	04/12/2017	Travel Expense-Huntsville.Tx		1,140.22
Check	04/28/2017	300886 Accounts Payable	BRUNI RURAL WATER SUPPLY		114.50
	Invoice	Date	Description		Amount
	2180317	03/31/2017	ACCT #218 - March services		52.25
	2180217LATE	03/31/2017	ACCT #218 - Feb. Late Fee		5.00
	2160317	03/31/2017	ACCT #216 - March services		52.25
	2160217LATE	03/31/2017	ACCT #216 - Feb. Late Fee		5.00
Check	04/28/2017	300887 Accounts Payable	CASSO FLORES, CORDELIA		2,000.00
	Invoice	Date	Description		Amount
	022717	03/07/2017	2/27/17-3/2/17 49th District Cr. Services		2,000.00
Check	04/28/2017	300888 Accounts Payable	ENCON SYSTEMS, INC.		221.25
	Invoice	Date	Description		Amount
	270567	03/10/2017	HP 05A (CE505A) Black LaserJet Toner		221.25
Check	04/28/2017	300889 Accounts Payable	GONZALEZ, MICHAEL A.		899.60
	Invoice	Date	Description		Amount
	043017	04/11/2017	Travel Expense- Georgetown ,Tx		899.60
Check	04/28/2017	300890 Accounts Payable	MEDINA , MARIO		25.48
	Invoice	Date	Description		Amount
	8120900381114	03/21/2017	Mobile home double assessed with acct. 812-09001-711 for 2014		25.48
Check	04/28/2017	300891 Accounts Payable	NENQUE, VICTOR D		200.00
	Invoice	Date	Description		Amount
	043017	04/11/2017	Travel Expense-Georgetown,Tx		200.00
Check	04/28/2017	300892 Accounts Payable	RAMOS , VICENTE		147.21
	Invoice	Date	Description		Amount
	9380000507014	03/27/2017	Improvements erroneously placed on this acct.		147.21
Check	04/28/2017	300893 Accounts Payable	ROCHA DIAZ , ABRAHAM		201.13



**Webb County**  
**Payment Batch Register**

**I**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		9702000233016	03/21/2017	Late over 65 exemption for 2016	201.13
Check	04/28/2017	300894 Accounts Payable		SALINAS , ADALIA V	201.13
	Invoice		Date	Description	Amount
		9894100101916	03/23/2017	Late over 65 exemption for 2016	201.13
Check	04/28/2017	300895 Accounts Payable		SANCHEZ , MARIA MAGDA	203.20
	Invoice		Date	Description	Amount
		4360063906016	03/23/2017	Late over 65 exemption for 2016	203.20
Check	04/28/2017	300896 Accounts Payable		SARABIA , NORMA ALICIA	207.35
	Invoice		Date	Description	Amount
		4420093412016	03/23/2017	Late over 65 exemption for 2016	207.35
Check	04/28/2017	300897 Accounts Payable		SEDANO , NESTOR	362.64
	Invoice		Date	Description	Amount
		9653000102116	03/14/2017	Late disability exemption for 2016	362.64
Check	04/28/2017	300898 Accounts Payable		SEPULVEDA , OSCAR JESUS	201.13
	Invoice		Date	Description	Amount
		9270000103016	03/14/2017	Late over 65 exemption for 2016	201.13
Check	04/28/2017	300899 Accounts Payable		SOUTHERN GOLF MANAGEMENT LLP	5,000.00
	Invoice		Date	Description	Amount
		MAY17	05/01/2017	MAY'17 MONTHLY MANAGEMENT FEE	5,000.00
Check	04/28/2017	300900 Accounts Payable		TRASHCO, LTD	985.60
	Invoice		Date	Description	Amount
		148495	03/20/2017	MARCH 2017 WASTE COLLECTION	607.50
		148493	03/20/2017	APRIL 2017 WASTE COLLECTION	104.18
		148504	03/20/2017	APRIL 2017 Garbage/Trash Removal	39.38
		148499	03/20/2017	APRIL 2017 TRASHCO for EI Cenizo CC	234.54
Check	04/28/2017	300901 Accounts Payable		VASQUEZ, PABLO A & BLANCA E	229.29
	Invoice		Date	Description	Amount
		9170003917016	03/23/2017	Late over 65 exemption for 2016 year	229.29

Webb County  
**Payment Batch Register**

I

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/28/2017	300902 Accounts Payable	VICHARELLI , MARIA ESTER		200.81
	Invoice	Date	Description		Amount
		9686000205015	03/23/2017	Leaving the primary acct. with over 65 exemption	200.81
Check	04/28/2017	300903 Accounts Payable	WEBB COUNTY TAX ASSESSOR		375.68
	Invoice	Date	Description		Amount
		9686000205015	03/23/2017	Refund to pay on acct. balance	375.68
Check	04/28/2017	300904 Accounts Payable	ZARATE , ARTURO		57.77
	Invoice	Date	Description		Amount
		3340050009016	03/23/2017	Late over 65 exemption for 2016	57.77
Check	04/28/2017	300905 Accounts Payable	ZUNIGA , BARTOLO		201.13
	Invoice	Date	Description		Amount
		9160004006016	03/27/2017	Correct homestead coding for 2015 yr. apply over 65 exemption	201.13
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 21		\$13,175.12
Checks:	21	\$13,175.12			

Webb County  
**Payment Batch Register**

J

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 04/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> NBC1-WC GenOper - Webb County General Operating Ac					
Check	04/28/2017	300906 Accounts Payable	STATE COMPTROLLER		521.33
	Invoice		Date	Description	Amount
		32260171	03/31/2017	Specialty Crtr Qtr Endg 3/31/17	521.33
Check	04/28/2017	300907 Accounts Payable	STATE COMPTROLLER		35,070.59
	Invoice		Date	Description	Amount
		32480171	03/31/2017	QTR END 3/31/17 ELEC FILING SYSTEM	35,070.59
Check	04/28/2017	300908 Accounts Payable	STATE COMPTROLLER		75,843.45
	Invoice		Date	Description	Amount
		32650171	03/31/2017	CIVIL FEES ENDING 3/31/17	75,843.45
Check	04/28/2017	300909 Accounts Payable	STATE COMPTROLLER		145,429.62
	Invoice		Date	Description	Amount
		32630171	03/31/2017	QTR ENDG 3/31/17 STATE CR COSTS & FEES	145,429.62
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 4		\$256,864.99
Checks:	4	\$256,864.99			

# Webb County Payment Batch Register

K

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
Batch Date: 05/01/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	05/01/2017	300910 Accounts Payable	AT&T		852.65
	Invoice		Date	Description	Amount
		287236650317	03/27/2017	Acct#287236653673 - March services	852.65
Check	05/01/2017	300911 Accounts Payable	BEN E KEITH-SAN ANTONIO		7,088.77
	Invoice		Date	Description	Amount
		74244744	03/01/2017	MEALS ON WHEELS	498.36
		74252049	03/08/2017	MEALS ON WHEELS	1,201.44
		74260326	03/17/2017	MEALS ON WHEELS	927.26
		74266393	03/22/2017	MEALS ON WHEELS	752.65
		74282540	04/07/2017	MEALS ON WHEELS	761.07
		74274314	03/31/2017	MEALS ON WHEELS	807.46
		74244749	03/01/2017	ELDERLY NUTRITION PROGRAM	261.92
		74252051	03/08/2017	ELDERLY NUTRITION PROGRAM	497.97
		74260335	03/17/2017	ELDERLY NUTRITION PROGRAM	446.13
		74266395	03/22/2017	ELDERLY NUTRITION PROGRAM	444.70
		74282543	04/07/2017	ELDERLY NUTRITION PROGRAM	202.74
		74274317	03/31/2017	ELDERLY NUTRITION PROGRAM	287.07
Check	05/01/2017	300912 Accounts Payable	CATERPILLAR FINANCIAL SVCS CRP		22,966.81
	Invoice		Date	Description	Amount
		17872266	04/05/2017	MAY 2017 PRINCIPAL PAYMENT	2,807.02
		17864489	04/03/2017	MARCH/APRIL/MAY PRINCIPAL PAYMENT 2017	20,159.79
Check	05/01/2017	300913 Accounts Payable	FLORES, DELINDA		649.63
	Invoice		Date	Description	Amount
		050217	04/12/2017	TRAVEL AUSTIN, TEXAS	649.63
Check	05/01/2017	300914 Accounts Payable	FLOWERS BAKING CO.OF SAN ANTON		546.05
	Invoice		Date	Description	Amount
		1387403943	03/27/2017	Bread for head start participants	108.00
		1346603943	03/06/2017	Bread for head start participants	64.80
		1340003944	03/27/2017	Bread for head start participants	43.20
		1332003944	03/21/2017	Bread for head start participants	10.80

