

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF MAY 19, 2017:**

\$	1,769,365.35	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,846,845.92</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,616,211.27	TOTAL PAYROLL DISBURSEMENTS

DATE 5/17/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,769,365.35
VENDOR: 0000813
04/28/17 - 05/11/17 PAYROLL DATE May 19, 2017

Prepared By: Sonia Martinez SM
Reviewed By: [Signature] 5-17-17
Approved By: [Signature] Della Perales, County Treasurer
Registered By: [Signature]
JE # 2017-000288Z
JE Date 5/17/17

GENERAL FUND

1001-208100 DUE TO 2,586,849.11 GENERAL FUND
2007-208100 DUE TO 168,683.88 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,755,732.99

ADULT PROBATION

2771-208100 DUE TO 15,357.01 JAD COMMUNITY CORRECTION
2772-208100 DUE TO 1,594.87 JAD DIVERSION PROGRAM
2775-208100 DUE TO 67,311.35 JAD SUPERVISION FUNDING
2776-208100 DUE TO 3,355.72 JAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,772.30 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$90,391.25

SPECIAL REVENUE

2001-208100 DUE TO \$503.70 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,107.66 RHP 20 ANCHOR FUND
2003-208100 DUE TO 2,903.07 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,101.80 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,711.67 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,040.33 JPC-B BORDER PROJECTS
2825-208100 DUE TO 47,925.09 JPC-A STATE AID
2827-208100 DUE TO 20,994.82 JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,014.53 DA STATE FORFEITURE
2161-208100 DUE TO 480.50 DA STATE FORFEITURE/GAMBLING
2580-208100 DUE TO 762.75 U.S. MARSHALS- DA
2906-208100 DUE TO 5,140.61 DO PD HIDTA TASK FORCE
2587-208100 DUE TO 8,552.41 OCDEF DA O/T
2592-208100 DUE TO 22,711.18 DO DEA HIDTA TASK FORCE
2713-208100 DUE TO 1,626.86 OAG VICTIM COORD & LIAISON GRANT
2714-208100 DUE TO 1,432.18 VICTIM COORD & LIAISON GRANT
2738-208100 DUE TO 13,940.27 BORDER PROSECUTOR INTIAT
2740-208100 DUE TO 201.31 LOCAL BORDER STAR
2701-208100 DUE TO 3,693.54 FIN SPECIAL INVEST GROUP
2734-208100 DUE TO 1,532.72 JUVENILE DELINQUENCY DIVERSION
2462-208100 DUE TO 874.40 IMMIGRATION AND CUSTOM ENFORCEMENT
2467-208100 DUE TO 105,442.35 1015 OPERATION STONE GARDEN
2353-208100 DUE TO 7,186.75 106TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 9,248.06 106TH VETERANS TREATMT PROGRAM
2599-208100 DUE TO 883.87 USMS-U.S. MARSHALS
2600-208100 DUE TO 2,708.77 OCDEF - SHERIFF
2601-208100 DUE TO 744.81 ICE- SHERIFF
2602-208100 DUE TO 874.48 OCDEF CONSTABLE PCT 4
2872-208100 DUE TO 2,170.43 106TH VETERANS TREATMT COURT
2865-208100 DUE TO 968.76 EXVET COMM TRANSPORTATION
2604-208100 DUE TO 2,289.57 VWV DOMESTIC VIOLENCE INT
2021-208100 DUE TO 4,262.65 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,438.31 6HCTR FY17-20 #7216013
2357-208100 DUE TO 331,599.24 HEADSTART PROGRAM
2303-208100 DUE TO 18,196.28 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 21,561.84 EARLY HEAD START
2367-208100 DUE TO 6,087.55 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,652.44 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,904.55 MEALS ON WHEELS
2661-208100 DUE TO 17,519.78 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$713,001.31

7200-208100 DUE TO 57,085.72 WATER UTILITIES
TOTAL WATER UTILITY \$57,085.72

TOTAL DUE TO ACCOUNTS (2458) \$3,616,211.27

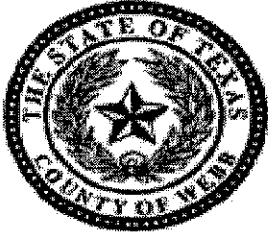
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LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-29,943.88	Code 356	
IRS Levies	-50.00	Code 30	
Bankruptcy - William E. Heitkamp	-7,517.69	Code 96	
Laredo Federal Credit Union	-54,586.65	Code 801	
IBOP Sheriff's Association	-4,416.00	Code 803	
United Way	-298.55	Code 804	
	<u>-86,813.77</u>		
National Plan Admin Medical Reimbursement	-3,761.97	Code 601	
Term Optional Life Insurance	-7,273.06	Code 704	
Deferred Comp - NACO	-19,482.72	Code 706	
AD&D Life Insurance	-2,320.35	Code 708	
Dependent Life Insurance	-547.84	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
NY Life Insurance	0.00	Code 711	
Dependent Life Insurance Headstart	-177.16	Code 712	
UNUM Short Term Disability Insurance	-6,937.33	Code 715	
UNUM Long Term Disability Insurance	-7,317.86	Code 716	
Critical Illness Insurance	-513.78	Code 718	
Accidental Insurance	-47.58	Code 719	
Humana Cancer	-4,887.19	Code 720	
Humana Heart	-1,749.38	Code 721	
Hyatt Legal Plans	-109.12	Code 725	
Air Evac Lifeteam	-1,605.22	Code 726	
Police & Firemen's Insurance	-945.64	Code 806	
	<u>-87,680.21</u>		
TG - Student Loan	-927.56	Code 501	
US Dept of Education - Student Loan	-253.94	Code 502	
	<u>-1,181.50</u>		
Employee Travel Advance Reimbursement	0.00	Code 809	
Employee Payroll Reimbursement	-519.18	Code 818	
	<u>-519.18</u>		
Aetna Health Emp only Buy Up	-25,682.26	Code 660	
Aetna Health Emp only Base	-6,170.32	Code 661	
Aetna Health Emp+Child Buy Up	-13,379.08	Code 662	
Aetna Health Emp+Child Base	-4,957.78	Code 663	
Aetna Health Emp+Children Buy Up	-22,818.79	Code 664	
Aetna Health Emp+Children Base	-5,883.03	Code 665	
Aetna Health Emp+Spouse Buy Up	-12,758.45	Code 666	
Aetna Health Emp+Spouse Base	-2,934.46	Code 667	
Aetna Health Emp+Family Buy Up	-28,210.77	Code 668	
Aetna Health Emp+Family Base	-8,459.50	Code 669	
Aetna Dental Emp Only Buy Up	-175.60	Code 670	
Aetna Dental Emp Only Base	0.00	Code 671	
Aetna Dental Emp+Child Buy Up	-477.76	Code 672	
Aetna Dental Emp+Child Base	-1,314.24	Code 673	
Aetna Dental Emp+Children Buy Up	-757.61	Code 674	
Aetna Dental Emp+Children Base	-1,630.29	Code 675	
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676	
Aetna Dental Emp+Spouse Base	-857.72	Code 677	
Aetna Dental Emp+Family Buy Up	-1,368.40	Code 678	
Aetna Dental Emp+Family Base	-3,126.91	Code 679	
CSCD Health Insurance	-4,650.83	Code 625 - 658	
	<u>-146,027.84</u>		
Webb County Health Insurance (County Share)	-271,657.84	Code 904	
Headstart Health Ins (County Share)	-34,303.62	Code 911	
Headstart Health Ins (County Share)	-9,625.50	Code 920	
Headstart Health Ins (County Share)	-776.27	Code 924	
	<u>-316,363.13</u>		
Workers Comp insurance (County Only)	-103,601.32	W/C	
Deductions & Liabilities Subtotal	<u>-722,187.06</u>		
FEDERAL W/H	-261,442.60	Taxes	
FICA/Medicare	-386,876.30	Taxes	
Total Federal & FICA	<u>-648,318.90</u>		
RETIREMENT Employee Contribution	-160,514.41	Code 1	
RETIREMENT County Contribution	-294,276.87	Code 903	
Total RETIREMENT	<u>-454,791.28</u>		
Unemployment County Contribution	-21,548.69	Code 912	
	<u>-21,548.69</u>		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-1,846,845.92</u>		
Total Net Payroll Transfer	<u>\$1,769,366.35</u>	1,768,687.50	Wire transfer
TOTAL PAYROLL DISBURSEMENTS	<u>\$ 3,616,211.27</u>	677.85	Checks

Handwritten initials

Handwritten date: 5-16-17



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

\$	43,842.74	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>50,215.94</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	94,058.68	TOTAL PAYROLL DISBURSEMENTS

DATE 5/23/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$43,842.74
VENDOR: 0000613
04/28/17 - 05/11/17 PAYROLL DATE May 24, 2017

Prepared By: Sonia Martinez
Reviewed By:
Approved By: Della Perales, County Treasurer

Registered By: MA
JE # 2017-00003080
JE Date 5/23/17

GENERAL FUND
1001-208100 DUE TO 94,058.68 GENERAL FUND ✓
2007-208100 DUE TO 0.00 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$94,058.68

ADULT PROBATION
2771-208100 DUE TO 0.00 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 0.00 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 0.00 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 0.00 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 0.00 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$0.00

SPECIAL REVENUE
2001-208100 DUE TO \$0.00 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 0.00 RHP 20 ANCHOR FUND
2003-208100 DUE TO 0.00 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 0.00 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 0.00 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 0.00 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 0.00 TJPC-A STATE AID
2827-208100 DUE TO 0.00 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 0.00 DA STATE FORFEITURE
2161-208100 DUE TO 0.00 DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO 0.00 I.C.E.- DISTRICT ATTORNEY
2580-208100 DUE TO 0.00 U.S MARSHALS- DA
2906-208100 DUE TO 0.00 LDO PD HIDTA TASK FORCE
2587-208100 DUE TO 0.00 OCDEF DA O/T
2592-208100 DUE TO 0.00 LDO DEA HIDTA TASK FORCE
2713-208100 DUE TO 0.00 OAG VICTIM COORD & LIAISON GRANT
2714-208100 DUE TO 0.00 VICTIM COORD & LIAISON GRANT
2730-208100 DUE TO 0.00 DA HOT CHECK FEE FUND
2738-208100 DUE TO 0.00 BORDER PROSECUTOR INTIAT
2701-208100 DUE TO 0.00 FIN SPECIAL INVEST GROUP
2734-208100 DUE TO 0.00 JUVENILE DELINQUENCY DIVERSION
2467-208100 DUE TO 0.00 2015 OPERATION STONE GARDEN
2353-208100 DUE TO 0.00 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 0.00 406TH VETERANS TREATMT PROGRAM
2599-208100 DUE TO 0.00 USMS-U.S. MARSHALLS
2600-208100 DUE TO 0.00 OCDEF - SHERIFF
2601-208100 DUE TO 0.00 ICE- SHERIFF
2602-208100 DUE TO 0.00 OCDEF CONSTABLE PCT 4
2872-208100 DUE TO 0.00 406TH VETERANS TREATMT COURT
2865-208100 DUE TO 0.00 TEXVET COMM TRANSPORTATION
2604-208100 DUE TO 0.00 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 0.00 SELF HELP GRANT MATCHING
2530-208100 DUE TO 0.00 SHCTR FY17-20 #7216013
2357-208100 DUE TO 0.00 HEADSTART PROGRAM
2303-208100 DUE TO 0.00 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 0.00 EARLY HEAD START
2367-208100 DUE TO 0.00 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 0.00 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 0.00 MEALS ON WHEELS
2681-208100 DUE TO 0.00 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$0.00

7200-208100 DUE TO 0.00 WATER UTILITIES
TOTAL WATER UTILITY \$0.00
TOTAL DUE TO ACCOUNTS (2458) \$94,058.68 ✓

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-288.85	Code 356 ✓
IRS Levies	0.00	Code 30
Bankruptcy - William E. Heitkamp	-85.39	Code 96 ✓
Laredo Federal Credit Union	-4,128.97	Code 801 ✓
IBOP Sheriffs Association	0.00	Code 803
United Way	-46.00	Code 804 ✓
	<u>-4,549.21</u>	
National Plan Admin Medical Reimbursement	-38.46	Code 801 ✓
Term Optional Life Insurance	-257.75	Code 704 ✓
Deferred Comp - NACO	-910.00	Code 705 ✓
AD&D Life Insurance	-74.46	Code 708 ✓
Dependent Life Insurance	-22.48	Code 709 ✓
Kansas City Life Insurance	0.00	Code 710
NY Life Insurance	0.00	Code 711
Dependent Life Insurance Headstart	-5.05	Code 712 ✓
UNUM Short Term Disability Insurance	-229.84	Code 715 ✓
UNUM Long Term Disability Insurance	-333.80	Code 716 ✓
Critical Illness Insurance	-3.39	Code 718 ✓
Accidental Insurance	0.00	Code 719
Humana Cancer	-341.75	Code 720 ✓
Humana Heart	-170.79	Code 721 ✓
Hyatt Legal Plans	0.00	Code 725
Air Evac Lifeteam	-57.75	Code 726 ✓
Police & Firemen's Insurance	0.00	Code 806
	<u>-2,445.52</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	-941.60	Code 660 ✓
Aetna Health Emp only Base	-54.14	Code 661 ✓
Aetna Health Emp+Child Buy Up	-698.04	Code 662 ✓
Aetna Health Emp+Child Base	0.00	Code 663
Aetna Health Emp+Children Buy Up	-452.52	Code 664 ✓
Aetna Health Emp+Children Base	-321.30	Code 665 ✓
Aetna Health Emp+Spouse Buy Up	-185.34	Code 666 ✓
Aetna Health Emp+Spouse Base	-131.59	Code 667 ✓
Aetna Health Emp+Family Buy Up	-1,250.10	Code 668 ✓
Aetna Health Emp+Family Base	-147.93	Code 669 ✓
Aetna Dental Emp Only Buy Up	-12.28	Code 670 ✓
Aetna Dental Emp Only Base	0.00	Code 671
Aetna Dental Emp+Child Buy Up	-42.28	Code 672 ✓
Aetna Dental Emp+Child Base	-29.91	Code 673 ✓
Aetna Dental Emp+Children Buy Up	0.00	Code 674
Aetna Dental Emp+Children Base	-69.79	Code 675 ✓
Aetna Dental Emp+Spouse Buy Up	0.00	Code 676
Aetna Dental Emp+Spouse Base	-13.29	Code 677 ✓
Aetna Dental Emp+Family Buy Up	-33.55	Code 678 ✓
Aetna Dental Emp+Family Base	-84.56	Code 679 ✓
CSCD Health Insurance	0.00	Code 625 - 658
	<u>-4,468.22</u>	
Webb County Health Insurance (County Share)	-9,315.15	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
	<u>-9,315.15</u>	
Workers Comp Insurance (County Only)	-641.15	W/C ✓
Deductions & Liabilities Subtotal	<u>-21,419.25</u>	
FEDERAL W/H	-6,164.97	Taxes ✓
FICA	-8,149.38	Taxes ✓
MEDICARE	-1,906.04	Taxes ✓
Total Federal & FICA	<u>-16,220.39</u>	
RETIREMENT Employee Contribution	-4,244.50	Code 1 ✓
RETIREMENT County Contribution	-7,781.66	Code 903 ✓
Total RETIREMENT	<u>-12,026.16</u>	
Unemployment County Contribution	-550.14	Code 912 ✓
	<u>-880.14</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-50,215.94</u>	
Total Net Payroll Transfer	<u>\$43,842.74</u>	
TOTAL PAYROLL DISBURSEMENTS	<u>\$ 94,058.68</u>	

Wire transfer

43,842.74 Checks



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

June 12, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

2

\$261.30

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
Batch Date: 06/02/2017

Ratify

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac						216.30
Check	06/02/2017	301954	Accounts Payable	ROCHA'S EL CATAN GRILL		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	16950		03/09/2017	LUNCH FOR JURY 49TH DIST.CRT.		216.30
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 1		\$216.30
Checks:		1		\$216.30		

Checked By: 
Treasurer's Office

Date: 6/2/17

Webb County
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
TRE Treasurer's Office		Webb County General Operating Ac	06/02/2017		301954	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
BUS Business Office						
	29624 - ROCHA'S EL CATAN GRILL	16950	LUNCH FOR JURY 49TH DIST.GRT.	03/09/2017	03/09/2017	216.30
Total Selected Invoices: 1						\$216.30



03/09/2017

16950

LUNCH FOR JURY 49TH DIST.CRT.

216.30

VENDOR NO: 29624

CHECK DATE: 06/02/2017

CHECK NO: 301954

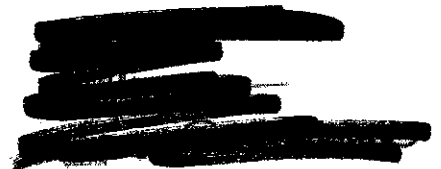
06/02/2017

\$216.30

301954

Two Hundred Sixteen and 30/100 Dollars

ROCHA'S EL CATAN GRILL
815 SALINAS AVE.
LAREDO, TX 78040



WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

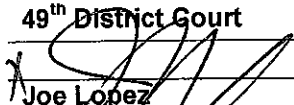
Total 255.23 ^{216 30}
Vendor # 29624 /
Optional

Request No. _____
Date Prepared 3/9/17
Prepared By ALMA MTZ.
Phone No. 4235

Vendor Name Rocha's El Catan Grill.
815 Salinas Ave.
Address Laredo, Texas 78040

Description / Purpose Lunch for
(Required) Jurors on Luaro Valdez
case

Affidavit to The County Auditor
 I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure is proper, appropriate, and that it complies with all federal, state, and grant regulations and laws concerning the expenditure of these funds.

Department 49th District Court
Signature / Date 
Name Joe Lopez
Title 49th District Court Judge

Invoice No.	Invoice Date	Amount /	Account No.	Auditor's Use
3/9/17	16950	255.23	004-1144-6727-01	1,666.95
		^{216 30}	1001-230-001-45	1147-005
		TOTAL	255.23	

RECEIVED
 APR 13 PM 2 28
 WEBB COUNTY
 CIVIL SERVICES

RECEIVED
 JUN - 2 2017
 TREASURER'S OFFICE


RECEIVED
 JUN 2017

RECEIVED
 2017 MAY 32 PM 5: 14
 WEBB COUNTY
 AUDITOR

RECEIVED
 6/2/17
 Request for payment
 WEBB COUNTY
 AUDITOR

- URGENT! Please distribute check by _ _
- Please **CALL** when check is ready.

Albino

Rec'd	<u>6/1</u>	Out by	
1 st Review		2 nd Review	
To Acct.		To R.P.	
To C. G.	<u>6/2</u>		

Approved

Auditor

ENTERED
 2017-2286

ROCHA'S EL CATAN GRILL

815 SALINAS AVE.
LAREDO, TX 78041
956-712-9000

SERVER: JUDGE L
TABLE # 4
CHECK# 16950
Method: On Account

DATE/TIME: 3/9/2017 1:44:28 PM
SERVER: CARMEN
STATION: 01
PARTY SIZE: 15

Customer Info

business continues to grow by referrals from our customers!
THANKS GRACIAS FOR RECOMMENDING US

Party Count: 40

ISH TACOS PLATE**	\$32.85
FRIED#	
HEESEBURGER**	\$7.95
EX-MEX ENCHILADAS/*	\$21.90
BUFFY TACOS PLATE**	\$10.95
FRIED#	
HICKEN TENDERS & S*	\$14.95
HICKEN TENDERS & S*	\$14.95
LOS 2 CON ARROZ Y PAP	
BEEF FLAUTAS**	\$8.95
FRIED#	
BARRACHERA ASADA PLA*	\$12.95
MEDIUM WELL#	
MAIZ#	
HICKEN TENDERS**	\$12.95
FRESH CATFISH**	\$12.95
FRIED#	
HICKEN FLAUTAS**	\$8.95
GUISADO DE RES PLAT*	\$12.95
HARINA#	
TEX-MEX ENCHILADAS**	\$8.95
SALSA BUFALO APARTE#	
LEMONADE**	\$13.75
1/2 & 1/2**	\$5.50
TEA**	\$7.35
COKE**	\$4.50
BIG RED**	\$1.50
DIET COKE**	\$1.50

Subtotal	\$216.30
Tip amount:	\$38.93
Tax	\$17.84
GRAND TOTAL	\$273.07

Account \$273.07
Paid balance: \$0.00
New balance: \$273.07

Signature: _____

Amount saved: \$3.00

Opened: 3/9/2017 12:50:02 PM

Thank you for your patronage,
The following are pre-tax suggested gratuity amounts for your convenience:

15% = \$32.45, Total = \$266.59
20% = \$54.61, Total = \$273.07

Webb County
Payment Batch Register

Ratify

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac						
Check	06/06/2017	302150	Accounts Payable	WEBB COUNTY TAX ASSESSOR		45.00
		Invoice	Date	Description		Amount
		TX123235717	05/23/2017	UNIT#20-01 FOR IT DEPT.		7.50
		TX119230917	05/08/2017	UNIT#1434 CONSTABLE PCT-1		7.50
		TX109351617	05/01/2017	UNIT#31-01 CAA EL AGUILA TRANSPORTATION		7.50
		TX115925317	05/02/2017	UNIT#31-17 CAA EL AGUILA TRANSPORTATION		7.50
		TX115925217	05/01/2017	UNIT#31-18 CAA EL AGUILA TRANSPORTATION		7.50
		TX123235417	05/10/2017	406TH DIST.CRT. REG. FOR JEEP COMMANDER		7.50
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 1		\$45.00
Checks:		1		\$45.00		✓

Checked By: 
Treasurer's Office

Date: 6-6-17

Webb County
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department		Bank Account		Check Date	Starting Check Number	
TRE Treasurer's Office		Webb County General Operating Ac		06/06/2017	302150	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
BUS Business Office						
	21785 - WEBB COUNTY TAX ASSESSOR	TX109351617	UNIT#31-01 CAA EL AGUILA TRANSPORTATION	05/01/2017	05/01/2017	7.50
	21785 - WEBB COUNTY TAX ASSESSOR	TX115925217	UNIT#31-18 CAA EL AGUILA TRANSPORTATION	05/01/2017	05/01/2017	7.50
	21785 - WEBB COUNTY TAX ASSESSOR	TX115925317	UNIT#31-17 CAA EL AGUILA TRANSPORTATION	05/02/2017	05/02/2017	7.50
	21785 - WEBB COUNTY TAX ASSESSOR	TX119230917	UNIT#1434 CONSTABLE PCT-1	05/08/2017	05/08/2017	7.50
	21785 - WEBB COUNTY TAX ASSESSOR	TX123235417	406TH DIST. CRT. REG. FOR JEEP COMMANDER	05/10/2017	05/10/2017	7.50
	21785 - WEBB COUNTY TAX ASSESSOR	TX123235717	UNIT#20-01 FOR IT DEPT.	05/23/2017	05/23/2017	7.50
Total Selected Invoices: 6						\$45.00

SP

05/01/2017	TX109351617	UNIT#31-01 CAA EL AGUILA TRANSPORTATION	7.50
05/01/2017	TX115925217	UNIT#31-18 CAA EL AGUILA TRANSPORTATION	7.50
05/02/2017	TX115925317	UNIT#31-17 CAA EL AGUILA TRANSPORTATION	7.50
05/08/2017	TX119230917	UNIT#1434 CONSTABLE PCT-1	7.50
05/10/2017	TX123235417	406TH DIST.CRT. REG. FOR JEEP COMMANDER	7.50
05/23/2017	TX123235717	UNIT#20-01 FOR IT DEPT.	7.50

VENDOR NO: 21785

CHECK DATE: 06/06/2017

CHECK NO: 302150

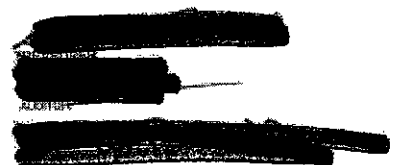
06/06/2017

\$45.00

302150

Forty-Five and 00/100 Dollars

WEBB COUNTY
TAX ASSESSOR COLLECTOR OFFICE
1110 VICTORIA ST., STE.107
LAREDO, TX 78040



WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$ \$7.50

Vendor No. 21785



Request No. 2016-17-001

Date Prepared: 05/10/17

Prepared By: Arminda Piña

Phone No. Ext. 4956

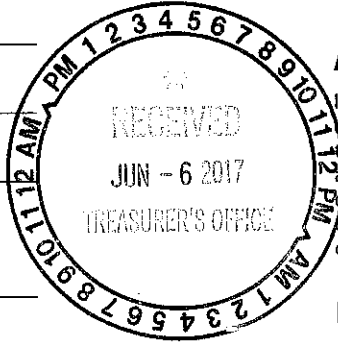
Vendor Name: Webb County Tax
Assessor-Collector

Address: 1110 Victoria St., 1st. Floor

City, State, Zip: Laredo, TX 78040

Description / Registration renewal

Purpose (Required) 2007 Jeep Commander



Affidavit to The County Auditor

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

Department: 2040

Signature: Arminda Piña

Name: Arminda Piña

Title: Court Administrator

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
TX123235417	\$7.50	05/10/17	1001-2040-001-443000-075	
Total Amount	\$7.50			

URGENT! Please distribute check by May 22, 2017

Please CALL _____

AD: 6/6
AB: 6/6

Rec'd		Out By	
1st Review		2nd Review	
To Acct.		To R.P.	
To C.G.			

Approved _____
Auditor

Vehicle Inspection Connection (VIC)

dps **Texas Department of Public Safety**
logo **Vehicle Inspection Report**

Authorization Code:
CDNARGZ03FF35

PLEASE RETAIN FOR YOUR RECORDS

Overall Result:	Pass
Test Date/Time:	05/10/2017 11:30 AM
Inspection Class:	1YR
Inspection Exp Date:	05/31/2018

Fees	
Inspection Fee:	\$7.00
Repair Cost:	\$0.00
Total:	\$7.00

Vehicle Information

VIN: 1J8HG48P77C654602

License Number: TX 1232354

Vehicle Type: Truck (Under 80" wide)

Year: 2007

Make: JEEP

Model: COMMANDER

Fuel Type: Gas

Odometer Reading: 96322

Insurance Exp: 10/01/2017

Insurance Mileage Exp:

Station Information

Station #: 3P013381

Station Name: LAREDO HIGH TECH AUTO SERVICE

Station Address: 619 E GUSTAVUS ST LAREDO, TX 78040

Inspector Name: JOSE RODRIGUEZ LOERA

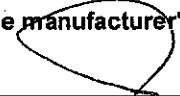
Inspection Information

Inspection Type: ONE YEAR SAFETY ONLY

Test Type: INITIAL

Affidavit Type:

I certify that I have properly performed the vehicle inspection according to the state regulations and procedure manuals, and as the undersigned duly appointed inspector, hereby certify that I have physically examined the manufacturer's vehicle identification number of the motor vehicle described above.



Certified Inspector Signature

05-10-2017

Date

Magdalena Luna

From: Magdalena Luna
Sent: Thursday, June 1, 2017 4:50 PM
To: Arminda Pina
Subject: RE: 2007 Jeep Registration Renewal

Thank you Ms. Arminda this is what I need in order to continue to process request. Have a great day.

THANK YOU
MAGDALENA LUNA
WEBB COUNTY BUSINESS OFFICE
1110 WASHINGTON ST., SUITE 203
956-523-4087

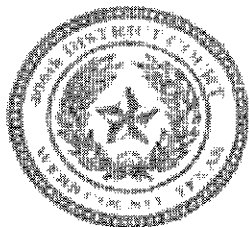
From: Arminda Pina
Sent: Thursday, June 1, 2017 4:10 PM
To: Magdalena Luna
Subject: FW: 2007 Jeep Registration Renewal

Good afternoon, Magda,

As per your request, please see e-mail below from Ms. Rosa Hernandez, of the Tax Assessor Collector's Office.

Thank you,

Arminda Piña,
Court Administrator



406th Judicial District Court
Webb County Justice Center
1110 Victoria St., Ste. 402
Laredo, Texas 78040
Dir: (956) 523-4956
Fax: (956) 523-5074
E-mail: apina@webbcountytexas.gov

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This e-mail may contain protective health information as defined by federal and/or state law.* Such protected health information is confidential and/or privileged. Any use, dissemination, distribution or copying of protected health information contained in this communication is strictly prohibited by anyone except the named recipient or the recipient's agent.

*The Health Insurance Portability and Accountability Act of 1996 ("HIPPA"), PL104-191; 45CFR Parts 160 and 164 or Chapter 181 of the Texas Health and Safety Code.

From: Rosa Hernandez
Sent: Thursday, June 01, 2017 2:31 PM
To: Arminda Pina
Subject: RE: 2007 Jeep

Good Afternoon Ms Pina,

The following vehicle is up for renewal please make check payable to the Webb County Tax Office and the fee is as follows:

Year	Make	TX Plate	Unit	Vin#	Fee
2007	Jeep	1232354	5603	1J8HG48P77C654602	7.50

Best Regards,

Rosa M Hernandez
Operations Supervisor
Webb County Tax Office
P.O. Box 420128
Laredo, TX 78042
Ph: (956) 523-4200
Fax: (956) 523-5050

From: Arminda Pina
Sent: Thursday, June 01, 2017 1:26 PM
To: Rosa Hernandez
Subject: 2007 Jeep

Good afternoon, Ms. Hernandez:

Can you please verify that the following vehicle is up for renewal:

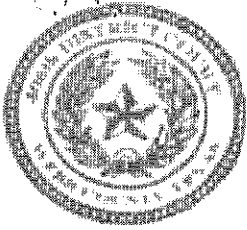
Unit 5603 assigned to the 406th District Court.

2007 Jeep – VIN #1J8HG48P77C654602.

Also, the registration still reflects the District Attorney's address. What do I need to do to change that? The vehicle was transferred to the 406th back on April 27, 2015.

Thank you,

Arminda Piña,
Court Administrator



406th Judicial District Court
Webb County Justice Center
1110 Victoria St., Ste. 402
Laredo, Texas 78040
Dir: (956) 523-4956
Fax: (956) 523-5074
E-mail: apina@webbcountytexas.gov

WEBB COUNTY 406TH DRUG COURT PROGRAM CONFIDENTIALITY NOTICE

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PROTECTED HEALTH INFORMATION NOTICE

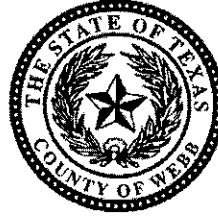
This e-mail may contain protective health information as defined by federal and/or state law.* Such protected health information is confidential and/or privileged. Any use, dissemination, distribution or copying of protected health information contained in this communication is strictly prohibited by anyone except the named recipient or the recipient's agent.

*The Health Insurance Portability and Accountability Act of 1996 ("HIPPA"), PL104-191; 45CFR Parts 160 and 164 or Chapter 181 of the Texas Health and Safety Code.

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$ 7.50

Vendor No. 21785



Request No. 334

Date Prepared: 05/16/17

Prepared By: A. Villarreal

Phone No. 956-523-4322

Vendor Name: Webb County Tax

Assessor / Collector

Address: 1100 Victoria

City, State, Zip: Laredo, Tx 78040

Description / State Registration Fee \$7.50

Purpose Unit 1434

(Required)

Affidavit to The County Auditor

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

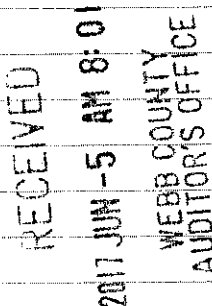
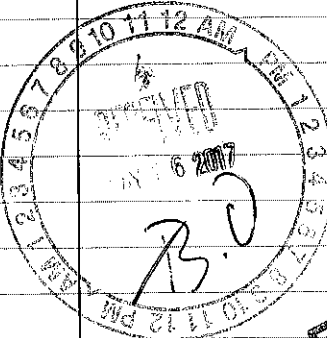
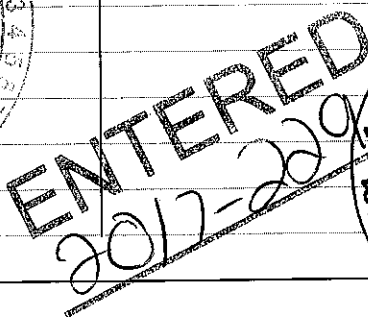

Department: Constable Pct. 1

Signature: Rodolfo Rodriguez Jr.

Name: Rodolfo Rodriguez Jr.

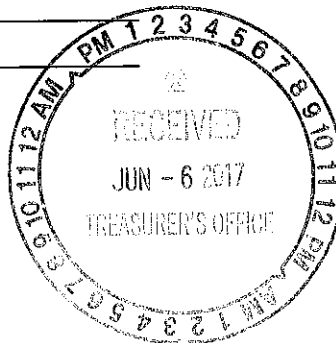
Title: Constable

5/6/17- Incentive Acct No.

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
TX1192309 17	\$7.50	05082017	1001-3150-001-443000-25	MS 3,542.86
   				
Total Amount	\$7.50			

- URGENT! Please distribute check by _____
- Please **CALL** A.Villarreal when check is ready

Rec'd	Out By
1st Review <u>D</u>	2nd Review
To Acct.	To R.P.
To C.G. <u>6/6/17</u>	



Approved

Auditor

Vehicle Inspection Connection (VIC)



Texas Department of Public Safety Vehicle Inspection Report

Authorization Code:
9KEFZ6ZWWBF3S

PLEASE RETAIN FOR YOUR RECORDS

Overall Result:	Pass
Test Date/Time:	05/08/2017 09:26 AM
Inspection Class:	1YR
Inspection Exp Date:	05/31/2018

Fees	
Inspection Fee:	\$7.00
Repair Cost:	\$0.00
Total:	\$7.00

Vehicle Information

VIN: 1GNLC2E03ER195093
 License Number: TX 1192309
 Vehicle Type: Truck (Under 80" wide)
 Year: 2014
 Make: CHEVROLET
 Model: TAHOE
 Fuel Type: Gas
 Odometer Reading: 229446
 Insurance Exp: 10/01/2017
 Insurance Mileage Exp:

Station Information

Station #: 3P013381
 Station Name: LAREDO HIGH TECH AUTO SERVICE
 Station Address: 619 E GUSTAVUS ST LAREDO, TX 78040
 Inspector Name: JOSE RODRIGUEZ LOERA

Inspection Information

Inspection Type: ONE YEAR SAFETY ONLY
 Test Type: INITIAL
 Affidavit Type:

I certify that I have properly performed the vehicle inspection according to the state regulations and procedure manuals, and as the undersigned duly appointed inspector, hereby certify that I have physically examined the manufacturer's vehicle identification number of the motor vehicle described above.

