



1

Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

May 30, 2017

FROM 5/23/17 - 5/30/17 (4 1/2 DAYS)

NUMBER OF CHECKS

AMOUNT OF CHECKS

201

\$1,525,849.70

P.O. Box 593
Laredo, Texas 78042

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perales@webbcountytx.gov

Administration Bldg.
1110 Washington, Ste. 202
Laredo, Texas 78040

Payment Register

From Payment Date: 5/24/2017 - To Payment Date: 5/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
301616	05/24/2017	Open			Accounts Payable	A CLEAN PORTOCO	\$86.00		
	Invoice								
	127063495		04/12/2017			Portable Toilet needed at the Colorado	\$86.00		
	Paying Fund					Cash Account	Amount		
	7200 - Water Utility					7200-101000-005 (Cash NBC A/P 54404)	\$86.00		
301617	05/24/2017	Open			Accounts Payable	ACE AIR CONDITIONING & HEATING	\$385.00		
	Invoice								
	01475		03/24/2017			A/C SERVICE AT SPRINGFIELD ACRES	\$385.00		
	Paying Fund					HEADSTART	Amount		
	2357 - Head Start Program					Cash Account	\$385.00		
301618	05/24/2017	Open			Accounts Payable	ACE MART RESTAURANT	\$784.20		
	Invoice								
	7808757		02/17/2017			PO#2933 60 MIXING PITCHERS 2QT	\$784.20		
	Paying Fund					Cash Account	Amount		
	2303 - Child & Adult Care Food					2303-101000-005 (Cash NBC A/P 54404)	\$784.20		
301619	05/24/2017	Open			Accounts Payable	AIRGAS SOUTHWEST INC.	\$974.18		
	Invoice								
	9942529358		01/31/2017			Rental Fee for Medical Cylinders	\$314.73		
	9943253989		02/28/2017			Rental Fee for Medical Cylinders	\$314.00		
	9943978530		03/31/2017			Rental Fee for Medical Cylinders	\$345.45		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$974.18		
301620	05/24/2017	Open			Accounts Payable	AMERICAN RED CROSS	\$432.00		
	Invoice								
	22002520		03/22/2017			FA/C/P/R/A/E/D TRAINING CERTIFICATE FEES	\$243.00		
	22006173		03/31/2017			FA/C/P/R/A/E/D TRAINING CERTIFICATE FEES	\$189.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$432.00		
301621	05/24/2017	Open			Accounts Payable	ARELLANOS PLUMBING	\$125.00		
	Invoice								
	23784		03/10/2017			SERVICES SHERIFF'S ADM. BLDG. 911 DISPATCH RM.	\$125.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$125.00		
301622	05/24/2017	Open			Accounts Payable	AWARDMASTERZ	\$160.00		
	Invoice								
	13500		12/09/2016			8 Eagle Trophies with Flag for Boy Scout	\$160.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$160.00		
301623	05/24/2017	Open			Accounts Payable	BEN E KEITH-SAN ANTONIO	\$4,881.02		
	Invoice								
	74279850		04/04/2017			Food for inmates- open PO to cover incoming invoices	\$4,881.02		
	Paying Fund					Cash Account	Amount		