**Webb County**  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

**K**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1319203943	02/21/2017	Bread for head start participants	135.65
		1338103943	03/02/2017	Bread for head start participants	43.20
		1296903944	02/28/2017	Bread for head start participants	21.60
		1307803944	03/07/2017	Bread for head start participants	32.40
		1478703946	03/30/2017	ELDERLY NUTRITION	21.60
		1459703946	03/23/2017	ELDERLY NUTRITION	21.60
		1442703946	03/16/2017	ELDERLY NUTRITION	21.60
		1427503946	03/09/2017	ELDERLY NUTRITION	21.60
Check	05/01/2017	300915 Accounts Payable		GUARD FORCE INTERNATIONAL	2,785.65
	Invoice		Date	Description	Amount
		03032317	03/28/2017	Transport of inmates from other counties to Webb	1,106.70
		03032817	04/02/2017	Transport of inmates from other counties to Webb	1,678.95
Check	05/01/2017	300916 Accounts Payable		GUERRA, CARLOS E.	708.55
	Invoice		Date	Description	Amount
		050217	04/12/2017	TRAVEL AUSTIN, TEXAS	708.55
Check	05/01/2017	300917 Accounts Payable		HARRIS RECORDING SOLUTIONS	8,137.81
	Invoice		Date	Description	Amount
		MN00007596B	03/27/2017	2017 Harris Annual Software Support	8,137.81
Check	05/01/2017	300918 Accounts Payable		MARTINEZ , CARLOS R	1,384.50
	Invoice		Date	Description	Amount
		051417	04/14/2017	TRAVEL - AUSTIN, TEXAS	1,384.50
Check	05/01/2017	300919 Accounts Payable		MEDINA ELECTRIC COOP., INC.	1,627.12
	Invoice		Date	Description	Amount
		95890010417	04/12/2017	DETENTION CENTER DET/YOUTH	1,627.12
Check	05/01/2017	300920 Accounts Payable		NATIONAL ASSOCIATION OF MEDICA	420.00
	Invoice		Date	Description	Amount
		8107550	11/10/2016	Membership Dues	420.00
Check	05/01/2017	300921 Accounts Payable		OAK FARMS SAN ANTONIO	9,078.43
	Invoice		Date	Description	Amount
		94243210	03/28/2017	Milk, All Types and orange juice for he	226.14

# Webb County Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
Batch Date: 05/01/2017

K

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					482.76
					382.42
					404.68
					318.78
					233.39
					236.54
					391.84
					413.58
					619.02
					93.48
					250.02
					275.58
					332.64
					380.07
					803.25
					580.10
					481.14
					541.98
					451.17
					405.41
					220.14
					396.28
					158.02
Check	05/01/2017	300922 Accounts Payable	ORKIN PEST CONTROL		75.00
	Invoice		Date	Description	Amount
			11/21/2016	FUMIGATION	25.00
			11/15/2016	PREVENTIVE PEST CONTROL	25.00
			11/28/2016	PREVENTIVE PEST CONTROL	25.00
Check	05/01/2017	300923 Accounts Payable	PEREZ, RAFAEL		709.63
	Invoice		Date	Description	Amount
			04/12/2017	TRAVEL AUSTIN, TEXAS	709.63
Check	05/01/2017	300924 Accounts Payable	RAMON, ANDRES		160.00
	Invoice		Date	Description	Amount

**Webb County**  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

**K**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	050217		04/12/2017	TRAVEL AUSTIN, TEXAS	160.00
Check	05/01/2017	300925 Accounts Payable	SAM'S CLUB DIRECT		378.24
	Invoice		Date	Description	Amount
	9636021417		02/14/2017	ACCT10102808662076INV9636	378.24
Check	05/01/2017	300926 Accounts Payable	SANCHEZ, DAVID		1,060.05
	Invoice		Date	Description	Amount
	050117		04/19/2017	TRAVEL AUSTIN, TEXAS	1,060.05
Check	05/01/2017	300927 Accounts Payable	TAC		795.00
	Invoice		Date	Description	Amount
	23418917SPC		01/01/2017	Membership Dues	35.00
	24011617DD		01/01/2017	Membership Dues	35.00
	23713017CC		01/01/2017	Membership Dues	35.00
	24003717GJC		01/01/2017	Membership Dues	35.00
	24016617FJG		01/01/2017	Membership Dues	35.00
	24021217GG		01/01/2017	Membership Dues	35.00
	24038217RSMJR		01/01/2017	Membership Dues	35.00
	24067517RW		01/01/2017	Membership Dues	35.00
	24102117AAV		01/01/2017	Membership Dues	35.00
	24315717CP		01/01/2017	Membership Dues	35.00
	24021317GG		01/01/2017	Membership Dues	35.00
	24101917OG		01/01/2017	Membership Dues	35.00
	013017RGJR		01/30/2017	Membership Dues	35.00
	013017JV		01/30/2017	Membership Dues	35.00
	24029017JJ		01/01/2017	Membership Dues	35.00
	013017GG		01/01/2017	Membership Dues	35.00
	013017RLB		01/01/2017	Membership Dues	35.00
	013017JD		01/30/2017	Membership Dues	35.00
	24064617AT		01/01/2017	Membership Dues	35.00
	24315817HY		01/01/2017	Membership Dues	35.00
	013017CL		01/30/2017	Membership Dues	35.00
	21136217RRJR		01/01/2017	Membership Dues	60.00
Check	05/01/2017	300928 Accounts Payable	TRASHCO, LTD		684.00

Webb County  
**Payment Batch Register**

K

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	144625		11/20/2016	DECEMBER 2016 Garbage/Trash Removal, Disposal and/or T	171.00
	145587		12/20/2016	JANUARY 2016 Garbage/Trash Removal, Disposal and/or T	171.00
	146526		01/20/2017	FEBRUARY 2016 Garbage/Trash Removal, Disposal and/or T	171.00
	148503		03/20/2017	APRIL 2016 Garbage/Trash Removal, Disposal and/or T	171.00
Check	05/01/2017	300929 Accounts Payable		TYLER TECHNOLOGIES INC.	5,016.94
	Invoice		Date	Description	Amount
	045181563		02/08/2017	Data Preparation and Processing Services	5,016.94
Check	05/01/2017	300930 Accounts Payable		WESTSIDE PRODUCE	662.50
	Invoice		Date	Description	Amount
	160495		03/30/2017	MEALS ON WHEELS	99.00
	159939		03/02/2017	MEALS ON WHEELS	142.00
	160032		03/06/2017	MEALS ON WHEELS	31.00
	160072		03/07/2017	MEALS ON WHEELS	21.00
	160111		03/09/2017	MEALS ON WHEELS	155.00
	160184		03/13/2017	MEALS ON WHEELS	10.50
	160254		03/16/2017	MEALS ON WHEELS	124.00
	160315		03/20/2017	MEALS ON WHEELS	7.00
	160433		03/27/2017	MEALS ON WHEELS	73.00
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 21	\$65,787.33
Checks:	21			\$65,787.33	



Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

**L**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	05/01/2017	300931 Accounts Payable	ACEVEDO, GUSTAVO L		1,000.00
	Invoice	Date	Description		Amount
		2016CRP001111D4	04/11/2017	LUIS FERNANDO FABELA	500.00
		2016CRB000716L1	02/21/2017	ASHLY NADINE RAMOS	500.00
Check	05/01/2017	300932 Accounts Payable	AFTERMATH ROOFING CONSTRUCTION		2,775.00
	Invoice	Date	Description		Amount
		1063	03/23/2017	Install 1/2" coverboard mechanically	1,860.00
		1064	03/23/2017	Re-seal existing dome skylight with	915.00
Check	05/01/2017	300933 Accounts Payable	AL & ROB SALES		315.00
	Invoice	Date	Description		Amount
		80807	02/22/2017	100 Department patches to be worn my Dep	315.00
Check	05/01/2017	300934 Accounts Payable	ARENAS , FEDERICO		197.20
	Invoice	Date	Description		Amount
		3300030503015	03/20/2017	Homestead Late over 65 exemption	197.20
Check	05/01/2017	300935 Accounts Payable	BERTANI, ALBERTO & NORA		55.09
	Invoice	Date	Description		Amount
		9700000514516	03/14/2017	Veteran homestead exemption prorated as 12/1/16 for 2016	55.09
Check	05/01/2017	300936 Accounts Payable	CARRILLO, REYNA		40.00
	Invoice	Date	Description		Amount
		041117	04/19/2017	TRAVEL AUSTIN, TEXAS	40.00
Check	05/01/2017	300937 Accounts Payable	CPL RETAIL		641.69
	Invoice	Date	Description		Amount
		195560550317	03/08/2017	3-218	93.71
		897143010317	03/14/2017	3-219	156.64
		294274790317	03/17/2017	3-220	117.57
		092158600317	02/24/2017	3-221	64.32
		116961910317	03/17/2017	3-222	96.78
		549167600317	03/15/2017	3-223	48.91
		124889200317	03/16/2017	3-224	63.76

**Webb County**  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

**L**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2017	300938 Accounts Payable	DE LEON, JUANITA		54.62
	Invoice		Date	Description	Amount
		9920000505016	03/14/2017	Overpayment in property tax yr. 2016 w/escrow pymts. given	54.62
Check	05/01/2017	300939 Accounts Payable	FIDELITY NATIONAL TITLE		520.84
	Invoice		Date	Description	Amount
		9001287300214	03/14/2017	Assesed with 900-22363-001 per survey map and deed for 2013&2014	246.74
		9001287300213	03/14/2017	Assesed with 900-22363-001 per survey map and deed for 2013&2014	274.10
Check	05/01/2017	300940 Accounts Payable	FRANKLIN AMERICAN MORTGAGE COMPANY		5.15
	Invoice		Date	Description	Amount
		3300033407016	03/08/2017	Check #197907 was over the amt. due	5.15
Check	05/01/2017	300941 Accounts Payable	GARCIA , IRMA PATRICIA		291.61
	Invoice		Date	Description	Amount
		9829000060015	03/21/2017	Late over 65 exemption for 2015 & 2016	291.61
Check	05/01/2017	300942 Accounts Payable	GARCIA , LUCY		207.35
	Invoice		Date	Description	Amount
		9835200126016	03/23/2017	Late over 65 exemption for 2016	207.35
Check	05/01/2017	300943 Accounts Payable	GARCIA , LUIS ENRIQUE		48.28
	Invoice		Date	Description	Amount
		9693001110016	03/23/2017	Disabled veteran 4 exemption for 2016	48.28
Check	05/01/2017	300944 Accounts Payable	GARZA , JOSE , JR		201.13
	Invoice		Date	Description	Amount
		9686200143016	03/21/2017	Late over 65 exemption for 2016	201.13
Check	05/01/2017	300945 Accounts Payable	GODOY , EDWIN R		201.13
	Invoice		Date	Description	Amount
		9735004505016	03/21/2017	Late over 65 exemption for 2016	201.13
Check	05/01/2017	300946 Accounts Payable	HERNANDEZ , CRUZ		105.06
	Invoice		Date	Description	Amount
		9362000415016	03/21/2017	Late over 65 exemption and remove disability exemption	105.06