Circled signature

05-08-2017

Date

Certified Inspector Signature

Date

UNIT 1434

Alberto Villarreal

From: Rosa Hernandez
Sent: Tuesday, May 16, 2017 8:42 AM
To: Alberto Villarreal
Subject: RE: state registration

Good Morning Mr. Villarreal,

The following vehicle is up for renewal please make check payable to the Webb County Tax Office and the fee is as follows:

Year	Make	TX Plate	Unit	VIN#	Fee
2014	Chev	119-2309	1434	1GNLC2E03ER195093	7.50

Best Regards,

Rosa M Hernandez
Operations Supervisor
Webb County Tax Office
P.O. Box 420128
Laredo, TX 78042
Ph: (956) 523-4200
Fax: (956) 523-5050

From: Alberto Villarreal
Sent: Wednesday, May 10, 2017 10:03 AM
To: Rosa Hernandez
Subject: state registration

Good Morning Ms. Hernandez
The following vehicle is up for renewal please verify.
Unit 1434 Vin#1GNLC2E03ER195093 LP# 119-2309

Thank you for your help.
Beto Villarreal

21785

WEBB COUNTY

FUND CODE 001
TOTAL \$ 7.00 7.50 cr

REQUEST NO. 001

May 23, 2017

Date Prepared

Cyndi Rodriguez
Prepared By

Name: Webb County Tax Assessor Collector

TO THE COUNTY

Address: 1110 Victoria
Laredo, Texas 78040

I am here by presenting for payment expenses approved necessary in the discharge of my official duties, and for which there is an available balance in my approve budget to this I certify.

Description:

Department: IT Department

Plates for Records Management Unit 20-01

Signature: Rafael Pena

PO 17-00000807

Name: Rafael Pena
Title: Director

INVOICE NUMBER AMOUNT INVOICE DATE ACCOUNT NUMBER

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
JNEDZJUZWEG3T	7.00	5/23/2017	2005-1010-001-443000-075
TX 123235717	7.50 cr		

ENTERED
2017-05-23

TOTAL AMOUNT \$ 7.00 7.50 cr

CORRECT

APPROVED

RECEIVED
2017 MAY 33 AM
WEBB COUNTY
AUDITOR'S OFFICE

6/2
6/6

MAY 2 2017

JUN - 6 2017
TREASURER'S OFFICE

2017 MAY 24 AM 9 12

RECEIVED
WEBB COUNTY AUDITOR

Vehicle Inspection Connection (VIC)



Texas Department of Public Safety Vehicle Inspection Report

Authorization Code:
JNEDZJUZWEG3T

PLEASE RETAIN FOR YOUR RECORDS

Overall Result:	Pass
Test Date/Time:	05/23/2017 09:39 AM ✓
Inspection Class:	1YR
Inspection Exp Date:	05/31/2018

Fees	
Inspection Fee:	\$7.00
Repair Cost:	\$0.00
Total:	\$7.00

Vehicle Information	
VIN:	1D7HA18N84J275949 ✓
License Number:	TX 1232357 ✓
Vehicle Type:	Truck (Under 80" wide) ✓
Year:	2004 ✓
Make:	DODGE ✓
Model:	RAM ✓
Fuel Type:	Gas
Odometer Reading:	39616
Insurance Exp:	10/01/2017
Insurance Mileage Exp:	

Station Information	
Station #:	3P013381
Station Name:	LAREDO HIGH TECH AUTO SERVICE
Station Address:	619 E GUSTAVUS ST LAREDO, TX 78040
Inspector Name:	JOSE RODRIGUEZ LOERA

Inspection Information	
Inspection Type:	ONE YEAR SAFETY ONLY
Test Type:	INITIAL
Affidavit Type:	

I certify that I have properly performed the vehicle inspection according to the state regulations and procedure manuals, and as the undersigned duly appointed inspector, hereby certify that I have physically examined the manufacturer's vehicle identification number of the motor vehicle described above.

Certified Inspector Signature

Date

05-23-2017

Magdalena Luna

From: Cyndi Rodriguez
Sent: Thursday, June 1, 2017 2:38 PM
To: Magdalena Luna
Subject: FW: Unit 20-01

Here you go.

From: Rosa Hernandez ✓
Sent: Thursday, June 1, 2017 2:37 PM
To: Cyndi Rodriguez
Subject: RE: Unit 20-01

Good Afternoon Ms Rodriguez,

The following vehicle is up for renewal please make check payable to the Webb County Tax Office and the fee is as follows: ✓

Year	Make	TX Plate	Unit	Vin #	Fee
2004	Dodge	1232357	20-01	1D7HA18N84J275949	7.50 ✓

Best Regards,

Rosa M Hernandez
Operations Supervisor
Webb County Tax Office
P.O. Box 420128
Laredo, TX 78042
Ph: (956) 523-4200
Fax: (956) 523-5050

From: Cyndi Rodriguez
Sent: Thursday, June 01, 2017 10:27 AM
To: Rosa Hernandez
Subject: Unit 20-01

Good Morning,

Need plates for Unit 20-01 Records Management.

VIN # 1D7HA18N84J275949

Magdalena Luna

From: Magdalena Luna
Sent: Thursday, June 1, 2017 11:34 AM
To: Cyndi Rodriguez
Subject: STICKER FOR UNIT 20-01

Ms. Rodriguez,

As per our conversation this morning on Req#001, Plates for Unit 20-01, please provide e-mail from Mrs. Rosa Hernandez in order to process GRP. Have a great day.

**THANK YOU
MAGDALENA LUNA
WEBB COUNTY BUSINESS OFFICE
1110 WASHINGTON ST., SUITE 203
956-523-4087**

**WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT**

Bank Code: 980

REQUEST NO.: 193

TOTAL: \$22.50

5/3/2017

DATE PREPARED

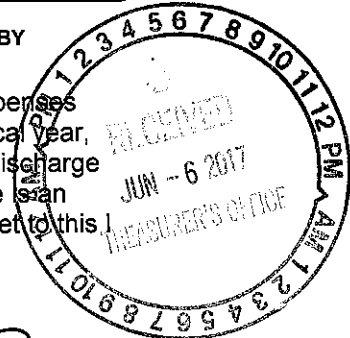
Liza De Leon

PREPARED BY

NAME: Patricia A. Barrera
 ADDRESS: Webb Co. Tax Assessor Collector
1110 Victoria St. Suite 107
Laredo, Texas 78040

TO THE COUNTY

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify.



DESCRIPTION: Inspection Stickers
Units: 31-01,31-17, 31-18

DEPARTMENT: CAA EL AGUILA

SIGNATURE: [Signature]

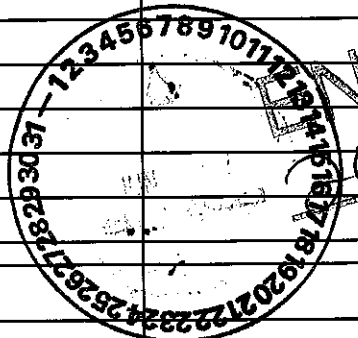
NAME: ROBERTO MARTINEZ

TITLE: Transportation Director

53,758.44

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
TX10935162017	\$7.50	5-17 5/31/2017	2661-7110-521-443000-075
TX11592532017	\$7.50	5-17 5/31/2017	2661-7110-521-443000-075
TX11592522017	\$7.50	5-17 5/31/2017	2661-7110-521-443000-075

RECEIVED
 2017 MAY 4 AM 10:00
 WEBB COUNTY
 CIVIL SERVICES



Posted 6/6/17

RECEIVED

TOTAL AMOUNT \$22.50

[Signature]
 CAA Director

APPROVED
 [Signature]
 AUDITOR

INITIAL APPROPRIATE RESPONSE IF DESIRED
 Urgent! Payment is due by _____
 PLEASE RETURN CHECK TO OUR DEPARTMENT

Drnts - Carlos 6/6/17

Vehicle Inspection Connection (VIC)

Unit #
31-01
1/3



Texas Department of Public Safety Vehicle Inspection Report

Authorization Code:
FDNKRA003FC3B

PLEASE RETAIN FOR YOUR RECORDS

Overall Result:	Pass
Test Date/Time:	05/01/2017 11:10 AM
Inspection Class:	1YR
Inspection Exp Date:	05/31/2018

Fees	
Inspection Fee:	\$7.00
Repair Cost:	\$0.00
Total:	\$7.00

Vehicle Information

VIN:	1FMNU42F92EC24095
License Number:	TX 1093516
Vehicle Type:	Truck (Under 80" wide)
Year:	2002
Make:	FORD
Model:	EXCURSION
Fuel Type:	Diesel
Odometer Reading:	136345
Insurance Exp:	10/01/2017
Insurance Mileage Exp:	

Station Information

Station #:	3P013381
Station Name:	LAREDO HIGH TECH AUTO SERVICE
Station Address:	619 E GUSTAVUS ST LAREDO, TX 78040
Inspector Name:	JOSE RODRIGUEZ LOERA

Inspection Information

Inspection Type:	ONE YEAR SAFETY ONLY
Test Type:	INITIAL
Affidavit Type:	

I certify that I have properly performed the vehicle inspection according to the state regulations and procedure manuals, and as the undersigned duly appointed inspector, hereby certify that I have physically examined the manufacturer's vehicle identification number of the motor vehicle described above.

Certified Inspector Signature

05-01-2017

Date

31-17

Vehicle Inspection Connection (VIC)

dps
logo

Texas Department of Public Safety
Vehicle Inspection Report

Authorization Code:
5EL1T8ZRX6337

PLEASE RETAIN FOR YOUR RECORDS

Overall Result:	Pass
Test Date/Time:	05/02/2017 01:41 PM
Inspection Class:	1YR
Inspection Exp Date:	05/31/2018

Fees	
Inspection Fee:	\$7.00
Repair Cost:	\$0.00
Total:	\$7.00

Vehicle Information

VIN:	1FDEE3FL7DDA20704
License Number:	TX 1159253
Vehicle Type:	Bus (not School Bus)
Year:	2013
Make:	FORD
Model:	E350
Fuel Type:	Diesel
Odometer Reading:	87958
Insurance Exp:	10/01/2017
Insurance Mileage Exp:	

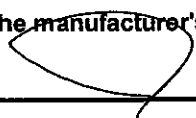
Station Information

Station #:	3P013381
Station Name:	LAREDO HIGH TECH AUTO SERVICE
Station Address:	619 E GUSTAVUS ST LAREDO, TX 78040
Inspector Name:	JOSE RODRIGUEZ LOERA

Inspection Information

Inspection Type:	ONE YEAR SAFETY ONLY
Test Type:	INITIAL
Affidavit Type:	

I certify that I have properly performed the vehicle inspection according to the state regulations and procedure manuals, and as the undersigned duly appointed inspector, hereby certify that I have physically examined the manufacturer's vehicle identification number of the motor vehicle described above.



Certified Inspector Signature

Date

05-02-2017

unit #
31-18

Vehicle Inspection Connection (VIC)



Texas Department of Public Safety Vehicle Inspection Report

Authorization Code:
DKE6ZDSWRB831

PLEASE RETAIN FOR YOUR RECORDS

Overall Result:	Pass
Test Date/Time:	05/01/2017 09:56 AM
Inspection Class:	1YR
Inspection Exp Date:	05/31/2018

Fees	
Inspection Fee:	\$7.00
Repair Cost:	\$0.00
Total:	\$7.00

Vehicle Information

VIN:	1FDEE3FL2DDA20707
License Number:	TX 1159252
Vehicle Type:	Truck (Under 80" wide)
Year:	2013
Make:	FORD
Model:	E350
Fuel Type:	Gas
Odometer Reading:	84270
Insurance Exp:	10/01/2017
Insurance Mileage Exp:	

Station Information

Station #:	3P013381
Station Name:	LAREDO HIGH TECH AUTO SERVICE
Station Address:	619 E GUSTAVUS ST LAREDO, TX 78040
Inspector Name:	JOSE RODRIGUEZ LOERA

Inspection Information

Inspection Type:	ONE YEAR SAFETY ONLY
Test Type:	INITIAL
Affidavit Type:	

I certify that I have properly performed the vehicle inspection according to the state regulations and procedure manuals, and as the undersigned duly appointed inspector, hereby certify that I have physically examined the manufacturer's vehicle identification number of the motor vehicle described above.

Certified Inspector Signature

05-01-2017

Date

Maricela Benavides

From: Liza De Leon
Sent: Thursday, May 4, 2017 9:38 AM
To: Maricela Benavides
Subject: Fw: renewal stickers for unit's 31-01, 31-17 & 31-18

Please print, Mr. Robert Martinez will stop by for pick up.
THANKS!!

Have a great day!

Thank you,

Liza De Leon

Senior Transit Program Assistant
El Aguila, Webb Community Action Agency Rural Transportation
956-722-6100 Ext: 300
956-726-4524 Fax
ldeleon@webbcountytx.gov

From: Lee D. Diaz
Sent: Thursday, May 4, 2017 9:29 AM
To: Liza De Leon
Cc: Robert Martinez
Subject: Fw: renewal stickers for unit's 31-01, 31-17 & 31-18

LIZA
See back up from Ms. Hernandez
Lee D. Diaz
Fleet Manager
El Aguila Rural Transportation
(956) 722-6100
E-mail lddiaz@webbcountytx.gov

From: Rosa Hernandez
Sent: Wednesday, May 3, 2017 10:14 AM
To: Lee D. Diaz
Subject: RE: renewal stickers for unit's 31-01, 31-17 & 31-18

Good Morning Mr. Diaz,

The following vehicles are up for renewal please make check payable to the Webb County Tax Office and the fees are as follows:

Year	Make	TXPlate#	Unit	VIN	Fee
2002	Ford	109-3516	31-01	1FMNU42F92EC24095	7.50
2013	Ford	115-9253	31-17	1FDEE3FL7DDA20704	7.50
2013	Ford	115-9252	31-18	1FDEE3FL2DDA20707	7.50

Best Regards,

Rosa M Hernandez
Operations Supervisor
Webb County Tax Office
P.O. Box 420128
Laredo, TX 78042
Ph: (956) 523-4200
Fax: (956) 523-5050

From: Lee D. Diaz
Sent: Tuesday, May 02, 2017 2:57 PM
To: Rosa Hernandez
Cc: Robert Martinez; Noe Aguirre; Liza De Leon
Subject: renewal stickers for unit's 31-01, 31-17 & 31-18

Good Afternoon Ms. Rosa Hernandez
The following unit's are up for renewal.

UNIT 31-01

Make: Ford Excursion (SUV) Year: 2002
VIN#: 1FMNU42F9EC24095 Lic. Plate: 109-3516

UNIT 31-17

Make: Ford Bus Year: 2013
VIN#: 1FDEE3FL7DDA20704 Lic. Plate: 115-9253

UNIT 31-18

Make: Ford Bus Year: 2013
VIN#: 1FDEE3FL2DDA20707 Lic. Plate: 115-9252

Thank You !

Lee D. Diaz
Fleet Manager
El Aguila Rural Transportation
(956) 722-6100
E-mail lddiaz@webbcountytexas.gov

Deyanira B. Saenz

From: Lalo Uribe
Sent: Tuesday, June 06, 2017 4:50 PM
To: Jaime A. Velasquez
Cc: Leroy R. Medford; Delia Perales; Deyanira B. Saenz
Subject: Re: Registration & Inspections Stickers

Yes please pay and we will ratify at Monday's meeting.

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

On Jun 6, 2017, at 4:46 PM, Jaime A. Velasquez <javelasquez@webbcountytx.gov> wrote:

Leroy,

We have a few request for payments for registration renewals and inspection stickers that are expired on County vehicles. Two are from general fund and four are from grants. Mrs. Perales is requesting your authorization to pay and ratify these payments for immediate release? Please advise.

Thanks,

Jaime Velasquez
Chief Deputy Treasurer
Webb County Treasury
1110 Washington, Suite 202
Laredo, Texas 78040
Tel: 956-523-4153
Fax: 956-523-5014



1

Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

June 12, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

249

\$414,070.75

1-A

Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
301898	06/01/2017	Open			Accounts Payable	A B HOMES LLC	\$135.36		
	Invoice			Date	Description		Amount		
	9897800803016		3 months	03/29/2017	CK#1282 WAS OVER THE AMOUNT DUE		\$135.36		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$135.36		
301899	06/01/2017	Open			Accounts Payable	ARISPE, JESUS & ANNA MARIA	\$138.37		
	Invoice			Date	Description		Amount		
	6700241111016		2 months	04/18/2017	SUPP 8 CERT 2016 PROTEST VALUE FOR 2016 YEAR		\$138.37		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$138.37		
301900	06/01/2017	Open			Accounts Payable	AVILA, JOSE L & GUILLERMINA	\$203.20		
	Invoice			Date	Description		Amount		
	9531100212016		2 months	04/05/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 20116 YEAR		\$203.20		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$203.20		
301901	06/01/2017	Open			Accounts Payable	BALDAZO, JOSE & ISIDRA, MARIBEL	\$60.33		
	Invoice			Date	Description		Amount		
	9292000218016		2 months	04/18/2017	SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR		\$60.33		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$60.33		
301902	06/01/2017	Open			Accounts Payable	BARROW, SYLVIA	\$12.60		
	Invoice			Date	Description		Amount		
	9510000906816		2 months	04/05/2017	CK#952 WAS OVER THE AMOUNT DUE		\$12.60		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$12.60		
301903	06/01/2017	Open			Accounts Payable	BECERRA, JESUS & NICOLE, BOUDREAUX	\$20.12		
	Invoice			Date	Description		Amount		
	9890000904016		2 months	04/05/2017	2016 SUPP 8 CERT DISABLE VETERAN 1 EXEMPTION FOR 106 YEAR		\$20.12		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$20.12		
301904	06/01/2017	Open			Accounts Payable	BENAVIDES, ALFONSO F	\$20.76		
	Invoice			Date	Description		Amount		
	04718000230275RI		2 months	04/18/2017	2016 SUPP 8 CERT ACCOUNT WAS DOUBLED ASSESSED FROM OTHER ACCOUNT		\$20.76		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$20.76		
301905	06/01/2017	Open			Accounts Payable	BENAVIDES, GUILLERMO, R	\$21.19		
	Invoice			Date	Description		Amount		
	04718000230280RI		2 months	04/18/2017	2016 SUPP 8 CERT ACCOUNT WAS DOUBLE ASSESSED FROM OTHER ACCOUNT		\$21.19		

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$21.19		
301906	06/01/2017	Open			Accounts Payable	BENAVIDES, MANUEL & ELIZABETH K	\$65.44		
	Invoice			Date	Description		Amount		
	0471800922285RI	2 months		04/18/2017	2016 SUPP 8 CERT ACCOUNTS WERE DOUBLE ASSESSED FROM OTHER ACCOUN		\$65.44		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$65.44		
301907	06/01/2017	Open			Accounts Payable	BENAVIDES, MARIO MANUEL	\$20.97		
	Invoice			Date	Description		Amount		
	04718000230284RI	2 months		04/18/2017	2016 SUPP 8 CERT ACCOUNT WS DOUBLE ASSESSED FROM OTHER ACCOUNT		\$20.97		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$20.97		
301908	06/01/2017	Open			Accounts Payable	BENAVIDEZ, GUILLERMO Z & SONIA	\$95.10		
	Invoice			Date	Description		Amount		
	04718000583000RI	2 months		04/18/2017	2016 SUPP 8 CERT ACCOUNT WAS DOUBLE ASSESSED FROM OTHER ACCOUNT		\$95.10		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$95.10		
301909	06/01/2017	Open			Accounts Payable	CHAPA, ROBERT ALEXANDER	\$117.62		
	Invoice			Date	Description		Amount		
	9873900306016	2 months		04/19/2017	SUPP 8 CERT 2016 PROTEST 2016-13008 RESOLVED ON 3/23/17 ADJUST V		\$117.62		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$117.62		
301910	06/01/2017	Open			Accounts Payable	CHARLES, JOHN &, YOLANDA PARTIDA	\$60.34		
	Invoice			Date	Description		Amount		
	9414300614016	2 months		04/12/2017	SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR		\$60.34		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$60.34		
301911	06/01/2017	Open			Accounts Payable	CONTRERAS, JESUS & ERNESTINA	\$54.24		
	Invoice			Date	Description		Amount		
	9640001000116	2 months		04/20/2017	SUPP 8 CERT 2016 LATE VETERAN DISABILITY EXEMTION 2016 YEAR		\$54.24		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$54.24		
301912	06/01/2017	Open			Accounts Payable	CORELOGIC TAX SERVICE	\$10.19		
	Invoice			Date	Description		Amount		
	9851100172016	2 months		04/20/2017	CHECK#50028684 WAS OVER THE AMOUNT OWED MTGE LOAN#0609078597		\$10.19		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$10.19		

Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301913	06/01/2017	Open			Accounts Payable	CUEVAS, JESUS & SAN JUANA	\$203.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9643002101016	2 months	04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION		\$203.21		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$203.21		
301914	06/01/2017	Open			Accounts Payable	EMILLIE BENAVIDES 1997-C TRUST, MANUEL A BENAVIDES	\$35.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04718000230278RI	2 months	04/18/2017		2016 SUPP 8 CERT ACCOUNT WAS DOUBLE ASSESSED FROM OTHER ACCOUNT		\$35.35		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$35.35		
301915	06/01/2017	Open			Accounts Payable	FLORES, JORGE	\$412.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4470115509016	3 months	03/29/2017		CK#2192 WAS OVER THE AMOUNT DUE		\$412.71		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$412.71		
301916	06/01/2017	Open			Accounts Payable	HOME TAX SOLUTIONS LLC	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2170081307016	3 months	03/29/2017		CK#11074 WAS OVER THE AMOUNT DUE		\$30.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$30.00		
301917	06/01/2017	Open			Accounts Payable	LOVELL, JAMES, H	\$313.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003191100216	3 months	03/29/2017		CK#5151 WAS OVER THE AMOUNT DUE		\$313.26		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$313.26		
301918	06/01/2017	Open			Accounts Payable	MORALES, IRMA L	\$211.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2130062104016	2 months	04/24/2017		CK#8843 WAS OVER THE AMOUNT DUE		\$211.95		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$211.95		
301919	06/01/2017	Open			Accounts Payable	NAVA, MARIA, GUADALUPE	\$35.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9510000900516	2 months	04/12/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$35.12		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$35.12		
301920	06/01/2017	Open			Accounts Payable	ORTIZ, LEONEL & MARIA LUISA	\$203.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2150070101116	2 months	04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$203.20		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$203.20		

Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301921	06/01/2017	Open			Accounts Payable	PELLEGRIN, LOUIS A & PATRICIA G	\$201.13		
	Invoice		Date	Description		Amount			
	4410088509016	2 months	04/19/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$201.13			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$201.13			
301922	06/01/2017	Open			Accounts Payable	PROSPERITY BANK	\$16.84		
	Invoice		Date	Description		Amount			
	9701500319016	1 month	05/04/2017	CK#82000 WAS OVER THE AMT OWED ON ACCT#97015003190 FOR 2016		\$16.84			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$16.84			
301923	06/01/2017	Open			Accounts Payable	QUINTANILLA, ALEJANDRO E & , JOSEFINA M	\$201.13		
	Invoice		Date	Description		Amount			
	9533400731016	2 months	04/19/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR		\$201.13			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$201.13			
301924	06/01/2017	Open			Accounts Payable	RICHARD S SCHMIDT TRUSTEE	\$120.88		
	Invoice		Date	Description		Amount			
	04718000230971RI	2 months	04/18/2017	2016 SUP 8 CERT ACCOUNT WAS DOUBLED ASSESSED FROM OTHER ACCOUNT		\$120.88			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$120.88			
301925	06/01/2017	Open			Accounts Payable	VALADEZ, RAMIRO	\$18.56		
	Invoice		Date	Description		Amount			
	9301300101016	3 months	03/29/2017	CK#4107 WAS OVER THE AMOUNT DUE		\$18.56			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$18.56			

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

28 Transactions

\$3,039.17

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$3,039.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$3,039.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$3,039.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	28	\$3,039.17	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	28	\$3,039.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	28	\$3,039.17	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	28	\$3,039.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	28	\$3,039.17	\$0.00	

FB

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
301939	06/02/2017	Open			Accounts Payable	ALLISON, BASS & MAGEE, L.L.P.	\$312.00		
	Invoice		Date	Description		Amount			
	2043		02/02/2017	LEGAL FEES		\$312.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$312.00			
301940	06/02/2017	Open			Accounts Payable	ALTGELT LAW OFFICE, PC	\$1,500.00		
	Invoice		Date	Description		Amount			
	2015CRB000387L1		08/17/2015	ERNESTO HOMERO GONZALEZ		\$500.00			
	2015CRB000173L1		08/17/2015	ERNESTO HOMERO GONZALEZ		\$500.00			
	2014CRB000908L1		08/17/2015	ERNESTO HOMERO GONZALEZ		\$500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,500.00			
301941	06/02/2017	Open			Accounts Payable	AMERICAN RED CROSS	\$189.00		
	Invoice		Date	Description		Amount			
	22011947		04/26/2017	FA/CPRA/AED TRAINING CERTIFICATE FEES		\$108.00			
	22012730		04/30/2017	FA/CPRA/AED TRAINING CERTIFICATE FEES		\$81.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$189.00			
301942	06/02/2017	Open			Accounts Payable	ARCE, JOSE L.	\$6,000.00		
	Invoice		Date	Description		Amount			
	D2015CRB001113L1		04/13/2017	MARIO ERIC GARCIA		\$500.00			
	D2016CRB001431L1		04/02/2017	CRISTINA KAPLAN		\$500.00			
	D15CRB000789L1		04/20/2017	HERMAN ANTHONY ARCIGA		\$500.00			
	D2015CRB000134L1		04/03/2017	GUILLERMO GUERRERO, JR.		\$500.00			
	2016CRB000885L1		04/13/2017	ERIK SAULO VARELA-JUAREZ		\$500.00			
	2015CRB001142L1		04/13/2017	ERIK SAULO VARELA-JUAREZ		\$500.00			
	2016CRB000244L1		04/20/2017	JUAN ANDRES MELCHOR		\$500.00			
	2016CRB001011L1		04/20/2017	JUAN ANTONIO BALLINA, SR.		\$500.00			
	2016CRB001088L1		04/20/2017	VERONICA RAMOS-SANCHEZ		\$500.00			
	D2016CRB000274L1		03/13/2017	EDUARDO ALBERTO PENA		\$500.00			
	D2015CRB000530L1		03/13/2017	ALEJANDRO MILTON GONZALEZ		\$500.00			
	2015CRB000189L1		12/07/2015	LESLIE ESCOBAR		\$500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$6,000.00			
301943	06/02/2017	Open			Accounts Payable	ARCE, JOSE L.	\$500.00		
	Invoice		Date	Description		Amount			
	2016CRD001299D1		04/13/2017	PEDRO KLADIS		\$500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$500.00			
301944	06/02/2017	Open			Accounts Payable	ARGYLE SECURITY GROUP	\$626.30		
	Invoice		Date	Description		Amount			
	194679		05/31/2016	WORK ORDER#92729		\$626.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$626.30			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301945	06/02/2017	Open			Accounts Payable	CHAVARRIA'S PLUMBING, INC.	\$537.00		
	Invoice		Date		Description	Amount			
	0000107916		03/16/2017		Customer Service Inspection Open P.O.	\$179.00			
	0000107917		03/16/2017		Customer Service Inspection Open P.O.	\$179.00			
	0000107918		03/21/2017		Customer Service Inspection Open P.O.	\$179.00			
	Paying Fund				Cash Account	Amount			
	7200 - Water Utility				7200-101000-005 (Cash NBC A/P 54404)	\$537.00			
301946	06/02/2017	Open			Accounts Payable	DAVALOS, REBECCA	\$1,180.00		
	Invoice		Date		Description	Amount			
	XD17CRD000033D3		03/28/2017		PABLO ENRIQUE CUEVAS PEDRAZA	\$500.00			
	X2015CRM001206D3		05/01/2017		SAMUEL ISRAEL VARGAS	\$680.00			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$1,180.00			
301947	06/02/2017	Open			Accounts Payable	ECOLAB	\$185.00		
	Invoice		Date		Description	Amount			
	5459880		04/28/2017		ACCT#012548798-MAY '17 MACHINE RENTAL FEE	\$185.00			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$185.00			
301948	06/02/2017	Open			Accounts Payable	FLORES, GLORIA A.	\$58.86		
	Invoice		Date		Description	Amount			
	033117		03/31/2017		MARCH'17 MILEAGE	\$58.86			
	Paying Fund				Cash Account	Amount			
	2367 - Early HS-Child Care Partn				2367-101000-005 (Cash NBC A/P 54404)	\$58.86			
301949	06/02/2017	Open			Accounts Payable	GONZALEZ, RICHARD J	\$2,000.00		
	Invoice		Date		Description	Amount			
	2016CRV001561D2		04/12/2017		ADOLFO GARZA	\$500.00			
	2016CRT001457D4		04/12/2017		RICARDO GARZA	\$500.00			
	2015CRD001530D4		04/12/2017		RICARDO GARZA	\$500.00			
	2016CRT001461D4		04/12/2017		RICARDO GARZA	\$500.00			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$2,000.00			
301950	06/02/2017	Open			Accounts Payable	GONZALEZ, STEPHANIE M	\$111.28		
	Invoice		Date		Description	Amount			
	033117		03/31/2017		MARCH 2017 MILEAGE	\$111.28			
	Paying Fund				Cash Account	Amount			
	2361 - Early Head Start				2361-101000-005 (Cash NBC A/P 54404)	\$111.28			
301951	06/02/2017	Open			Accounts Payable	HERNANDEZ, RAMIRO	\$350.00		
	Invoice		Date		Description	Amount			
	031017CPS		03/10/2017		2014CVL001835D4 SERVICES FOR 406TH DIST.CRT.	\$350.00			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$350.00			
301952	06/02/2017	Open			Accounts Payable	JD'S PEST CONTROL LAWN & TERMI	\$70.00		
	Invoice		Date		Description	Amount			
	9976		04/13/2017		MO FUMIGATION SERVICES FOR Y.V April	\$70.00			
	Paying Fund				Cash Account	Amount			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$70.00		
301953	06/02/2017	Open			Accounts Payable	RADIOTRONICS, INC.	\$3,234.00		
	Invoice		Date		Description		Amount		
	256984		02/17/2017		K9 Insert for 2015 UP Tahoe		\$3,234.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$3,234.00		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

15 Transactions

\$16,853.44

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$16,853.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$16,853.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$16,853.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$16,853.44	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$16,853.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$16,853.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$16,853.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$16,853.44	\$0.00

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Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
301956	06/02/2017	Open			Accounts Payable	CONTRERAS, JESUS & ESPERANZA	\$221.87		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9693001207016	1 month		04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$221.87		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$221.87		
301957	06/02/2017	Open			Accounts Payable	DE HOYOS, ARMANDINA	\$207.35		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9689000607016	1 month		04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$207.35		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$207.35		
301958	06/02/2017	Open			Accounts Payable	DE LA FUENTE, VICTOR	\$164.42		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9563000008716	1 month		04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$164.42		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$164.42		
301959	06/02/2017	Open			Accounts Payable	ESPARZA, ALFREDO, S	\$201.13		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9910000401016	1 month		04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$201.13		
301960	06/02/2017	Open			Accounts Payable	FERNANDEZ, IRMA & EFREN	\$221.86		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9854000201016	1 month		04/13/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$221.86		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$221.86		
301961	06/02/2017	Open			Accounts Payable	GAGE, JOSEPH, A	\$13.32		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	4400082009016	1 month		04/19/2017		SUPP 8 CERT 2016 VETERAN 2 DISABILITY EXEMPTION FOR 2016	\$13.32		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$13.32		
301962	06/02/2017	Open			Accounts Payable	GAMBOA, AURORA	\$201.13		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9644000121016	1 month		04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$201.13		

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301963	06/02/2017	Open			Accounts Payable	GARCIA, CECILIA, V	\$201.13		
	Invoice		Date	Description		Amount			
	9461000012316	1 month	04/19/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$201.13			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$201.13			
301964	06/02/2017	Open			Accounts Payable	GARCIA, JESUS & ALMA ESTELA	\$226.02		
	Invoice		Date	Description		Amount			
	5520141804116	1 month	04/19/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$226.02			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$226.02			
301965	06/02/2017	Open			Accounts Payable	GARCIA, SANTIAGO & RAMONA R	\$201.13		
	Invoice		Date	Description		Amount			
	9259000310016	1 month	04/19/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$201.13			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$201.13			
301966	06/02/2017	Open			Accounts Payable	GARCIA, SONIA, LETICIA	\$82.51		
	Invoice		Date	Description		Amount			
	9643001005016	1 month	04/24/2017	CK#16357833 WAS OVER THE AMOUNT DUE		\$82.51			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$82.51			
301967	06/02/2017	Open			Accounts Payable	GARZA, MARIA, DE JESUS	\$60.34		
	Invoice		Date	Description		Amount			
	3260011801016	1 month	04/19/2017	SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR YEAR 2016		\$60.34			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$60.34			
301968	06/02/2017	Open			Accounts Payable	GODOY, JUAN, ALBERTO	\$534.00		
	Invoice		Date	Description		Amount			
	9873900213016	1 month	04/19/2017	SUPP 8 CERT 2016 CORRECT DISABLED VETERAN HOMESTEAD EXEMPTION FO		\$534.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$534.00			
301969	06/02/2017	Open			Accounts Payable	GONZALEZ, HOMERO & IRMA R	\$221.34		
	Invoice		Date	Description		Amount			
	9480010110016	1 month	04/19/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$221.34			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$221.34			
301970	06/02/2017	Open			Accounts Payable	GONZALEZ, JULIAN	\$117.41		
	Invoice		Date	Description		Amount			
	9510001204516	1 month	04/19/2017	SUPP 8 CERT 2016 LATE HOMESTEAD OVER 65 EXEMPTION FOR 2016		\$117.41			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$117.41			

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301971	06/02/2017	Open			Accounts Payable	GONZALEZ, MARIA, E	\$60.34		
	Invoice		Date	Description		Amount			
	8120900442616	1 month	04/05/2017	SUPP 8 CERT 2016 LATE HOMESTEAD DISABILITY EXEMPTION FOR 2016		\$60.34			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$60.34			
301972	06/02/2017	Open			Accounts Payable	GONZALEZ, MARTHA , ALICIA	\$8.00		
	Invoice		Date	Description		Amount			
	5560160207016	1 month	04/05/2017	SUPP 8 CERT 2016 REINSTATE HOMESTEAD EXEMPTION FROM 1998 IS A QU		\$8.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$8.00			
301973	06/02/2017	Open			Accounts Payable	GONZALEZ, VICTOR M & MARIA B	\$201.13		
	Invoice		Date	Description		Amount			
	9651300403016	1 month	04/05/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR		\$201.13			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$201.13			
301974	06/02/2017	Open			Accounts Payable	GUZMAN, MYRNA , O	\$223.25		
	Invoice		Date	Description		Amount			
	6620194401016	1 month	04/18/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR		\$223.25			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$223.25			
301975	06/02/2017	Open			Accounts Payable	HARDAGE, MICHAEL, C	\$48.27		
	Invoice		Date	Description		Amount			
	9940101206016	1 month	04/12/2017	SUPP 8 CERT 2016 DISABLED VETERAN 4 EXEMPTION FOR 2016 YEAR		\$48.27			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$48.27			
301976	06/02/2017	Open			Accounts Payable	HERNANDEZ, SAN JUANA	\$201.13		
	Invoice		Date	Description		Amount			
	9200000343016	1 month	04/18/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$201.13			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$201.13			
301977	06/02/2017	Open			Accounts Payable	HERRERA, JESUS & VILMA	\$140.80		
	Invoice		Date	Description		Amount			
	9280000713016	1 month	04/18/2017	SUPP 8 CERT 2016 REMOVE DISABILTY EXEMPTION AND ADD LATE OVER 65		\$140.80			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$140.80			
301978	06/02/2017	Open			Accounts Payable	HOLDRIDGE, LETICIA Z & DOYLE G	\$203.20		
	Invoice		Date	Description		Amount			
	9230002650016	1 month	04/18/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR		\$203.20			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$203.20			

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301979	06/02/2017	Open			Accounts Payable	LA COCINA PERFECTA, LUZ ALEJANDRA GARCIA	\$52.90		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	8001201311716	1 month		04/13/2017		SUPP 8 CERT 2016 BUSINESS DID NOT EXIST SINCE 3/13/15 AS PER STA	\$52.90		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$52.90		
301980	06/02/2017	Open			Accounts Payable	LOZANO, HECTOR & MARY SHORT	\$60.34		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9229000431016	1 month		04/18/2017		SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR	\$60.34		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$60.34		
301981	06/02/2017	Open			Accounts Payable	MADRIGAL, CESAR	\$201.13		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9693001319016	1 month		04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$201.13		
301982	06/02/2017	Open			Accounts Payable	MARTINEZ, MARIA , RAFAELA	\$201.13		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9781000227016	1 month		04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$201.13		
301983	06/02/2017	Open			Accounts Payable	MONTALVO, RICARDO	\$86.96		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	8112210017316	1 month		04/13/2017		SUPP 8 CERT 2016 MOBILE HOME DID NOT EXIST FOR 2016	\$86.96		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$86.96		
301984	06/02/2017	Open			Accounts Payable	NAYIGIZIKI, JEROME	\$221.86		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9910001102016	1 month		04/05/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$221.86		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$221.86		
301985	06/02/2017	Open			Accounts Payable	OBREGON, SAN JUANA	\$201.13		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	9414300429016	1 month		04/12/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	\$201.13		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$201.13		
301986	06/02/2017	Open			Accounts Payable	PALENCIA, PAULO CESAR	\$344.41		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	6620194610016	1 month		04/26/2017		INTERNET PAYMENT WAS OVER THE AMOUNT OWED	\$344.41		
	<u>Paying Fund</u>					<u>Cash Account</u>	<u>Amount</u>		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$344.41		

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From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301987	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$344.41		
	06/02/2017	Open			Accounts Payable	PEREZ, JUAN	\$19.12		
	Invoice			Date	Description		Amount		
	9562000007916	1 month	04/13/2017		CK#5298 WAS OVER THE AMOUNT DUE		\$19.12		
	Paying Fund				Cash Account		Amount		
301988	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$19.12		
	06/02/2017	Open			Accounts Payable	RENDON, ALFREDO & , SARA ALICIA	\$201.13		
	Invoice			Date	Description		Amount		
	1050022709016	1 month	04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$201.13		
	Paying Fund				Cash Account		Amount		
301989	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$201.13		
	06/02/2017	Open			Accounts Payable	RODRIGUEZ, ELIZA	\$61.09		
	Invoice			Date	Description		Amount		
	5540151308016	1 month	04/20/2017		SUPP 8 CERT 2016 DISABILITY EXEMPTION FOR 2016		\$61.09		
	Paying Fund				Cash Account		Amount		
301990	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$61.09		
	06/02/2017	Open			Accounts Payable	RODRIGUEZ, ESPERANZA, G	\$205.28		
	Invoice			Date	Description		Amount		
	9530000301416	1 month	04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$205.28		
	Paying Fund				Cash Account		Amount		
301991	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$205.28		
	06/02/2017	Open			Accounts Payable	RODRIGUEZ, MARIANO	\$201.13		
	Invoice			Date	Description		Amount		
	9370001536016	1 month	04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$201.13		
	Paying Fund				Cash Account		Amount		
301992	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$201.13		
	06/02/2017	Open			Accounts Payable	RODRIGUEZ, MARIO, ALBERTO & DELIA	\$201.13		
	Invoice			Date	Description		Amount		
	9450084139016	1 month	04/18/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$201.13		
	Paying Fund				Cash Account		Amount		
301993	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$201.13		
	06/02/2017	Open			Accounts Payable	RODRIGUEZ, RAYMOND V & JUDY K	\$201.13		
	Invoice			Date	Description		Amount		
	9901000503016	1 month	04/19/2017		SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$201.13		
	Paying Fund				Cash Account		Amount		
1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$201.13			

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From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
301994	06/02/2017	Open			Accounts Payable	ROJAS, JUAN & , MARIA VICTORIA	\$66.60			
	Invoice		Date	Description		Amount				
	9510001103416	1 month	04/20/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$66.60				
	Paying Fund			Cash Account		Amount				
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$66.60				
301995	06/02/2017	Open			Accounts Payable	ROSALINA MADRID TTEE, ALEJANDRO M BENAVIDE, 1999 C TRUST	\$37.80			
	Invoice		Date	Description		Amount				
	0471800023027416	1 month	04/18/2017	2016 SUPP 8 CERT ACCOUNT WAS DOUBLE ASSESSED FROM OTHER ACCOUNT		\$37.80				
	Paying Fund			Cash Account		Amount				
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$37.80				
301996	06/02/2017	Open			Accounts Payable	ROSALINA MADRID TTEE 1999 C TRUST, BENAVIDES GUILLERMO , F	\$37.80			
	Invoice		Date	Description		Amount				
	0471800023027916	1 month	04/18/2017	2016 SUPP 8 CERT ACCOUNT WAS DOUBLED ASSESSED FROM OTHER ACCOUNT		\$37.80				
	Paying Fund			Cash Account		Amount				
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$37.80				
301997	06/02/2017	Open			Accounts Payable	SANCHEZ, ALBERTO &, LESVIA A	\$207.35			
	Invoice		Date	Description		Amount				
	9500000218016	1 month	04/20/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$207.35				
	Paying Fund			Cash Account		Amount				
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$207.35				
301998	06/02/2017	Open			Accounts Payable	SEGOVIA, ENRIQUE R & NINFA G	\$176.66			
	Invoice		Date	Description		Amount				
	9810000507016	1 month	04/20/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016		\$176.66				
	Paying Fund			Cash Account		Amount				
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$176.66				
301999	06/02/2017	Open			Accounts Payable	SUED, JAIME A MD	\$898.40			
	Invoice		Date	Description		Amount				
	8011002410616	1 month	04/13/2017	SUPP 8 CERT 2016 BUSINESS DID NOT EXIST SITE SOLD IN JULY 2015		\$898.40				
	Paying Fund			Cash Account		Amount				
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$898.40				
Type Check Totals:							44 Transactions	\$7,845.56		
NBC1-WC GenOper - Webb County General Operating Ac Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$7,845.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$7,845.56	\$0.00

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$7,845.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	44	\$7,845.56	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$7,845.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	44	\$7,845.56	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$7,845.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	44	\$7,845.56	\$0.00	

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Webb County

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302011	06/02/2017	Open			Accounts Payable	D.F. GONZALEZ TOWING, INC.	\$185.00		
	Invoice		Date	Description		Amount			
	A27949	3 months	03/11/2017	SERVICES FOR UNIT 31-21		\$185.00			
	Paying Fund			Cash Account		Amount			
	2661 - El Aguila Rural Transportation			2661-101000-005 (Cash NBC A/P 54404)		\$185.00			
302012	06/02/2017	Open			Accounts Payable	FLOWERS BAKING CO.OF SAN ANTON	\$6,767.27		
	Invoice		Date	Description		Amount			
	1505003946	2 months	04/10/2017	ORDER OF FOOD FOR JAIL INMATES		\$574.86			
	1512903946		04/13/2017	ORDER OF FOOD FOR JAIL INMATES		\$772.80			
	1524803946		04/17/2017	ORDER OF FOOD FOR JAIL INMATES		\$568.14			
	1537803946		04/21/2017	ORDER OF FOOD FOR JAIL INMATES		\$771.66			
	1543103946		04/24/2017	ORDER OF FOOD FOR JAIL INMATES		\$666.54			
	1557303946	1 months	04/28/2017	ORDER OF FOOD FOR JAIL INMATES		\$582.18			
	1561803946		05/01/2017	ORDER OF FOOD FOR JAIL INMATES		\$574.09			
	1569703946		05/04/2017	ORDER OF FOOD FOR JAIL INMATES		\$696.60			
	1579503946		05/08/2017	ORDER OF FOOD FOR JAIL INMATES		\$824.44			
	1586303946		05/11/2017	ORDER OF FOOD FOR JAIL INMATES		\$735.96			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$6,767.27			
302013	06/02/2017	Open			Accounts Payable	HERNANDEZ NENQUE, CYNTHIA	\$169.50		
	Invoice		Date	Description		Amount			
	033017	2 months	03/30/2017	MARCH 2017 MILEAGE		\$169.50			
	Paying Fund			Cash Account		Amount			
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)		\$169.50			
302014	06/02/2017	Open			Accounts Payable	LABATT FOOD SERVICE LLC	\$3,833.79		
	Invoice		Date	Description		Amount			
	04030988	2 months	04/03/2017	Food Contract for Youth Village		\$763.36			
	04108926		04/10/2017	Food Contract for Youth Village		\$761.53			
	04175128		04/17/2017	Food Contract for Youth Village		\$716.98			
	04242711		04/24/2017	Food Contract for Youth Village		\$508.85			
	05088409	1 months	05/08/2017	Food Contract for Youth Village		\$359.93			
	05010650		05/01/2017	Food Contract for Youth Village		\$723.14			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$3,833.79			
302015	06/02/2017	Open			Accounts Payable	LARSEN, BETH ANN	\$910.00		
	Invoice		Date	Description		Amount			
	0104	3 months	03/03/2017	REGISTRATION FOR 7 EMPLOYEES		\$910.00			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$910.00			
302016	06/02/2017	Open			Accounts Payable	LEON, GENOVEVA	\$17.66		
	Invoice		Date	Description		Amount			
	022817	3 months	02/28/2017	FEBRUARY'17 MILEAGE		\$17.66			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$17.66			

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302017	06/02/2017	Open			Accounts Payable	LOWE'S HOME CENTERS, INC.	\$358.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01336	3 months	03/15/2017		ITEM 644613 REFRIGERATOR HR10.11CU FT (Black)		\$358.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$358.00		
302018	06/02/2017	Open			Accounts Payable	LUJAN, KARINA	\$37.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	033117	2 months	03/31/2017		MARCH 2017 MILEAGE		\$37.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2361 - Early Head Start				2361-101000-005 (Cash NBC A/P 54404)		\$37.99		
302019	06/02/2017	Open			Accounts Payable	MARTINEZ, BELINDA A.	\$62.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	033117	2 months	03/31/2017		MARCH 2017 MILEAGE		\$62.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2367 - Early HS-Child Care Partn				2367-101000-005 (Cash NBC A/P 54404)		\$62.60		
302020	06/02/2017	Open			Accounts Payable	MENDOZA, LETICIA	\$47.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	032217	2 months	03/22/2017		MARCH 2017 MILEAGE		\$47.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$47.08		
302021	06/02/2017	Open			Accounts Payable	MENDOZA, MARIZA	\$35.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	033017	2 months	03/30/2017		MARCH 2017 MILEAGE		\$35.85		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$35.85		
302022	06/02/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$6,997.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12915410	5 months	01/04/2017		Office Supplies for JP Ramiro Veliz staff		\$1,283.34		
	12915430		01/09/2017		Equipment needed for JP Ramiro Veliz staff		\$474.90		
	12980160	3 months	03/03/2017		Office supplies for Santa Teresita Comm. Center staff		\$512.04		
	12983320		03/07/2017		Office supplies for Sheriff's Adm. Office		\$824.80		
	13016650	2 months	04/17/2017		air freshner, air duster and toilet brush for daily use in jail		\$200.49		
	13008970	2 months	04/06/2017		office supplies for JP Ramiro Veliz Pct.2 PL.1 staff		\$1,629.25		
	12991500	3 months	03/15/2017		OFFICE SUPPLIES FOR JP OSCAR LIENDO STAFF		\$585.58		
	13030730	1 month	05/02/2017		OFFICE SUPPLIES FOR COUNTY DRUG COURT STAFF		\$187.77		
	12971300	3 months	03/07/2017		Fire King drawer FIR-1825CPA		\$1,299.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$6,809.40		
	2872 - 406 Veterans Treatment Court				2872-101000-005 (Cash NBC A/P 54404)		\$187.77		
302023	06/02/2017	Open			Accounts Payable	PATTY'S SIGNS	\$216.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0911	5 months	01/26/2017		Patty's Sign 18x24		\$216.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	7100 - Casa Blanca Golf Course				7100-101000-005 (Cash NBC A/P 54404)		\$216.00		

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From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302024	06/02/2017	Open			Accounts Payable	POWER CAR WASH & DETAILING, INC	\$161.00		
	<i>Invoice</i>			<i>Date</i>	<i>Description</i>		<i>Amount</i>		
	386308			01/25/2017	SERVICES		\$18.00		
	286268		<i>4 months</i>	01/30/2017	SERVICES		\$18.00		
	286263			01/30/2017	SERVICES		\$25.00		
	286265			01/30/2017	SERVICES		\$25.00		
	286279			01/31/2017	SERVICES		\$25.00		
	286296			01/31/2017	SERVICES		\$25.00		
	286298			01/31/2017	SERVICES		\$25.00		
	<i>Paying Fund</i>			<i>Cash Account</i>		<i>Amount</i>			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$161.00		
302025	06/02/2017	Open			Accounts Payable	RINCON, FRANCISCA S.	\$1,350.00		
	<i>Invoice</i>			<i>Date</i>	<i>Description</i>		<i>Amount</i>		
	17013		<i>2 month</i>	04/13/2017	SERVICES FOR 49TH DIST.CRT.		\$150.00		
	17020			05/15/2017	SERVICES FOR CCL#1 5/15/17		\$300.00		
	17021			05/16/2017	SERVICES FOR CCL#1 5/16/17		\$150.00		
	17022			05/17/2017	SERVICES FOR CCL#1 5/17/17		\$150.00		
	17023			05/18/2017	SERVICES FOR CCL#1 5/18/17		\$300.00		
	17017			05/05/2017	SERVICES FOR 49TH ON 5/05/17		\$300.00		
	<i>Paying Fund</i>			<i>Cash Account</i>		<i>Amount</i>			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$1,350.00		
302026	06/02/2017	Open			Accounts Payable	RINCON, FRANCISCA S.	\$450.00		
	<i>Invoice</i>			<i>Date</i>	<i>Description</i>		<i>Amount</i>		
	17015		<i>2 months</i>	04/21/2017	SERVICES FOR 49TH DIST.CRT.		\$150.00		
	17016A			05/03/2017	SERVICES FOR 49TH DIST.CRT.		\$300.00		
	<i>Paying Fund</i>			<i>Cash Account</i>		<i>Amount</i>			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$450.00		
302027	06/02/2017	Open			Accounts Payable	RODRIGUEZ JR., ARMANDO	\$40.00		
	<i>Invoice</i>			<i>Date</i>	<i>Description</i>		<i>Amount</i>		
	061517		<i>1 month</i>	05/11/2017	TRAVEL RIO GRANDE CITY, TEXAS		\$40.00		
	<i>Paying Fund</i>				<i>Cash Account</i>		<i>Amount</i>		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$40.00		
302028	06/02/2017	Open			Accounts Payable	RUIZ, LUCILA	\$157.84		
	<i>Invoice</i>			<i>Date</i>	<i>Description</i>		<i>Amount</i>		
	022817		<i>3 months</i>	02/28/2017	FEBRUARY'17 MILEAGE		\$73.84		
	032917MILE			03/31/2017	MARCH'17 MILEAGE		\$35.31		
	013117			01/31/2017	JANUARY'17 MILEAGE		\$48.69		
	<i>Paying Fund</i>		<i>4 months</i>	<i>Cash Account</i>		<i>Amount</i>			
	2361 - Early Head Start				2361-101000-005 (Cash NBC A/P 54404)			\$157.84	
302029	06/02/2017	Open			Accounts Payable	SARMIENTO, IRENE	\$235.00		
	<i>Invoice</i>			<i>Date</i>	<i>Description</i>		<i>Amount</i>		
	022717		<i>3 months</i>	02/27/2017	MILEAGE FOR FEB-2017		\$148.00		
	122116			12/21/2016	MILEAGE FOR DEC-2016		\$87.00		
	<i>Paying Fund</i>		<i>6 months</i>	<i>Cash Account</i>		<i>Amount</i>			
	2825 - TJPC-A State Aid				2825-101000-005 (Cash NBC A/P 54404)			\$235.00	

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From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302030	06/02/2017	Open			Accounts Payable	SOTO, MELISSA	\$54.04		
	Invoice		Date	Description		Amount			
	033017	2 months	03/30/2017	MARCH'17 MILEAGE		\$54.04			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$54.04			
302031	06/02/2017	Open			Accounts Payable	SOUTHERN GOLF MANAGEMENT LLP	\$502.67		
	Invoice		Date	Description		Amount			
	29485	2 months	04/20/2017	SUPPLIES		\$502.67			
	Paying Fund			Cash Account		Amount			
	7100 - Casa Blanca Golf Course			7100-101000-005 (Cash NBC A/P 54404)		\$502.67			
302032	06/02/2017	Open			Accounts Payable	TEXAS DEPT. OF PROTECTIVE	\$291.00		
	Invoice		Date	Description		Amount			
	1357447MV	3 months	03/20/2017	BACKGROUND CHECK FEE FOR HEADSTART EMPLOYEE		\$2.00			
	32641EL		03/20/2017	BACKGROUND CHECK FOR HEADSTART EMPLOYEE		\$2.00			
	052317PHSC	10 days	05/23/2017	LICENSED CHILD CARE ANNUAL RENEWAL FOR PRADA HEAD START CENTER		\$88.00			
	052317FHSC		05/23/2017	LICENSED CHILD CARE ANNUAL RENEWAL FEE FOR FLOYDS HEAD START		\$130.00			
	052317RHSC		05/23/2017	LICENSED CHILD CARE ANNUAL RENEWAL FOR ROOSEVELT HS CTR		\$69.00			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$287.00			
	2361 - Early Head Start			2361-101000-005 (Cash NBC A/P 54404)		\$4.00			
302033	06/02/2017	Open			Accounts Payable	TOP GUN PERFORMANCE TUNING LLC	\$62.10		
	Invoice		Date	Description		Amount			
	832580	4 months	01/30/2017	Truck Wash full handwash unit #13-35		\$20.70			
	832581		01/30/2017	Truck Wash full handwash unit #43-07		\$20.70			
	832594		02/07/2017	Truck Wash full handwash unit #13-32		\$20.70			
	Paying Fund			Cash Account		Amount			
	7200 - Water Utility			7200-101000-005 (Cash NBC A/P 54404)		\$62.10			
302034	06/02/2017	Open			Accounts Payable	TRANSAMERICA PREMIER LIFE INS.	\$10,294.78		
	Invoice		Date	Description		Amount			
	APR17	2 months	04/01/2017	RETIREE MEDICAL/PRESCRIPTION PROGRAM PREMIUM		\$10,294.78			
	Paying Fund			Cash Account		Amount			
	6300 - Employees Retiree OPEB			6300-101000-005 (Cash NBC A/P 54404)		\$10,294.78			
302035	06/02/2017	Open			Accounts Payable	TREVINO, ROSA A	\$48.15		
	Invoice		Date	Description		Amount			
	032917	2 months	03/29/2017	MARCH'17 MILEAGE		\$48.15			
	Paying Fund			Cash Account		Amount			
	2361 - Early Head Start			2361-101000-005 (Cash NBC A/P 54404)		\$48.15			

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302036	06/02/2017	Open			Accounts Payable	VARELA, NILDA	\$98.44		
	Invoice		Date	Description		Amount			
	033017	2 months	03/30/2017	MARCH'17 MILEAGE		\$98.44			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$98.44			
302037	06/02/2017	Open			Accounts Payable	MARTINEZ, RICARDO D.	\$114.38		
	Invoice		Date	Description		Amount			
	030617HEBREIM		03/06/2017	REIM: EXPENSE MEALS FOR COMMITTEE MEETING/BOARD MEETING		\$24.08			
	030717REIM	3 months	03/07/2017	REIM: EXPENSE MEALS FOR COMMITTEE MEETING/BOARD MEETING		\$21.00			
	030817REIM		03/08/2017	REIM: EXPENSE MEALS FOR COMMITTEE MEETING/BOARD MEETING		\$69.30			
	Paying Fund			Cash Account		Amount			
	2368 - Community Service Block Grant			2368-101000-005 (Cash NBC A/P 54404)		\$114.38			
302038	06/02/2017	Open			Accounts Payable	MENDOZA, VICENTE (CSR)	\$151.32		
	Invoice		Date	Description		Amount			
	17022213DB	1 month	05/03/2017	APPEAL TO THE COURT OF CRIMINAL APPEALS		\$151.32			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$151.32			
302039	06/02/2017	Open			Accounts Payable	PEREZ LENZ, CYNTHIA	\$91,418.98		
	Invoice		Date	Description		Amount			
	2017011		05/02/2017	APPEAL TO THE COURT OF CRIMINAL APPEALS		\$50,294.58			
	2017012	1 month	05/02/2017	APPEAL TO THE COURT OF CRIMINAL APPEALS		\$41,124.40			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$91,418.98			
302040	06/02/2017	Open			Accounts Payable	TAC	\$200.00		
	Invoice		Date	Description		Amount			
	062517MRI		06/25/2017	Conference Registration		\$200.00			
	Paying Fund			Cash Account		Amount			
	2003 - County Clerk Archive Fund			2003-101000-005 (Cash NBC A/P 54404)		\$200.00			

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

30 Transactions

\$125,267.61

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$125,267.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$125,267.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$125,267.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	30	\$125,267.61	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$125,267.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	30	\$125,267.61	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$125,267.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	30	\$125,267.61	\$0.00	

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From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302041	06/02/2017	Open			Accounts Payable	A & S ELECTRIC SERVICE	\$3,358.28		
	Invoice		Date		Description	Amount			
	106197		04/07/2017		door for unit 3112	\$1,721.60			
	106290		04/21/2017		Repairs on 31-16	\$1,636.68			
	Paying Fund				Cash Account	Amount			
	2661 - El Aguila Rural Transportation				2661-101000-005 (Cash NBC A/P 54404)	\$3,358.28			
302042	06/02/2017	Open			Accounts Payable	DON PABLOS RESTAURANT	\$66.24		
	Invoice		Date		Description	Amount			
	8370		03/08/2017		Breakfast for Jurors	\$66.24			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$66.24			
302043	06/02/2017	Open			Accounts Payable	EXQUISITA TORTILLAS, INC.	\$96.00		
	Invoice		Date		Description	Amount			
	3501216040		05/02/2017		TORTILLAS FOR INMATES AT THE JAIL	\$96.00			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$96.00			
302044	06/02/2017	Open			Accounts Payable	FLOWERS BAKING CO.OF SAN ANTON	\$86.40		
	Invoice		Date		Description	Amount			
	1571203946		05/04/2017		ELDERLY NUTRITION BREAD	\$21.60			
	1552603946		04/27/2017		ELDERLY NUTRITION BREAD	\$21.60			
	1532703946		04/20/2017		ELDERLY NUTRITION BREAD	\$21.60			
	1513903946		04/13/2017		ELDERLY NUTRITION BREAD	\$21.60			
	Paying Fund				Cash Account	Amount			
	2025 - Elderly Nutrition				2025-101000-005 (Cash NBC A/P 54404)	\$86.40			
302045	06/02/2017	Open			Accounts Payable	GLASS KITCHEN OF LAREDO	\$157.77		
	Invoice		Date		Description	Amount			
	885356		03/01/2017		Lunch for Jurors	\$157.77			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$157.77			
302046	06/02/2017	Open			Accounts Payable	LA FAMILIA CONSULTING & COUNSE	\$5,083.00		
	Invoice		Date		Description	Amount			
	68		05/31/2017		MAY 2017 EVALUATION	\$2,083.00			
	46053117		05/31/2017		MAY 2017 EVALUATION	\$3,000.00			
	Paying Fund				Cash Account	Amount			
	2353 - 406th Dist Expan Adult Drug Ct				2353-101000-005 (Cash NBC A/P 54404)	\$2,083.00			
	2354 - 406th Veterans Treatmt Prog				2354-101000-005 (Cash NBC A/P 54404)	\$3,000.00			
302047	06/02/2017	Open			Accounts Payable	LABATT FOOD SERVICE LLC	\$2,234.68		
	Invoice		Date		Description	Amount			
	04192152		04/19/2017		FOOD ITEMS FOR MEALS FOR HEAD START PARTICIPANTS	\$98.38			
	03273233		03/27/2017		FOOD ITEMS FOR MEALS FOR HEAD START PARTICIPANTS	\$47.48			
	04030966		04/03/2017		FOOD ITEMS FOR MEALS FOR HEAD START PARTICIPANTS	\$40.92			

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	04030967		04/03/2017		FOOD ITEMS FOR MEALS FOR HEAD START PARTICIPANTS		\$37.50		
	04058063	2 months	04/05/2017		FOOD ITEMS FOR MEALS FOR HEAD START PARTICIPANTS		\$123.39		
	04058064		04/05/2017		FOOD ITEMS FOR MEALS FOR HEAD START PARTICIPANTS		\$56.94		
	04030965		04/03/2017		FOOD ITEMS FOR MEALS FOR HEAD START PARTICIPANTS		\$1,830.07		
	Paying Fund				Cash Account		Amount		
	2303 - Child & Adult Care Food				2303-101000-005 (Cash NBC A/P 54404)		\$2,234.68		
302048	06/02/2017	Open			Accounts Payable	LAREDO FENCE MATERIALS, INC.	\$600.00		
	Invoice			Date	Description		Amount		
	33899C	2 months	03/30/2017		REPAIR OF 65' HIGH 12 1/2 GAUGE CHAIN		\$600.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$600.00		
302049	06/02/2017	Open			Accounts Payable	MARTINEZ, RAMIRO	\$291.34		
	Invoice			Date	Description		Amount		
	061517	1 month	05/11/2017		TRAVEL RIO GRANDE CITY, TEXAS		\$291.34		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$291.34		
302050	06/02/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$370.15		
	Invoice			Date	Description		Amount		
	12954750	4 months	02/10/2017		Janitorial Supplies for Elderly Nutrition Dept.		\$370.15		
	Paying Fund				Cash Account		Amount		
	2025 - Elderly Nutrition				2025-101000-005 (Cash NBC A/P 54404)		\$370.15		
302051	06/02/2017	Open			Accounts Payable	RECOVERY HEALTHCARE CORP	\$217.00		
	Invoice			Date	Description		Amount		
	8909526	2 months	03/31/2017		GPS MONITORING INDIGENT CLIENTS		\$217.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$217.00		
302052	06/02/2017	Open			Accounts Payable	RPM PARTS & SMALL ENGINES INC	\$965.53		
	Invoice			Date	Description		Amount		
	1716065	3 months	03/16/2017		LABOR CHAINSAW SO 1940249 MS 290 2929239		\$46.00		
	1716066		03/16/2017		Air Filter "STIHL"		\$48.99		
	1716067		03/16/2017		Labor, Blower SO 1940248 BG55 5011904-75		\$51.99		
	1716068		03/16/2017		Coil GCANK-1173828-QNE2 GX390		\$77.98		
	1716071		03/16/2017		Labor For Trimmers Repair: SO 1940239		\$67.99		
	1716069		03/16/2017		EHTANOL SHIELD 2 OZ.BOTTLE FOR 5-GALLON		\$75.86		
	1716022		03/08/2017		Blower So 1940210 BG 510088354		\$31.99		
	1716070	2 months	03/16/2017		Labor For Trimmers Repair: SO 1940239		\$55.97		
	1716299		04/20/2017		REPAIR OF WEDEATER USED AT HEADSTART CENTER LAWNS		\$69.98		
	1716232	2 months	04/06/2017		STOCK : OIL FOR CHAIN SAW & WEED EATERS		\$151.38		
	1716262		04/11/2017		GAS : CASE 50 : 1 PREMIX, 1 GAL 6 PACK, VP		\$287.40		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$183.37		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$424.78		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$69.98		

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7100 - Casa Blanca Golf Course				7100-101000-005 (Cash NBC A/P 54404)		\$287.40		
302053	06/02/2017	Open			Accounts Payable	RUBIO ELECTRIC CO.	\$395.00		
	Invoice		Date	Description		Amount			
	6514	2 months	04/03/2017	REPAIR WINDSOR BURNISHER		\$395.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$395.00			
302054	06/02/2017	Open			Accounts Payable	SAM'S CLUB DIRECT	\$183.45		
	Invoice		Date	Description		Amount			
	0514	3 months	03/14/2017	FRITO LAY FLAVORS MIX CHIPS VARIETY 50CT		\$102.03			
	0788	2 months	04/11/2017	Easter Party Event Apr. 13, 2017		\$81.42			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$183.45			
302055	06/02/2017	Open			Accounts Payable	TEXAS JUVENILE PROBATION COMM.	\$200.00		
	Invoice		Date	Description		Amount			
	070517DDL0	1 month	05/08/2017	REG. FEE DAVID DE LA O		\$100.00			
	070517MM		05/08/2017	REG. FEE MARIO MIRELES		\$100.00			
	Paying Fund			Cash Account		Amount			
	2827 - TJPC-P JJAEP Texas Education			2827-101000-005 (Cash NBC A/P 54404)		\$200.00			
302056	06/02/2017	Open			Accounts Payable	VILLARREAL, VICTOR	\$437.00		
	Invoice		Date	Description		Amount			
	032917REIM	2 months	03/29/2017	REIMBURSEMENT: JUDGE'S BLACK ROBE		\$437.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$437.00			

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

16 Transactions

\$14,741.84

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$14,741.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$14,741.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		16	\$14,741.84	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		16	\$14,741.84	\$0.00
Grand Totals:									
					Checks				
					Open		16	\$14,741.84	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		16	\$14,741.84	\$0.00
					All				
					Open		16	\$14,741.84	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		16	\$14,741.84	\$0.00



Payment Register

From Payment Date: 6/2/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302061	06/02/2017	Open			Accounts Payable	DON PABLOS RESTAURANT	\$405.61		
	Invoice		Date		Description	Amount			
	8313	3 months	03/07/2017		Breakfast for Jury and Grand Jury	\$107.58			
	8367		03/07/2017		Breakfast for Jury and Grand Jury	\$107.58			
	0748	2 months	04/12/2017		BREAKFAST GRAND JURY 111TH DIST.CRT.	\$99.61			
	1565		04/25/2017		BREAKFAST FOR JURY 111TH DIST.CRT	\$90.84			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$405.61			
302062	06/02/2017	Open			Accounts Payable	EXECUTIVE OFFICE SUPPLY	\$1,109.50		
	Invoice		Date		Description	Amount			
	734860	5 months	01/19/2017		APLSW355MH ELITE LECTERN WITH WIRELESS	\$1,109.50			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$1,109.50			
302063	06/02/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$207.19		
	Invoice		Date		Description	Amount			
	13026930	1 month	04/27/2017		3 COMPARTMENT FOAM PLATED FOR JAIL	\$159.90			
	12983930	3 months	03/07/2017		Item # GEO39452, Certificate Sheets, for	\$47.29			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$207.19			
302064	06/02/2017	Open			Accounts Payable	PEREZ, ROSALVA	\$131.21		
	Invoice		Date		Description	Amount			
	15058	2 months	04/07/2017		RESTITUTION PAYMENT	\$131.21			
	Paying Fund				Cash Account	Amount			
	2824 - TJPC-B Border Projects				2824-101000-005 (Cash NBC A/P 54404)	\$131.21			
302065	06/02/2017	Open			Accounts Payable	R & M REFRIGERATION SUPPLY,INC	\$561.35		
	Invoice		Date		Description	Amount			
	031230	3 months	02/27/2017		FOR JAIL DIVISION TO CONTROL TEMPERATURE (KITCHEN AREA)	\$561.35			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$561.35			
302066	06/02/2017	Open			Accounts Payable	SOTO, ROGELIO	\$734.73		
	Invoice		Date		Description	Amount			
	062117	1 month	05/10/2017		TRAVEL SAN ANTONIO, TEXAS	\$734.73			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$734.73			
302067	06/02/2017	Open			Accounts Payable	SUBWAY	\$210.00		
	Invoice		Date		Description	Amount			
	030717111TH	3 months	03/07/2017		LUNCH FOR JURY 111TH DIST.CRT.	\$210.00			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$210.00			
302068	06/02/2017	Open			Accounts Payable	VASQUEZ, RENE	\$567.81		
	Invoice		Date		Description	Amount			
	062117	1 month	05/10/2017		TRAVEL SAN ANONIO, TEXAS	\$567.81			
	Paying Fund				Cash Account	Amount			

Payment Register

From Payment Date: 6/2/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$567.81		
302069	06/02/2017	Open			Accounts Payable	WHATABURGER OF ALICE, INC	\$353.16		
	Invoice		Date		Description		Amount		
	24533	3 months	03/02/2017		DINNER FOR JURY 49TH DIST.CRT.		\$141.74		
	26696	1 month	04/25/2017		LUNCH FOR JURY 111TH DIST.CRT.		\$104.85		
	24527	3 months	03/10/2017		LUNCH FOR JURY 49TH DIST.CRT.		\$106.57		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$353.16		
9 Transactions							\$4,280.56		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$4,280.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$4,280.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$4,280.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$4,280.56	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$4,280.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$4,280.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$4,280.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$4,280.56	\$0.00