**Webb County**  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

**L**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2017	300947 Accounts Payable	HERNANDEZ, GRACIELA S.		201.13
	Invoice		Date	Description	Amount
		3290029806016	03/21/2017	Late over 65 exemption for 2016	201.13
Check	05/01/2017	300948 Accounts Payable	JIMENEZ , VERONICA M		179.89
	Invoice		Date	Description	Amount
		3310039708216	03/21/2017	Late over 65 exemption for 2016	179.89
Check	05/01/2017	300949 Accounts Payable	LEWIS, SHERRY		5.39
	Invoice		Date	Description	Amount
		9000726101C16	03/21/2017	Adjust acreage per survey provided by owner for 2012 thru 2016	5.39
Check	05/01/2017	300950 Accounts Payable	LEXISNEXIS		542.00
	Invoice		Date	Description	Amount
		3090769045	11/30/2016	LEXISNEXIS	271.00
		3090805224	12/31/2016	LEXISNEXIS	271.00
Check	05/01/2017	300951 Accounts Payable	LIUSKOS , MARIA ELENA		205.27
	Invoice		Date	Description	Amount
		3350058908016	03/21/2017	Late over 65 exemption for 2016	205.27
Check	05/01/2017	300952 Accounts Payable	MARSHALL , ROBERT RAY		554.49
	Invoice		Date	Description	Amount
		9697000102016	03/14/2017	Check #301 was over the amt. due	554.49
Check	05/01/2017	300953 Accounts Payable	MEDINA , LUIS		221.86
	Invoice		Date	Description	Amount
		9131000100216	03/21/2017	Late over 65 exemption for 2016	221.86
Check	05/01/2017	300954 Accounts Payable	MEDINA ELECTRIC COOP., INC.		229.52
	Invoice		Date	Description	Amount
		50073900010417	04/12/2017	SANTA TERESITA COMMUNITY CENTER	229.52
Check	05/01/2017	300955 Accounts Payable	MEDINA ELECTRIC COOP., INC.		85.14
	Invoice		Date	Description	Amount
		020280010417	02/17/2017	4-162	85.14
Check	05/01/2017	300956 Accounts Payable	MOLINA , RAUL		207.35

**Webb County**  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

**L**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6620193401016		03/14/2017	Late over 65 exemption for 2016	207.35
Check	05/01/2017	300957 Accounts Payable	PENALOZA, NORA PRADO		40.00
	Invoice		Date	Description	Amount
	041117		04/19/2017	TRAVEL AUSTIN, TEXAS	40.00
Check	05/01/2017	300958 Accounts Payable	RELIANT ENERGY		1,301.63
	Invoice		Date	Description	Amount
	1110182291639		03/29/2017	ACCT#5 894 042 0	43.68
	1110182291647		03/29/2017	ACCT#5 894 043 8	15.35
	1110182291654		03/29/2017	ACCT#5 894 044 6	809.29
	1110182291662		03/29/2017	ACCT#6 331 597 2	12.37
	1110183049671		04/11/2017	ACCT#5 917 008 4	54.38
	1110183049689		04/11/2017	ACCT#5 917 009 2	366.56
Check	05/01/2017	300959 Accounts Payable	RIO GRANDE BUILDING MATERIALS		82.37
	Invoice		Date	Description	Amount
	311599900		02/15/2017	A705 5/8 2X2 64SF/CTN	82.37
Check	05/01/2017	300960 Accounts Payable	RODRIGUEZ , IRMA		122.18
	Invoice		Date	Description	Amount
	3290029703015		03/23/2017	Late over 65 exemption for 2015 & 2016	122.18
Check	05/01/2017	300961 Accounts Payable	RODRIGUEZ , JORGE EDUARDO		124.40
	Invoice		Date	Description	Amount
	9803000212215		03/21/2017	Late disability exemption for 2015 & 2016	124.40
Check	05/01/2017	300962 Accounts Payable	SALDANA , CARLOS A		40.24
	Invoice		Date	Description	Amount
	9897600315016		03/14/2017	Disabled veteran 1 exemption amount \$5,000 & late HMSTD 2015-16	20.12
	9897600315015		03/17/2017	Disabled veteran 1 exemption amount \$5,000 & late HMSTD 2015-16	20.12
Check	05/01/2017	300963 Accounts Payable	SAN ANTONIO BAR ASSOCIATION		285.00
	Invoice		Date	Description	Amount
	042117JA		04/11/2017	Continuing Legal Education	285.00

**Webb County**  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

**L**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2017	300964 Accounts Payable	SANCHEZ , MARIO CAMELIA		143.54
	Invoice		Date	Description	Amount
		9531300827016	03/14/2017	Late disability exemption for 2015 and 2016	83.21
		9531300827015	03/14/2017	Late disability exemption for 2015 and 2016	60.33
Check	05/01/2017	300965 Accounts Payable	SANCHEZ, HOMERO R. MD		3,500.00
	Invoice		Date	Description	Amount
		170103	04/01/2017	MARCH 2017 Professional Services	3,500.00
Check	05/01/2017	300966 Accounts Payable	SANTANA , JUAN JAVIER		48.27
	Invoice		Date	Description	Amount
		9686001346016	03/14/2017	Late HSTD exemption and disabled veteran 4 exemption 2016	48.27
Check	05/01/2017	300967 Accounts Payable	SMITH III , LAURA A & JUAN		201.13
	Invoice		Date	Description	Amount
		9092000207016	03/14/2017	Late over 65 exemption for 2016	201.13
Check	05/01/2017	300968 Accounts Payable	SOUTH TEXAS AUTO REBUILDERS		215.00
	Invoice		Date	Description	Amount
		130257658	02/01/2017	replace back glass- S GTY8981	215.00
Check	05/01/2017	300969 Accounts Payable	TCDLA		120.00
	Invoice		Date	Description	Amount
		033117FXZ	03/31/2017	Membership #16	60.00
		040317CGIII	04/03/2017	Membership #17	60.00
Check	05/01/2017	300970 Accounts Payable	TOP GUN PERFORMANCE TUNING LLC		772.20
	Invoice		Date	Description	Amount
		832592	01/03/2017	Carwashes for Department Trucks regular wash	9.00
		832593	02/04/2017	Carwashes for Department Trucks Regular wash	9.00
		832552	01/18/2017	BASIC CARWASH FOR SHERIFF'S UNITS Regular wash	9.00
		832556	01/18/2017	BASIC CARWASH FOR SHERIFF'S UNITS Regular wash	9.00
		832557	01/18/2017	BASIC CARWASH FOR SHERIFF'S UNITS Regular wash	9.00
		832558	01/18/2017	BASIC CARWASH FOR SHERIFF'S UNITS Regular wash	9.00
		832559	01/18/2017	BASIC CARWASH FOR SHERIFF'S UNITS Regular wash	9.00
		135737	01/23/2017	BASIC CARWASH FOR SHERIFF'S UNITS Regular wash	9.00

**Webb County**  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

**L**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	135738	01/23/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035754	01/23/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	832568	01/24/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	832569	01/24/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	832570	01/24/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	832571	01/24/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	832590	02/02/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035767	02/15/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035772	02/15/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035773	02/15/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035774	02/15/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular carwash	9.00
	035778	02/16/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035779	02/17/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035787	02/22/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035796	03/01/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035799	03/03/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	135736	03/07/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	035800	03/07/2017	BASIC CARWASH FOR SHERIFF'S UNITS	Regular wash	9.00
	832551	01/18/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwashed unit	20.70
	832553	01/18/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832554	01/18/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832555	01/18/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832560	01/18/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	035757	01/24/2017	HANDWASH CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832561	01/24/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832562	01/24/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832563	01/24/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832564	01/24/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832565	01/24/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832566	01/24/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832567	01/24/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832572	01/24/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832583	01/31/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832596	02/07/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70
	832599	02/08/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS	handwash unit	20.70