Payment Register

From Payment Date: 6/2/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302070	06/02/2017	Open			Accounts Payable	BEN E KEITH-SAN ANTONIO	\$48,735.77		
	Invoice			Date	Description		Amount		
	74284624			04/08/2017	Food for inmates- open PO to cover incoming invoices		\$264.34		
	74283905		2 months	04/08/2017	Food for inmates- open PO to cover incoming invoices		\$351.25		
	74285402			04/11/2017	Food for inmates- open PO to cover incoming invoices		\$4,395.91		
	74283673			04/07/2017	Food for inmates- open PO to cover incoming invoices		\$136.13		
	74283226			04/07/2017	Food for inmates- open PO to cover incoming invoices		\$5,464.00		
	74315125		1 month	05/09/2017	Food for inmates- open PO to cover incoming invoices		\$4,363.58		
	74316535			05/10/2017	Food for inmates- open PO to cover incoming invoices		\$176.25		
	74311874			05/05/2017	Food for inmates- open PO to cover incoming invoices		\$4,413.71		
	74298454			04/25/2017	Food for inmates- open PO to cover incoming invoices		\$4,668.30		
	74294903		2 months	04/20/2017	Food for inmates- open PO to cover incoming invoices		\$266.65		
	74297211			04/21/2017	Food for inmates- open PO to cover incoming invoices		\$668.92		
	74296730			04/21/2017	Food for inmates- open PO to cover incoming invoices		\$4,098.24		
	74297689			04/22/2017	Food for inmates- open PO to cover incoming invoices		\$116.10		
	74290250			04/14/2017	Food for inmates- open PO to cover incoming invoices		\$4,594.61		
	74293198			04/18/2017	Food for inmates- open PO to cover incoming invoices		\$4,200.41		
	74293786			04/19/2017	Food for inmates- open PO to cover incoming invoices		\$556.40		
	74309771			05/04/2017	Food for inmates- open PO to cover incoming invoices		\$465.52		
	74304723		1 month	04/28/2017	Food for inmates- open PO to cover incoming invoices		\$4,540.97		
	74308177			05/03/2017	Food for inmates- open PO to cover incoming invoices		\$789.16		
	74308100			05/02/2017	Food for inmates- open PO to cover incoming invoices		\$4,205.32		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 6/2/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$48,735.77		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

1 Transactions \$48,735.77

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$48,735.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$48,735.77	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$48,735.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$48,735.77	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$48,735.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$48,735.77	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$48,735.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$48,735.77	\$0.00

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Webb County

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302071	06/02/2017	Open			Accounts Payable	OAK FARMS SAN ANTONIO	\$7,122.28		
	Invoice			Date	Description		Amount		
	815291			03/13/2017	Milks, Juice for Meals on Wheels		\$160.45		
	810150		3 months	03/06/2017	Milks, Juice for Meals on Wheels		\$160.62		
	813581			03/09/2017	Milks, Juice for Meals on Wheels		\$213.49		
	807522			03/02/2017	Milks, Juice for Meals on Wheels		\$227.22		
	836879			04/10/2017	Milks, Juice for Meals on Wheels		\$173.87		
	834945			04/06/2017	Milks, Juice for Meals on Wheels		\$213.84		
	94178202			04/03/2017	Milks, Juice for Meals on Wheels		\$227.09		
	835748		2 months	04/07/2017	ORDER OF FOOD FOR JAIL INMATES		\$482.43		
	836883			04/10/2017	ORDER OF FOOD FOR JAIL INMATES		\$281.40		
	94178462			04/12/2017	ORDER OF FOOD FOR JAIL INMATES		\$240.60		
	94178510			04/13/2017	ORDER OF FOOD FOR JAIL INMATES		\$159.00		
	94178571			04/14/2017	ORDER OF FOOD FOR JAIL INMATES		\$468.48		
	842247			04/17/2017	ORDER OF FOOD FOR JAIL INMATES		\$334.75		
	94178699			04/19/2017	ORDER OF FOOD FOR JAIL INMATES		\$375.20		
	94178806			04/21/2017	ORDER OF FOOD FOR JAIL INMATES		\$536.30		
	847617			04/24/2017	ORDER OF FOOD FOR JAIL INMATES		\$281.40		
	849888			04/26/2017	ORDER OF FOOD FOR JAIL INMATES		\$321.50		
	852186			04/28/2017	ORDER OF FOOD FOR JAIL INMATES		\$415.48		
	853194		1 month	05/01/2017	ORDER OF FOOD FOR JAIL INMATES		\$334.93		
	855454			05/03/2017	ORDER OF FOOD FOR JAIL INMATES		\$375.20		
	857766			05/05/2017	ORDER OF FOOD FOR JAIL INMATES		\$455.93		
	858806			05/08/2017	ORDER OF FOOD FOR JAIL INMATES		\$321.15		
	94179326			05/10/2017	ORDER OF FOOD FOR JAIL INMATES		\$361.95		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$5,745.70		

Payment Register

From Payment Date: 6/2/2016 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2371 - Meals on Wheels				2371-101000-005 (Cash NBC A/P 54404)		\$1,376.58		
1 Transactions							\$7,122.28		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$7,122.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,122.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$7,122.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,122.28	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$7,122.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,122.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$7,122.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$7,122.28	\$0.00

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Payment Register

From Payment Date: 6/5/2017 - To Payment Date: 6/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302083	06/05/2017	Open			Accounts Payable	DOGGETT FREIGHTLINER	\$764.19		
	Invoice		Date	Description		Amount			
	R10201085401	4 mths	02/09/2017	Exhaust System: Clamp for Unit 5818		\$764.19			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$764.19			
302084	06/05/2017	Open			Accounts Payable	PAUL YOUNG CHEVROLET, INC	\$264.90		
	Invoice		Date	Description		Amount			
	16058690	1 yr 8 mths	10/18/2016	Transmission (Main, Transfer Case, Chain		\$264.90			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$264.90			
302085	06/05/2017	Open			Accounts Payable	RPM PARTS & SMALL ENGINES INC	\$566.16		
	Invoice		Date	Description		Amount			
	1615581	6 mths	12/14/2016	CARBURETOR 16100-ZF6-V01		\$102.99			
	1615627		12/27/2016	ELECTRIC STARTER GCANK-1173828 QNE2		\$290.27			
	1615628		12/27/2016	Spark Plug NGK		\$26.98			
	1715860	4 mths	02/08/2017	Labor, Trimmer SO 178874 FS 94R 25375967		\$64.96			
	1715966		02/27/2017	Labor, Trimmer SO 1940376		\$80.96			
	Paying Fund			Cash Account		Amount			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$566.16			
302086	06/05/2017	Open			Accounts Payable	STANDARD COFFEE SERVICE CO.	\$365.53		
	Invoice		Date	Description		Amount			
	170046754006	5 mths	01/04/2017	COFFEE AND SUPPLIES		\$160.62			
	163356753010	7 mths	11/30/2016	COFFEE AND SUPPLIES		\$109.95			
	163126753008		11/07/2016	COFFEE AND SUPPLIES		\$94.96			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$365.53			
302087	06/05/2017	Open			Accounts Payable	TEMPRITE MECHANICAL, INC.	\$375.00		
	Invoice		Date	Description		Amount			
	18796	2 1/2 mths	03/20/2017	Emergency Service Call- A/C not working in Admin Building		\$375.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$375.00			
302088	06/05/2017	Open			Accounts Payable	WILLIAMS, ROBERT G. DDS, PA	\$250.00		
	Invoice		Date	Description		Amount			
	ME17309	1 mth	04/30/2017	COMPARISON ANTEMORTEM POSTMORTEM M.E. 17-3		\$250.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 6/5/2017 - To Payment Date: 6/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$250.00		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

6 Transactions

\$2,585.78

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,585.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$2,585.78	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,585.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$2,585.78	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,585.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$2,585.78	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,585.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$2,585.78	\$0.00

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Webb County

Payment Register

From Payment Date: 6/5/2016 - To Payment Date: 6/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302089	06/05/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$1,591.29		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	5520144813016			04/19/2017	REFUND FROM PRIMARY ACCT TO BE APPLIED TO OTHER UNDIVIDED INTERE		\$91.76		
	9381400210016			04/13/2017	SUPP 8 CERT 2016 REFUND TO PAY BALANCE ON MOBILE HOME ACCOUNT 81		\$44.11		
	8120100014716			04/13/2017	REFUND TO PAY BALANCE ON 962-20015-260A		\$9.26		
	9622001526016			04/13/2017	REFUND TO PAY BALANCE ON 962-20015-260A		\$12.63		
	1110054301016			04/20/2017	SUPP 8 CERT 2016 REFUND FROM PRIMARY ACCOUNT TO APPLIED ON OTHER		\$47.13		
	9381300305016			04/19/2017	SUPP 8 CERT 2016 ACCOUNT WAS SPLIT 50% for 2016 REFUND TO PAY ON		\$43.10		
	9050006704315			04/13/2017	SUPP 8 CERT 2016 REFUND FROM PRIMARY ACCT TO PAY ON ACCT 905-000		\$100.40		
	9050006704314		2 months	04/13/2017	SUPP 8 CERT 2016 REFUND FROM PRIMARY ACCT TO PAY ON ACCT 905-000		\$104.13		
	9050006704313			04/13/2017	SUPP 8 CERT 2016 REFUND FROM PRIMARY ACCT TO PAY ON ACCT 905-000		\$112.85		
	9050006704312			04/13/2017	SUPP 8 CERT 2016 REFUND FROM PRIMARY ACCT TO PAY ON ACCT 905-000		\$115.68		
	9382000224016			04/19/2017	REFUND TO PAY ON BALANCE ON OTHER ACCOUNT UNDIVIDED INTEREST ACC		\$205.28		
	6640201007015			04/18/2017	REFUND TO PAY ON OTHER UNDIVIDED INTEREST ACCT 66402010070A		\$148.66		
	9293101138016			04/05/2017	SUPP 8 CERT 2016 ACCT WAS SPLIT 50% FOR 2016 YEAR REFUND FROM PR		\$391.46		
	9682001810016			04/20/2017	SUPP 8 CERT 2016 REFUND TO PAY ON OTHER UNDIVIDED INTEREST ACCOU		\$164.84		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,587.60		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$3.69		
302090	06/05/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$54.73		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	6640201007016		2 months	04/18/2017	REFUND TO PAY ON OTHER UNDIVIDED INTEREST ACCT 66402010070A		\$54.73		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$54.73		
302091	06/05/2017	Open			Accounts Payable	AGREDANO, CARLOS & THELMA	\$42.50		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	9293101138016		2 months	04/05/2017	SUPP 8 CERT 2016 ACCT WAS SPLIT 50% FOR 2016 YEAR PRIMARY OWNER		\$42.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$42.50		
302092	06/05/2017	Open			Accounts Payable	GRAY, RAYMOND	\$1,763.22		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	4360063501013		1 month	05/10/2017	SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT		\$1,763.22		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

Payment Register

From Payment Date: 6/5/2016 - To Payment Date: 6/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					1001-101000-005 (Cash NBC A/P 54404)		\$1,763.22		
302093	06/05/2017	Open			Accounts Payable	GRAY, RAYMOND	\$1,445.20		
	Invoice		Date		Description		Amount		
	4360063501015	1 month	05/10/2017		SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT		\$1,445.20		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,445.20		
302094	06/05/2017	Open			Accounts Payable	GRAY, RAYMOND	\$1,576.00		
	Invoice		Date		Description		Amount		
	4360063501016	1 month	05/10/2017		SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT		\$1,576.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,576.00		
302095	06/05/2017	Open			Accounts Payable	GRAY, RAYMOND	\$1,685.29		
	Invoice		Date		Description		Amount		
	4360063601014	1 month	05/10/2017		SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT		\$1,685.29		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,685.29		
302096	06/05/2017	Open			Accounts Payable	GRAY, RAYMOND	\$2,217.87		
	Invoice		Date		Description		Amount		
	4370068801013	1 month	05/10/2017		SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT		\$2,217.87		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,217.87		
302097	06/05/2017	Open			Accounts Payable	GRAY, RAYMOND	\$2,195.07		
	Invoice		Date		Description		Amount		
	4370068801014	1 month	05/10/2017		SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT		\$2,195.07		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,195.07		
302098	06/05/2017	Open			Accounts Payable	GRAY, RAYMOND	\$1,614.53		
	Invoice		Date		Description		Amount		
	4370068801015	1 month	05/10/2017		SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT		\$1,614.53		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,614.53		
302099	06/05/2017	Open			Accounts Payable	GRAY, RAYMOND	\$1,434.96		
	Invoice		Date		Description		Amount		
	4370068801016	1 month	05/10/2017		SUPP 9 CERT 2016 ADJUST VALUE PER 111TH JUDICIAL DISTRICT COURT		\$1,434.96		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,434.96		
302100	06/05/2017	Open			Accounts Payable	NATIONSTAR/CORELOGIC	\$10,153.04		
	Invoice		Date		Description		Amount		
	5490125501016	2 months	04/05/2017		ACCOUNT#54901255030 FOR 2016 WAS PAID IN ERROR BY NATIONSTAR		\$10,153.04		

Payment Register

From Payment Date: 6/5/2016 - To Payment Date: 6/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$10,153.04		
302101	06/05/2017	Open			Accounts Payable	OLIVARES, ADRIANA & JUAN	\$24.01		
	Invoice			Date	Description		Amount		
	9382000224016		2 months	04/19/2017	SUPP 8 CERT 2016 ACCT WAS SPLIT 50% PRIMARY ACCT OWNER HAS DISAB		\$24.01		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$24.01		
302102	06/05/2017	Open			Accounts Payable	ORTIZ, TRINIDAD	\$50.54		
	Invoice			Date	Description		Amount		
	6640201007015		2 months	04/18/2017	SUPP 8 CERT 2016 50% UNDIVIDED INTEREST ACCOUNT PRIMARY OWNER HA		\$50.54		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$50.54		
302103	06/05/2017	Open			Accounts Payable	VITELA, GUADALUPE	\$125.79		
	Invoice			Date	Description		Amount		
	9682001810016		2 months	04/20/2017	SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR		\$125.79		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$125.79		
							\$25,974.04		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

15 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$25,974.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$25,974.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$25,974.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$25,974.04	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$25,974.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$25,974.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$25,974.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$25,974.04	\$0.00

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Payment Register

From Payment Date: 6/5/2017 - To Payment Date: 6/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302105	06/05/2017	Open			Accounts Payable	ALCANTAR, ANA LAURA CSR.	\$1,297.40		
	Invoice		Date		Description		Amount		
	062817	26 Days	05/10/2017		TRAVEL FORT WORTH, TX		\$1,297.40		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,297.40		
302106	06/05/2017	Open			Accounts Payable	ARGUINDEGUI OIL CO	\$14,997.52		
	Invoice		Date		Description		Amount		
	B544748IN	2 months	03/27/2017		UNLEADED FUEL		\$14,997.52		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$14,997.52		
302107	06/05/2017	Open			Accounts Payable	GONZALEZ, RICHARD J	\$5,000.00		
	Invoice		Date		Description		Amount		
	2016CRB001353L1	2 months	04/14/2017		JOSE INES MACIAS JR		\$500.00		
	D2016CRB000984L1		04/11/2017		ADOLFO GARZA		\$500.00		
	D2016CRB001127L1		04/11/2017		ADOLFO GARZA		\$500.00		
	D2016CRB000769L1		04/11/2017		ADOLFO GARZA		\$500.00		
	D2016CRB000904L1	3 months	02/28/2017		ADOLFO GARZA		\$500.00		
	D2016CRB001558L1		04/11/2017		ADOLFO GARZA		\$500.00		
	D2016CRB001261L1		04/14/2017		RICARDO GARZA		\$500.00		
	2014CRB000791L1	2 months	04/14/2017		CRESENCIANO MEDINA, III		\$500.00		
	D2016CRD001273D1		04/12/2017		ENOCH CADENA VIRLAR		\$500.00		
	2015CRT001060D1		04/12/2017		ENOCH CADENA VIRLAR		\$500.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$5,000.00		
302108	06/05/2017	Open			Accounts Payable	LAREDO SPRING WATER, INC.	\$731.42		
	Invoice		Date		Description		Amount		
	453818	4 months	02/08/2017		ACCT#170812 2016-2017 Fiscal Year water supply for		\$16.50		
	458911	3 months	02/28/2017		2016-2017 Fiscal Year water supply for		\$8.50		
	469084	3 months	04/13/2017		2016-2017 Fiscal Year water supply for		\$16.50		
	473009	2 months	04/30/2017		2016-2017 Fiscal Year water supply for		\$8.50		
	455214	4 months	02/14/2017		req for the past four months Sept thru D		\$17.25		
	460432	3 months	03/08/2017		req for the past four months Sept thru D		\$17.25		
	465210	2 months	03/29/2017		req for the past four months Sept thru D		\$11.50		
	470251	1 months	04/20/2017		req for the past four months Sept thru D		\$11.50		
	455823	4 months	02/16/2017		5 gallons bottles for water dispenser		\$26.00		
	461182	3 months	03/10/2017		5 gallons bottles for water dispenser		\$26.00		
	465833	2 months	03/31/2017		5 gallons bottles for water dispenser		\$19.50		
	471024	1 month	04/24/2017		5 gallons bottles for water dispenser		\$26.00		
	456507	3 months	02/21/2017		5 gallon water refills main office		\$45.43		
	461823	3 months	03/14/2017		5 gallon water refills main office		\$38.94		
	466999	2 months	04/04/2017		5 gallon water refills main office		\$38.94		
	471560	1 months	04/26/2017		5 gallon water refills main office		\$58.41		
	459160	3 months	03/02/2017		Laredo Spring water/account 111221/offic		\$16.50		
	463954	2 months	03/23/2017		Laredo Spring water/account 111221/offic		\$16.50		
	469086	2 months	04/14/2017		Laredo Spring water/account 111221/offic		\$33.00		
	473947	1 month	05/05/2017		Laredo Spring water/account 111221/offic		\$27.50		
	453808	4 months	02/08/2017		Drinking water		\$15.98		

Payment Register

From Payment Date: 6/5/2017 - To Payment Date: 6/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
459148		3 months	03/02/2017		DRINKING WATER FOR WHOLE FISCAL YEAR		\$15.98			
455856		4 months	02/16/2017		Drinking Water for Juvenile Unit - Encum		\$17.25			
461076		3 months	03/10/2017		Drinking Water for Juvenile Unit - Encum		\$34.75			
465728		2 months	03/31/2017		Drinking Water for Juvenile Unit - Encum		\$11.50			
453811		4 months	02/08/2017		Drinking water for Adult Unit - To encum		\$23.00			
459151		3 months	03/02/2017		Drinking water for Adult Unit - To encum		\$23.00			
463945		2 months	03/23/2017		Drinking water for Adult Unit - To encum		\$23.00			
469077		2 months	04/13/2017		Drinking water for Adult Unit - To encum		\$28.75			
453627		4 months	02/07/2017		Open P.O. FOR LAREDO SPRING WATER		\$45.00			
458907		3 months	02/28/2017		Open P.O. FOR LAREDO SPRING WATER		\$12.99			
					Paying Fund		Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$673.92			
					2661 - El Aguila Rural Transportation	2661-101000-005 (Cash NBC A/P 54404)	\$57.50			
302109	06/05/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$26.84			
					Invoice	Description	Amount			
	12990450	3 months	03/15/2017		OFFICE SUPPLIES NEEDED FOR RIO BRAVO ACTIVITY CENTER		\$26.84			
					Paying Fund	Cash Account	Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$26.84			
302110	06/05/2017	Open			Accounts Payable	TRANSUNION RISK & ALTERNATIVE	\$302.00			
					Invoice	Description	Amount			
	3823331040117	2 months	04/01/2017		MARCH 2017 Online serches and reports for narcotics		\$151.00			
	3823331060117	4 months	06/01/2017		MAY 2017 Online serches and reports for narcotics		\$151.00			
					Paying Fund	Cash Account	Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$302.00			
302111	06/05/2017	Open			Accounts Payable	STERN, CORINNE E.	\$5,925.00			
					Invoice	Description	Amount			
	075417	2 months	04/06/2017		REIM: ATTORNEY'S FEES		\$5,925.00			
					Paying Fund	Cash Account	Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$5,925.00			
Type Check Totals:							7 Transactions	\$28,280.18		
NBC1-WC GenOper - Webb County General Operating Ac Totals										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
						Open	7	\$28,280.18	\$0.00	

Payment Register

From Payment Date: 6/5/2017 - To Payment Date: 6/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	7	\$28,280.18	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	7	\$28,280.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	7	\$28,280.18	\$0.00	
Grand Totals:					Checks		Transaction Amount	Reconciled Amount	
					Open	7	\$28,280.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	7	\$28,280.18	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	7	\$28,280.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	7	\$28,280.18	\$0.00	

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Payment Register

From Payment Date: 6/6/2016 - To Payment Date: 6/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302117	06/06/2017	Open			Accounts Payable	AIRGAS SOUTHWEST INC.	\$299.66		
	Invoice			Date	Description	Amount			
	9800344237		10 months	08/09/2016	MEDICAL OXYGEN CYLINDER MED&LG	\$37.94			
	9800344238			08/09/2016	MEDICAL OXYGEN CYLINDER MED&LGE	\$39.20			
	9800342536		6 months	12/14/2016	Rental Fee for Medical Cylinders	\$222.52			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$299.66			
302118	06/06/2017	Open			Accounts Payable	CINTAS CORP.	\$171.35		
	Invoice			Date	Description	Amount			
	496614585			02/20/2017	FOR EMPLOYEES USED DURING THE WINTER	\$143.61			
	496614209		4 months	02/13/2017	FOR EMPLOYEES USED DURING THE WINTER	\$27.74			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$171.35			
302119	06/06/2017	Open			Accounts Payable	DE LA VINA, ANTHONY	\$500.00		
	Invoice			Date	Description	Amount			
	2016CRD001336D3		2 months	03/30/2017	ALEJANDRO JUAN GARCIA	\$500.00			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$500.00			
302120	06/06/2017	Open			Accounts Payable	FLOWERS BAKING CO.OF SAN ANTON	\$1,424.43		
	Invoice			Date	Description	Amount			
	1366903944		3 months	04/10/2017	Bread for head start participants	\$76.11			
	1369903944			04/11/2017	Bread for head start participants	\$29.52			
	1382803944			04/18/2017	Bread for head start participants	\$24.30			
	1381303944			04/18/2017	Bread for head start participants	\$35.50			
	1418603943			04/11/2017	Bread for head start participants	\$253.80			
	1353003944			04/03/2017	Bread for head start participants	\$59.80			
	1402503943			04/03/2017	Bread for head start participants	\$150.00			
	1390403944			04/24/2017	Bread for head start participants	\$36.45			
	1436603943			04/20/2017	Bread for head start participants	\$27.00			
	1405203944			1 month	05/02/2017	Bread for head start participants	\$59.80		
	3949403943		2 months	04/28/2017	Bread for head start participants	\$139.20			
	1444603943			04/24/2017	Bread for head start participants	\$81.00			
	1427203944		1 month	05/15/2017	Bread for head start participants	\$35.50			
	3972703943			05/09/2017	Bread for head start participants	\$8.10			
	3984603943			05/15/2017	Bread for head start participants	\$105.95			
	1571303946		2 months	05/04/2017	MEALS ON WHEELS BREAD	\$75.60			
	1552703946			04/27/2017	MEALS ON WHEELS BREAD	\$75.60			
	1532803946			04/20/2017	MEALS ON WHEELS BREAD	\$75.60			
	1514003946			04/13/2017	MEALS ON WHEELS BREAD	\$75.60			
	Paying Fund				Cash Account	Amount			
	2303 - Child & Adult Care Food				2303-101000-005 (Cash NBC A/P 54404)	\$1,122.03			
	2371 - Meals on Wheels				2371-101000-005 (Cash NBC A/P 54404)	\$302.40			
302121	06/06/2017	Open			Accounts Payable	GALVAN III., MARCELO	\$200.00		
	Invoice			Date	Description	Amount			
	M172275		2 months	04/24/2017	DANIEL LUCIO GONZALEZ	\$100.00			
	F1610035		3 months	03/26/2017	MARIA LOURDES TAMEZ	\$100.00			

Payment Register

From Payment Date: 6/6/2016 - To Payment Date: 6/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$200.00		
302122	06/06/2017	Open			Accounts Payable	OAK FARMS SAN ANTONIO	\$1,580.48		
	Invoice			Date	Description		Amount		
	94178199			04/03/2017	Milk, All Types and orange juice Head Start		\$279.18		
	94243392			04/04/2017	Milk, All Types and orange juice Head Start		\$323.44		
	94178248			04/04/2017	Milk, All Types and orange juice Head Start		\$442.80		
	833983			04/05/2017	Milk, All Types and orange juice Head Start		\$288.72		
	94243565			04/11/2017	Milk, All Types and orange juice Head Start		\$246.34		
	Paying Fund				Cash Account		Amount		
	2303 - Child & Adult Care Food				2303-101000-005 (Cash NBC A/P 54404)		\$1,580.48		
302123	06/06/2017	Open			Accounts Payable	PAUL YOUNG CHEVROLET, INC	\$124.37		
	Invoice			Date	Description		Amount		
	15092392			04/20/2017	SL-N-SWITCH (09 172-CT)		\$124.37		
	Paying Fund				Cash Account		Amount		
	2162 - Dist. Atty Federal Forfeiture				2162-101000-005 (Cash NBC A/P 54404)		\$124.37		
302124	06/06/2017	Open			Accounts Payable	RAMIREZ IBARRA, MARGIE	\$856.05		
	Invoice			Date	Description		Amount		
	082217			04/19/2017	TRAVEL AUSTIN, TEXAS		\$856.05		
	Paying Fund				Cash Account		Amount		
	2003 - County Clerk Archive Fund				2003-101000-005 (Cash NBC A/P 54404)		\$856.05		
302125	06/06/2017	Open			Accounts Payable	RAMIREZ, MARTHA	\$89.88		
	Invoice			Date	Description		Amount		
	060317			05/18/2017	TRAVEL BENAVIDES, TEXAS		\$89.88		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$89.88		
302126	06/06/2017	Open			Accounts Payable	SANTILLANA, ARTURO	\$600.00		
	Invoice			Date	Description		Amount		
	FEB17			03/03/2017	FEBRUARY2017 BORDER PROJECT LIAISON		\$200.00		
	MAR17			04/02/2017	MARCH 2017BORDER PROJECT LIAISON		\$200.00		
	APR17			05/02/2017	BORDER PROJECT LIAISON APR 2017		\$200.00		
	Paying Fund				Cash Account		Amount		
	2825 - TJPC-A State Aid				2825-101000-005 (Cash NBC A/P 54404)		\$600.00		
302127	06/06/2017	Open			Accounts Payable	THE TREE HOUSE, INC.	\$199.25		
	Invoice			Date	Description		Amount		
	67299			01/09/2017	HP Laser Jet Part #CE505A		\$76.75		
	67380			01/11/2017	BLACK-TONERS for Sheriff's Dept.		\$122.50		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$199.25		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

11 Transactions

\$6,045.47

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$6,045.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$6,045.47	\$0.00

Payment Register

From Payment Date: 6/6/2016 - To Payment Date: 6/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$6,045.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	11	\$6,045.47	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$6,045.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	11	\$6,045.47	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$6,045.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	11	\$6,045.47	\$0.00	

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Payment Register

From Payment Date: 6/6/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302137	06/06/2017	Open			Accounts Payable	ANDERSON, BRENDA	\$2,575.00		
	Invoice		Date	Description		Amount			
	2015CVL001327D1		01/17/2017	A.A.V., A.V., A.D.C., E.C.III MINOR CHILDREN		\$1,070.00			
	2014CVL000619D4		01/17/2017	R.R.III, D.R., D.R. MINOR CHILDREN		\$1,505.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$2,575.00			
302138	06/06/2017	Open			Accounts Payable	ARGUINDEGUI OIL CO	\$27,209.03		
	Invoice		Date	Description		Amount			
	B546904IN		04/18/2017	ULTRA LOW DIESEL		\$14,054.52			
	B544791IN		03/28/2017	DIESEL NEEDED FOR DAILY USE ON ALL COUNTY UNITS		\$13,154.51			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$27,209.03			
302139	06/06/2017	Open			Accounts Payable	BEN E KEITH-SAN ANTONIO	\$7,476.01		
	Invoice		Date	Description		Amount			
	74287462		04/19/2017	ELDERLY NUTRITION PROGRAM FOOD		\$308.48			
	74287429		04/12/2017	ELDERLY NUTRITION PROGRAM FOOD		\$341.57			
	74297869		04/28/2017	ELDERLY NUTRITION PROGRAM FOOD		\$558.59			
	74316797		05/12/2017	ELDERLY NUTRITION PROGRAM FOOD		\$638.74			
	74309453		05/05/2017	ELDERLY NUTRITION PROGRAM FOOD		\$484.24			
	74287425		04/12/2017	MEALS ON WHEELS FOOD		\$990.04			
	74309451		05/05/2017	MEALS ON WHEELS FOOD		\$722.48			
	74310507		05/04/2017	MEALS ON WHEELS FOOD		\$61.86			
	74316782		05/12/2017	MEALS ON WHEELS FOOD		\$1,019.26			
	74297862		04/28/2017	MEALS ON WHEELS FOOD		\$1,052.21			
	74297690		04/24/2017	MEALS ON WHEELS FOOD		\$634.32			
	74287455		04/19/2017	MEALS ON WHEELS FOOD		\$664.22			
	Paying Fund			Cash Account		Amount			
	2025 - Elderly Nutrition			2025-101000-005 (Cash NBC A/P 54404)		\$2,331.62			
	2371 - Meals on Wheels			2371-101000-005 (Cash NBC A/P 54404)		\$5,144.39			
302140	06/06/2017	Open			Accounts Payable	CHICK FIL A	\$78.79		
	Invoice		Date	Description		Amount			
	0224917902		04/26/2017	FOOD FOR JURY 341ST DIST.CRT. 2015-CVT-2116-D3		\$78.79			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$78.79			
302141	06/06/2017	Open			Accounts Payable	CONNECTION	\$9,069.97		
	Invoice		Date	Description		Amount			
	54572870		02/23/2017	Hard drives for IT		\$994.20			
	54577077		02/24/2017	Adapters for IT		\$193.90			
	54585854		02/28/2017	HP LASER JET PRO 400 COLOR TONERS		\$885.12			
	54589931		03/01/2017	Digital Voice Tracer 8010 for County Clerk's bid openings		\$155.01			
	54602362		03/06/2017	FI-7180 COLOR DUPLEX SHEETFED SCANNER		\$6,080.00			
	54556795		02/17/2017	ADVANCE ROUTER FOR CENTER CAMERAS AT LA PRESA COMMUNITY CENTER		\$248.80			
	54589846		03/01/2017	CREDIT FOR 3 ROUTERS		(\$158.61)			

Payment Register

From Payment Date: 6/6/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	54590045		03/01/2017		POWER SAVING BACK-UPS PRO TO BE USED BY		\$661.88		
	54606432	3 mths	03/07/2017		JAIL INTAKE CABLE, WILL BE USED TO CONNECT COMPUTER TO TV IN WAITING ROOM		\$9.67		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,989.97		
	2009 - Court Technology Fund				2009-101000-005 (Cash NBC A/P 54404)		\$6,080.00		
302142	06/06/2017	Open			Accounts Payable	DE HOYOS AIR CONDITIONING INC	\$240.00		
	Invoice		Date		Description		Amount		
	33096	3 mths	03/15/2017		EMERGENCY SERVICE CALL BOILER AT JAIL NOT WORKING		\$240.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$240.00		
302143	06/06/2017	Open			Accounts Payable	DE LA FUENTE, PILAR	\$654.75		
	Invoice		Date		Description		Amount		
	061217	3 wks	05/16/2017		TRAVEL CORPUS CHRISTI, TEXAS		\$654.75		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$654.75		
302144	06/06/2017	Open			Accounts Payable	EXQUISITA TORTILLAS, INC.	\$121.26		
	Invoice		Date		Description		Amount		
	3501216115		05/09/2017		MEALS ON WHEELS TORTILLAS		\$46.44		
	3501216023		05/01/2017		MEALS ON WHEELS TORTILLAS		\$37.41		
	3501216162		05/15/2017		MEALS ON WHEELS TORTILLAS		\$14.19		
	3501215909		04/13/2017		MEALS ON WHEELS TORTILLAS		\$23.22		
	Paying Fund				Cash Account		Amount		
	2371 - Meals on Wheels				2371-101000-005 (Cash NBC A/P 54404)		\$121.26		
302145	06/06/2017	Open			Accounts Payable	GONZALEZ, JESSE	\$806.69		
	Invoice		Date		Description		Amount		
	061217	3 wks	05/17/2017		TRAVEL CORPUS CHRISTI, TEXAS		\$806.69		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$806.69		
302146	06/06/2017	Open			Accounts Payable	OAK FARMS SAN ANTONIO	\$5,863.92		
	Invoice		Date		Description		Amount		
	94243733		04/18/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$209.20		
	94178849		04/21/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$138.60		
	94243472		04/06/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$326.82		
	834947		04/06/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$869.46		
	836881		04/10/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$491.31		
	94178483		04/12/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$271.89		
	94243644		04/13/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$319.70		
	845492		04/20/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$434.33		

Payment Register

From Payment Date: 6/6/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	94178673		<i>1 mth 3wk</i> 04/18/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$255.52		
	829916		<i>2 mths</i> 03/30/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$440.07		
	94243288		03/30/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$488.60		
	94178528		04/13/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$461.09		
	845485		<i>2 mths</i> 04/20/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$647.46		
	849873		04/26/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$302.58		
	94243912		04/25/2017		MILK (VARIETY) ORANGE JUICE FOR HEAD START PARTICIPANTS		\$207.29		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2303 - Child & Adult Care Food				2303-101000-005 (Cash NBC A/P 54404)		\$5,863.92		
302147	06/06/2017	Open			Accounts Payable	PALOMO, REBECCA RAMIREZ	\$649.92		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	062117		<i>1 mth</i> 05/04/2017		TRAVEL SAN ANTONIO, TEXAS		\$649.92		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$649.92		
302148	06/06/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$324.14		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	13023570		<i>1 mth 2wk</i> 04/24/2017		OFFICE SUPPLIES FOR COMMISSIONER JOHN GALO STAFF		\$195.15		
	13033000		<i>1 mth</i> 05/04/2017		JANITORIAL SUPPLIES FOR COMMUNITY CENTER		\$97.00		
	12983910		<i>3 mths</i> 03/07/2017		ENVELOPES FOR VETERANS OFFICE		\$31.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$324.14		
302149	06/06/2017	Open			Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOG	\$800.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	10115		<i>2 mths</i> 04/12/2017		CAUSE#2012CRD501D3 SERVICES FOR 341ST		\$800.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$800.00		

Payment Register

From Payment Date: 6/6/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:									
NBC1-WC GenOper - Webb County General Operating Ac Totals									
13 Transactions							\$55,869.48		
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		13			\$55,869.48	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		13			\$55,869.48	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		13			\$55,869.48	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		13			\$55,869.48	\$0.00	
Grand Totals:									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		13			\$55,869.48	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		13			\$55,869.48	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		13			\$55,869.48	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		13			\$55,869.48	\$0.00	

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Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302151	06/07/2017	Open			Accounts Payable	CANALES, JAIME A.	\$271.94		
	Invoice		Date	Description		Amount			
	061217		05/26/2017	TRAVEL CORPUS CHRISTI, TEXAS		\$271.94			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$271.94			
302152	06/07/2017	Open			Accounts Payable	CONNECTION	\$2,548.09		
	Invoice		Date	Description		Amount			
	54594285		03/02/2017	PLENUM-RATED HIGH SPEED HDMI CABLE FOR MR. URIBES TABLET		\$201.70			
	54590218		03/01/2017	MDP TO VGA ADAPTER FOR SURFACE PRO 4,		\$2,103.65			
	54598022		03/03/2017	MDP TO VGA ADAPTER FOR SURFACE PRO 4,		\$225.75			
	54645287		03/21/2017	MDP TO VGA ADAPTER FOR SURFACE PRO 4,		\$16.99			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$2,548.09			
302153	06/07/2017	Open			Accounts Payable	FASTSERV SUPPLY INC.	\$175.40		
	Invoice		Date	Description		Amount			
	1557142		03/16/2017	MATERIAL FOR STOCK & TO BE USED TO PLACE DELINEATORS ON ROADS		\$175.40			
	Paying Fund			Cash Account		Amount			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$175.40			
302154	06/07/2017	Open			Accounts Payable	IMPRESSION DESIGN INC.	\$1,260.00		
	Invoice		Date	Description		Amount			
	17038		03/31/2017	REMOVAL AND REPAIR OF 2 SHADES IN THE PLAYGROUND AREA		\$820.00			
	17040		04/13/2017	REPAIR TO SHADE AT SIERRA VISTA EHS OUTDOOR PLAY AREA		\$440.00			
	Paying Fund			Cash Account		Amount			
	2361 - Early Head Start			2361-101000-005 (Cash NBC A/P 54404)		\$1,260.00			
302155	06/07/2017	Open			Accounts Payable	LAREDO EXAMINERS, INC	\$1,510.00		
	Invoice		Date	Description		Amount			
	14478		02/28/2017	Drug & Alcohol Testing		\$1,510.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,510.00			
302156	06/07/2017	Open			Accounts Payable	LOS JACALES RESTAURANT	\$189.00		
	Invoice		Date	Description		Amount			
	401629		04/25/2017	FOOD FOR JURY 341ST DIST.CRT.		\$51.00			
	401631		05/03/2017	FOOD FOR JURY 341ST DIST.CRT.		\$38.25			
	401630		04/26/2017	FOOD FOR JURY 341ST DIST.CRT.		\$53.50			
	401628		04/05/2017	FOOD FOR JURY 341ST DIST.CRT.		\$46.25			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$189.00			
302157	06/07/2017	Open			Accounts Payable	NSTS LLC	\$310.88		
	Invoice		Date	Description		Amount			
	1568		04/10/2017	Road Signs- Emergency Shelters		\$310.88			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$310.88		
302158	06/07/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$4,720.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13050980		05/25/2017		OFFICE SUPPLIES FOR JP. PCT.2 PL.1 STAFF		\$64.62		
	13048740		05/24/2017		OFFICE SUPPLIES FOR JAIL FACILITY ADM.		\$49.55		
	13046950		05/24/2017		FOR OFFICE SUPPLIES USE		\$868.70		
	13046940		05/23/2017		OFFICE SUPPLIES FOR VANESSA GALVAN		\$258.67		
	13046970		05/22/2017		BINDING MACHINE FOR C.S.C.D.		\$676.67		
	13046990		05/22/2017		FOR OFFICE USE AT JUVENILE PROBATION		\$511.49		
	13045640		05/19/2017		BOOKCASE FOR C.S.C.D.		\$194.94		
	13046540		05/19/2017		SUPPLIES NEEDED FOR R & B OFFICE		\$99.03		
	13046060		05/19/2017		FAMILY COORDINATOR'S INK FOR PRINTER		\$92.98		
	13042080		05/16/2017		OFFICE, CLEANING SUPPLIES FOR SHERIFF'S ADM. AND SUB-STATION		\$521.78		
	13044640		05/18/2017		SCANNER AND LEXMARK TONERS FOR PRE-TRIAL SERVICES		\$991.49		
	13037360		05/09/2017		OFFICE SUPPLIES THAT WILL BE SHARE AMONG STAFF		\$161.43		
	13035330		05/09/2017		CLEANING SUPPLIES FOR SHERIFF'S ADM.		\$212.98		
	13036710		05/10/2017		FOAM PLATES TO PROVIDE FOOD FOR JUV. DEPT.		\$15.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,880.98		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$99.03		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$1,740.31		
302159	06/07/2017	Open			Accounts Payable	POLO'S BAKERY	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	251744		05/08/2017		PASTRY FOR JURY 341ST DIST.CRT.		\$20.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$20.00		
302160	06/07/2017	Open			Accounts Payable	R & M REFRIGERATION SUPPLY,INC	\$3,123.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	030263		01/31/2017		REPLACEMENT FILTERS FOR JAIL DIVISION		\$340.80		
	031695		03/09/2017		INSULATION TO COVER COPPER A/C LINES AS NEEDED		\$250.29		
	031957		03/17/2017		TO CLEAN OUT A/C COILS AT JAIL DIVISION		\$75.20		
	033157		04/13/2017		REPAIR TO A/C UNIT AT MAGIC CORNER HEAD START		\$56.23		
	033099		04/12/2017		SUPPLIES FOR INSTALLING A/C UNIT AT EL CENIZO CENTER		\$244.83		
	032946		04/07/2017		HVAC TOOLS : CHECK A/C PRESSURES		\$639.57		
	032891		04/06/2017		PARTS TO REPAIR MOTOR AND BELT AT LITTLE PALOMINOS		\$347.82		
	034277		05/08/2017		ICE MACHINE ITEMS FOR REPAIR		\$203.97		
	034375		05/09/2017		EMERGENCY REPAIR TO A/C AT SHERIFF'S ADMIN. BLDG.		\$72.95		
	034646		05/16/2017		REFRIGERANT FOR A/C UNITS AT E.J. SALINAS COMMUNITY CENTER		\$504.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	034791		05/18/2017		REPAIR A/C UNIT AT RIO BRAVO COMMUNITY CENTER		\$26.52		
	034792		05/18/2017		REPAIR A/C AT CARLOS AGUILAR ACTIVITY CENTER		\$78.76		
	034794		05/18/2017		REPAIR A/C TO KITCHEN & DINING AREAS		\$282.81		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,719.70		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$56.23		
	2361 - Early Head Start				2361-101000-005 (Cash NBC A/P 54404)		\$347.82		
302161	06/07/2017	Open			Accounts Payable	REDDY ICE CORPORATION	\$645.00		
	Invoice			Date	Description		Amount		
	5078415215		11/21/2016		Pieces Block Ice		\$215.00		
	5078864399		12/22/2016		Pieces Block Ice		\$215.00		
	5079324504		02/07/2017		Pieces Block Ice		\$215.00		
	Paying Fund				Cash Account		Amount		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$645.00		
302162	06/07/2017	Open			Accounts Payable	RIVAS, SERGIO	\$219.97		
	Invoice			Date	Description		Amount		
	061217		05/26/2017		TRAVEL CORPUS CHRISTI, TEXAS		\$219.97		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$219.97		
302163	06/07/2017	Open			Accounts Payable	SANTOYA, PRISCILLA	\$219.97		
	Invoice			Date	Description		Amount		
	061217		05/26/2017		TRAVEL CORPUS, CHRISTI, TEXAS		\$219.97		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$219.97		
302164	06/07/2017	Open			Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOG	\$800.00		
	Invoice			Date	Description		Amount		
	100114		03/06/2017		CAUSE#2016-CRR-000908-D2 SVCS. FOR 111TH DIST.CRT.		\$800.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$800.00		
302165	06/07/2017	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE	\$2,156.38		
	Invoice			Date	Description		Amount		
	IN000404895		02/16/2017		Microsoft Surface Pro 9PY-00001		\$563.76		
	IN000404940		02/16/2017		Microsoft Surface Pro 9PY-00001		\$372.79		
	IN000404943		02/16/2017		Microsoft Surface Pro 9PY-00001		\$996.52		
	IN000404984		02/16/2017		Microsoft Surface Pro 9PY-00001		\$95.77		
	IN000405067		02/16/2017		Microsoft Surface Pro 9PY-00001		\$27.48		
	IN000405093		02/16/2017		Microsoft Surface Pro 9PY-00001		\$22.23		
	IN000405196		02/16/2017		Microsoft Surface Pro 9PY-00001		\$77.83		
	Paying Fund				Cash Account		Amount		
	2605 - F364 VAWA Sheriff Grant				2605-101000-005 (Cash NBC A/P 54404)		\$2,156.38		
302166	06/07/2017	Open			Accounts Payable	SOUTHLAND MEDICAL CORP	\$1,058.33		
	Invoice			Date	Description		Amount		
	TKI040734		04/11/2017		MEDICAL SUPPLIES		\$1,058.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,058.33		
302167	06/07/2017	Open			Accounts Payable	TDCAA	\$194.53		
	Invoice			Date	Description		Amount		
	44099		<i>2 mths</i>	03/31/2017	WARRANTS MANUAL FOR ARREST, SEARCH & SEIZURE		\$194.53		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$194.53		
302168	06/07/2017	Open			Accounts Payable	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00		
	Invoice			Date	Description		Amount		
	050917AC		<i>1 mth 2 wks</i>	04/20/2017	REG. FEE: ALEJANDRO CASTILLO		\$150.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$150.00		
302169	06/07/2017	Open			Accounts Payable	TORTILLAS SANTOS, LLC	\$198.00		
	Invoice			Date	Description		Amount		
	56974		<i>1 mth</i>	05/16/2017	ORDER OF CORN TORTILLAS FOR JAIL INMATES		\$66.00		
	56919		<i>2 wks</i>	05/09/2017	ORDER OF CORN TORTILLAS FOR JAIL INMATES		\$66.00		
	57044		<i>2 wks</i>	05/23/2017	ORDER OF CORN TORTILLAS FOR JAIL INMATES		\$66.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$198.00		
302170	06/07/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$270.12		
	Invoice			Date	Description		Amount		
	0000A955R8127		<i>2 mth 2 wks</i>	03/25/2017	ACCT#A955R8		\$89.55		
	0000A955R8137		<i>2 mths</i>	04/01/2017	ACCT#A955R8		\$23.52		
	0000A955R8117		<i>2 mth 3 wks</i>	03/18/2017	ACCT#A955R8		\$136.75		
	0000F7R529177		<i>1 mth 2 wks</i>	04/29/2017	ACCT#F7R529		\$13.40		
	0000F7R529187		<i>1 mth</i>	05/06/2017	ACCT#F7R529		\$6.90		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$232.01		
	2021 - Self Help Grant Matching				2021-101000-005 (Cash NBC A/P 54404)		\$24.71		
	2371 - Meals on Wheels				2371-101000-005 (Cash NBC A/P 54404)		\$13.40		
302171	06/07/2017	Open			Accounts Payable	WESTSIDE PRODUCE	\$10,807.00		
	Invoice			Date	Description		Amount		
	160950		<i>1 mth 2 wks</i>	04/26/2017	PRODUCE FOR HEAD START PARTICIPANTS		\$152.00		
	160703			04/11/2017	PRODUCE FOR HEAD START PARTICIPANTS		\$447.00		
	160808			04/18/2017	PRODUCE FOR HEAD START PARTICIPANTS		\$447.00		
	160826			04/19/2017	PRODUCE FOR HEAD START PARTICIPANTS		\$447.00		
	160867			04/21/2017	PRODUCE FOR HEAD START PARTICIPANTS		\$447.00		
	160909			04/24/2017	FRESH FRUIT AND VEGETABLES FOR HEAD START PARTICIPANTS		\$447.00		
	160926			04/25/2017	FRESH FRUIT AND VEGETABLES FOR HEAD START PARTICIPANTS		\$322.00		
	160952			04/26/2017	FRESH FRUIT AND VEGETABLES FOR HEAD START PARTICIPANTS		\$447.00		
	160988			04/28/2017	FRESH FRUIT AND VEGETABLES FOR HEAD START PARTICIPANTS		\$459.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
161025			05/01/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$757.00		
161070			05/03/2017		START PARTICIPANTS		\$757.00		
161095			05/04/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$459.00		
161333			05/15/2017		START PARTICIPANTS		\$165.50		
161277			05/12/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$325.00		
161359			05/16/2017		START PARTICIPANTS		\$172.50		
161227			05/10/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$581.00		
161237			05/10/2017		START PARTICIPANTS		\$3.00		
161252			05/11/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$448.00		
161276			05/12/2017		START PARTICIPANTS		\$813.50		
161332			05/15/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$448.00		
161347			05/15/2017		START PARTICIPANTS		\$3.00		
161358			05/16/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$461.00		
161253			05/11/2017		START PARTICIPANTS		\$165.50		
161228			05/10/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$222.50		
161183			05/08/2017		START PARTICIPANTS		\$165.50		
161203			05/09/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$165.50		
161182			05/08/2017		START PARTICIPANTS		\$447.00		
161202			05/09/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$447.00		
161105			05/04/2017		START PARTICIPANTS		\$6.00		
161106			05/04/2017		FRESH FRUIT AND VEGETABLES FOR HEAD		\$6.00		
161096			05/04/2017		START PARTICIPANTS		\$173.50		
					FRESH FRUIT AND VEGETABLES FOR HEAD				
					START PARTICIPANTS				
Paying Fund							Amount		
2303 - Child & Adult Care Food							2303-101000-005 (Cash NBC A/P 54404)	\$10,807.00	

1 month

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

21 Transactions

\$30,848.68

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$30,848.68	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	21	\$30,848.68	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	21	\$30,848.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	21	\$30,848.68	\$0.00	
<hr/>									
Grand Totals:					Checks		Transaction Amount	Reconciled Amount	
					Open	21	\$30,848.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	21	\$30,848.68	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	21	\$30,848.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	21	\$30,848.68	\$0.00	

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Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
<u>Check</u>									
302191	06/07/2017	Open			Accounts Payable	CASTILLO, EDUARDO A. P.L.L.C.	\$1,500.00		
	Invoice		Date	Description		Amount			
	16CRR001503D1	1 month	05/10/2017	MARK ANTHONY RODRIGUEZ		\$1,000.00			
	15CRD000618D1		04/18/2017	JESUS ALEJANDRO ROMERO-RAMIREZ		\$500.00			
	Paying Fund	1 month, 2 wks		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,500.00			
302192	06/07/2017	Open			Accounts Payable	JD'S PEST CONTROL LAWN & TERMI	\$70.00		
	Invoice		Date	Description		Amount			
	9978	1 month, 2 wks	04/13/2017	PEST CONTROL SERVICE TO CSCD		\$35.00			
	9897		03/09/2017	PEST CONTROL SERVICE TO CSCD		\$35.00			
	Paying Fund	3 months		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$70.00			
302193	06/07/2017	Open			Accounts Payable	LAREDO SPRING WATER, INC.	\$407.73		
	Invoice		Date	Description		Amount			
	458397	3 months, 1 wk	03/01/2017	Open P.O. FOR LAREDO SPRING WATER		\$15.00			
	461817	2 months, 3 wks	03/14/2017	Open P.O. FOR LAREDO SPRING WATER		\$15.00			
	466581	2 months, 1 wk	03/31/2017	Open P.O. FOR LAREDO SPRING WATER		\$12.99			
	466993	2 months	04/04/2017	Open P.O. FOR LAREDO SPRING WATER		\$22.50			
	471788	1 month 1 wk	04/27/2017	Open P.O. FOR LAREDO SPRING WATER		\$22.50			
	473005	1 month 1 wk	04/30/2017	Open P.O. FOR LAREDO SPRING WATER		\$12.99			
	453501	4 months	02/07/2017	Need open PO for laredo spring water		\$53.91			
	458763	3 months, 1 wk	02/28/2017	Need open PO for laredo spring water		\$9.99			
	458334	3 months, 1 wk	03/01/2017	Need open PO for laredo spring water		\$29.95			
	466440	2 months, 1 wk	03/31/2017	Need open PO for laredo spring water		\$9.99			
	468758	1 month, 2 wks	04/12/2017	Need open PO for laredo spring water		\$47.92			
	472866	1 month, 1 wk	04/30/2017	Need open PO for laredo spring water		\$9.99			
	452527	1 month, 1 wk	01/31/2017	DRINKING WATER FOR WHOLE FISCAL YEAR		\$9.99			
	463956	4 months, 1 wk	03/23/2017	DRINKING WATER FOR WHOLE FISCAL YEAR		\$14.98			
	453822	2 months, 1 wk	02/08/2017	DRINKING WATER FOR WHOLE FISCAL YEAR		\$7.49			
	459162	4 months	03/02/2017	DRINKING WATER FOR WHOLE FISCAL YEAR		\$14.98			
	466798	3 months, 1 wk	03/31/2017	DRINKING WATER FOR WHOLE FISCAL YEAR		\$9.99			
	456248	2 months, 1 wk	02/17/2017	Open PO		\$39.87			
	464627	3 months, 2 wks	03/27/2017	ACCT#063250		\$41.16			
	469663	2 months, 1 wk	03/27/2017	Open PO		\$28.56			
	459807CR	1 month, 2 wks	04/18/2017	Open PO		(\$22.02)			
	Paying Fund	3 months	03/06/2017	ACCT#063250- CREDIT		Amount			
	1001 - General Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$407.73			
302194	06/07/2017	Open			Accounts Payable	R & M REFRIGERATION SUPPLY, INC	\$867.46		
	Invoice		Date	Description		Amount			
	033643	1 month, 1 week	04/25/2017	ITEMS ARE TO REPAIR A/C UNIT IN DETENTION		\$867.46			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$867.46			
302195	06/07/2017	Open			Accounts Payable	RIVAS, SERGIO	\$151.94		
	Invoice		Date	Description		Amount			
	051017	2 weeks	05/22/2017	TRAVEL CORPUS CHRISTI, TEXAS		\$151.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	Paying Fund				Cash Account		Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$151.94			
302196	06/07/2017	Open			Accounts Payable	SYNERGY STRUCTURAL ENGINEERING	\$2,350.00			
	Invoice			Date	Description		Amount			
	2018		3 months	03/08/2017	Admin Bldg		\$2,350.00			
	Paying Fund				Cash Account		Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,350.00			
302197	06/07/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$68.80			
	Invoice			Date	Description		Amount			
	0000A955R8207		2 weeks	05/20/2017	ACCT#A955R8		\$18.90			
	0000A955R8197		3 weeks	05/13/2017	ACCT#A955R8		\$49.90			
	Paying Fund				Cash Account		Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$52.37			
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$16.43			
Type Check Totals:							7 Transactions	\$5,415.93		

NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$5,415.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$5,415.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$5,415.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$5,415.93	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$5,415.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$5,415.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$5,415.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$5,415.93	\$0.00

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Webb County

Payment Register

From Payment Date: 6/7/2016 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302212	06/07/2017	Open			Accounts Payable	COBOS, SYLVIA P.	\$906.30		
	Invoice		Date	Description		Amount			
	062517	200	05/22/2017	TRAVEL SAN ANTONIO, TEXAS		\$906.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$906.30			
302213	06/07/2017	Open			Accounts Payable	CUELLAR, MARTIN	\$871.30		
	Invoice		Date	Description		Amount			
	062517	300	05/19/2017	TRAVEL SAN ANTONIO, TEXAS		\$871.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$871.30			
302214	06/07/2017	Open			Accounts Payable	DAVILA, RODRIGO	\$871.30		
	Invoice		Date	Description		Amount			
	062517	200	05/24/2017	TRAVEL SAN ANTONIO, TEXAS		\$871.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$871.30			
302215	06/07/2017	Open			Accounts Payable	DIAMOND PHARMACY	\$8,079.51		
	Invoice		Date	Description		Amount			
	IN000688131	6 mths	12/31/2016	MEDICATION FOR INMATES		\$8,079.51			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$8,079.51			
302216	06/07/2017	Open			Accounts Payable	FARIAS, CRYSTAL	\$481.76		
	Invoice		Date	Description		Amount			
	14988	3 mths	03/01/2017	RESTITUTION PAYMENT		\$481.76			
	Paying Fund			Cash Account		Amount			
	2824 - TJPC-B Border Projects			2824-101000-005 (Cash NBC A/P 54404)		\$481.76			
302217	06/07/2017	Open			Accounts Payable	GARCIA, DENNIS D.	\$871.30		
	Invoice		Date	Description		Amount			
	062517	200	05/23/2017	TRAVEL SAN ANTONIO, TEXAS		\$871.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$871.30			
302218	06/07/2017	Open			Accounts Payable	GARCIA, FRANCISCO J.	\$906.30		
	Invoice		Date	Description		Amount			
	062517	200	05/22/2017	TRAVEL SAN ANTONIO, TX		\$906.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$906.30			
302219	06/07/2017	Open			Accounts Payable	GONZALEZ JR., RODOLFO	\$200.00		
	Invoice		Date	Description		Amount			
	062517	200	05/22/2017	TRAVEL SAN ANTONIO, TX		\$200.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$200.00			
302220	06/07/2017	Open			Accounts Payable	GONZALEZ, MICHAEL A.	\$871.30		
	Invoice		Date	Description		Amount			
	062517	200	05/24/2017	TRAVEL SAN ANTONIO, TEXAS		\$871.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$871.30			

Payment Register

From Payment Date: 6/7/2016 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302221	06/07/2017	Open			Accounts Payable	IBC LAREDO	\$1,576.18		
	Invoice		Date	Description		Amount			
	4862051017		05/10/2017	4795-1619-6800-4862		\$23.23			
	0258051017		05/10/2017	4795-1619-6800-0258		\$32.12			
	0258051017MHT		05/10/2017	4795-1619-6800-0258		\$10.50			
	0258051017K9		05/10/2017	4795-1619-6800-0258		\$12.74			
	0316051017MHT		05/10/2017	4795-1619-6800-0316		\$135.99			
	3062051017		05/10/2017	4795-1619-6800-3062		\$274.57			
	3062051017MHT		05/10/2017	4795-1619-6800-3062		\$219.95			
	0324051017		05/10/2017	4795-1619-6800-0324		\$644.80			
	0324051017MHT		05/10/2017	4795-1619-6800-0324		\$222.28			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,576.18			
302222	06/07/2017	Open			Accounts Payable	LANDIN, MICHAEL	\$871.30		
	Invoice		Date	Description		Amount			
	062517		05/23/2017	TRAVEL SAN ANTONIO, TEXAS		\$871.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$871.30			
302223	06/07/2017	Open			Accounts Payable	LAREDO AERO CENTER, INC.	\$876.91		
	Invoice		Date	Description		Amount			
	2862		02/01/2017	OPSG aviation Fuel Oct.2016 thru Aug.'17 (Feb. svc.)		\$163.94			
	2397		01/30/2017	OPSG aviation Fuel Oct.2016 thru Aug.'17 (Jan. svc.)		\$105.94			
	8407		04/08/2017	OPSG aviation Fuel Oct.2016 thru Aug.'17 (Apr. Svc.)		\$148.38			
	8400		04/08/2017	OPSG aviation Fuel Oct.2016 thru Aug.'17 (Apr. Svc.)		\$174.56			
	3641		02/08/2017	OPSG aviation Fuel Oct.2016 thru Aug.'17 (Feb. Svc.)		\$109.67			
	2406		01/30/2017	OPSG aviation Fuel Oct.2016 thru Aug.'17 (Jan. Svc.)		\$174.42			
	Paying Fund			Cash Account		Amount			
	2467 - 2015 Operation Stonegarden Grant			2467-101000-005 (Cash NBC A/P 54404)		\$876.91			
302224	06/07/2017	Open			Accounts Payable	LIENDO, CLAUDINA	\$200.00		
	Invoice		Date	Description		Amount			
	062517		05/22/2017	TRAVEL SAN ANTONIO, TEXAS		\$200.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$200.00			
302225	06/07/2017	Open			Accounts Payable	MADRAZO, GERARDO	\$871.30		
	Invoice		Date	Description		Amount			
	062517		05/25/2017	TRAVEL SAN ANTONIO, TX		\$871.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$871.30			
302226	06/07/2017	Open			Accounts Payable	NATIONAL CONSTRUCTION RENTALS	\$1,500.00		
	Invoice		Date	Description		Amount			
	4667216		02/27/2017	Emergency rental of 175 linear feet of		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,500.00			
302227	06/07/2017	Open			Accounts Payable	REED, JORDAN	\$200.00		
	Invoice		Date	Description		Amount			
	062517		05/22/2017	TRAVEL SAN ANTONIO, TEXAS		\$200.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 6/7/2016 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					1001-101000-005 (Cash NBC A/P 54404)		\$200.00		
302228	06/07/2017	Open			Accounts Payable	REGINA'S SCHOOL HOUSE	\$2,682.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	51		05/08/2017		4/24/17-4/28/17 25\$ per day per"non subsidized" and subs		\$875.00		
	52		05/08/2017		5/1/17-5/4/17 25\$ per day per"non subsidized" and subs		\$700.00		
	53		05/08/2017		JAN/FEB/MAR/APR 2017 subsidized		\$927.00		
	54		05/08/2017		FEBRUARY 2017 subsidized		\$180.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2367 - Early HS-Child Care Partn				2367-101000-005 (Cash NBC A/P 54404)		\$2,682.00		
302229	06/07/2017	Open			Accounts Payable	ROCHESTER ARMORED CAR CO.,INC.	\$1,080.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	502698		04/18/2017		APRIL 2017 Armored Car Services		\$156.88		
	502660		04/18/2017		APRIL 2017 ARMORED CAR SERVICE		\$308.00		
	488325		01/18/2017		JANUARY 2017 ARMORED CAR SERVICE		\$308.00		
	508231		05/18/2017		MAY 2017 ARMORED CAR SERVICE		\$308.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,080.88		
302230	06/07/2017	Open			Accounts Payable	SOTO, ROXANN G., C.S.R.	\$440.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	170010		05/01/2017		SERVICES FOR CCL#2		\$440.66		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$440.66		
302231	06/07/2017	Open			Accounts Payable	SOUTH TEXAS MORTUARY SERVICE	\$1,375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23299		03/15/2017		Burial/Cremation Services case#23299		\$1,375.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,375.00		
302232	06/07/2017	Open			Accounts Payable	TEXAS GOLD HYDRAULICS & SUPPLY	\$1,450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3119		02/07/2017		PARTS & FREIGHT NEEDED TO REPAIR UNIT 10-96		\$1,450.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$1,450.00		
302233	06/07/2017	Open			Accounts Payable	THYSSENKRUPP ELEVATOR CORP	\$2,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3003140540		04/01/2017		JAIL ELEVATOR MAINTENANCE (APRIL)		\$1,350.00		
	3003190236		05/01/2017		JAIL ELEVATOR MAINTENANCE (MAY)		\$1,350.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,700.00		

Payment Register

From Payment Date: 6/7/2016 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302234	06/07/2017	Open			Accounts Payable	TRANE	\$201.28		
	Invoice		Date	Description		Amount			
	2228828		03/20/2017	FILTERS FOR A YEAR REQUESTED BY BUILDING		\$117.20			
	2306999		04/06/2017	MAINT PERSONNEL		\$84.08			
	Paying Fund			PURCHASE OF FILTERS FOR THE CENTRAL AIR		Amount			
	1001 - General Fund			Cash Account		\$117.20			
	2368 - Community Service Block Grant			1001-101000-005 (Cash NBC A/P 54404)		\$117.20			
				2368-101000-005 (Cash NBC A/P 54404)		\$84.08			
302235	06/07/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$174.08		
	Invoice		Date	Description		Amount			
	0000A955R8177		04/29/2017	ACCT#A955R8		\$80.74			
	0000A955R8187		05/06/2017	ACCT#A955R8		\$93.34			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$174.08			
302236	06/07/2017	Open			Accounts Payable	VILLARREAL, ALBERTO	\$906.30		
	Invoice		Date	Description		Amount			
	062517		05/22/2017	TRAVEL SAN ANTONIO, TEXAS		\$906.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$906.30			
							\$31,164.96		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$31,164.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	25	\$31,164.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$31,164.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	25	\$31,164.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$31,164.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	25	\$31,164.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$31,164.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	25	\$31,164.96	\$0.00



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

June 12, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

111

\$442,864.34

2A

Webb County

Payment Register

From Payment Date: 5/30/2016 - To Payment Date: 5/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
301867	05/30/2017	Open			Accounts Payable	AT&T	\$995.67		
	Invoice		Date	Description		Amount			
	8243461160317	2 months	03/28/2017	ACCT#824346116		\$995.67			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$732.77			
	2002 - RHP 20 Anchor Fund			2002-101000-005 (Cash NBC A/P 54404)		\$51.94			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$172.97			
	7200 - Water Utility			7200-101000-005 (Cash NBC A/P 54404)		\$37.99			
301868	05/30/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$11,873.10		
	Invoice		Date	Description		Amount			
	8160305616930317	1 month	04/19/2017	WATER BILL - EL AGUILA MARCH '17		\$79.50			
	187105449520417		05/05/2017	WATER BILL - SHERIFF'S DEPT. APRIL '17		\$4,439.47			
	3446305596510417		05/05/2017	WATER BILL - GENERAL FUND APRIL '17		\$3,120.42			
	1034526613840D17		05/05/2017	WATER BILL - GENERAL FUND APRIL '17		\$108.87			
	1077717160200417		05/05/2017	WATER BILL - GENERAL FUND APRIL '17		\$116.76			
	8918502203700417	25 days	05/05/2017	WATER BILL - GENERAL FUND APRIL '17		\$504.23			
	8121006123050417		05/05/2017	WATER BILL - SHERIFF'S DEPT. APRIL '17		\$79.68			
	8121006119190417		05/05/2017	WATER BILL - SHERIFF'S DEPT. APRIL '17		\$112.00			
	8121005913020417		05/05/2017	WATER BILL - GENERAL FUND APRIL '17		\$62.27			
	8121002110300417		05/05/2017	WATER BILL - SHERIFF'S DEPT. APRIL '17		\$167.58			
	3446305596500417		05/05/2017	WATER BILL - GENERAL FUND APRIL '17		\$129.83			
	3446305596480417		05/05/2017	WATER BILL - GENERAL FUND APRIL '17		\$752.69			
	478105464570417		05/05/2017	WATER BILL - GENERAL FUND APRIL '17		\$188.85			
	2397405565940317	1 month	04/21/2017	MARCH 2017 SERVICES		\$149.88			
	2399905566180317	1 month	04/21/2017	ACCT#239990-556618;SOUTH LAREDO SEWER PLANT		\$1,295.61			
	1052715620910D17	1 month	04/28/2017	ACCT#1052715-620910;111 CAMINO NUEVO RD		\$565.46			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$10,306.31			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$1,295.61			
	2153 - Sheriff Federal Forfeiture			2153-101000-005 (Cash NBC A/P 54404)		\$191.68			
	2661 - El Aguila Rural Transportation			2661-101000-005 (Cash NBC A/P 54404)		\$79.50			
301869	05/30/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$82.72		
	Invoice		Date	Description		Amount			
	1052715638996D17	1 month	04/28/2017	ACCT#1052715-638996;111 CAMINO NUEVO RD		\$82.72			
				IRRIG					
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$82.72			
301870	05/30/2017	Open			Accounts Payable	GARCIA REGIONAL DETENTION FAC.	\$8,270.90		
	Invoice		Date	Description		Amount			
	APR17	1 month	04/30/2017	RESIDENTIAL PLACEMENT APRIL 2017		\$8,270.90			
	Paying Fund			Cash Account		Amount			
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)		\$8,270.90			
301871	05/30/2017	Open			Accounts Payable	LAREDO HOUSING AUTHORITY	\$2,600.00		
	Invoice		Date	Description		Amount			
	0217MCHSC	4 months	02/01/2017	FEBRUARY'17 MAGIC CORNER SPACE RENTAL		\$650.00			