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

L

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			02/13/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS handwash unit	20.70
	035764		02/13/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS handwash unit	20.70
	035768		02/15/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS handwash unit	20.70
	035769		02/15/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS handwash unit	20.70
	035770		02/15/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS handwash unit	20.70
	035771		02/15/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS handwash unit	20.70
	035788		02/23/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS handwash unit	20.70
	035789		02/23/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS handwash unit	20.70
	035794		03/01/2017	HANDWASHED CARWASH FOR SHERIFF'S UNITS handwash unit	20.70
Check	05/01/2017	300971 Accounts Payable	TRASHCO, LTD		251.92
	Invoice	Date	Description		Amount
	148506	03/20/2017	APRIL 2017 WASTE COLLECTION CONTRACT 2016-2017		251.92
Check	05/01/2017	300972 Accounts Payable	TREVINO , MARIA PETRITA		413.87
	Invoice	Date	Description		Amount
	3290027407016	03/14/2017	Late HMSTD over 65 exemption for 2015 and 2016		210.67
	3290027407015	03/14/2017	Late HMSTD over 65 exemption for 2015 and 2016		203.20
Check	05/01/2017	300973 Accounts Payable	TXU ENERGY		956.05
	Invoice	Date	Description		Amount
	832377500317	03/15/2017	3-195		49.24
	799483510317	03/11/2017	3-196		72.62
	666816010317	03/13/2017	3-197		159.12
	820129600317	03/01/2017	3-198		28.80
	917668300317	03/01/2017	3-199		60.42
	955289160317	03/06/2017	3-200		274.15
	374808860317	03/06/2017	3-201		210.25
	209054800417	03/17/2017	4-143		68.30
	912586200417	03/30/2017	4-144		33.15
Check	05/01/2017	300974 Accounts Payable	STATE COMPTROLLER		100.00
	Invoice	Date	Description		Amount
	JAN14	01/31/2014	DONATION TO PROMOTE HEALTHY EARLY CHILD HOOD		35.00
	JUL14	07/31/2014	DONATION TO PROMOTE HEALTHY EARLY CHILDHOOD		65.00
Check	05/01/2017	300975 Accounts Payable	STATE COMPTROLLER		1,950.00

**Webb County**  
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Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/01/2017

**L**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount																																																																																																																			
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NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 46		\$19,864.99																																																																																																																			



Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
Batch Date: 05/01/2017

**L**

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		46				\$19,864.99

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/02/2017

**M**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	05/02/2017	300978	Accounts Payable	AMBIT ENERGY	377.64
	Invoice		Date	Description	Amount
		227590310417	02/17/2017	4-095	192.28
		641786920417	03/03/2017	4-096	57.26
		548662760417	02/14/2017	4-097	47.00
		570244900417	02/17/2017	4-098	81.10
Check	05/02/2017	300979	Accounts Payable	AMERICAN LIGHT & POWER	122.86
	Invoice		Date	Description	Amount
		568878480417	03/17/2017	4-137	122.86
Check	05/02/2017	300980	Accounts Payable	AMIGO ENERGY	618.23
	Invoice		Date	Description	Amount
		968934300417	03/20/2017	4-171	114.51
		201902600417	03/22/2017	4-172	52.42
		055946500317	03/17/2017	3-245	164.84
		549002100417	03/20/2017	4-075	101.75
		211098600417	02/27/2017	4-076	55.55
		519789050417	02/17/2017	4-077	129.16
Check	05/02/2017	300981	Accounts Payable	ANGEL CARE AMBULANCE SVC. LLC	64,000.00
	Invoice		Date	Description	Amount
		1213	04/03/2017	APRIL'17 MEDICAL SERVICES	64,000.00
Check	05/02/2017	300982	Accounts Payable	B & H PHOTO VIDEO	444.51
	Invoice		Date	Description	Amount
		119491653	12/13/2016	canon eos dig rebel T5 18-55+75-300 kit	444.51
Check	05/02/2017	300983	Accounts Payable	BRENNTAG SOUTHWEST INC.	5,637.50
	Invoice		Date	Description	Amount
		BSW808905	02/02/2017	Liquid Ammonium Sulfate (LAS) (Aquamine)	5,637.50
Check	05/02/2017	300984	Accounts Payable	CARR, HON. RON	657.40
	Invoice		Date	Description	Amount
		021317CCL2	02/16/2017	REIMBURSE-MILEAGE,HOTEL,MEALS & PARKING	657.40

Webb County  
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 Batch Date: 05/02/2017

**M**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2017	300985 Accounts Payable	CENTERPOINT ENERGY		1,974.92
	Invoice		Date	Description	Amount
		29553780317	03/30/2017	Acct#2955378-1	81.74
		29553890317	03/30/2017	Acct#2955389-8	1,307.01
		102421900317	03/22/2017	Acct#10242190-6	53.45
		27909030317	03/22/2017	Acct#2790903-5	46.10
		65828440317	04/03/2017	Acct#6582844-4	157.82
		65828400317	04/03/2017	Acct#6582840-2	328.80
Check	05/02/2017	300986 Accounts Payable	CENTERPOINT ENERGY		113.36
	Invoice		Date	Description	Amount
		27825249040717	04/07/2017	516 NARANJO AVE. LAREDO TX 78041	113.36
Check	05/02/2017	300987 Accounts Payable	CORNELL CORRECTIONS OF TX, INC		5,066.30
	Invoice		Date	Description	Amount
		Z37117020065	02/28/2017	FEB-2017-RESIDENTIAL PLACEMENT	5,066.30
Check	05/02/2017	300988 Accounts Payable	CPL RETAIL		737.35
	Invoice		Date	Description	Amount
		503755900417	03/28/2017	4-177	51.31
		319494200417	03/22/2017	4-178	115.86
		331987800417	03/16/2017	4-179	74.02
		130133300417	03/26/2017	4-180	69.36
		443005510317	03/19/2017	3-225	70.69
		960804600317	03/05/2017	3-226	256.27
		140331600317	03/19/2017	3-227	38.77
		330594020317	03/19/2017	3-228	61.07
Check	05/02/2017	300989 Accounts Payable	DISH NETWORK		330.52
	Invoice		Date	Description	Amount
		031117BRICCTR	03/11/2017	MARCH'17 ACCT#8255 7070 8417 3439	62.51
		041517YV	04/15/2017	8255707082333522 YOUTH VILLAGE	184.50
		041517YVLF	04/15/2017	8255707082333522 YOUTH VILLAGE	7.00
		041117BRICCTR	04/11/2017	APRIL'17 ACCT#8255 7070 8417 3439	62.51
		0317BRICTRLF	04/11/2017	MARCH'17 ACCT#8255 7070 8417 3439 LATE FEE	7.00

**Webb County**  
**Payment Batch Register**

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		0217BRICCTRLF	03/11/2017	FEB'17 ACCT#8255 7070 8417 3439 LATE FEE	7.00
Check	05/02/2017	300990 Accounts Payable	GARCIA REGIONAL DETENTION FAC.		4,750.46
	Invoice		Date	Description	Amount
		FEB17	02/28/2017	FEB'17 RESIDENTIAL PLACEMENT	4,750.46
Check	05/02/2017	300991 Accounts Payable	GONZALEZ, MARGARITA		222.92
	Invoice		Date	Description	Amount
		051617	04/11/2017	TRAVEL SAN ANTONIO, TEXAS	222.92
Check	05/02/2017	300992 Accounts Payable	JOHNSON & JOHNSON		7,000.00
	Invoice		Date	Description	Amount
		252709	04/03/2017	APRIL 2017 MONTHLY CLIENT RETAINER	7,000.00
Check	05/02/2017	300993 Accounts Payable	MANCHA, EZEQUIEL JR.		104.00
	Invoice		Date	Description	Amount
		041317	04/12/2017	TRAVEL DALLAS, TEXAS	104.00
Check	05/02/2017	300994 Accounts Payable	MEDINA ELECTRIC COOP., INC.		9,644.36
	Invoice		Date	Description	Amount
		50053770010417	04/12/2017	ROAD & BRIDGE	538.71
		50073690010417	04/12/2017	COUNTY PARK	236.34
		46750010417	04/12/2017	SELF HELP CENTER	249.06
		27700010417	04/12/2017	JUVENILE HWY 359	8,620.25
Check	05/02/2017	300995 Accounts Payable	MENDOZA, VICENTE (CSR)		6,085.88
	Invoice		Date	Description	Amount
		2017032117VLR	03/21/2017	CAUSE 2015-CRS-001361-D2	6,085.88
Check	05/02/2017	300996 Accounts Payable	RAMIREZ IBARRA, MARGIE		568.47
	Invoice		Date	Description	Amount
		051617	04/04/2017	TRAVEL - SAN MARCOS, TEXAS	568.47
Check	05/02/2017	300997 Accounts Payable	RELIANT ENERGY		652.35
	Invoice		Date	Description	Amount
		003898300317	03/09/2017	3-240	214.64
		107314110317	03/23/2017	3-241	54.78