Payment Register

From Payment Date: 5/30/2016 - To Payment Date: 5/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0317MCHSC		3 months	03/01/2017		MARCH'17 MAGIC CORNER SPACE RENTAL	\$650.00		
	0417MCHSC		2 months	04/01/2017		APRIL'17 MAGIC CORNER SPACE RENTAL	\$650.00		
	0517MCHSC		1 month	05/01/2017		MAY'17 MAGIC CORNER SPACE RENTAL	\$650.00		
	Paying Fund				Cash Account	Amount			
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$2,600.00		
301872	05/30/2017	Open			Accounts Payable	LAREDO HOUSING AUTHORITY	\$650.00		
	Invoice			Date	Description	Amount			
	0617MCHSC			06/01/2017	JUNE'17 MAGIC CORNER SPACE RENTAL	\$650.00			
	Paying Fund				Cash Account	Amount			
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$650.00		
301873	05/30/2017	Open			Accounts Payable	NOVASTAR COMMUNICATIONS	\$774.00		
	Invoice			Date	Description	Amount			
	5168		2 months	03/20/2017	TRI-MONTHLY INTERNET SERVICES STA. TERESITA	\$387.00			
	5169		2 months	03/20/2017	TRI-MONTHLY INTERNET SERV. LA PRESA	\$387.00			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$774.00		
301874	05/30/2017	Open			Accounts Payable	RELIANT ENERGY	\$20,501.19		
	Invoice			Date	Description	Amount			
	2017-00000016		3 months	03/07/2017	UTILITIES-ROAD AND BRIDGE	\$3,947.38			
	1120089020973			04/07/2017	ACCT#9 823 411 5	\$149.20			
	1120089021765			04/07/2017	ACCT#5 882 392 3	\$84.11			
	1120089021773			04/07/2017	ACCT#5 882 409 5	\$36.05			
	1120089021823			04/07/2017	ACCT#5 890 079 6	\$23.49			
	1120089021831			04/07/2017	ACCT#5 890 080 4	\$59.61			
	1120089021849			04/07/2017	ACCT#5 890 084 6	\$10.60			
	1120089021856			04/07/2017	ACCT#5 890 091 1	\$80.74			
	1120089021930			04/07/2017	ACCT#5 893 948 9	\$11.41			
	1120089021955			04/07/2017	ACCT#5 896 094 9	\$150.31			
	1120089021963		2 months	04/07/2017	ACCT#5 896 095 6	\$396.39			
	1120089022029			04/07/2017	ACCT#5 907 169 6	\$249.31			
	1120089022037			04/07/2017	ACCT#5 907 170 4	\$269.00			
	1120089022045			04/07/2017	ACCT#5 907 171 2	\$292.43			
	1120089022060			04/07/2017	ACCT#5 907 174 6	\$212.86			
	1120089022094			04/07/2017	ACCT#5 907 196 9	\$11.39			
	1120089022102			04/07/2017	ACCT#5 907 199 3	\$731.24			
	1120089022185			04/07/2017	ACCT#6 157 129 5	\$1,255.15			
	1120089021641			04/07/2017	ACCT#9 452 347 9	\$404.88			
	1120089021716			04/07/2017	ACCT#5 882 385 7	\$1,803.50			
	1120089021724			04/07/2017	ACCT#5 882 386 5	\$9,965.98			
	1120089022086			04/07/2017	ACCT#5 907 192 8	\$11.07			
	1120089022201			04/07/2017	ACCT#6 528 449 9	\$48.49			
	1120089022300			04/07/2017	ACCT#7 737 434 6	\$186.36			
	1120089022334			04/07/2017	ACCT#9 188 239 9	\$35.14			
	2070005248852		3 months	02/20/2017	ACCT#11 929 694-5	\$75.10			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$12,530.52		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$7,970.67		

Payment Register

From Payment Date: 5/30/2016 - To Payment Date: 5/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301875	05/30/2017	Open			Accounts Payable	RICOH USA, INC./ G.E. CAPITAL	\$3,989.94		
	Invoice		Date	Description		Amount			
	65476326	9 months	09/04/2016	ACCT#7111661-016-SEPT'16 LEASE		\$664.99			
	65645822	8 months	10/02/2016	ACCT#7111661-016-OCT'16 LEASE		\$664.99			
	65889700	7 months	11/06/2016	ACCT#7111661-016-NOV'16 LEASE		\$664.99			
	66019186	6 months	12/04/2016	ACCT#7111661-016-DEC'16 LEASE		\$664.99			
	66194146	5 months	01/01/2017	ACCT#7111661-016-JAN'17 LEASE		\$664.99			
	66705717	4 months	04/02/2017	ACCT#7111661-016-APRIL'17 LEASE		\$664.99			
	Paying Fund	2 months		Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$3,989.94			
301876	05/30/2017	Open			Accounts Payable	RICOH USA, INC./ G.E. CAPITAL	\$664.99		
	Invoice		Date	Description		Amount			
	66356578	4 months	01/29/2017	ACCT#7111661-016-FEB'17 LEASE		\$664.99			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$664.99			
301877	05/30/2017	Open			Accounts Payable	WELLS FARGO	\$599.78		
	Invoice		Date	Description		Amount			
	64745654	1 month	04/27/2016	BILLING#90136586869		\$599.78			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$599.78			
11 Transactions							\$51,002.29		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$51,002.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$51,002.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$51,002.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$51,002.29	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$51,002.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$51,002.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$51,002.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$51,002.29	\$0.00

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Webb County

Payment Register

From Payment Date: 5/31/2016 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
301878	05/31/2017	Open			Accounts Payable	CATERPILLAR FINANCIAL SVCS CRP	\$6,719.93		
	Invoice		Date		Description		Amount		
	17944025	26 Days	05/04/2017		PO#1645 JUNE PRINCIPAL PAYMENT 2017		\$6,719.93		
	Paying Fund				Cash Account		Amount		
	4100 - Debt Service Fund				4100-101000-005 (Cash NBC A/P 54404)		\$6,719.93		
301879	05/31/2017	Open			Accounts Payable	CHILDREN'S ADVOCACY CENTER	\$2,500.00		
	Invoice		Date		Description		Amount		
	032117	2 months	03/21/2017		CONTRIBUTION FOR TRAINING & EDUCATION		\$2,500.00		
	Paying Fund				Cash Account		Amount		
	2160 - Dist. Atty State Forfeiture				2160-101000-005 (Cash NBC A/P 54404)		\$2,500.00		
301880	05/31/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$3,555.37		
	Invoice		Date		Description		Amount		
	7626906360170417	1 month	04/28/2017		ACCT#762690-636017;ROAD & BRIDGE ENTR HWY 59 2 IRRIG		\$2,902.60		
	7626905846820417	1 month	04/28/2017		ACCT#762690-584682;ROAD & BRIDGE ENTR HWY 59		\$505.77		
	1042677542957D17	18 Days	05/12/2017		ACCT#1042677-542957;810 ZARAGOZA ST		\$147.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$147.00		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$505.77		

Payment Register

From Payment Date: 5/31/2016 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7200	-	Water Utility		7200-101000-005 (Cash NBC A/P 54404)		\$2,902.60		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

3 Transactions

\$12,775.30

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$12,775.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$12,775.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$12,775.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$12,775.30	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$12,775.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$12,775.30	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$12,775.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$12,775.30	\$0.00

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Webb County

Payment Register

From Payment Date: 5/31/2016 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
NBC1-WC GenOper - Webb County General Operating Ac										
301883	05/31/2017	Open			Accounts Payable	AMBIT ENERGY	\$424.31			
	Invoice			Date	Description		Amount			
	627306300417	2 months		04/01/2017	4-210		\$97.45			
	822630000417			04/01/2017	4-211		\$108.94			
	151496100417			04/01/2017	4-212		\$110.91			
	272116820417			04/01/2017	4-213		\$107.01			
	Paying Fund				Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm				2362-101000-005 (Cash NBC A/P 54404)		\$424.31			
301884	05/31/2017	Open			Accounts Payable	AMIGO ENERGY	\$253.64			
	Invoice			Date	Description		Amount			
	137826350417	1 month		04/21/2017	4-295		\$93.01			
	200758800417			03/17/2017	4-230		\$160.63			
	Paying Fund				Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm				2362-101000-005 (Cash NBC A/P 54404)		\$253.64			
301885	05/31/2017	Open			Accounts Payable	CIRRO ENERGY	\$84.23			
	Invoice			Date	Description		Amount			
	646537850417	2 months		03/27/2017	4-215		\$84.23			
	Paying Fund					Cash Account		Amount		
	2362 - Comprehensive Energy Assist Prgm				2362-101000-005 (Cash NBC A/P 54404)		\$84.23			
301886	05/31/2017	Open			Accounts Payable	CPL RETAIL	\$2,909.38			
	Invoice			Date	Description		Amount			
	849725900417	2 months		03/29/2017	4-288		\$34.98			
	862323900417				04/11/2017	4-281		\$56.77		
	697233500417	1 month		04/09/2017	4-282		\$98.24			
	986942000417				04/18/2017	4-283		\$113.51		
	180541800417				04/09/2017	4-284		\$119.95		
	371437900417			04/19/2017	4-285		\$189.87			
	747845300417	2 months		03/28/2017	4-286		\$58.03			
	926786990417				04/02/2017	4-287		\$55.18		
	337416610417	1 month		04/11/2017	4-260		\$58.72			
	937311300417				04/11/2017	4-249		\$83.15		
	654259210417	2 months		03/30/2017	4-250		\$83.39			
	868569700417				03/21/2017	4-251		\$213.61		
	222243210417				03/31/2017	4-252		\$85.32		
	532758300417	1 month		04/12/2017	4-253		\$46.51			
	104160000417				03/29/2017	4-254		\$140.61		
	340324910417	2 months		03/22/2017	4-255		\$99.39			
	418855020417				04/01/2017	4-202		\$127.27		
	009794200417				04/01/2017	4-203		\$167.12		
	827000360417				04/01/2017	4-204		\$136.03		
	948842400417				04/01/2017	4-205		\$168.95		
	690023800417				04/01/2017	4-195		\$43.25		
	589230100417				04/01/2017	4-196		\$188.58		
	538391000417				04/01/2017	4-197		\$61.20		
	478111510417				04/01/2017	4-198		\$49.60		
	117046400417				04/01/2017	4-199		\$224.58		
	180582310417				04/01/2017	4-200		\$126.36		

Payment Register

From Payment Date: 5/31/2016 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	448699910417		04/01/2017	4-201			\$79.21		
	Paying Fund	2 months		Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$2,909.38		
301887	05/31/2017	Open			Accounts Payable	DIRECT ENERGY		\$206.05	
	Invoice		Date	Description			Amount		
	915476800417		01/19/2017	4-013			\$72.22		
	689861810417		04/01/2017	4-289			\$133.83		
	Paying Fund	2 months		Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$206.05		
301888	05/31/2017	Open			Accounts Payable	ENTRUST ENERGY, INC.		\$116.43	
	Invoice		Date	Description			Amount		
	798224570417		04/18/2017	4-261			\$116.43		
	Paying Fund	1 month		Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$116.43		
301889	05/31/2017	Open			Accounts Payable	FIRST CHOICE POWER		\$374.99	
	Invoice		Date	Description			Amount		
	904866400417		03/29/2017	4-279			\$30.94		
	639676870417		04/19/2017	4-280			\$99.64		
	812512110417		03/26/2017	4-248			\$101.68		
	337599200417		03/31/2017	4-214			\$142.73		
	Paying Fund	2 months		Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$374.99		
301890	05/31/2017	Open			Accounts Payable	GREEN MOUNTAIN ENERGY COMPANY		\$1,479.14	
	Invoice		Date	Description			Amount		
	414903100417		04/01/2017	4-265			\$62.40		
	992079610417		04/01/2017	4-266			\$99.36		
	156066810417		04/01/2017	4-267			\$183.25		
	959739800417		04/01/2017	4-268			\$51.04		
	165016310417		04/01/2017	4-269			\$106.27		
	615182020417		04/01/2017	4-231			\$75.41		
	304294710417		04/01/2017	4-232			\$96.43		
	087058700417		04/01/2017	4-233			\$44.50		
	018521000417		04/01/2017	4-234			\$52.62		
	968839350417		04/01/2017	4-235			\$68.04		
	177409000417		04/01/2017	4-236			\$134.31		
	638901200417		04/01/2017	4-237			\$128.86		
	542794020417		04/01/2017	4-220			\$104.37		
	772569000417		04/01/2017	4-221			\$51.79		
	357041120417		04/01/2017	4-222			\$146.28		
	570738500417		04/01/2017	4-223			\$74.21		
	Paying Fund	2 months		Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$1,479.14		
301891	05/31/2017	Open			Accounts Payable	HORNEDO III, CARLOS N. DO PA		\$8,900.01	
	Invoice		Date	Description			Amount		
	APR17		04/01/2017	APRIL 2017 MEDICAL SERVICES FROM 4-17 TO 9-17			\$2,966.67		
	MAY17		05/01/2017	MAY 2017 MEDICAL SERVICES FROM 4-17 TO 9-17			\$2,966.67		

Payment Register

From Payment Date: 5/31/2016 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	JUN17		06/01/2017		JUNE 2017 MEDICAL SERVICES FROM 4-17 TO 9-17		\$2,966.67		
					Cash Account		Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$8,900.01		
301892	05/31/2017	Open			Accounts Payable	JUST ENERGY	\$795.48		
					Cash Account		Amount		
					2362 - Comprehensive Energy Assist Prgm	2362-101000-005 (Cash NBC A/P 54404)	\$795.48		
301893	05/31/2017	Open			Accounts Payable	STREAM ENERGY	\$796.99		
					Cash Account		Amount		
					2362 - Comprehensive Energy Assist Prgm	2362-101000-005 (Cash NBC A/P 54404)	\$796.99		
301894	05/31/2017	Open			Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA	\$269.48		
					Cash Account		Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$269.48		
301895	05/31/2017	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$1,224.99		
					Cash Account		Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$1,224.99		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

13 Transactions

\$17,835.12

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$17,835.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/31/2016 - To Payment Date: 5/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		13	\$17,835.12	\$0.00
Grand Totals:									
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	13	\$17,835.12	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	13	\$17,835.12	\$0.00
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	13	\$17,835.12	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	13	\$17,835.12	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	13	\$17,835.12	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	13	\$17,835.12	\$0.00

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Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
<u>Check</u>									
301896	06/01/2017	Open			Accounts Payable	ROBERT ALMONTE LLC	\$5,500.00		
	Invoice			Date	Description		Amount		
	051517			05/15/2017	3-DAY TRAINING SEMINAR 5/30/17-6/02/17		\$5,500.00		
	Paying Fund				Cash Account		Amount		
	2153 - Sheriff Federal Forfeiture				2153-101000-005 (Cash NBC A/P 54404)		\$5,500.00		
301897	06/01/2017	Open			Accounts Payable	THE RIBCAGE SMOKEHOUSE INC.	\$1,410.00		
	Invoice			Date	Description		Amount		
	1013			05/30/2017	3-DAY TRAINING SEMINAR		\$1,410.00		
	Paying Fund				Cash Account		Amount		
	2151 - Sheriff State Forfeiture				2151-101000-005 (Cash NBC A/P 54404)		\$1,410.00		
							\$6,910.00		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$6,910.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$6,910.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$6,910.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$6,910.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$6,910.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$6,910.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$6,910.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$6,910.00	\$0.00

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Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
301926	06/01/2017	Open			Accounts Payable	AT&T	\$46,243.06		
	Invoice			Date	Description		Amount		
	7475314030117			03/01/2017	ACCT#512 A01-0023 162 3		\$334.72		
	5234000030117			03/01/2017	ACCT#512 A01-0023 162 3		\$4,885.12		
	7129749030117			03/01/2017	ACCT#512 A01-0023 162 3		\$109.41		
	7172248030117			03/01/2017	ACCT#512 A01-0023 162 3		\$182.50		
	7183157030117			03/01/2017	ACCT#512 A01-0023 162 3		\$36.50		
	7212220030117			03/01/2017	ACCT#512 A01-0023 162 3		\$4,381.90		
	7212220030117RB			03/01/2017	ACCT#512 A01-0023 162 3		\$75.00		
	0212220030117EL			03/01/2017	ACCT#512 A01-0023 162 3		\$75.00		
	7224664030117			03/01/2017	ACCT#512 A01-0023 162 3		\$188.12		
	7226100030117			03/01/2017	ACCT#512 A01-0023 162 3		\$176.87		
	7233051030117			03/01/2017	ACCT#512 A01-0023 162 3		\$31.41		
	7234421030117			03/01/2017	ACCT#512 A01-0023 162 3		\$34.39		
	7234506030117			03/01/2017	ACCT#512 A01-0023 162 3		\$73.00		
	7241268030117			03/01/2017	ACCT#512 A01-0023 162 3		\$72.94		
	7244058030117			03/01/2017	ACCT#512 A01-0023 162 3		\$72.94		
	7245493030117			03/01/2017	ACCT#512 A01-0023 162 3		\$146.00		
	7247050030117			03/01/2017	ACCT#512 A01-0023 162 3		\$72.94		
	7251927030117			03/01/2017	ACCT#512 A01-0023 162 3		\$146.00		
	7255243030117			03/01/2017	ACCT#512 A01-0023 162 3		\$73.00		
	7262020030117			03/01/2017	ACCT#512 A01-0023 162 3		\$73.00		
	7281483030117			03/01/2017	ACCT#512 A01-0023 162 3		\$109.41		
	7291182030117			03/01/2017	ACCT#512 A01-0023 162 3		\$66.58		
	7918948030117			03/01/2017	ACCT#512 A01-0023 162 3		\$36.47		
	7950391030117			03/01/2017	ACCT#512 A01-0023 162 3		\$121.46		
	7951020030117			03/01/2017	ACCT#512 A01-0023 162 3		\$124.48		
	7951515030117			03/01/2017	ACCT#512 A01-0023 162 3		\$3,094.27		
	7212220030117SP			03/01/2017	ACCT#512 A01-0023 162 3		\$75.00		
	7475314040117			04/01/2017	ACCT#512 A01-0023 162 3		\$335.08		
	5234000040117			04/01/2017	ACCT#512 A01-0023 162 3		\$4,976.82		
	7129749040117			04/01/2017	ACCT#512 A01-0023 162 3		\$109.59		
	7172248040117			04/01/2017	ACCT#512 A01-0023 162 3		\$182.80		
	7183157040117			04/01/2017	ACCT#512 A01-0023 162 3		\$36.56		
	7212220040117			04/01/2017	ACCT#512 A01-0023 162 3		\$4,314.25		
	7212220040117RB			04/01/2017	ACCT#512 A01-0023 162 3		\$75.00		
	7212220040117EL			04/01/2017	ACCT#512 A01-0023 162 3		\$75.00		
	7212220040117SP			04/01/2017	ACCT#512 A01-0023 162 3		\$75.00		
	7224664040117			04/01/2017	ACCT#512 A01-0023 162 3		\$188.36		
	7226100040117			04/01/2017	ACCT#512 A01-0023 162 3		\$177.11		
	7226100040117CR			04/01/2017	ACCT#512 A01-0023 162 3		(\$5.92)		
	7233051040117			04/01/2017	ACCT#512 A01-0023 162 3		\$31.47		
	7234421040117			04/01/2017	ACCT#512 A01-0023 162 3		\$34.42		
	7234506040117			04/01/2017	ACCT#512 A01-0023 162 3		\$73.12		
	7241268040117			04/01/2017	ACCT#512 A01-0023 162 3		\$73.06		
	7244058040117			04/01/2017	ACCT#512 A01-0023 162 3		\$73.06		
	7245493040117			04/01/2017	ACCT#512 A01-0023 162 3		\$146.24		
	7247050040117			04/01/2017	ACCT#512 A01-0023 162 3		\$73.06		

3 months

2 months

Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7251927040117		04/01/2017	ACCT#512	A01-0023 162 3		\$146.24		
	7255243040117		04/01/2017	ACCT#512	A01-0023 162 3		\$73.12		
	7262020040117		04/01/2017	ACCT#512	A01-0023 162 3		\$73.12		
	7281483040117		04/01/2017	ACCT#512	A01-0023 162 3		\$109.59		
	7291182040117	2 months	04/01/2017	ACCT#512	A01-0023 162 3		\$66.70		
	7918948040117		04/01/2017	ACCT#512	A01-0023 162 3		\$36.53		
	7950391040117		04/01/2017	ACCT#512	A01-0023 162 3		\$395.16		
	7951020040117		04/01/2017	ACCT#512	A01-0023 162 3		\$124.72		
	7951515040117		04/01/2017	ACCT#512	A01-0023 162 3		\$3,814.13		
	7951515040117CR		04/01/2017	ACCT#512	A01-0023 162 3		(\$1.07)		
	7950391040117CR		04/01/2017	ACCT#512	A01-0023 162 3		(\$84.76)		
	7475314050117		05/01/2017	ACCT#512	A01-0023 162 3		\$335.08		
	5234000050117		05/01/2017	ACCT#512	A01-0023 162 3		\$4,984.49		
	7129749050117		05/01/2017	ACCT#512	A01-0023 162 3		\$109.59		
	7172248050117	05/01/2017	ACCT#512	A01-0023 162 3		\$182.80			
	7183157050117	05/01/2017	ACCT#512	A01-0023 162 3		\$36.56			
	7212220050117	05/01/2017	ACCT#512	A01-0023 162 3		\$4,318.33			
	7212220050117RB	05/01/2017	ACCT#512	A01-0023 162 3		\$75.00			
	7212220050117EL	05/01/2017	ACCT#512	A01-0023 162 3		\$75.00			
	7212220050117SP	05/01/2017	ACCT#512	A01-0023 162 3		\$75.00			
	7224664050117	05/01/2017	ACCT#512	A01-0023 162 3		\$188.36			
	7226100050117	05/01/2017	ACCT#512	A01-0023 162 3		\$177.11			
	7233051050117	05/01/2017	ACCT#512	A01-0023 162 3		\$31.47			
	7234421050117	05/01/2017	ACCT#512	A01-0023 162 3		\$34.42			
	7234506050117	05/01/2017	ACCT#512	A01-0023 162 3		\$73.12			
	7241268050117	1 month	05/01/2017	ACCT#512	A01-0023 162 3		\$73.06		
	7244058050117		05/01/2017	ACCT#512	A01-0023 162 3		\$73.06		
	7245493050117		05/01/2017	ACCT#512	A01-0023 162 3		\$146.24		
	7247050050117		05/01/2017	ACCT#512	A01-0023 162 3		\$73.06		
	7251927050117		05/01/2017	ACCT#512	A01-0023 162 3		\$146.24		
	7255243050117		05/01/2017	ACCT#512	A01-0023 162 3		\$73.12		
	7262020050117		05/01/2017	ACCT#512	A01-0023 162 3		\$73.12		
	7281483050117		05/01/2017	ACCT#512	A01-0023 162 3		\$109.59		
	7291182050117		05/01/2017	ACCT#512	A01-0023 162 3		\$66.70		
	7918948050117		05/01/2017	ACCT#512	A01-0023 162 3		\$36.53		
	7950391050117	05/01/2017	ACCT#512	A01-0023 162 3		\$140.17			
	7951020050117	05/01/2017	ACCT#512	A01-0023 162 3		\$124.72			
	7951515050117	05/01/2017	ACCT#512	A01-0023 162 3		\$3,747.74			
	7475777050117CR	05/01/2017	ACCT#512	A01-0023 162 3		(\$1.25)			
	7289769050117CR	05/01/2017	ACCT#512	A01-0023 162 3		(\$1.36)			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$32,099.11			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$94.35			
	2021 - Self Help Grant Matching			2021-101000-005 (Cash NBC A/P 54404)		\$900.62			
	2153 - Sheriff Federal Forfeiture			2153-101000-005 (Cash NBC A/P 54404)		\$328.86			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$10,653.71			
	2368 - Community Service Block Grant			2368-101000-005 (Cash NBC A/P 54404)		\$857.16			
	2371 - Meals on Wheels			2371-101000-005 (Cash NBC A/P 54404)		\$564.84			
	2661 - El Aguila Rural Transportation			2661-101000-005 (Cash NBC A/P 54404)		\$525.17			
	7100 - Casa Blanca Golf Course			7100-101000-005 (Cash NBC A/P 54404)		\$219.24			

Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/1/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					1 Transactions		\$46,243.06		
NBC1-WC GenOper - Webb County General Operating Ac Totals									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		1			\$46,243.06	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		1			\$46,243.06	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		1			\$46,243.06	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		1			\$46,243.06	\$0.00	
Grand Totals:									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		1			\$46,243.06	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		1			\$46,243.06	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		1			\$46,243.06	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		1			\$46,243.06	\$0.00	

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
301927	06/01/2017	Open			Accounts Payable	AMIGO ENERGY	\$173.68		
	Invoice		Date	Description		Amount			
	534406400417		03/29/2017	4-216		\$136.49			
	242795490417	2 months	03/27/2017	4-217		\$37.19			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$173.68			
301928	06/01/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$36.26		
	Invoice		Date	Description		Amount			
	81210047900417	20 Days	05/12/2017	ACCT#812100-4790;810 ZARAGOZA ST		\$36.26			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$36.26			
301929	06/01/2017	Open			Accounts Payable	CPL RETAIL	\$512.25		
	Invoice		Date	Description		Amount			
	370393610417		03/26/2017	4-188		\$65.06			
	035646400417		03/29/2017	4-189		\$51.00			
	678185810417	2 months	04/01/2017	4-190		\$90.66			
	805606420417		03/16/2017	4-191		\$80.54			
	258272710417		03/26/2017	4-192		\$73.21			
	313593710417		03/29/2017	4-193		\$29.78			
	572507490417		03/24/2017	4-194		\$122.00			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$512.25			
301930	06/01/2017	Open			Accounts Payable	DISH NETWORK	\$420.52		
	Invoice		Date	Description		Amount			
	051117BRICCTR	21 Days	05/11/2017	ACCT#8255 7070 8417 3439		\$62.51			
	050117LVISTA	1 month	05/01/2017	Acct#8255 7070 8899 4228		\$69.51			
	051517YV	17 Days	05/15/2017	Acct#8255 7070 8233 3522		\$288.50			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$420.52			
301931	06/01/2017	Open			Accounts Payable	MEDINA ELECTRIC COOP., INC.	\$561.60		
	Invoice		Date	Description		Amount			
	112100010417		04/01/2017	4-238		\$106.93			
	68960010417		04/01/2017	4-239		\$155.59			
	149040010417	2 months	04/01/2017	4-224		\$140.88			
	006740020417		04/01/2017	4-225		\$116.18			
	35390010417		04/01/2017	4-226		\$42.02			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$561.60			
301932	06/01/2017	Open			Accounts Payable	RELIANT ENERGY	\$221.37		
	Invoice		Date	Description		Amount			
	750077300417	2 months	04/01/2017	4-264		\$221.37			
	Paying Fund			Cash Account		Amount			
	2923 - CAA Emergency Food & Shelter			2923-101000-005 (Cash NBC A/P 54404)		\$221.37			
301933	06/01/2017	Open			Accounts Payable	RIEPEN, ALBRECHT	\$984.50		
	Invoice		Date	Description		Amount			
	070914	2 months	04/24/2017	TRAVEL: AUSTIN, TEXAS		\$984.50			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account			Amount	
	2162 - Dist. Atty Federal Forfeiture				2162-101000-005 (Cash NBC A/P 54404)			\$984.50	
301934	06/01/2017	Open			Accounts Payable	STREAM ENERGY	\$634.24		
	Invoice			Date	Description			Amount	
	844912300417			04/01/2017	4-274			\$125.84	
	044835590417	2 months		04/01/2017	4-275			\$178.32	
	346018710417			04/01/2017	4-276			\$103.98	
	236375700417			04/01/2017	4-277			\$105.55	
	534572370417			04/01/2017	4-278			\$120.55	
	Paying Fund				Cash Account			Amount	
	2362 - Comprehensive Energy Assist Prgm				2362-101000-005 (Cash NBC A/P 54404)			\$634.24	
301935	06/01/2017	Open			Accounts Payable	TIME WARNER CABLE	\$353.93		
	Invoice			Date	Description			Amount	
	120916LaCtr	6 months		12/09/2016	INTERNET SERVICES DECEMBER '16			\$196.01	
	010117LaCtr	5 months		01/01/2017	INTERNET SERVICES JANUARY '17			\$120.62	
	020217LaCtr	4 months		02/02/2017	INTERNET SERVICES FEBRUARY '17			\$120.84	
	030217LaCtr	3 months		03/02/2017	INTERNET SERVICES MARCH '17			\$120.98	
	031617discCr	4 months		03/16/2017	CREDIT - INTERNET SERVICES March '17			(\$212.74)	
	020217LaCtrlate	4 months		02/02/2017	LATE FEES - FEBRUARY '17			\$3.15	
	030217LaCtrlate	5 months		03/02/2017	LATE FEES - MARCH '17			\$5.07	
	Paying Fund				Cash Account			Amount	
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)			\$353.93	
301936	06/01/2017	Open			Accounts Payable	TXU ENERGY	\$1,156.55		
	Invoice			Date	Description			Amount	
	804991900417			04/01/2017	4-206			\$161.68	
	595537620417			04/01/2017	4-207			\$109.17	
	381823110417			04/01/2017	4-208			\$116.79	
	566104720417	2 months		04/01/2017	4-209			\$91.28	
	284264350417			04/01/2017	4-290			\$148.43	
	696272370417			04/01/2017	4-291			\$152.67	
	791863900417			04/01/2017	4-292			\$141.09	
	006722810417			04/01/2017	4-293			\$146.70	
	161879900417			04/01/2017	4-294			\$88.74	
	Paying Fund				Cash Account			Amount	
	2362 - Comprehensive Energy Assist Prgm				2362-101000-005 (Cash NBC A/P 54404)			\$1,156.55	
301937	06/01/2017	Open			Accounts Payable	VALLEY TELEPHONE COOP., INC.	\$366.01		
	Invoice			Date	Description			Amount	
	5864260050117	1 month		05/01/2017	ACCT#97014962			\$69.38	
	5864626050117			05/01/2017	Acct#00027239			\$296.63	
	Paying Fund				Cash Account			Amount	
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)			\$366.01	
301938	06/01/2017	Open			Accounts Payable	VIELMA, FELIPE	\$984.50		
	Invoice			Date	Description			Amount	
	070914	2 months		04/24/2017	TRAVEL AUSTIN, TEXAS			\$984.50	
	Paying Fund				Cash Account			Amount	
	2162 - Dist. Atty Federal Forfeiture				2162-101000-005 (Cash NBC A/P 54404)			\$984.50	

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac T Totals

12 Transactions

\$6,405.41

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$6,405.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	12	\$6,405.41	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$6,405.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	12	\$6,405.41	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$6,405.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	12	\$6,405.41	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$6,405.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	12	\$6,405.41	\$0.00	

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Payment Register

From Payment Date: 6/2/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302057	06/02/2017	Open			Accounts Payable	ALANIZ, ISIDRO R.	\$812.83		
	Invoice		Date	Description		Amount			
	060417		05/23/2017	TRAVEL SAN ANTONIO, TEXAS		\$812.83			
	Paying Fund			Cash Account		Amount			
	2160 - Dist. Atty State Forfeiture			2160-101000-005 (Cash NBC A/P 54404)		\$812.83			
302058	06/02/2017	Open			Accounts Payable	JACAMAN, MARISELA S.	\$812.83		
	Invoice		Date	Description		Amount			
	060417		05/23/2017	TRAVEL AUSTIN, TEXAS		\$812.83			
	Paying Fund			Cash Account		Amount			
	2160 - Dist. Atty State Forfeiture			2160-101000-005 (Cash NBC A/P 54404)		\$812.83			
2 Transactions							\$1,625.66		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,625.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,625.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,625.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,625.66	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,625.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,625.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,625.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,625.66	\$0.00

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Payment Register

From Payment Date: 6/2/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
<u>Check</u>									
302059	06/02/2017	Open			Accounts Payable	FRELS, JACK	\$411.45		
	Invoice		Date	Description			Amount		
	060417	10 Days	05/23/2017	TRAVEL AUSTIN, TEXAS			\$411.45		
	Paying Fund			Cash Account			Amount		
				2738 - Border Prosecutor Initiat			\$411.45		
				2738-101000-005 (Cash NBC A/P 54404)					
302060	06/02/2017	Open			Accounts Payable	MENDOZA, FRANCISCO	\$1,064.28		
	Invoice		Date	Description			Amount		
	060417	10 Days	05/23/2017	TRAVEL AUSTIN, TEXAS			\$1,064.28		
	Paying Fund			Cash Account			Amount		
				2738 - Border Prosecutor Initiat			\$1,064.28		
				2738-101000-005 (Cash NBC A/P 54404)					
							\$1,475.73		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

2 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,475.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,475.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,475.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,475.73	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,475.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,475.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,475.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,475.73	\$0.00



Payment Register

From Payment Date: 6/2/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302072	06/02/2017	Open			Accounts Payable	CATERPILLAR FINANCIAL SVCS CRP	\$10,775.56		
	Invoice			Date	Description		Amount		
	17959404			05/11/2017	MAY 2017 PRINCIPAL PAYMENT		\$2,656.18		
	17946178		1 month	05/05/2017	JUNE 2017 PRINCIPAL PAYMENT		\$2,807.02		
	17811213		3 months	03/11/2017	MARCH 2017 PRINCIPAL PAYMENT		\$2,656.18		
	17884509		2 months	04/10/2017	APRIL 2017 PRINCIPAL PAYMENT		\$2,656.18		
	Paying Fund			Cash Account			Amount		
	4100 - Debt Service Fund			4100-101000-005 (Cash NBC A/P 54404)			\$10,775.56		
302073	06/02/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$60.46		
	Invoice			Date	Description		Amount		
	1068814634731C17		1 month	04/28/2017	ACCT#1068814-634731;5102 BOB BULLOCK LOOP IRRIG		\$60.46		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$60.46		
302074	06/02/2017	Open			Accounts Payable	GUERRERO, GABRIELA	\$47.99		
	Invoice			Date	Description		Amount		
	032317REIM		2 months	03/23/2017	REIMBURSEMENT FOR K-9 DOG FOOD		\$47.99		
	Paying Fund			Cash Account			Amount		
	2180 - Const Pct.1 Federal Forfeit			2180-101000-005 (Cash NBC A/P 54404)			\$47.99		
302075	06/02/2017	Open			Accounts Payable	MOTOROLA, INC.	\$69,232.64		
	Invoice			Date	Description		Amount		
	41234922		2 months	04/13/2017	Console Electronic Shelf (CES) II		\$69,232.64		
	Paying Fund			Cash Account			Amount		
	2474 - Interoperability Upgrades			2474-101000-005 (Cash NBC A/P 54404)			\$69,232.64		
302076	06/02/2017	Open			Accounts Payable	NEVILL BUSINESS MACHINES, INC	\$160.77		
	Invoice			Date	Description		Amount		
	55R1400736		3 months	03/08/2017	Copier Maintenance & Repair - February service		\$79.85		
	55R1410816		2 months	04/10/2017	Copier Maintenance & Repair - March service		\$80.92		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$160.77		
302077	06/02/2017	Open			Accounts Payable	RELIANT ENERGY	\$814.90		
	Invoice			Date	Description		Amount		
	247620400417		2 months	04/01/2017	4-262		\$221.05		
	238896800417			04/01/2017	4-263		\$250.22		
	206006650417			04/01/2017	4-242		\$179.48		
	521368480417			04/01/2017	4-243		\$164.15		
	Paying Fund			Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$814.90		
302078	06/02/2017	Open			Accounts Payable	STREAM ENERGY	\$221.05		
	Invoice			Date	Description		Amount		
	802494210417		2 months	04/01/2017	4-240		\$67.85		
	477681710417			04/01/2017	4-241		\$153.20		
	Paying Fund			Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$221.05		

Payment Register

From Payment Date: 6/2/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302079	06/02/2017	Open			Accounts Payable	TRIEAGLE ENERGY LP	\$260.14		
	Invoice		Date	Description		Amount			
	817898300417	2 months	04/01/2017	4-273		\$260.14			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$260.14			
302080	06/02/2017	Open			Accounts Payable	TXU ENERGY	\$359.24		
	Invoice		Date	Description		Amount			
	448691790417	2 months	04/01/2017	4-256		\$99.46			
	303414500417		04/01/2017	4-257		\$84.09			
	305504510417		04/01/2017	4-258		\$73.47			
	474918300417		04/01/2017	4-259		\$102.22			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$359.24			
302081	06/02/2017	Open			Accounts Payable	WEBB COUNTY WATER UTILITY	\$342.20		
	Invoice		Date	Description		Amount			
	21290217LATE	3 months	02/28/2017	2129 EL GENIZO ACTIVITY CENTER		\$2.00			
	21290317	2 months	03/31/2017	2129 EL GENIZO ACTIVITY CENTER		\$29.29			
	21290417	1 month	04/30/2017	ACCT#2129 EL GENIZO ACTIVITY CENTER		\$29.29			
	21290810	7 years	08/31/2010	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$29.29			
	21290910		09/30/2010	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$29.29			
	21290810LATE		09/30/2010	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21291010		10/31/2010	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$29.29			
	21290910LATE	1 month	04/27/2017	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21291010LATE	7 years	10/31/2010	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290815LATE	2 years	08/31/2015	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290915LATE		09/30/2015	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21291015LATE		10/31/2015	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21291115LATE		11/30/2015	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21291215LATE	1 yr, 5 mths	12/31/2015	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290116LATE		01/31/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290216LATE	1 yr, 4 mths	02/29/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290316LATE	1 yr, 3 mths	03/31/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$7.30			
	21290416LATE	1 yr, 2 mths	04/30/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290516LATE	1 yr, 1 mth	05/31/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290616LATE	1 year	06/30/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290716LATE	10 mths	07/31/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290816LATE	9 mths	08/31/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21291016	8 mths	10/31/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$29.29			
	21290916LATE	7 mths	10/31/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21291116	6 mths	11/30/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$29.29			
	21291016LATE	5 mths	11/30/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21291216		12/31/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$29.29			
	21291116LATE	5 mths	12/31/2016	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290117	4 mths	01/31/2017	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$29.29			
	21291216LATE		01/31/2017	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	21290217	3 mths	02/28/2017	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$29.29			
	21290117LATE		02/28/2017	ACCT#2129 CARLOS AGUILAR ACTIVITY CTR.		\$2.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$342.20			

Payment Register

From Payment Date: 6/2/2017 - To Payment Date: 6/2/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:				10 Transactions			\$82,274.95		
NBC1-WC GenOper - Webb County General Operating Ac Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$82,274.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$82,274.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$82,274.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$82,274.95	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$82,274.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$82,274.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$82,274.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$82,274.95	\$0.00

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Payment Register

From Payment Date: 6/5/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302112	06/05/2017	Open			Accounts Payable	RELIANT ENERGY	\$149,329.62		
	Invoice		Date		Description		Amount		
	1120088202317		03/07/2017		RELIANT ACCT#10694035-6		\$621.15		
	1120088202325		03/07/2017		RELIANT ACCT#11601570-2		\$20.61		
	1120088202333		03/07/2017		RELIANT ACCT#11622719-0		\$12.66		
	1120088202341		03/07/2017		RELIANT ACCT#11623305-7		\$161.47		
	1120088214726		03/07/2017		RELIANT ACCT#5869276-5		\$13.99		
	1120088214734		03/07/2017		RELIANT ACCT#5869840-8		\$22.40		
	1120088214742		03/07/2017		RELIANT ACCT#5876495-2		\$715.27		
	1120088214759		03/07/2017		RELIANT ACCT#5881720-6		\$18,247.36		
	1120088214767		03/07/2017		RELIANT ACCT#5882104-2		\$323.45		
	1120088214775		03/07/2017		RELIANT ACCT#5882400-4		\$1,836.17		
	1120088214783		03/07/2017		RELIANT ACCT#5882414-5		\$40,044.89		
	1120088214791		03/07/2017		RELIANT ACCT#5882415-2		\$476.64		
	1120088214809		03/07/2017		RELIANT ACCT#5893218-7		\$588.50		
	1120088214817		03/07/2017		RELIANT ACCT#5893945-5		\$223.98		
	1120088214825		03/07/2017		RELIANT ACCT#5907175-3		\$1,561.33		
	1120088214833		03/07/2017		RELIANT ACCT#5907195-1		\$543.46		
	1120088214866		03/07/2017		RELIANT ACCT# 9837985-2		\$372.97		
	1120088214874		03/07/2017		RELIANT ACCT#9837986-0		\$504.92		
	1120089699479		05/04/2017		MARCH 17 ACCOUNT#10694035-6		\$854.46		
	1120089699487		05/04/2017		ACCOUNT#11601570-2		\$44.61		
	1120089699495		05/04/2017		ACCOUNT#11622719-0		\$146.07		
	1120089699503		05/04/2017		ACCOUNT#11623305-7		\$62.26		
	1120089711811		05/04/2017		ACCOUNT#5869276-5		\$11.71		
	1120089711829		05/04/2017		ACCOUNT#5869840-8		\$21.46		
	1120089711837		05/04/2017		ACCOUNT#5876495-2		\$393.45		
	1120089711845		05/04/2017		ACCOUNT#5881720-6		\$13,139.67		
	1120089711852		05/04/2017		ACCOUNT#5882104-2		\$209.91		
	1120089711860		05/04/2017		ACCOUNT#5882400-4		\$1,389.69		
	1120089711886		05/04/2017		ACCOUNT#5882414-2		\$405.51		
	1120089711894		05/04/2017		ACCOUNT#5893218-7		\$897.37		
	1120089711902		05/04/2017		ACCOUNT#5893945-5		\$322.54		
	1120089711910		05/04/2017		ACCOUNT#5907175-3		\$2,156.86		
	1120089711928		05/04/2017		ACCOUNT#5907195-1		\$535.36		
	1120089711951		05/04/2017		ACCOUNT#9837985-2		\$354.99		
	1120089711969		05/04/2017		ACCOUNT#9837986-0		\$838.75		
	1120089711878		05/04/2017		ACCOUNT#5882414-5		\$26,875.75		
	1120089711878B		05/04/2017		ACCOUNT#5880414-5		\$34,377.98		
	Paying Fund				Cash Account		Amount		

3 months

1 month

Payment Register

From Payment Date: 6/5/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$149,329.62		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

1 Transactions

\$149,329.62

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$149,329.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$149,329.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$149,329.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$149,329.62	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$149,329.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$149,329.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$149,329.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$149,329.62	\$0.00

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Payment Register

From Payment Date: 6/6/2016 - To Payment Date: 6/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302113	06/06/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$636.34		
Check									
	Invoice			Date	Description	Amount			
	3071005370550417			05/05/2017	ACCT#307100-537055;3501 EAGLE PASS AVE	\$132.41			
	3071005603160417			05/05/2017	ACCT#307100-560316;2117 BALTIMORE ST	\$98.45			
	3071005603170417		1 month	05/05/2017	ACCT#307100-560317;2119 BALTIMORE ST	\$122.40			
	3071005749240417			05/05/2017	ACCT#307100-574924;3501 EAGLE PASS AVE	\$76.37			
	9050105970920417			05/05/2017	ACCT#905010-597092;W END WASHINGTON ST	\$206.71			
					WEBB				
	Paying Fund				Cash Account	Amount			
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)	\$636.34			
302114	06/06/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$185.07		
	Invoice			Date	Description	Amount			
	165005447910317			04/28/2017	ACCT#16500-544791;CASA BLANCA TRAILER	\$92.96			
					PARK 002				
	8290005447410317		2 months	04/26/2017	ACCT#829000-544741;35 N IH 35	\$92.11			
	Paying Fund				Cash Account	Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	\$92.11			
	7100 - Casa Blanca Golf Course				7100-101000-005 (Cash NBC A/P 54404)	\$92.96			
302115	06/06/2017	Open			Accounts Payable	CPL RETAIL	\$1,183.90		
	Invoice			Date	Description	Amount			
	072230810517			05/01/2017	5-029	\$228.45			
	329121400517			05/01/2017	5-030	\$82.29			
	654259210517			05/01/2017	5-031	\$79.78			
	420727160517			05/01/2017	5-032	\$47.97			
	319494200517		1 month	05/01/2017	5-033	\$108.16			
	074584310517			05/01/2017	5-034	\$82.00			
	699960700517			05/01/2017	5-035	\$45.23			
	221312950517			05/01/2017	5-001	\$100.20			
	124522600517			05/01/2017	5-002	\$37.84			
	181547000517			05/01/2017	5-003	\$61.98			
	562930010517			05/01/2017	5-004	\$158.65			
	534062110517			05/01/2017	5-005	\$28.20			
	868346600517			05/01/2017	5-006	\$83.41			
	370393610517			05/01/2017	5-007	\$39.74			
	Paying Fund				Cash Account	Amount			
	2362 - Comprehensive Energy Assist Prgm				2362-101000-005 (Cash NBC A/P 54404)	\$1,183.90			
302116	06/06/2017	Open			Accounts Payable	FIRST CHOICE POWER	\$167.20		
	Invoice			Date	Description	Amount			
	837988290517		1 month	05/01/2017	5-252	\$167.20			
	Paying Fund				Cash Account	Amount			

Payment Register

From Payment Date: 6/6/2016 - To Payment Date: 6/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2924 - Neighbor-to Neighbor				2924-101000-005 (Cash NBC A/P 54404)		\$167.20		
4 Transactions							\$2,172.51		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$2,172.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$2,172.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$2,172.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$2,172.51	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$2,172.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$2,172.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$2,172.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$2,172.51	\$0.00

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Payment Register

From Payment Date: 6/5/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302128	06/06/2017	Open			Accounts Payable	AMBIT ENERGY	\$1,099.57		
	Invoice			Date	Description		Amount		
	925552900517			05/01/2017	5-289		\$94.06		
	514806270517			05/01/2017	5-290		\$79.48		
	922967260517			05/01/2017	5-291		\$179.28		
	829032350517			05/01/2017	5-292		\$52.30		
	833012500517			05/01/2017	5-293		\$55.74		
	862446800517			05/01/2017	5-294		\$65.15		
	253010220517			05/01/2017	5-275		\$74.60		
	909985510517			05/01/2017	5-276		\$74.60		
	801877600517			05/01/2017	5-277		\$84.74		
	525468300517			05/01/2017	5-278		\$99.46		
	977724010517			05/01/2017	5-279		\$82.88		
	570244900517			05/01/2017	5-280		\$82.68		
	098508100517			05/01/2017	5-281		\$74.60		
	Paying Fund				Cash Account		Amount		
	2362 - Comprehensive Energy Assist Prgm				2362-101000-005 (Cash NBC A/P 54404)		\$1,099.57		
302129	06/06/2017	Open			Accounts Payable	AP GAS & ELECTRIC ENERGY	\$44.32		
	Invoice			Date	Description		Amount		
	262307800517			05/01/2017	5-191		\$44.32		
	Paying Fund				Cash Account		Amount		
	2362 - Comprehensive Energy Assist Prgm				2362-101000-005 (Cash NBC A/P 54404)		\$44.32		
302130	06/06/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$104.11		
	Invoice			Date	Description		Amount		
	1054162635028C17			04/24/2017	ACCT#1054162-635028;125 ATLANTA DR		\$104.11		
	Paying Fund				Cash Account		Amount		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$104.11		
302131	06/06/2017	Open			Accounts Payable	ENTRUST ENERGY, INC.	\$1,187.91		
	Invoice			Date	Description		Amount		
	617945400517			05/01/2017	5-209		\$87.34		
	534930380517			05/01/2017	5-210		\$118.18		
	863284400517			05/01/2017	5-211		\$56.80		
	142751210517			05/01/2017	5-212		\$106.50		
	513794300517			05/01/2017	5-213		\$89.06		
	817837460517			05/01/2017	5-214		\$135.88		
	747499300517			05/01/2017	5-215		\$101.79		
	656146710517			05/01/2017	5-202		\$26.45		
	650598510517			05/01/2017	5-203		\$98.26		
	824943210517			05/01/2017	5-204		\$101.79		
	814845000517			05/01/2017	5-205		\$2.11		
	708540100517			05/01/2017	5-206		\$101.79		
	080749800517			05/01/2017	5-207		\$67.00		
	798224570517			05/01/2017	5-208		\$94.96		
	Paying Fund				Cash Account		Amount		
	2362 - Comprehensive Energy Assist Prgm				2362-101000-005 (Cash NBC A/P 54404)		\$1,187.91		

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From Payment Date: 6/5/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
302132	06/06/2017	Open			Accounts Payable	RELIANT ENERGY	\$1,762.95			
	Invoice		Date	Description		Amount				
	517993500417	2 months	04/01/2017	4-227		\$82.84				
	278941500417		04/01/2017	4-228		\$47.03				
	051459010417		04/01/2017	4-229		\$78.80				
	368349260517		05/01/2017	5-485		\$91.33				
	247684410517		05/01/2017	5-486		\$28.92				
	707619400517		05/01/2017	5-487		\$45.58				
	184414200517		05/01/2017	5-488		\$66.31				
	686112410517		05/01/2017	5-489		\$48.38				
	836108410517		05/01/2017	5-490		\$84.68				
	662168710517		05/01/2017	5-491		\$84.61				
	082163410517		05/01/2017	5-473		\$58.02				
	517993500517		05/01/2017	5-474		\$20.89				
	900198680517		05/01/2017	5-475		\$77.20				
	176526710517		1 month	05/01/2017	5-476		\$71.71			
	919653920517			05/01/2017	5-477		\$99.46			
	105513300517			05/01/2017	5-478		\$10.79			
	862404210517			05/01/2017	5-479		\$133.13			
	662328510517	05/01/2017		5-461		\$108.99				
	226831450517	05/01/2017		5-462		\$70.19				
	486018900517	05/01/2017		5-463		\$171.27				
	764845600517	05/01/2017		5-464		\$33.62				
	513669410517	05/01/2017		5-465		\$82.88				
	550128800517	05/01/2017		5-466		\$121.13				
	031181600517	05/01/2017	5-467		\$45.19					
	Paying Fund		Cash Account		Amount					
	2362 - Comprehensive Energy Assist Prgm		2362-101000-005 (Cash NBC A/P 54404)		\$1,762.95					
302133	06/06/2017	Open			Accounts Payable	TEXAS DEPT OF PUBLIC SAFETY	\$15.00			
	Invoice		Date	Description		Amount				
	TXCDV608317	3 months	03/31/2017	UNIT#27-265 STATE RENEWAL		\$7.50				
	TXCYL517917		03/17/2017	UNIT#27-30 STATE RENEWAL		\$7.50				
	Paying Fund			Cash Account		Amount				
	2152 - Sheriff Justice Federal Fort		2152-101000-005 (Cash NBC A/P 54404)		\$15.00					
302134	06/06/2017	Open			Accounts Payable	TK TACTICAL FIREARMS	\$14,600.00			
	Invoice		Date	Description		Amount				
	1579	3 months	03/27/2017	XB17-9LE X95 BLACK IN A 9MM DESIGNATED		\$14,600.00				
	Paying Fund			Cash Account		Amount				
	2153 - Sheriff Federal Forfeiture		2153-101000-005 (Cash NBC A/P 54404)		\$14,600.00					
302135	06/06/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$7.50			
	Invoice		Date	Description		Amount				
	TX110816817	2 months	04/25/2017	UNIT#27-56 STATE RENEWAL		\$7.50				
	Paying Fund			Cash Account		Amount				
	2152 - Sheriff Justice Federal Fort		2152-101000-005 (Cash NBC A/P 54404)		\$7.50					
302136	06/06/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$7.50			
	Invoice		Date	Description		Amount				
	TXDFW163217	2 months	04/19/2017	UNIT#27-114 STATE RENEWAL		\$7.50				
	Paying Fund			Cash Account		Amount				

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From Payment Date: 6/5/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2152		Sheriff Justice Federal Forft		2152-101000-005 (Cash NBC A/P 54404)		\$7.50		
9 Transactions							\$18,828.86		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$18,828.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$18,828.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$18,828.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$18,828.86	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$18,828.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$18,828.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$18,828.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$18,828.86	\$0.00

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From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302172	06/07/2017	Open			Accounts Payable	AEP TEXAS CENTRAL COMPANY	\$268.79		
	Invoice		Date	Description		Amount			
	62996120		05/11/2017	Services for Larga Vista Park		\$268.79			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$268.79			
302173	06/07/2017	Open			Accounts Payable	AMIGO ENERGY	\$477.97		
	Invoice		Date	Description		Amount			
	825374400517		05/01/2017	5-230		\$153.06			
	072024800517		05/01/2017	5-231		\$15.02			
	137826350517		05/01/2017	5-232		\$163.57			
	108685900517		05/01/2017	5-233		\$63.44			
	087630600517		05/01/2017	5-234		\$82.88			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$477.97			
302174	06/07/2017	Open			Accounts Payable	CENTERPOINT ENERGY	\$84.60		
	Invoice		Date	Description		Amount			
	963219630417		05/19/2017	ACCT#9632196-3;1310 CONVENT AVE		\$84.60			
	Paying Fund			Cash Account		Amount			
	2025 - Elderly Nutrition			2025-101000-005 (Cash NBC A/P 54404)		\$33.84			
	2371 - Meals on Wheels			2371-101000-005 (Cash NBC A/P 54404)		\$50.76			
302175	06/07/2017	Open			Accounts Payable	CENTERPOINT ENERGY	\$66.44		
	Invoice		Date	Description		Amount			
	657953610417		05/03/2017	ACCT#6579536-1;102 SIERRA VISTA BLVD		\$66.44			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$66.44			
302176	06/07/2017	Open			Accounts Payable	CIRRO ENERGY	\$267.79		
	Invoice		Date	Description		Amount			
	077819400517		05/01/2017	5-193		\$31.82			
	302783180517		05/01/2017	5-194		\$104.89			
	646537850517		05/01/2017	5-195		\$81.35			
	712574400517		05/01/2017	5-196		\$49.73			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$267.79			
302177	06/07/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$1,213.37		
	Invoice		Date	Description		Amount			
	1066858629186C17		04/28/2017	ACCT#1066858-629186;7210 US HIGHWAY 59		\$60.46			
	8121006236230317		04/28/2017	ACCT#812100-623623;5401 CISNEROS ST IRRIG		\$39.39			
	6800905762450317		04/28/2017	ACCT#680090-576245;7209 US HIGHWAY 59 REAR		\$352.36			
	5706605705870317		04/28/2017	ACCT#570660-570587;LARGA VISTA DR		\$158.29			
	5706505705860317		04/28/2017	ACCT#570650-570586;LARGA VISTA DR		\$100.67			
	165805447990317		04/28/2017	ACCT#16580-544799;CASA BLANCA WATER POINT 002		\$154.87			
	165005447900317		04/28/2017	ACCT#16500-544790;CASA BLANCA TRAILER PARK		\$128.08			
	3446306181400317		04/28/2017	ACCT#344630-618140;2074 WILSON RD IRRG		\$36.26			
	3446306139760317		04/28/2017	ACCT#344630-613976;207 WILSON RD		\$76.37			
	8121005480760417		05/12/2017	ACCT#812100-548076;1616 SANTA URSULA AVE		\$106.62			

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From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$893.10			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$192.19			
	7100 - Casa Blanca Golf Course			7100-101000-005 (Cash NBC A/P 54404)		\$128.08			
302178	06/07/2017	Open			Accounts Payable	CPL RETAIL	\$1,755.92		
	Invoice			Date	Description	Amount			
	768309180517			05/01/2017	5-134	\$240.10			
	587466200517			05/01/2017	5-135	\$19.20			
	431533440517			05/01/2017	5-136	\$55.74			
	539444670517			05/01/2017	5-137	\$33.74			
	515695400517			05/01/2017	5-138	\$104.94			
	117251000517			05/01/2017	5-139	\$44.84			
	479713000517			05/01/2017	5-140	\$48.67			
	104160000517			05/01/2017	5-120	\$41.85			
	340324910517			05/01/2017	5-121	\$79.49			
	190148400517			05/01/2017	5-122	\$133.64			
	979845450517			05/01/2017	5-123	\$71.63			
	359374800517			05/01/2017	5-124	\$139.89			
	042918610517			05/01/2017	5-125	\$43.29			
	448020100517			05/01/2017	5-126	\$91.17			
	943620300517			05/01/2017	5-695	\$129.70			
	417731910517			05/01/2017	5-696	\$111.09			
	518154120517			05/01/2017	5-008	\$24.24			
	995561910517			05/01/2017	5-009	\$54.55			
	456500000517			05/01/2017	5-010	\$64.97			
	503755900517			05/01/2017	5-011	\$25.16			
	985610800517			05/01/2017	5-012	\$87.91			
	795940820517			05/01/2017	5-013	\$73.91			
	797003600517			05/01/2017	5-014	\$36.20			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$1,755.92			
302179	06/07/2017	Open			Accounts Payable	DIRECT ENERGY	\$58.02		
	Invoice			Date	Description	Amount			
	593918600517			05/01/2017	5-267	\$58.02			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$58.02			
302180	06/07/2017	Open			Accounts Payable	ENTRUST ENERGY, INC.	\$294.32		
	Invoice			Date	Description	Amount			
	845304490517			05/01/2017	5-702	\$245.93			
	796779100517			05/01/2017	5-703	\$48.39			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$294.32			
302181	06/07/2017	Open			Accounts Payable	FIRST CHOICE POWER	\$1,177.87		
	Invoice			Date	Description	Amount			
	725823490517			05/01/2017	5-236	\$74.20			
	876070000517			05/01/2017	5-237	\$78.66			
	422583750517			05/01/2017	5-238	\$73.86			
	294033810517			05/01/2017	5-239	\$88.87			

*1 month
1 week*

1 month, 1 week

*1 month
1 week*

*1 month
1 week*

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	209649400517		05/01/2017	5-240			\$50.01		
	959302970517		05/01/2017	5-241			\$108.09		
	309680800517		05/01/2017	5-242			\$33.22		
	337599200517		05/01/2017	5-243			\$85.14		
	631485510517		05/01/2017	5-244			\$79.80		
	795858410517		05/01/2017	5-245			\$41.44		
	567906300517		05/01/2017	5-246			\$34.34		
	870497700517		05/01/2017	5-247			\$150.08		
	904866400517		05/01/2017	5-248			\$79.88		
	827833100517		05/01/2017	5-249			\$79.50		
	987266000517		05/01/2017	5-250			\$96.88		
	613153200517		05/01/2017	5-251			\$23.90		
					Cash Account		Amount		
							\$1,177.87		
					2362-101000-005 (Cash NBC A/P 54404)				
					Accounts Payable	FRONTIER UTILITIES, INC.		\$189.83	
302182	06/07/2017	Open					Amount		
							\$115.23		
	216447810517		05/01/2017	5-200			\$74.60		
	614599350517		05/01/2017	5-201			Amount		
					Cash Account		\$189.83		
					2362-101000-005 (Cash NBC A/P 54404)				
					Accounts Payable	GREEN MOUNTAIN ENERGY COMPANY		\$793.07	
302183	06/07/2017	Open					Amount		
							\$301.51		
	553323400517		05/01/2017	5-697			\$115.96		
	257879180517		05/01/2017	5-698			\$120.05		
	729434800517		05/01/2017	5-699			\$151.07		
	931861900517		05/01/2017	5-700			\$104.48		
	099245500517		05/01/2017	5-701			Amount		
					Cash Account		\$793.07		
					2362-101000-005 (Cash NBC A/P 54404)				
					Accounts Payable	RELIANT ENERGY		\$426.64	
302184	06/07/2017	Open					Amount		
							\$97.02		
	109071550517		05/01/2017	5-707			\$264.14		
	776805790517		05/01/2017	5-708			\$65.48		
	855871510517		05/01/2017	5-709			Amount		
					Cash Account		\$426.64		
					2362-101000-005 (Cash NBC A/P 54404)				
					Accounts Payable	SOUTHERN GOLF MANAGEMENT LLP		\$10,196.13	
302185	06/07/2017	Open					Amount		
							\$10,196.13		
	201737940		06/02/2017	5/18/17-5/31/17 PAYROLL EXPENSE			Amount		
					Cash Account		\$10,196.13		
					7100-101000-005 (Cash NBC A/P 54404)				
					Accounts Payable	STAR TEX POWER		\$661.44	
302186	06/07/2017	Open					Amount		
							\$76.34		
	037123300517		05/01/2017	5-495			\$90.11		
	470736220517		05/01/2017	5-496			\$88.64		
	162679800517		05/01/2017	5-497					

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	034213510517			05/01/2017	5-498		\$88.01		
	638223510517	1 month 1 week		05/01/2017	5-499		\$122.49		
	176557180517			05/01/2017	5-500		\$122.62		
	538903200517			05/01/2017	5-501		\$73.23		
						Cash Account	Amount		
							\$661.44		
					2362-101000-005 (Cash NBC A/P 54404)				
302187	06/07/2017	Open			Accounts Payable	STREAM ENERGY	\$943.40		
							Amount		
	Invoice			Date	Description		Amount		
	662003800517			05/01/2017	5-704		\$93.05		
	032516180517	1 month 1 week		05/01/2017	5-705		\$147.53		
	400480820517			05/01/2017	5-706		\$118.89		
	844912300517			05/01/2017	5-646		\$77.87		
	324206200517			05/01/2017	5-647		\$45.50		
	634907420517			05/01/2017	5-648		\$63.62		
	458711510517			05/01/2017	5-649		\$66.99		
	236375700517			05/01/2017	5-648		\$102.98		
	989395250517			05/01/2017	5-650		\$169.74		
	529029500517			05/01/2017	5-651		\$57.23		
						5-652		Amount	
					Cash Account	Amount			
					2362-101000-005 (Cash NBC A/P 54404)		\$943.40		
302188	06/07/2017	Open			Accounts Payable	TXU ENERGY	\$411.75		
							Amount		
	Invoice			Date	Description		Amount		
	924795010517	1 month 1 week		05/01/2017	5-620		\$66.30		
	539271900517			05/01/2017	5-621		\$78.08		
	150167650517			05/01/2017	5-622		\$58.34		
	103690400517			05/01/2017	5-623		\$209.03		
					Cash Account	Amount			
					2362-101000-005 (Cash NBC A/P 54404)		\$411.75		
302189	06/07/2017	Open			Accounts Payable	VERDE ENERGY USA TEXAS, LLC	\$665.86		
							Amount		
	Invoice			Date	Description		Amount		
	632426800517	1 month 1 week		05/01/2017	5-517		\$27.81		
	902142710517			05/01/2017	5-518		\$130.81		
	009469090517			05/01/2017	5-519		\$248.10		
	749158800517			05/01/2017	5-520		\$114.51		
	909310610517			05/01/2017	5-521		\$84.58		
	975756900517			05/01/2017	5-522		\$60.05		
					Cash Account	Amount			
					2362-101000-005 (Cash NBC A/P 54404)		\$665.86		
302190	06/07/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$97.50		
							Amount		
	Invoice			Date	Description		Amount		
	TX110129817	2 mths, 9 days 3 mths, 9 days 2 mths, 30 days 14 days 2 weeks		03/29/2017	STATE RENEWAL-UNIT#27-127		\$7.50		
	TX109350917			04/03/2017	STATE RENEWAL-UNIT#27-171		\$7.50		
	TX118001717			03/23/2017	STATE RENEWAL-UNIT#27-279		\$7.50		
	TX111347417			05/24/2017	UNIT#27-197 SHERIFF DEPT.		\$7.50		
	TX131616717			05/23/2017	UNIT#27-139 SHERIFF DEPT.		\$7.50		
	TX109354317			05/23/2017	UNIT#27-168		\$7.50		
	TX109974517			05/23/2017	UNIT#27-175		\$7.50		
	TXBL5024417			05/23/2017	UNIT#27-202		\$7.50		

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	TX112625617		05/23/2017		UNIT#27-234 SHERIFF DEPT.		\$7.50			
	TX112617017		05/23/2017		UNIT#27-242		\$7.50			
	TX115292117	} 2 weeks	05/23/2017		UNIT#27-253		\$7.50			
	TX118004317		05/23/2017		UNIT#27-273		\$7.50			
	TX111674417		05/23/2017		UNIT#23-07 SHERIFF DEPT.		\$7.50			
	Paying Fund				Cash Account		Amount			
	2152 - Sheriff Justice Federal Forft				2152-101000-005 (Cash NBC A/P 54404)		\$97.50			
19 Transactions								\$20,050.71		

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$20,050.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$20,050.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$20,050.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$20,050.71	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$20,050.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$20,050.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$20,050.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	19	\$20,050.71	\$0.00

Payment Register

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From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302198	06/07/2017	Open			Accounts Payable	AMBIT ENERGY	\$1,554.00		
	Invoice		Date	Description		Amount			
	820700800517		05/01/2017	5-268		\$67.61			
	165825100517		05/01/2017	5-269		\$144.52			
	470286600517		05/01/2017	5-270		\$87.42			
	250980600517		05/01/2017	5-271		\$126.33			
	052339800517		05/01/2017	5-272		\$127.23			
	788751710517		05/01/2017	5-273		\$114.51			
	660262700517		05/01/2017	5-274		\$49.73			
	933050400517		05/01/2017	5-282		\$42.40			
	113517300517		05/01/2017	5-283		\$144.56			
	300390360517		05/01/2017	5-284		\$74.60			
	028356410517		05/01/2017	5-285		\$159.76			
	656982810517		05/01/2017	5-286		\$279.44			
	497365210517		05/01/2017	5-287		\$41.05			
	351201720517		05/01/2017	5-288		\$94.84			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$1,554.00			
302199	06/07/2017	Open			Accounts Payable	BOUNCE ENERGY INC.	\$55.30		
	Invoice		Date	Description		Amount			
	158421700517		05/01/2017	5-192		\$55.30			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$55.30			
302200	06/07/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$2,892.68		
	Invoice		Date	Description		Amount			
	1054870642507C17		04/26/2017	ACCT#1054870-642507;452 WATERPOINT RANCHO PENITAS RD LOT39 1		\$459.93			
	5706706137930317		04/28/2017	ACCT#570670-613793;LAS BLANCAS WATER POINT		\$977.15			
	6029305679310417		05/12/2017	ACCT#602930-567931;900 FLORES AVE		\$193.60			
	138505445480417		05/12/2017	ACCT#13850-544548;1002 HOUSTON ST		\$676.78			
	5113405671340317		05/02/2017	ACCT#511340-567134;7209 US HIGHWAY 59		\$585.22			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,455.60			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$1,437.08			
302201	06/07/2017	Open			Accounts Payable	CPL RETAIL	\$2,227.76		
	Invoice		Date	Description		Amount			
	331454300517		05/01/2017	5-015		\$63.62			
	195560550517		05/01/2017	5-016		\$79.40			
	059263300517		05/01/2017	5-017		\$49.00			
	104101000517		05/01/2017	5-018		\$12.78			
	933112200517		05/01/2017	5-019		\$50.20			
	443845110517		05/01/2017	5-020		\$47.53			
	992993650517		05/01/2017	5-021		\$136.17			
	480855000517		05/01/2017	5-022		\$41.44			
	862323900517		05/01/2017	5-023		\$59.93			
	684103410517		05/01/2017	5-024		\$54.71			
	725828910517		05/01/2017	5-025		\$61.97			

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	035646400517		05/01/2017	5-026			\$33.35		
	697233500517		05/01/2017	5-027			\$100.86		
	718513300517		05/01/2017	5-028			\$49.20		
	255774300517		05/01/2017	5-064			\$100.57		
	833791800517		05/01/2017	5-065			\$55.41		
	238116800517		05/01/2017	5-066			\$47.96		
	490093700517		05/01/2017	5-067			\$185.08		
	888888890517		05/01/2017	5-068			\$33.64		
	358637420517		05/01/2017	5-069			\$63.84		
	313593710517		05/01/2017	5-070			\$17.37		
	747845300517		05/01/2017	5-085			\$41.83		
	116267100517		05/01/2017	5-086			\$24.77		
	331987800517		05/01/2017	5-087			\$67.22		
	742069100517		05/01/2017	5-088			\$81.09		
	926786990517		05/01/2017	5-089			\$36.31		
	417871810517		05/01/2017	5-090			\$31.59		
	572507490517		05/01/2017	5-091			\$110.76		
	706061500517		05/01/2017	5-099			\$135.12		
	783689400517		05/01/2017	5-100			\$76.90		
	360827510517		05/01/2017	5-101			\$33.15		
	170606310517		05/01/2017	5-102			\$70.15		
	532758300517		05/01/2017	5-103			\$63.36		
	099737110517		05/01/2017	5-104			\$46.91		
	666058260517		05/01/2017	5-105			\$64.57		
	Paying Fund			Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$2,227.76		
302202	06/07/2017	Open			Accounts Payable	GREEN MOUNTAIN ENERGY COMPANY	\$1,002.82		

1 month
1 week

Invoice	Date	Description	Amount
978518910517	05/01/2017	5-349	\$76.34
248903650517	05/01/2017	5-350	\$180.24
744978810517	05/01/2017	5-351	\$54.08
166980050517	05/01/2017	5-352	\$101.79
569668700517	05/01/2017	5-353	\$122.81
132302800517	05/01/2017	5-354	\$89.06
473317800517	05/01/2017	5-355	\$2.01
078558210517	05/01/2017	5-342	\$52.51
546726370517	05/01/2017	5-343	\$90.79
156250800517	05/01/2017	5-344	\$58.44
621265800517	05/01/2017	5-345	\$51.17
985883850517	05/01/2017	5-346	\$65.28
772569000517	05/01/2017	5-347	\$46.53
357041120517	05/01/2017	5-348	\$11.77
Paying Fund		Cash Account	Amount
2362 - Comprehensive Energy Assist Prgm		2362-101000-005 (Cash NBC A/P 54404)	\$1,002.82

1 month
1 week

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$7,732.56	\$0.00

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		5	\$7,732.56	\$0.00
<hr/>									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		5	\$7,732.56	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		5	\$7,732.56	\$0.00
<hr/>									
Grand Totals:					Checks			Transaction Amount	Reconciled Amount
					Open		5	\$7,732.56	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		5	\$7,732.56	\$0.00
<hr/>									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		5	\$7,732.56	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		5	\$7,732.56	\$0.00