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Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		390752710317	03/13/2017	3-242	119.61
		159217300317	03/03/2017	3-243	177.38
		900198680317	03/03/2017	3-244	85.94
Check	05/02/2017	300998 Accounts Payable	RELIANT ENERGY		416.42
		Invoice	Date	Description	Amount
		1120089022193	04/07/2017	ACCT#6 242 293 6	371.55
		1120089022219	04/07/2017	ACCT#6 866 539 7	44.87
Check	05/02/2017	300999 Accounts Payable	TAC		15,980.80
		Invoice	Date	Description	Amount
		5997	04/04/2017	BLUE CROSS BLUE SHIELD OF TX ASO CLAIMS 3/27 THRU 3/31/17	15,980.80
Check	05/02/2017	301000 Accounts Payable	TXU ENERGY		422.16
		Invoice	Date	Description	Amount
		103690400317	03/17/2017	3-249	164.46
		966825900317	03/13/2017	3-236	257.70
Check	05/02/2017	301001 Accounts Payable	UNITECH BUSINESS SOLUTIONS, INC		27.00
		Invoice	Date	Description	Amount
		IN53126	02/28/2017	FEBRUARY 2017 Copy Machine Maintenance	27.00
Check	05/02/2017	301002 Accounts Payable	UNITED PARCEL SERVICE		242.30
		Invoice	Date	Description	Amount
		0000A955R8057	02/04/2017	ACCT#A955R8	47.45
		0000A955R8087	02/25/2017	ACCT#A955R8	17.05
		0000A955R8097	03/04/2017	ACCT#A955R8	25.23
		0000F7R529107	03/11/2017	ACCT#F7R529	8.89
		0000F7R529127	03/25/2017	ACCT#F7R529	13.21
		0000F7R529117	03/18/2017	ACCT#F7R529	7.32
		0000F7R529057	02/04/2017	ACCT#F7R529	6.90
		0000F7R529067	02/11/2017	ACCT#F7R529	6.03
		0000A955R8107	03/11/2017	ACCT#A955R8	19.19
		0000A955R8077	02/18/2017	ACCT#A955R8	66.17
		0000A955R8147	04/08/2017	ACCT#A955R8	17.96
		0000F7R529147	04/08/2017	ACCT#F7R529	6.90

**Webb County**  
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Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/02/2017	301003 Accounts Payable	VARGAS, ANALI		104.00
	Invoice		Date	Description	Amount
		041317	04/12/2017	TRAVEL DALLAS, TEXAS	104.00
Check	05/02/2017	301004 Accounts Payable	VICTORIA COUNTY		4,146.50
	Invoice		Date	Description	Amount
		27517	02/28/2017	FEB'17 RESIDENTIAL PLACEMENT	3,335.00
		210917	02/28/2017	FEB'17 RESIDENTIAL PLACEMENT	811.50
Check	05/02/2017	301005 Accounts Payable	WEBB COUNTY TAX ASSESSOR		2,162.87
	Invoice		Date	Description	Amount
		9090052101412	03/21/2017	REFUND TO PAY ON ACCT.	1,025.25
		3300030503015	03/23/2017	Refund from primary acct. to be applied to #330-00305-030A	245.82
		4460114505015	03/21/2017	Refund from acct. to be applied on balance	89.95
		9009021108715	03/21/2017	Refund to be applied on acct. balance	107.34
		5590175306016	03/14/2017	Undivided interest property and late homestead exemption 2016	160.88
		9524000134016	03/14/2017	Refund to pay balance on acct.	63.67
		9524000134015	03/14/2017	Refund to pay balance on acct.	63.67
		3260011110016	03/14/2017	Refund to pay balance on acct.	18.25
		9680000910116	03/14/2017	Refund to pay other acct. 968-00001-101A	201.86
		9680000910115	03/14/2017	Refund to pay other acct. 968-00001-101A	186.18
Check	05/02/2017	301006 Accounts Payable	CITY OF LAREDO UTILITIES		565.71
	Invoice		Date	Description	Amount
		97092040417	04/04/2017	MONTHLY WATER BILL FOR HHS CENTERS	163.41
		74924040417	04/04/2017	MONTHLY WATER BILL FOR HHS CENTERS	76.37
		60317040417	04/04/2017	MONTHLY WATER BILL FOR HHS CENTERS	105.64
		60316040417	04/04/2017	MONTHLY WATER BILL FOR HHS CENTERS	106.62
		37055040417	04/04/2017	MONTHLY WATER BILL FOR HHS CENTERS	113.67
Check	05/02/2017	301007 Accounts Payable	DOGGETT FREIGHTLINER		246.62
	Invoice		Date	Description	Amount
		R10200939701	10/26/2016	REPAIR FOR UNIT 5818	246.62
Check	05/02/2017	301008 Accounts Payable	TEXAS COMMISSION ON ENV.		555.00
	Invoice		Date	Description	Amount

Webb County  
**Payment Batch Register**

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Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	030317JAV		03/03/2017	Testing for the Texas Commission On Envi	111.00
	030317JV		03/03/2017	Testing for the Texas Commission On Envi	111.00
	030317LGT		03/03/2017	Testing for the Texas Commission On Envi	111.00
	030317SG		03/03/2017	Testing for the Texas Commission On Envi	111.00
	030317JGB		03/03/2017	Testing for the Texas Commission On Envi	111.00
Check	05/02/2017	301009 Accounts Payable		U S POSTAL SERVICE	225.00
	Invoice		Date	Description	Amount
	032017TAX#7FC		03/20/2017	First Class Presort Permit Renewal	225.00
Check	05/02/2017	301010 Accounts Payable		UNIVISION KLDO-KETF-KXOF	7,200.00
	Invoice		Date	Description	Amount
	249174A6		02/28/2017	COMMERCIAL ADVERTISEMENT	7,200.00
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 33	\$141,403.41
Checks:		33		\$141,403.41	

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	05/02/2017	301011 Accounts Payable	AL & ROB SALES		384.59
	Invoice	Date	Description		Amount
	80769	02/17/2017	F525250-450 PANTS 38 X 32		384.59
Check	05/02/2017	301012 Accounts Payable	BOUNCE ENERGY INC.		44.46
	Invoice	Date	Description		Amount
	158421700417	02/21/2017	4-071		44.46
Check	05/02/2017	301013 Accounts Payable	BRENNTAG SOUTHWEST INC.		6,240.26
	Invoice	Date	Description		Amount
	BSW820356	03/08/2017	Aluminum Sulfate with 3% Copper		3,864.26
	BSW822969	03/16/2017	Disinfectants, Wastewater		2,376.00
Check	05/02/2017	301014 Accounts Payable	CARR, HON. RON		1,275.40
	Invoice	Date	Description		Amount
	022717CCL2	03/07/2017	REIMBURSE-MILEAGE,HOTEL & MEALS		1,006.00
	022117CCL2	02/24/2017	REIMBURSE-MILEAGE,HOTEL,MEALS & PARKING		269.40
Check	05/02/2017	301015 Accounts Payable	CINTAS CORP.		39.13
	Invoice	Date	Description		Amount
	496615066	02/28/2017	3-4X6 BLACK MATS & SERVICE CHARGE		39.13
Check	05/02/2017	301016 Accounts Payable	CIRRO ENERGY		134.93
	Invoice	Date	Description		Amount
	077819400417	03/02/2017	4-001		30.43
	302783180417	03/28/2017	4-002		104.50
Check	05/02/2017	301017 Accounts Payable	CITY OF LAREDO UTILITIES		18,665.38
	Invoice	Date	Description		Amount
	5447910317	03/29/2017	ACCT#16500-544791;CASA BLANCA TRAILER PARK 002		104.46
	5447900317	03/29/2017	ACCT#16500-544790;CASA BLANCA TRAILER PARK		144.56
	160200417	04/04/2017	ACCT#1077717-16020;1802 VICTORIA ST		115.00
	6138400417	04/04/2017	ACCT#1034526-613840;2018 SAN IGNACIO AVE		108.87
	2203700417	04/04/2017	ACCT#891850-220370;1100 WASHINGTON ST.		371.37
	6123050417	04/04/2017	ACCT#812100-612305;919 WASHINGTON ST IRRIG		64.87



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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		6119190417	04/04/2017	ACCT#812100-611919;919 WASHINGTON ST	112.00
		5913020417	04/04/2017	ACCT#812100-591302;1100 WASHINGTON ST IRRIG	55.51
		5596510417	04/04/2017	ACCT#344630-559651;1100 VICTORIA	1,769.40
		5596500417	04/04/2017	ACCT#344630-559650;1100 VICTORIA ST IRRIG	109.92
		5596480417	04/04/2017	ACCT#344630-559648;1100 VICTORIA	703.17
		5464570417	04/04/2017	ACCT#47810-546457;4101 JUAREZ AVE	173.04
		5449520417	04/04/2017	ACCT#18710-544952;VICTORIA & FLORES	13,533.76
		5679310417	04/10/2017	ACCT#602930-567931;900 FLORES AVE	176.01
		5445480417	04/10/2017	ACCT#13850-544548;1002 HOUSTON ST	503.46
		47900417	04/10/2017	ACCT#812100-4790;810 ZARAGOZA	36.26
		199400417	04/10/2017	ACCT#812100-19940;1308 SAN AGUSTIN AVE	154.59
		260600417	04/10/2017	ACCT#812100-26060;1620 SANTA URSULA AVE	36.26
		5480760417	04/10/2017	ACCT#812100-548076;1616 SANTA URSULA AVE	108.59
		5429570417	04/10/2017	ACCT#1042677-542957;810 ZARAGOZA ST	147.00
		5448050317	03/29/2017	ACCT#16640-544805;7200 US HIGHWAY 59 002	137.28
Check	05/02/2017	301018 Accounts Payable		CITY OF LAREDO UTILITIES	159.28
	Invoice		Date	Description	Amount
		2110300417	04/04/2017	ACCT#812100-211030;902 VICTORIA	159.28
Check	05/02/2017	301019 Accounts Payable		EL PUENTE COUNSELING CENTER	90.00
	Invoice		Date	Description	Amount
		3046	02/23/2017	open PO for mental health observations	90.00
Check	05/02/2017	301020 Accounts Payable		EL PUENTE COUNSELING CENTER	1,617.50
	Invoice		Date	Description	Amount
		3048	03/09/2017	open PO for consultant training for pare	65.00
		3045	02/23/2017	open PO for mental health observations	885.00
		3049	03/09/2017	open PO for mental health observations	180.00
		3050	03/09/2017	open PO for mental health observations	135.00
		3047	02/23/2017	open PO for mental health observations	255.00
		3052	04/06/2017	open PO for consultant training for pare	97.50
Check	05/02/2017	301021 Accounts Payable		EXQUISITA TORTILLAS, INC.	210.27
	Invoice		Date	Description	Amount
		3501215653	03/07/2017	MEALS ON WHEELS	70.95

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3501215731		03/20/2017	MEALS ON WHEELS	23.22
	3501215793		03/27/2017	MEALS ON WHEELS	69.66
	3501215605		02/28/2017	MEALS ON WHEELS	46.44
Check	05/02/2017	301022 Accounts Payable	FIRST CHOICE POWER		642.75
	Invoice		Date	Description	Amount
	725823490317		02/16/2017	3-231	104.60
	876070000317		03/14/2017	3-232	71.64
	368243300317		02/19/2017	3-233	466.51
Check	05/02/2017	301023 Accounts Payable	FLOWERS BAKING CO.OF SAN ANTON		360.71
	Invoice		Date	Description	Amount
	1478803946		03/30/2017	MEALS ON WHEELS	75.60
	1459803946		03/23/2017	MEALS ON WHEELS	75.60
	1442803946		03/16/2017	MEALS ON WHEELS	75.60
	1412803946		03/02/2017	MEALS ON WHEELS	58.31
	1427603946		03/09/2017	MEALS ON WHEELS	75.60
Check	05/02/2017	301024 Accounts Payable	FRONTIER UTILITIES, INC.		84.15
	Invoice		Date	Description	Amount
	216447810317		03/20/2017	3-237	84.15
Check	05/02/2017	301025 Accounts Payable	GRAFIX SHOPPE		123.00
	Invoice		Date	Description	Amount
	112011		12/29/2016	Body and Frame Work (Including Undercoat)	123.00
Check	05/02/2017	301026 Accounts Payable	GREEN MOUNTAIN ENERGY COMPANY		215.59
	Invoice		Date	Description	Amount
	156250800317		03/21/2017	3-238	150.89
	132302800317		03/22/2017	3-239	64.70
Check	05/02/2017	301027 Accounts Payable	HARBEN, INC.		42,850.00
	Invoice		Date	Description	Amount
	77703		02/27/2017	Trailer Mounted Hydro-Jetter Machine	42,850.00
Check	05/02/2017	301028 Accounts Payable	IBC LAREDO		260.78
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4795031017		03/10/2017	ACCT#4795 1619 6800 0266	257.97
	4795031017FC		03/10/2017	ACCT#4795 16 19 6800 0266 FINANCE CHARGE	2.81
Check	05/02/2017	301029 Accounts Payable	JD'S PEST CONTROL LAWN & TERMI		583.00
	Invoice		Date	Description	Amount
	9874		03/14/2017	Fumigation Services for JJAEP March 2017	35.00
	9575		03/14/2017	FUMIGATION SERVICES FOR Y.V March 2017	70.00
	9876		03/14/2017	March 2017 Self-Help Center Main	30.00
	9857		03/20/2017	outdoor fumigation at Prada Head Start March 2017	32.00
	9851		03/20/2017	outdoor fumigation for El Cenizo Head St March 2017	32.00
	9856		03/20/2017	outdoor fumigation at Little Folks Head March 2017	32.00
	9859		03/10/2017	Outdoor fumigation for March 2017	32.00
	9864		03/08/2017	outdoor fumigation at Sierra Vista Head March 2017	32.00
	9855		03/08/2017	outdoor fumigation for Larga Vista Head March 2017	32.00
	9861		03/07/2017	Outdoor fumigation for Tatangelo March 2017	32.00
	9862		03/06/2017	outdoor fumigation for Villa Alegre March 2017	32.00
	9858		03/06/2017	outdoor fumigation for Jorge De La Garza March 2017	32.00
	9854		03/03/2017	outdoor fumigation at Jesus Garcia Head March 2017	32.00
	9852		03/03/2017	outdoor fumigation at Floyd Head Start March 2017	32.00
	9853		03/02/2017	outdoor fumigation for Finley Head Start March 2017	32.00
	9860		03/02/2017	Outdoor fumigation for March 2017	32.00
	9863		03/01/2017	outdoor fumigation for Little Palominos March 2017	32.00
Check	05/02/2017	301030 Accounts Payable	JOE JACKSON HEIGHTS FUNERAL		1,000.00
	Invoice		Date	Description	Amount
	23224		02/15/2017	PO#17-2987 CASE# 23224	1,000.00
Check	05/02/2017	301031 Accounts Payable	JUST ENERGY		314.41
	Invoice		Date	Description	Amount
	106642100317		02/21/2017	3-234	190.97
	038637100317		03/16/2017	3-235	123.44
Check	05/02/2017	301032 Accounts Payable	LAREDO HOUSING AUTHORITY		550.00
	Invoice		Date	Description	Amount
	0517SAHSC		05/01/2017	MAY'17 SPRINGFIELD ACRES MONTHLY RENT	550.00
Check	05/02/2017	301033 Accounts Payable	OAK FARMS SAN ANTONIO		1,001.87

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Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	829914		03/30/2017	MEALS ON WHEELS	173.57
	823481		03/23/2017	MEALS ON WHEELS	253.77
	94177939		03/24/2017	MEALS ON WHEELS	67.13
	94177975		03/27/2017	MEALS ON WHEELS	186.99
	818224		03/16/2017	MEALS ON WHEELS	200.72
	820185		03/20/2017	MEALS ON WHEELS	119.69
Check	05/02/2017	301034	Accounts Payable	OUR ENERGY LLC	65.27
	Invoice		Date	Description	Amount
	910102990417		01/19/2017	4-161	65.27
Check	05/02/2017	301035	Accounts Payable	PILLAR	500.00
	Invoice		Date	Description	Amount
	031617		03/16/2017	Support Assistance	500.00
Check	05/02/2017	301036	Accounts Payable	RELIANT ENERGY	5,530.60
	Invoice		Date	Description	Amount
	1120087980335RI		02/24/2017	ACCT#5 890 088-7	5,530.60
Check	05/02/2017	301037	Accounts Payable	RICOH USA, INC./ G.E. CAPITAL	333.41
	Invoice		Date	Description	Amount
	98525374		03/24/2017	Monthly Lease for Ricoh Copier Machine - March	333.41
Check	05/02/2017	301038	Accounts Payable	STAR TEX POWER	138.70
	Invoice		Date	Description	Amount
	825521360317		03/19/2017	3-247	138.70
Check	05/02/2017	301039	Accounts Payable	STITCH N PRINT ART GALLERY	331.74
	Invoice		Date	Description	Amount
	1168		03/21/2017	SERVICES	331.74
Check	05/02/2017	301040	Accounts Payable	STREAM ENERGY	568.33
	Invoice		Date	Description	Amount
	950396700317		03/19/2017	3-248	156.74
	872216110417		02/28/2017	4-106	132.66

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	211676800417		03/26/2017	4-168	145.58
	903636710417		03/29/2017	4-169	97.16
	907919610417		03/13/2017	4-170	36.19
Check	05/02/2017	301041 Accounts Payable	TARA ENERGY		189.36
	Invoice	Date	Description		Amount
	634658810317		03/20/2017	3-246	189.36
Check	05/02/2017	301042 Accounts Payable	TIME WARNER CABLE		248.62
	Invoice	Date	Description		Amount
	022717MIS		02/27/2017	ACCT#8260 18 052 0138163	120.62
	022517CBGC		02/25/2017	ACCT#8260 18 052 0016849	128.00
Check	05/02/2017	301043 Accounts Payable	TOP GUN PERFORMANCE TUNING LLC		27.00
	Invoice	Date	Description		Amount
	035766		02/14/2017	Regular wash for CSCD units unit #01-18	9.00
	035785		02/22/2017	Regular wash for CSCD units unit #01-19	9.00
	035786		02/22/2017	Regular wash for CSCD units unit #01-17	9.00
Check	05/02/2017	301044 Accounts Payable	V247 POWER CORPORATION		307.77
	Invoice	Date	Description		Amount
	897644450317		02/20/2017	3-217	307.77
Check	05/02/2017	301045 Accounts Payable	VERDE ENERGY USA TEXAS, LLC		218.78
	Invoice	Date	Description		Amount
	632426800417		02/28/2017	4-134	20.93
	902142710417		02/20/2017	4-135	126.09
	909310610417		03/09/2017	4-136	71.76
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 35		\$85,307.04
Checks:	35		\$85,307.04		