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
<u>Check</u>									
302203	06/07/2017	Open			Accounts Payable	CENTERPOINT ENERGY	\$167.84		
	Invoice		Date	Description		Amount			
	288843360517	2 weeks	05/19/2017	ACCOUNT#2888433-6		\$36.96			
	288843360417	1 mth, 2 wks	04/19/2017	ACCOUNT#2888433-6		\$36.96			
	288843360317	2 mths, 2 wks	03/19/2017	ACCOUNT#2888433-6		\$36.96			
	288843360217	3 mths, 2 wks	02/19/2017	ACCOUNT#2888433-6		\$36.96			
	28884336COFEE	2 weeks	05/19/2017	ACCOUNT#2888433-6		\$20.00			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$167.84			
302204	06/07/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$965.40		
	Invoice		Date	Description		Amount			
	1034007613733D17 -		05/15/2017	ACCT#1034007-613733 DE LA GARZA		\$97.54			
	3071005600900417		05/15/2017	ACCT#307100-560090 HEAD START		\$162.41			
	6024305712950517	2 weeks	05/17/2017	ACCT#602430-571295 HEAD START		\$198.98			
	904405631390517		05/19/2017	ACCT#90440563139 MAGIC CORNER		\$177.54			
	2734205582220517		05/15/2017	ACCT#273420-5582220517 FLOYD		\$328.93			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$965.40			
302205	06/07/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$54.03		
	Invoice		Date	Description		Amount			
	1040790622655C17	1 mth, 1 wk	04/28/2017	ACCT#1040790-622655;8200 STATE HIGHWAY 359		\$54.03			
	Paying Fund			Cash Account		Amount			
	2021 - Self Help Grant Matching			2021-101000-005 (Cash NBC A/P 54404)		\$54.03			
302206	06/07/2017	Open			Accounts Payable	GREEN MOUNTAIN ENERGY COMPANY	\$1,693.24		
	Invoice		Date	Description		Amount			
	959739800517		05/01/2017	5-323		\$84.22			
	081813900517		05/01/2017	5-324		\$59.09			
	624788600517		05/01/2017	5-325		\$74.60			
	728755700517		05/01/2017	5-326		\$22.27			
	572288710517		05/01/2017	5-327		\$71.48			
	443313110517		05/01/2017	5-328		\$40.05			
	420247430517		05/01/2017	5-329		\$50.42			
	224358350517	1 month	05/01/2017	5-316		\$58.02			
	462502820517	1 week	05/01/2017	5-317		\$66.31			
	205592310517		05/01/2017	5-318		\$89.06			
	601540400517		05/01/2017	5-319		\$49.73			
	477682410517		05/01/2017	5-320		\$63.27			
	298457400517		05/01/2017	5-321		\$59.46			
	604142610517		05/01/2017	5-322		\$89.45			
	192790400517		05/01/2017	5-309		\$71.54			
	648361500517		05/01/2017	5-310		\$23.28			
	406335960517		05/01/2017	5-311		\$35.09			
	926004020517		05/01/2017	5-312		\$58.02			
	616796700517		05/01/2017	5-313		\$16.60			
	087058700517		05/01/2017	5-314		\$101.62			
	177409000517		05/01/2017	5-315		\$45.54			

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	603013000517		05/01/2017	5-295			\$48.07		
	000887700517	1 month 1 week	05/01/2017	5-296			\$138.05		
	250898220517		05/01/2017	5-297			\$91.07		
	093860700517		05/01/2017	5-298			\$23.29		
	794466100517		05/01/2017	5-299			\$64.18		
	277832610517		05/01/2017	5-300			\$49.73		
	402840000517		05/01/2017	5-301			\$49.73		
	Paying Fund				Cash Account		Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$1,693.24		
302207	06/07/2017	Open			Accounts Payable	IGS ENERGY			\$47.09
	Invoice		Date	Description		Amount			
	460659410517	1 month, 1 wk	05/01/2017	5-235		\$47.09			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$47.09		
302208	06/07/2017	Open			Accounts Payable	JUST ENERGY			\$1,247.61
	Invoice		Date	Description		Amount			
	495378310517	1 month 1 week	05/01/2017	5-410		\$63.88			
	018543720517		05/01/2017	5-411		\$139.77			
	220727210517		05/01/2017	5-412		\$91.17			
	022581600517		05/01/2017	5-413		\$69.61			
	407243960517		05/01/2017	5-414		\$49.62			
	451266280517		05/01/2017	5-415		\$128.78			
	821522000517		05/01/2017	5-416		\$66.31			
	487708950517		05/01/2017	5-422		\$146.66			
	579787510517		05/01/2017	5-423		\$21.49			
	725192300517		05/01/2017	5-424		\$65.84			
	722818210517		05/01/2017	5-425		\$149.79			
	468668310517		05/01/2017	5-426		\$68.74			
	656861300517		05/01/2017	5-427		\$70.61			
	084674760517		05/01/2017	5-428		\$115.34			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$1,247.61		
302209	06/07/2017	Open			Accounts Payable	OUR ENERGY LLC			\$62.09
	Invoice		Date	Description		Amount			
	910102990517	1 month, 1 wk	05/01/2017	5-330		\$62.09			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$62.09		
302210	06/07/2017	Open			Accounts Payable	STREAM ENERGY			\$2,503.36
	Invoice		Date	Description		Amount			
	044835590517	1 month 1 week	05/01/2017	5-674		\$97.05			
	125156310517		05/01/2017	5-675		\$125.86			
	830762700517		05/01/2017	5-676		\$74.25			
	624481000517		05/01/2017	5-677		\$94.07			
	534572370517		05/01/2017	5-678		\$99.47			
	477681710517		05/01/2017	5-679		\$73.86			
	365663100517		05/01/2017	5-667		\$56.15			
	985708100517		05/01/2017	5-668		\$96.88			
	662394890517		05/01/2017	5-669		\$93.91			

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	504760410517		05/01/2017	5-670			\$264.62		
	950396700517		05/01/2017	5-671			\$236.30		
	123885410517		05/01/2017	5-672			\$96.98		
	265704800517		05/01/2017	5-673			\$115.07		
	646597990517		05/01/2017	5-660			\$86.35		
	657625990517		05/01/2017	5-661			\$58.24		
	201946600517		05/01/2017	5-662			\$91.17		
	222901150517		05/01/2017	5-663			\$66.56		
	121263300517		05/01/2017	5-664			\$63.62		
	292561100517		05/01/2017	5-665			\$70.19		
	903636710517		05/01/2017	5-666			\$96.05		
	809987400517		05/01/2017	5-639			\$61.07		
	644488500517		05/01/2017	5-640			\$59.70		
	780772480517		05/01/2017	5-641			\$41.44		
	259378110517		05/01/2017	5-642			\$96.77		
	397389910517		05/01/2017	5-643			\$104.52		
	367833410517		05/01/2017	5-644			\$42.23		
	907919610517		05/01/2017	5-645			\$40.98		
	Paying Fund			Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$2,503.36		
302211	06/07/2017	Open			Accounts Payable	TIME WARNER CABLE	\$241.24		
	Invoice		Date	Description		Amount			
	032217MOW	2 months, 2 wks	03/22/2017	MARCH '17 ACCT#8260-18-049-2381098		\$120.62			
	042217MOW	1 month, 2 wks	04/22/2017	APRIL '17 ACCT#8260-18-049-2381098		\$120.62			
	Paying Fund			Cash Account		Amount			
	2371 - Meals on Wheels			2371-101000-005 (Cash NBC A/P 54404)		\$241.24			

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

9 Transactions

\$6,981.90

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$6,981.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$6,981.90	\$0.00

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	9	\$6,981.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	9	\$6,981.90	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	9	\$6,981.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	9	\$6,981.90	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	9	\$6,981.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	9	\$6,981.90	\$0.00	

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
302237	06/07/2017	Open			Accounts Payable	AMERICAN LIGHT & POWER	\$142.45		
	Invoice		Date	Description		Amount			
	568878480517	1 month week	05/01/2017	5-190		\$142.45			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$142.45			
302238	06/07/2017	Open			Accounts Payable	AMIGO ENERGY	\$1,502.10		
	Invoice		Date	Description		Amount			
	242795490517	1 month 1 week	05/01/2017	5-223		\$50.40			
	150575410517		05/01/2017	5-224		\$114.51			
	336886600517		05/01/2017	5-225		\$74.60			
	576980800517		05/01/2017	5-226		\$132.96			
	054824650517		05/01/2017	5-227		\$82.70			
	519789050517		05/01/2017	5-228		\$180.88			
	792294400517		05/01/2017	5-229		\$114.51			
	534406400517		05/01/2017	5-216		\$132.96			
	967919270517		05/01/2017	5-217		\$140.37			
	201902600517		05/01/2017	5-218		\$32.38			
	283895110517	05/01/2017	5-219		\$139.02				
	261261310517	05/01/2017	5-220		\$107.96				
	323039000517	05/01/2017	5-221		\$79.98				
	464238250517	05/01/2017	5-222		\$118.87				
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$1,502.10			
302239	06/07/2017	Open			Accounts Payable	AT&T	\$5,033.10		
	Invoice		Date	Description		Amount			
	7077956307	1 month 2 wks	04/19/2017	ACCT#831-000-5236-655		\$2,516.55			
	0259156307	2 weeks	05/19/2017	ACCT#831-000-5236-655		\$2,516.55			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$5,033.10			
302240	06/07/2017	Open			Accounts Payable	AT&T	\$596.84		
	Invoice		Date	Description		Amount			
	2872518320880417	1 month, 1 week	04/28/2017	ACCT#287251832088		\$299.38			
	2872518320880517	1 week	05/28/2017	ACCT#287251832088		\$297.46			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$596.84			
302241	06/07/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$1,102.10		
	Invoice		Date	Description		Amount			
	166405448050417	1 month, 1 week	04/28/2017	ACCT#16640-544805;7200 US HIGHWAY 59 002		\$93.56			
	1054870637503C17	1 month, 1 week	04/26/2017	ACCT#1054870-637503;452 RANCHO PENTIAS RD LOT 39 2		\$61.62			
	1071223591297C17	1 month, 1 week	04/26/2017	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG		\$647.71			
	1054870637502C17	1 month, 1 week	04/26/2017	ACCT#1054870-637502;452 RANCHO PENITAS RD LOT39 IRRIG		\$299.21			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$454.39			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$647.71			

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302242	06/07/2017	Open			Accounts Payable	MEDINA ELECTRIC COOP., INC.	\$939.59		
	Invoice		Date	Description		Amount			
	112100010517		05/01/2017	5-331		\$94.48			
	149040010517		05/01/2017	5-332		\$124.06			
	020280010517		05/01/2017	5-333		\$99.44			
	056150010517		05/01/2017	5-334		\$177.21			
	052250010517		05/01/2017	5-335		\$113.53			
	055710010517		05/01/2017	5-336		\$214.91			
	57470010517		05/01/2017	5-337		\$115.96			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$939.59			
302243	06/07/2017	Open			Accounts Payable	RELIANT ENERGY	\$1,280.55		
	Invoice		Date	Description		Amount			
	377056250517		05/01/2017	5-437		\$128.04			
	899174860517		05/01/2017	5-438		\$100.46			
	576264710517		05/01/2017	5-439		\$75.58			
	428708900517		05/01/2017	5-440		\$125.98			
	946663750517		05/01/2017	5-441		\$46.62			
	108483400517		05/01/2017	5-442		\$157.40			
	370228100517		05/01/2017	5-443		\$146.82			
	150738800517		05/01/2017	5-449		\$62.57			
	038329500517		05/01/2017	5-450		\$85.12			
	738200300517		05/01/2017	5-451		\$89.06			
	674581300517		05/01/2017	5-452		\$87.28			
	945522010517		05/01/2017	5-453		\$77.84			
	942740360517		05/01/2017	5-454		\$92.19			
	419902900517		05/01/2017	5-455		\$5.59			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$1,280.55			
302244	06/07/2017	Open			Accounts Payable	TARA ENERGY	\$623.93		
	Invoice		Date	Description		Amount			
	980386510517		05/01/2017	5-505		\$42.76			
	202317850517		05/01/2017	5-506		\$79.88			
	633040670517		05/01/2017	5-507		\$88.64			
	160384500517		05/01/2017	5-508		\$114.51			
	622065010517		05/01/2017	5-509		\$119.81			
	266504000517		05/01/2017	5-510		\$74.60			
	904964170517		05/01/2017	5-511		\$103.73			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$623.93			

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

8 Transactions

\$11,220.66

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$11,220.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$11,220.66	\$0.00

Payment Register

From Payment Date: 6/7/2017 - To Payment Date: 6/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:									
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		8		\$11,220.66		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		8		\$11,220.66		\$0.00	
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		8		\$11,220.66		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		8		\$11,220.66		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		8		\$11,220.66		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		8		\$11,220.66		\$0.00	



Delia Perales
Webb County Treasurer

SIDE BILLS TO BE APPROVED
AT COMMISSIONER'S COURT MEETING
June 12, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

49

\$92,836.58

Payment Register

From Payment Date: 6/9/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302253	06/09/2017	Open			Accounts Payable	AYALA, YULIANA	\$1,287.81		
	Invoice		Date	Description		Amount			
	070917		05/22/2017	TRAVEL FORT WORTH, TEXAS		\$1,287.81			
	Paying Fund			Cash Account		Amount			
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)		\$1,287.81			
302254	06/09/2017	Open			Accounts Payable	CASA JUAREZ RESTAURANT SUPPLY	\$2,782.00		
	Invoice		Date	Description		Amount			
	1721425		03/02/2017	SUPPLIES FOR WEBB COUNTY JAIL		\$1,717.00			
	1726831		04/14/2017	MERCURY FLOOR MACHINE AND PAD DRIVER		\$1,065.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$2,782.00			
302255	06/09/2017	Open			Accounts Payable	CLARK HARDWARE, LTD	\$3,464.62		
	Invoice		Date	Description		Amount			
	27016881		04/05/2017	Replace damage water heater leaking water 5th floor Pre-Trial		\$316.59			
	27018156		04/12/2017	Tools required to complete work orders		\$456.23			
	27013188		03/15/2017	C2196 M7116B 3/8 COMPX 3/8 COPPER X16		\$1,113.08			
	27013717		03/18/2017	S17146 LOCHINVAR PLT4300 IGNIGHTER		\$380.00			
	27011477		03/07/2017	Wire Cable:G1 3FL 36" Closet Auger		\$32.79			
	27012980		03/15/2017	Stock:F400 Rubber Co Plug 2		\$55.74			
	27015859		03/30/2017	Stock:repair lavatory sinks,faucet, copper lines leaks as needed		\$514.19			
	27018158		04/12/2017	Ridged Snake cable:E0523 Ridgid 41697		\$596.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$3,464.62			
302256	06/09/2017	Open			Accounts Payable	DE LA O, DAVID	\$120.00		
	Invoice		Date	Description		Amount			
	070417		05/19/2017	TRAVEL GEORGETOWN, TEXAS		\$120.00			
	Paying Fund			Cash Account		Amount			
	2827 - TJPC-P JJAEP Texas Education			2827-101000-005 (Cash NBC A/P 54404)		\$120.00			
302257	06/09/2017	Open			Accounts Payable	DONOVAN, DANIEL	\$781.00		
	Invoice		Date	Description		Amount			
	062617		05/22/2017	TRAVEL AUSTIN, TEXAS		\$781.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$781.00			
302258	06/09/2017	Open			Accounts Payable	GARZA, FEDERICO	\$871.30		
	Invoice		Date	Description		Amount			
	062517		05/23/2017	TRAVEL SAN ANTONIO, TEXAS		\$871.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$871.30			
302259	06/09/2017	Open			Accounts Payable	HERNANDEZ, SERGIO	\$871.30		
	Invoice		Date	Description		Amount			
	062517		05/23/2017	TRAVEL SAN ANTONIO, TEXAS		\$871.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$871.30			

Payment Register

From Payment Date: 6/9/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302260	06/09/2017	Open			Accounts Payable	KIRKPATRICK GUNS & AMMO	\$199.35		
	Invoice		Date	Description			Amount		
	3628		12/21/2016	AMMUNITION FOR RIFLES CALIBER 223			\$109.50		
	3627		12/21/2016	AMMUNITION FOR 357 SIG FOR TRAINING			\$89.85		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$199.35		
302261	06/09/2017	Open			Accounts Payable	MARTINEZ JR., REYMUNDO S.	\$160.00		
	Invoice		Date	Description			Amount		
	062617		05/22/2017	TRAVEL AUSTIN, TEXAS			\$160.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$160.00		
302262	06/09/2017	Open			Accounts Payable	MARTINEZ, ALMA	\$606.55		
	Invoice		Date	Description			Amount		
	061917		06/19/2017	TRAVEL SAN MARCOS			\$606.55		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$606.55		
302263	06/09/2017	Open			Accounts Payable	MARTINEZ, EDMUNDO A.	\$871.30		
	Invoice		Date	Description			Amount		
	062517		05/23/2017	TRAVEL SAN ANTONIO, TEXAS			\$871.30		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$871.30		
302264	06/09/2017	Open			Accounts Payable	MIRELES JR., MARIO	\$700.98		
	Invoice		Date	Description			Amount		
	070417		05/19/2017	TRAVEL GEORGETOWN, TEXAS			\$700.98		
	Paying Fund			Cash Account			Amount		
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)			\$700.98		
302265	06/09/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$2,030.23		
	Invoice		Date	Description			Amount		
	12991420		03/15/2017	SUPPLIES FOR INDIGENT			\$68.44		
	12994280		03/20/2017	SUPPLIES FOR WEBB COUNTY JAIL			\$996.50		
	12998330		03/23/2017	SUPPLIES FOR WEBB COUNTY SHIERFF'S OFFICE			\$173.90		
	12994230		03/23/2017	SUPPLIES FOR WEBB COUNTY JAIL			\$791.39		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$2,030.23		
302266	06/09/2017	Open			Accounts Payable	PATTILLO, BROWN & HILL, LLP	\$12,500.00		
	Invoice		Date	Description			Amount		
	022417		02/24/2017	ANNUAL AUDIT			\$12,500.00		
	Paying Fund			Cash Account			Amount		
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)			\$12,500.00		
302267	06/09/2017	Open			Accounts Payable	PEREZ LENZ, CYNTHIA	\$1,410.44		
	Invoice		Date	Description			Amount		
	062917		05/18/2017	TRAVEL FORT WORTH, TEXAS			\$1,410.44		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$1,410.44		
302268	06/09/2017	Open			Accounts Payable	RODRIGUEZ JR., RODOLFO	\$781.00		
	Invoice		Date	Description			Amount		
	062617		05/22/2017	TRAVEL AUSTIN, TEXAS			\$781.00		

Payment Register

From Payment Date: 6/9/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$781.00		
302269	06/09/2017	Open			Accounts Payable	SALAZAR, MARIA, I	\$781.98		
	Invoice		Date	Description			Amount		
	080617		05/16/2017	TRAVEL SAN ANTONIO, TEXAS			\$781.98		
	Paying Fund			Cash Account			Amount		
	2775 - CJAD Supervision Funding			2775-101000-005 (Cash NBC A/P 54404)			\$781.98		
302270	06/09/2017	Open			Accounts Payable	SOTO, ROXANN G., C.S.R.	\$5,554.33		
	Invoice		Date	Description			Amount		
	170001		02/27/2017	49TH DIST.CRT. SVCS.			\$1,445.02		
	170002		03/08/2017	49TH DIST.CRT. SVCS.			\$1,685.68		
	170003		03/26/2017	49TH DIST.CRT. SVCS.			\$440.66		
	170006		04/07/2017	49TH DIST.CRT. SVCS.			\$1,542.31		
	170011		04/22/2017	49TH DIST.CRT. SVCS.			\$440.66		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$5,554.33		
302271	06/09/2017	Open			Accounts Payable	THE TREE HOUSE, INC.	\$1,076.25		
	Invoice		Date	Description			Amount		
	66737		12/09/2016	15 TONERS FOR C.S.C.D. STAFF			\$1,076.25		
	Paying Fund			Cash Account			Amount		
	2775 - CJAD Supervision Funding			2775-101000-005 (Cash NBC A/P 54404)			\$1,076.25		
302272	06/09/2017	Open			Accounts Payable	TIBH INDUSTRIES, INC.	\$4,345.94		
	Invoice		Date	Description			Amount		
	PINV0071434		01/13/2017	FOR DAILY USE IN JAIL FACILITY TO CLEAN CELLS DAILY			\$1,387.30		
	PINV0075870		04/28/2017	CLEANING SUPPLIES FOR DAILY USE IN JAIL FACILITY			\$1,387.30		
	PINV0073780		03/07/2017	FOR DAILY USE IN JAIL FACILITY			\$1,571.34		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$4,345.94		
302273	06/09/2017	Open			Accounts Payable	TORRES, MARISOL	\$136.00		
	Invoice		Date	Description			Amount		
	070917		05/22/2017	TRAVEL FORT WORTH, TEXAS			\$136.00		
	Paying Fund			Cash Account			Amount		
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)			\$136.00		
302274	06/09/2017	Open			Accounts Payable	TORRES, ALBERTO	\$160.00		
	Invoice		Date	Description			Amount		
	062617		05/22/2017	TRAVEL AUSTIN, TEXAS			\$160.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$160.00		
302275	06/09/2017	Open			Accounts Payable	VELIZ, JORGE	\$781.00		
	Invoice		Date	Description			Amount		
	062617		05/22/2017	TRAVEL AUSTIN, TX			\$781.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$781.00		

Payment Register

From Payment Date: 6/9/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302276	06/09/2017	Open			Accounts Payable	VILLANUEVA, MARTIN	\$136.00		
	Invoice		Date	Description		Amount			
	070917		05/22/2017	TRAVEL FORT WORTH, TEXAS		\$136.00			
	Paying Fund			Cash Account		Amount			
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)		\$136.00			
302277	06/09/2017	Open			Accounts Payable	VILLARREAL, PRISCILLA	\$120.00		
	Invoice		Date	Description		Amount			
	080617		05/16/2017	TRAVEL SAN ANTONIO, TEXAS		\$120.00			
	Paying Fund			Cash Account		Amount			
	2775 - CJAD Supervision Funding			2775-101000-005 (Cash NBC A/P 54404)		\$120.00			
302278	06/09/2017	Open			Accounts Payable	XEROX CORPORATION	\$274.55		
	Invoice		Date	Description		Amount			
	088654477		04/01/2017	SERVICE 2/28/17-3/28/17 Maintenance agreement for the color Xero		\$152.70			
	089342640		06/01/2017	SERVICE 4/20/17-5/23/17 Maintenance agreement for the color Xero		\$121.85			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$274.55			

Type Check Totals:
NBC1-WC GenOper - Webb County General Operating Ac Totals

26 Transactions

\$42,803.93

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$42,803.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$42,803.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$42,803.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$42,803.93	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$42,803.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$42,803.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$42,803.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$42,803.93	\$0.00

Payment Register

From Payment Date: 6/9/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
302294	06/09/2017	Open			Accounts Payable	C H HARDEN ENTERPRISE, INC.	\$1,603.78		
	Invoice		Date	Description		Amount			
	47564		03/27/2017	GLOSSY PEN WITH ONE SIDE/ONE COLOR		\$1,603.78			
	Paying Fund			Cash Account		Amount			
	2606 - NCVRW Comm Awareness Project			2606-101000-005 (Cash NBC A/P 54404)		\$1,603.78			
302295	06/09/2017	Open			Accounts Payable	CHAN, JOHOL C.,DO	\$966.83		
	Invoice		Date	Description		Amount			
	HERV00982783		02/02/2017	Inmate Medical Services		\$200.96			
	CORMA01282872		02/09/2017	Inmate Medical Services		\$179.06			
	CORMA01282977		02/12/2017	Inmate Medical Services		\$88.78			
	HERVE00983176		03/02/2017	Inmate Medical Services		\$80.08			
	HERVE00983217		03/07/2017	Inmate Medical Services		\$49.65			
	CORMA01283227		03/08/2017	Inmate Medical Services		\$54.72			
	HERVE00983426		03/22/2017	Inmate Medical Services		\$49.65			
	HERVE00983546		03/24/2017	Inmate Medical Services		\$80.08			
	LUNMA00883738		04/18/2017	Inmate Medical Services		\$183.85			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$966.83			
302296	06/09/2017	Open			Accounts Payable	CLOVERLAWN BUTTERFLIES	\$310.00		
	Invoice		Date	Description		Amount			
	928		04/05/2017	100 (+12 FREE) PAINTED LADY ADULT		\$310.00			
	Paying Fund			Cash Account		Amount			
	2606 - NCVRW Comm Awareness Project			2606-101000-005 (Cash NBC A/P 54404)		\$310.00			
302297	06/09/2017	Open			Accounts Payable	DIAMOND PHARMACY	\$12,990.86		
	Invoice		Date	Description		Amount			
	IN000706318		02/28/2017	MEDICATION FOR INMATES		\$12,990.86			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$12,990.86			
302298	06/09/2017	Open			Accounts Payable	ED'S TROPHIES	\$940.00		
	Invoice		Date	Description		Amount			
	11965		03/31/2017	T-SHIRT W/SUSTOM LOGO DESIGN		\$940.00			
	Paying Fund			Cash Account		Amount			
	2606 - NCVRW Comm Awareness Project			2606-101000-005 (Cash NBC A/P 54404)		\$940.00			
302299	06/09/2017	Open			Accounts Payable	GALO, JOHN C.	\$654.75		
	Invoice		Date	Description		Amount			
	061217		06/07/2017	TRAVEL CORPUS CHRISTI, TEXAS		\$654.75			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$654.75			
302300	06/09/2017	Open			Accounts Payable	GONZALEZ AUTO PARTS	\$20,546.03		
	Invoice		Date	Description		Amount			
	751418		02/27/2017	NEEDED FOR STOCK FOR ALL COUNTY UNITS		\$1,494.95			
	751857		02/27/2017	PARTS NEEDED TO REPAIR UNIT 10-116		\$180.36			
	766980		03/07/2017	NEEDED FOR UNIT 27-128 2007 F150		\$72.95			
	783719		03/16/2017	NEEDED FOR UNIT 27-266, 27-267 FOR STOCK		\$96.14			
	783717		03/16/2017	NEEDED FOR UNIT 27-180 2010 FORD EXPEDITION		\$24.95			

Payment Register

From Payment Date: 6/9/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	783653		03/16/2017		NEEDED FOR UNIT 27-94 2003 FORD TAURUS		\$112.56		
	783674		03/16/2017		NEEDED FOR UNIT 27-230 2011 CROWN VICTORIA		\$71.78		
	783705		03/16/2017		NEEDED FOR UNIT 27-28 2004 FORD VAN E350		\$177.62		
	807121		03/30/2017		BATTERY REPLACEMENT FOR UNIT 27-248 2011 CHEVY VECTRA		\$65.00		
	807116		03/30/2017		BATTERY REPLACEMENT FOR UNIT 27-169 2010 CROWN VICTORIA		\$72.95		
	807111		03/30/2017		BRAKE PARTS FOR UNIT 27-208 2011 CROWN VICTORIA		\$371.40		
	760263		03/03/2017		IGNITION SYSTEM : COILS FOR UNIT 5806 2005 FORD EXPEDITION		\$533.04		
	772129		03/09/2017		TIRE CHANGING MACHINE : NEEDED FOR SHOP USE		\$13,850.00		
	769207		03/08/2017		STARTER : NEEDED FOR UNIT 10-49		\$92.71		
	784159		03/17/2017		PARTS NEEDED TO REPAIR UNIT 10-46A		\$98.81		
	760270		03/03/2017		PARTS NEEDED TO REPAIR UNIT 10-83		\$99.98		
	760250		03/03/2017		PARTS NEEDED TO REPAIR UNIT 10-30		\$64.64		
	756822		03/01/2017		PARTS NEEDED TO REPAIR UNIT 10-117		\$186.51		
	742536		02/22/2017		NEEDED FOR PMS DONE AT THE SHOP FOR ALL COUNTY UNITS		\$2,879.68		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$5,973.02		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$14,573.01		
302301	06/09/2017	Open			Accounts Payable	LAREDO MORNING TIMES	\$1,179.00		
	Invoice		Date		Description		Amount		
	071986003		04/11/2017		ART OF LIVING SUNDAY HALF-PAGE COLOR		\$1,179.00		
	Paying Fund				Cash Account		Amount		
	2606 - NCVRW Comm Awareness Project				2606-101000-005 (Cash NBC A/P 54404)		\$1,179.00		
302302	06/09/2017	Open			Accounts Payable	LEXISNEXIS	\$1,680.48		
	Invoice		Date		Description		Amount		
	123WFX20161031		10/31/2016		PAYMENT FOR ONLINE SERVICES		\$560.16		
	123WFX20161130		11/30/2016		PAYMENT FOR ONLINE SERVICES		\$560.16		
	123WFX20161231		12/31/2016		PAYMENT FOR ONLINE SERVICES		\$560.16		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,680.48		
302303	06/09/2017	Open			Accounts Payable	MAGIC PROMOTIONS	\$831.00		
	Invoice		Date		Description		Amount		
	10722		03/21/2017		TOTE-BAGS WITH FULL NCVRW LOGO		\$831.00		
	Paying Fund				Cash Account		Amount		
	2606 - NCVRW Comm Awareness Project				2606-101000-005 (Cash NBC A/P 54404)		\$831.00		
302304	06/09/2017	Open			Accounts Payable	MENDES PRINTING, INC.	\$2,150.00		
	Invoice		Date		Description		Amount		
	96475		01/17/2017		business cards for A.D.A. Alvaro A.		\$124.00		
	96583		02/01/2017		GREEN ENVELOPES JACKETS FOR TICKETS		\$440.00		
	96672		02/01/2017		GREEN ENVELOPES JACKETS FOR TICKETS		\$249.00		
	96724		02/06/2017		business cards for A.D.A. Alvaro A.		\$109.00		
	96981		03/06/2017		5000 Preprinted Forms for Civil Dept.		\$189.00		
	96924		03/07/2017		4 Boxes Window Envelopes for Zapata		\$139.00		
	96999		03/08/2017		No.10 White Regular Envelopes		\$280.00		

Payment Register

From Payment Date: 6/9/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	96940		03/16/2017		business cards for:		\$620.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,011.00		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$139.00		
302305	06/09/2017	Open			Accounts Payable	OROZCO'S INC.		\$306.98	
	Invoice		Date		Description		Amount		
	41708		03/21/2017		SERVICES FOR CASE#2017-484 INSTALLATION OF OIL PAN ON TRACTOR		\$306.98		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$306.98		
302306	06/09/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY		\$27.30	
	Invoice		Date		Description		Amount		
	13008990		04/05/2017		CARD STOCK PAPER FOR BUSINESS CARDS FOR EMPLOYEES		\$27.30		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$27.30		
302307	06/09/2017	Open			Accounts Payable	RDO EQUIPMENT CO.		\$524.80	
	Invoice		Date		Description		Amount		
	P81442		03/02/2017		John Deere Lawnmower:Lock Washer		\$42.36		
	P81580		03/08/2017		CUTTING EDG 7 X 6 T66707		\$220.35		
	P82121		04/04/2017		PARTS NEEDED TO REPAIR UNIT 10-36		\$223.93		
	P82723		05/03/2017		Filters for riding lawn mower Quote# 6893		\$38.16		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$80.52		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$444.28		
302308	06/09/2017	Open			Accounts Payable	SAM'S CLUB DIRECT		\$156.98	
	Invoice		Date		Description		Amount		
	5501		04/12/2017		Easter Party Event at Rio Bravo Activity Center 4/12/17		\$156.98		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$156.98		
302309	06/09/2017	Open			Accounts Payable	SAN MIGUEL, PATRICIA		\$806.69	
	Invoice		Date		Description		Amount		
	061217		06/07/2017		TRAVEL CORPUS CHRISTI, TEXAS		\$806.69		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$806.69		
302310	06/09/2017	Open			Accounts Payable	SOTO, ROXANN G., C.S.R.		\$220.52	
	Invoice		Date		Description		Amount		
	170005		04/04/2017		SERVICES FOR MARCH 28-2017		\$220.52		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$220.52		
302311	06/09/2017	Open			Accounts Payable	SOUTH TEXAS COUNTY JUDGES		\$255.00	
	Invoice		Date		Description		Amount		
	402430JG		02/15/2017		REG. FEE JOHN GALO		\$225.00		
	402430PS		02/15/2017		REG. FEE PATTY SAN MIGUEL		\$30.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$255.00		

Payment Register

From Payment Date: 6/9/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302312	06/09/2017	Open			Accounts Payable	TEACHING STRATEGIES, INC.	\$2,152.80		
	Invoice		Date	Description			Amount		
	Q07696		05/15/2017	ITEMS TO BE USED BY TEACHERS IN EARLY HEADSTART CENTERS			\$1,076.40		
	Q16311		05/15/2017	ITEMS TO BE USED BY TEACHERS IN EARLY HEADSTART CENTERS			\$1,076.40		
	Paying Fund			Cash Account			Amount		
	2361 - Early Head Start			2361-101000-005 (Cash NBC A/P 54404)			\$1,076.40		
	2367 - Early HS-Child Care Partn			2367-101000-005 (Cash NBC A/P 54404)			\$1,076.40		
302313	06/09/2017	Open			Accounts Payable	TEACHSTONE TRAINING LLC	\$533.85		
	Invoice		Date	Description			Amount		
	34897		05/01/2017	ITEMS TO BE USED ALONG WITH CURRICULUM IN EARLY HEAD START			\$533.85		
	Paying Fund			Cash Account			Amount		
	2361 - Early Head Start			2361-101000-005 (Cash NBC A/P 54404)			\$533.85		
302314	06/09/2017	Open			Accounts Payable	VASQUEZ APPLIANCE REPAIRS	\$865.00		
	Invoice		Date	Description			Amount		
	2340		04/18/2017	REPAIR WALK IN COOLER AT FLOYD JAVIER MARTINEZ KITCHEN			\$865.00		
	Paying Fund			Cash Account			Amount		
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)			\$865.00		
302315	06/09/2017	Open			Accounts Payable	VICTORIA FLORIST	\$135.00		
	Invoice		Date	Description			Amount		
	45603		02/02/2017	WREATH FOR CRIME VICTIMS EVENTS			\$135.00		
	Paying Fund			Cash Account			Amount		
	2606 - NCVRW Comm Awareness Project			2606-101000-005 (Cash NBC A/P 54404)			\$135.00		
302316	06/09/2017	Open			Accounts Payable	VICTORIA'S PLACE	\$195.00		
	Invoice		Date	Description			Amount		
	4002		05/10/2017	PLATES FOR MOTHER'S DAY CELEBRATION			\$195.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$195.00		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

23 Transactions

\$50,032.65

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 6/9/2017 - To Payment Date: 6/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	23	\$50,032.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	23	\$50,032.65	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	23	\$50,032.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	23	\$50,032.65	\$0.00	
Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	23	\$50,032.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	23	\$50,032.65	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	23	\$50,032.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	23	\$50,032.65	\$0.00	