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/03/2017

0

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	05/03/2017	301046 Accounts Payable	COMMUNITY SUPERVISION & CORREC		40.00
	Invoice	Date	Description		Amount
	FEB17	03/01/2017	FEB'17 URINALYSIS TESTING		40.00
Check	05/03/2017	301047 Accounts Payable	CPL RETAIL		365.70
	Invoice	Date	Description		Amount
	757186900417	01/29/2017	4-052		66.52
	907303010417	02/07/2017	4-053		69.78
	882559410417	03/15/2017	4-054		20.83
	171242110417	02/09/2017	4-055		82.91
	943620300417	01/19/2017	4-056		95.71
	718513300417	02/08/2017	4-009		29.95
Check	05/03/2017	301048 Accounts Payable	DIRECT ENERGY		223.46
	Invoice	Date	Description		Amount
	697666100417	02/16/2017	4-072		106.72
	769802750417	02/14/2017	4-073		75.62
	019732900417	03/10/2017	4-074		41.12
Check	05/03/2017	301049 Accounts Payable	ENTRUST ENERGY, INC.		87.93
	Invoice	Date	Description		Amount
	142751210417	03/13/2017	4-138		87.93
Check	05/03/2017	301050 Accounts Payable	FIRST CHOICE POWER		121.60
	Invoice	Date	Description		Amount
	294033810417	03/17/2017	4-176		121.60
Check	05/03/2017	301051 Accounts Payable	GREEN MOUNTAIN ENERGY COMPANY		223.43
	Invoice	Date	Description		Amount
	336167710417	03/17/2017	4-173		76.31
	177265500417	03/21/2017	4-174		40.98
	058281500417	03/21/2017	4-175		106.14
Check	05/03/2017	301052 Accounts Payable	JUST ENERGY		183.82
	Invoice	Date	Description		Amount

**Webb County**  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/03/2017

**O**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	011660120417		02/21/2017	4-152	28.09
	430204200417		02/17/2017	4-153	95.45
	607747800417		03/22/2017	4-154	60.28
Check	05/03/2017	301053 Accounts Payable	K2 TOWERS, LLC		2,748.00
	Invoice	Date	Description		Amount
	21729	02/01/2017	FEB'17 GUYED TOWER LEASE-SHERIFF'S		395.00
	21731	03/01/2017	MARCH'17 GUYED TOWER LEASE- SHERIFF'S		395.00
	22225	04/01/2017	APRIL'17 GUYED TOWER LEASE-SHERIFF'S		395.00
	21728	02/01/2017	FEB'17 GUYED TOWER LEASE-R&B		521.00
	21730	03/01/2017	MARCH'17 GUYED TOWER LEASE-R&B		521.00
	22224	04/01/2017	APRIL'17 GUYED TOWER LEASE-R&B		521.00
Check	05/03/2017	301054 Accounts Payable	KIRKENDALL , W C		1,087.73
	Invoice	Date	Description		Amount
	022017111TH	03/09/2017	REIM: LODGING/MILEAGE/MEALS		1,087.73
Check	05/03/2017	301055 Accounts Payable	LITHO BUSINESS FORMS, INC.		725.47
	Invoice	Date	Description		Amount
	33102	03/06/2017	1000 Laser Checks (Special Acct.)		725.47
Check	05/03/2017	301056 Accounts Payable	MEDFORD, LEROY R.		565.89
	Invoice	Date	Description		Amount
	051017	04/20/2017	TRAVEL SAN ANTONIO, TEXAS		565.89
Check	05/03/2017	301057 Accounts Payable	METLIFE		3,593.94
	Invoice	Date	Description		Amount
	040117	04/01/2017	APRIL'17 BASIC LIFE, ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM		3,593.94
Check	05/03/2017	301058 Accounts Payable	RECOVERY HEALTHCARE CORP		196.00
	Invoice	Date	Description		Amount
	8897987	02/28/2017	GPS monitoring indigent clients		196.00
Check	05/03/2017	301059 Accounts Payable	ROCHESTER ARMORED CAR CO.,INC.		308.00
	Invoice	Date	Description		Amount
	498711	03/17/2017	MARCH 2017 ARMORED CAR SERVICE		308.00
Check	05/03/2017	301060 Accounts Payable	SAM'S CLUB DIRECT		53.92

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/03/2017

0

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3290		03/07/2017	FOLGER'S COFFEE PRE-FILTERED PACKS	53.92
Check	05/03/2017	301061 Accounts Payable	TARA ENERGY		340.02
	Invoice		Date	Description	Amount
	202317850417		02/10/2017	4-139	65.95
	622065010417		02/02/2017	4-140	74.51
	856710400417		03/27/2017	4-141	107.94
	965647880417		03/13/2017	4-142	91.62
Check	05/03/2017	301062 Accounts Payable	TOP GUN PERFORMANCE TUNING LLC		128.70
	Invoice		Date	Description	Amount
	035761		02/01/2017	Full Service Hand Wash Unit #22-05	20.70
	832575		01/30/2017	CAR WASH FOR UNITS regular wash unit #17-91	9.00
	832576		01/30/2017	CAR WASH FOR UNITS regular wash unit #17-101	9.00
	832579		01/30/2017	CAR WASH FOR UNITS regular wash unit #17-78	9.00
	832582		01/31/2017	CAR WASH FOR UNITS regular wash unit #17-102	9.00
	832584		01/31/2017	CAR WASH FOR UNITS regular wash unit #17-87	9.00
	035765		02/13/2017	CAR WASH FOR UNITS regular wash unit #17-101	9.00
	035792		02/24/2017	CAR WASH FOR UNITS regular wash unit#17-101	9.00
	035790		02/27/2017	VEHICLE WASH SERVICES regular wash unit #10-120	9.00
	035798		03/02/2017	VEHICLE WASH SERVICES regular wash unit #10-16	9.00
	832586		01/31/2017	REGULAR WASHES unit #08-14	9.00
	832587		01/31/2017	REGULAR WASHES unit #08-15	9.00
	035797		03/02/2017	REGULAR WASHES unit #08-17	9.00
Check	05/03/2017	301063 Accounts Payable	WEST PAYMENT CENTER		284.76
	Invoice		Date	Description	Amount
	835727049		03/01/2017	October 2016 Software Information	284.76
Check	05/03/2017	301064 Accounts Payable	CPL RETAIL		356.52
	Invoice		Date	Description	Amount
	456500000417		03/13/2017	4-003	50.29
	985610800417		01/22/2017	4-004	65.24
	195560550417		03/24/2017	4-005	61.97



Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/03/2017

0

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					34.73
					112.00
					32.29
Check	05/03/2017	301065 Accounts Payable	TXU ENERGY		596.37
	Invoice	Date	Description		Amount
	539931450417	04/01/2017	4-121		92.05
	991895190417	01/21/2017	4-122		109.28
	114540850417	01/28/2017	4-123		80.17
	168824700417	01/13/2017	4-124		84.63
	852655500417	04/01/2017	4-125		78.31
	374808860417	04/01/2017	4-126		106.12
	202169010417	01/17/2017	4-127		45.81
Check	05/03/2017	301066 Accounts Payable	WEBB COUNTY TAX ASSESSOR		7.50
	Invoice	Date	Description		Amount
	TX123236317	03/16/2017	STATE RENEWAL FOR UNIT#52-01		7.50
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 21		\$12,238.76
Checks:	21	\$12,238.76			

**Webb County**  
**Payment Batch Register**

**P**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: NBC1-WC GenOper - Webb County General Operating Ac</b>					
Check	05/03/2017	301067 Accounts Payable	AURA, INC.		4,625.00
	Invoice	Date	Description		Amount
	096	04/03/2017	April'17 Services		4,625.00
Check	05/03/2017	301068 Accounts Payable	CENTERPOINT ENERGY		87.45
	Invoice	Date	Description		Amount
	96321960317	03/21/2017	Acct#9632196-3		87.45
Check	05/03/2017	301069 Accounts Payable	CITY OF LAREDO UTILITIES		362.78
	Invoice	Date	Description		Amount
	5640980417	04/19/2017	538260-564098 JP 901 S. MILMO		362.78
Check	05/03/2017	301070 Accounts Payable	CPL RETAIL		261.32
	Invoice	Date	Description		Amount
	596890910417	02/07/2017	4-018		72.58
	209625900417	02/14/2017	4-020		21.74
	190148400417	02/10/2017	4-034		92.87
	851547300417	03/19/2017	4-050		74.13
Check	05/03/2017	301071 Accounts Payable	DIRECTV, INC.		252.46
	Invoice	Date	Description		Amount
	31090136191	04/06/2017	ACCT #082377927 - April services		122.98
	30847419061LATE	04/06/2017	ACCT#082377927 - March Late Fee		4.25
	31090098171	04/06/2017	ACCT #082379926 - April services		120.98
	30847419291LATE	04/06/2017	ACCT#082379926 - March Late Fee		4.25
Check	05/03/2017	301072 Accounts Payable	ECOLAB		1,119.92
	Invoice	Date	Description		Amount
	4819855	02/28/2017	MARCH 2017 Rental Fee of Water Softener		185.00
	4845198	03/01/2017	MARCH 2017Rental Fee of Dishmachine		374.96
	5178814	04/01/2017	ACCT#012548798-APRIL'17 MACHINE RENTAL FEE		374.96
	5127369	03/28/2017	ACCT#012548798-APRIL'17 MACHINE RENTAL FEE		185.00
Check	05/03/2017	301073 Accounts Payable	GARCIA, JUAN J.		750.00
	Invoice	Date	Description		Amount

Webb County  
**Payment Batch Register**

**P**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016CRM001285D4	02/13/2017	MIGUEL A GARCIA	750.00
Check	05/03/2017	301074 Accounts Payable	GONZALEZ, RICHARD J		500.00
	Invoice		Date	Description	Amount
		2016CRB000429L1	02/27/2017	GILBERTO MALDONADO JR	500.00
Check	05/03/2017	301075 Accounts Payable	GRAINGER, INC.		13,857.92
	Invoice		Date	Description	Amount
		9383911121	03/10/2017	45AE80 Walk Behind String Trimmer, 22 in	13,857.92
Check	05/03/2017	301076 Accounts Payable	LABATT FOOD SERVICE LLC		3,121.66
	Invoice		Date	Description	Amount
		03222303	03/22/2017	food items for meals for head start part	136.54
		03290409	03/29/2017	food items for meals for head start part	98.46
		03290408	03/29/2017	food items for meals for head start part	22.14
		03290407	03/29/2017	food items for meals for head start part	47.73
		03083954	03/08/2017	food items for meals for head start part	577.94
		02228682	02/22/2017	food items for meals for head start part	862.17
		03083955	03/08/2017	food items for meals for head start part	55.75
		03067297	03/06/2017	food items for meals for head start part	838.14
		03017013	03/01/2017	food items for meals for head start part	57.33
		03017014	03/01/2017	food items for meals for head start part	213.33
		02228707	02/22/2017	food items for meals for head start part	76.20
		02279665	02/27/2017	food items for meals for head start part	29.50
		02228683	02/22/2017	food items for meals for head start part	76.20
		03290410	03/29/2017	food items for meals for head start part	30.23
Check	05/03/2017	301077 Accounts Payable	PATTILLO, BROWN & HILL, LLP		14,000.00
	Invoice		Date	Description	Amount
		022717CSCD	02/27/2017	Annual Financial Audit for the year	14,000.00
Check	05/03/2017	301078 Accounts Payable	REGINA'S SCHOOL HOUSE		1,125.00
	Invoice		Date	Description	Amount
		45	03/27/2017	25\$ per day per"non subsidized" and subs	1,125.00
Check	05/03/2017	301079 Accounts Payable	REGINA'S SCHOOL HOUSE		2,250.00
	Invoice		Date	Description	Amount

**Webb County**  
**Payment Batch Register**

**P**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	47		04/07/2017	4/3/17-4/7/17 SERVICES	1,125.00
	46		04/07/2017	3/27/17-03/31/17 SERVICES	1,125.00
Check	05/03/2017	301080 Accounts Payable	ROTEX TRUCK CENTER, INC.		330.00
	Invoice	Date	Description		Amount
	32265		02/01/2017	Truck Maintenance and Repair, Heavy	330.00
Check	05/03/2017	301081 Accounts Payable	RUSSELL, TODD T.		750.00
	Invoice	Date	Description		Amount
	P0260950217		02/28/2017	2/1/17-2/28/17- DWI DRUG COURT PROJECT EVALUATION	750.00
Check	05/03/2017	301082 Accounts Payable	RUSSELL, TODD T.		900.00
	Invoice	Date	Description		Amount
	022817		02/28/2017	2/01-2/28 PROJECT EVALUATION	900.00
Check	05/03/2017	301083 Accounts Payable	SAM'S CLUB DIRECT		153.34
	Invoice	Date	Description		Amount
	3287		03/07/2017	Fruit Tray for Abriendo Puertas event	153.34
Check	05/03/2017	301084 Accounts Payable	SPRINT COMMUNICATIONS CO.,L.P.		1,683.69
	Invoice	Date	Description		Amount
	440338816111		02/26/2017	Acct#440338816 - February service	1,683.69
Check	05/03/2017	301085 Accounts Payable	STERICYCLE INC.		2,796.84
	Invoice	Date	Description		Amount
	4006860257		02/01/2017	FEB 2017Waste Management Services	1,398.42
	4006921220		03/01/2017	MARCH 2017 Waste Management Services	1,398.42
Check	05/03/2017	301086 Accounts Payable	TEXAS EMERGENCY MNGMNT.CONF.		175.00
	Invoice	Date	Description		Amount
	051617AEP		04/03/2017	Conference Registration for Araceli Perez	175.00
Check	05/03/2017	301087 Accounts Payable	THE UNIVERSITY OF TX AT AUSTIN		1,180.00
	Invoice	Date	Description		Amount
	183017017		04/06/2017	REGISTRATION FOR AUDITORS INSTITUTE	295.00
	118017017		04/06/2017	REGISTRATION FOR AUDITORS INSTITUTE	295.00
	371517017		04/06/2017	REGISTRATION FOR AUDITORS INSTITUTE	295.00

Webb County  
**Payment Batch Register**

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac  
 Batch Date: 05/03/2017

P

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	995117017		04/06/2017	REGISTRATION FOR AUDITORS INSTITUTE	295.00
Check	05/03/2017	301088 Accounts Payable	TIME WARNER CABLE		135.61
	Invoice		Date	Description	Amount
	031717SHF		03/17/2017	ACCT#8260 18 052 0022607	135.61
Check	05/03/2017	301089 Accounts Payable	CPL RETAIL		1,014.71
	Invoice		Date	Description	Amount
	453511400417		02/16/2017	4-017	125.83
	255774300417		02/14/2017	4-019	62.92
	998780700417		02/22/2017	4-021	85.48
	549167600417		03/24/2017	4-022	59.01
	599796400417		01/13/2017	4-023	18.41
	140722310417		01/17/2017	4-031	53.83
	506786410417		02/13/2017	4-032	59.35
	957565320417		01/29/2017	4-033	87.46
	042918610417		02/19/2017	4-035	28.34
	791024200417		02/16/2017	4-036	25.19
	400460900417		03/01/2017	4-037	53.14
	689716900417		02/26/2017	4-045	17.89
	656841400417		02/22/2017	4-046	77.34
	245143330417		03/08/2017	4.047	16.12
	785228820417		02/06/2017	4-048	87.51
	598038200417		02/19/2017	4-049	30.72
	510371810417		02/19/2017	4-051	126.17
Check	05/03/2017	301090 Accounts Payable	WEBB COUNTY TAX ASSESSOR		41.00
	Invoice		Date	Description	Amount
	TX118301317		08/10/2016	STATE RENEWAL FOR UNIT#28-102	7.50
	2810917		02/06/2017	STATE RENEWAL FOR UNIT#28-109	16.75
	2811017		02/01/2017	STATE RENEWAL FOR UNIT#28-110	16.75
NBC1-WC GenOper Webb County General Operating Ac Totals:			Transactions: 24		\$51,473.70
Checks:	24		\$51,473.70		



*Delia Perales*  
*Webb County Treasurer*

SIDE BILLS TO BE APPROVED  
May 8, 2017

<u>Vendor Name</u>	<u># OF INVOICES</u>	<u>Amount</u>
DIAMOND MEDICAL SUPPLY	14	\$1,014.32
SILVERIO MARTINEZ	1	\$1,250.00
RAMIREZ TIRE	6	\$185.00
RELIANT DEPT 0954	5	\$1,606.12
STREAM ENERGY	7	\$398.69
OCTAVIO SALINAS	2	\$1,000.00
TXU ENERGY	7	\$469.12
<b>Total Vendors: 7</b>	<b>42</b>	<b>Total Amount: \$5,923.25</b>



*Delia Perales*  
*Webb County Treasurer*

SIDE BILLS TO BE APPROVED  
May 8, 2017

<u>Vendor Name</u>	<u># OF INVOICES</u>	<u>Amount</u>
ASTEX ENVIRONMENTAL SERVICES	4	\$20,370.00
AURA INC.	1	\$8,100.00
AT&T	2	\$7,859.49
CAPPS VAN & TRUCK RENTAL	3	\$2,400.00
CINTAS CORPORATION	1	\$5.00
CITY OF LAREDO UTILITIES	12	\$3,025.96
URIEL DRUKER	1	\$500.00
KOFILE PRESERVATION	1	\$149,993.59
SERGIO LOZANO	4	\$1,400.00
LOWES	2	\$893.57
LF ENTERPRISE	1	\$2,970.00
MUNICIPAL H2O	1	\$500.00
NEVILL DOCUMENTSOLUTION	7	\$150.15
OLIVER PACKAGING	3	\$7,251.55
PILLAR	1	\$4,513.00
R & M REFRIGERATION	1	\$48.24
STERICYCLE	1	\$1,329.92
USABLUEBOOK	1	\$716.05
BEN E KEITH	1	\$415.05
NATHAN HENRY CHU	1	\$500.00
CPL RETAIL ENERGY LP	7	\$362.06
FIRST CHOICE POWER	6	\$318.13
GREEN MOUNTAIN ENERGY	14	\$929.90
KELLY FITZGERALD	1	\$500.00
LOPEZ TRANSMISSIONS	1	\$5,351.43
R & M REFRIGERATION	1	\$304.45
FAUSTO SOSA	2	\$1,000.00
TRASHCO	7	\$1,086.14
THYSSENKRUPP ELEVATOR CORP	2	\$1,968.02
TRIEAGLE ENERGY	1	\$98.05
LA FAMILIA CONSULTING	2	\$5,083.00
POLLUTION CONTROL SERVICES	9	\$4,548.98
SAMS CLUB	1	\$145.32
THE FRAME HOUSE	1	\$159.30
TOP GUN PERFORMANCE TUNING	2	\$343.48
CITY OF LAREDO UTILITIES	2	\$80.82
DOOR CONTROL SERVICES	1	\$447.00
JOURNAL TECHNOLOGIES, INC	1	\$91,602.00
PRAXAIR DISTRIBUTION	1	\$35.05
TOP GUN PERFORMANCE TUNING	1	\$9.00
USABLUEBOOK	1	\$864.94
VICTOR VILLARREAL	1	\$599.60
WELLS FARGO INS SERVICES USA	1	\$11,639.00
<b>Total Vendors:</b>	<b>115</b>	<b>Total Amount: \$340,417.24</b>