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From Payment Date: 5/24/2017 - To Payment Date: 5/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301624	05/24/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	BEST WAY RAGS & WIPERS	\$4,881.02		
	Invoice								
	04/03/2017				Accounts Payable		\$300.00		
	427980				Cash Account		\$300.00		
	Paying Fund								
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$300.00		
301625	05/24/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	CARR, HON. RON	\$368.30		
	Invoice								
	03/21/2017				Accounts Payable		\$368.30		
	032017CCL2				Cash Account		\$368.30		
	Paying Fund								
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$368.30		
301626	05/24/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	CERVANTES, MICHELLE	\$133.76		
	Invoice								
	01/19/2017				Accounts Payable		\$33.17		
	021617				Cash Account		\$33.71		
	033017				JANUARY 2017 MILEAGE		\$33.71		
	042017				FEBRUARY 2017 MILEAGE		\$33.71		
	Paying Fund				MARCH 2017 MILEAGE		\$33.17		
	1001 - General Fund				APRIL 2017 MILEAGE		\$133.76		
	1001 - General Fund				Cash Account		\$133.76		
301627	05/24/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	CORELOGIC	\$14,503.55		
	Invoice								
	03/21/2017				Accounts Payable		\$1,082.72		
	9270000943616				Cash Account		\$3,873.26		
	9495101337016				PAID MORTGAGE ACCTS FOR 2016		\$1,110.59		
	9682002636016				PAID MORTGAGE ACCTS FOR 2016		\$787.37		
	9851500119016				PAID MORTGAGE ACCTS FOR 2016		\$169.80		
	9856000530016				PAID MORTGAGE ACCTS FOR 2016		\$1,225.14		
	9858101017016				PAID MORTGAGE ACCTS FOR 2016		\$55.90		
	9858400301016				PAID MORTGAGE ACCTS FOR 2016		\$1,394.46		
	9895800204016				PAID MORTGAGE ACCTS FOR 2016		\$1,509.00		
	9896400509016				PAID MORTGAGE ACCTS FOR 2016		\$1,980.75		
	9897200817016				PAID MORTGAGE ACCTS FOR 2016		\$55.89		
	9901000802016				PAID MORTGAGE ACCTS FOR 2016		\$1,258.67		
	Paying Fund				Cash Account		\$14,503.55		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$14,503.55		
301628	05/24/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	DELGADO, RAMON	\$500.00		
	Invoice								
	04/04/2017				Accounts Payable		\$500.00		
	17041				Cash Account		\$500.00		
	Paying Fund								
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$500.00		
301629	05/24/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	DIAMOND PHARMACY	\$1,025.98		
	Invoice								
	00167013				Accounts Payable		\$37.78		
	00171362				Cash Account		\$312.84		
	00178578				MEDICAL SUPPLIES/EQUIPMENT FOR INMATES		\$29.20		
	00178669				MEDICAL SUPPLIES/EQUIPMENT FOR INMATES		\$45.83		
	00183766				MEDICAL SUPPLIES/EQUIPMENT FOR INMATES		\$29.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301630	05/24/2017	Open			Accounts Payable	DOCTORS HOSPITAL OF LAREDO	\$106.12		
	Invoice						Amount		
	4015710512		3/24/2017		Inmate Medical Services		\$81.80		
	4015780747		04/24/2017		Inmate Medical Services		\$24.32		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$106.12		
301631	05/24/2017	Open			Accounts Payable	DRUG TESTS IN BULK.COM	\$969.68		
	Invoice						Amount		
	38956		03/22/2017		4 boxes UA cups model SCT for UA Lab		\$559.89		
	37922		02/13/2017		4 Cases Aloetouch Latex Exam Gloves		\$409.79		
	Paying Fund				Cash Account		Amount		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$969.68		
301632	05/24/2017	Open			Accounts Payable	ESPINDOLA, DELIA & JESUS	\$426.00		
	Invoice						Amount		
	9362000119015		03/21/2017		Late over 65 exemption for 2015 & 2016		\$426.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$426.00		
301633	05/24/2017	Open			Accounts Payable	FIVE STAR SERVICES	\$396.00		
	Invoice						Amount		
	9075		03/20/2017		TIRE GOLF GREEN SAVER PLUS 18"X 8.5"X 8"		\$396.00		
	Paying Fund				Cash Account		Amount		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$396.00		
301634	05/24/2017	Open			Accounts Payable	FLORES, JOHNNY, G	\$60.35		
	Invoice						Amount		
	9735100104015		03/21/2017		Disabled veteran 2 exemption for 2015 & 2016		\$60.35		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$60.35		
301635	05/24/2017	Open			Accounts Payable	FLORES, LUIS E. MALLPC,LCDG	\$540.00		
	Invoice						Amount		
	1701		03/04/2017		Mental Health Observations		\$540.00		
	Paying Fund				Cash Account		Amount		
	2361 - Early Head Start				2361-101000-005 (Cash NBC A/P 54404)		\$540.00		
301636	05/24/2017	Open			Accounts Payable	GARCIA, EDUARDO & AMELIA	\$7.37		
	Invoice						Amount		
	9643001824016		03/23/2017		Late Homestead Disability Exemption for 2015 & 2016		\$7.37		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$7.37		
301637	05/24/2017	Open			Accounts Payable	GARCIA, JESUS	\$402.26		
	Invoice						Amount		
	3320043910015		03/21/2017		Late over 65 exemption for 2015 & 2016		\$402.26		
	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
301638	05/24/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	GARCIA, MELISSA JOY	\$402.26		
	Invoice				Accounts Payable		\$267.40		
	051017REIM		04/02/2017		FLIGHT REIMBURSEMENT		\$267.40		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$267.40		
301639	05/24/2017	Open			Accounts Payable	GRAINGER, INC.	\$3,731.20		
	Invoice						Amount		
	9391531234		03/20/2017		Liftable Work Platform, Fork 8EFA4		\$558.00		
	9382922988		03/09/2017		Administration Bldg:Motor, 1/6hp,D/D		\$342.80		
	9370668320		02/24/2017		18V Flashlight Bulb 2 Pack for M180		\$40.72		
	9372284258		02/27/2017		VIBRATION PAD 4 X 4 X 1 IN W/HOLE 2LVP7		\$1,790.03		
	9415918573		04/13/2017		Fuses for a/c VAV's at the Administration Bldg.		\$83.96		
	9425087310		04/24/2017		Safety glasses & gloves		\$429.60		
	9378416177		03/06/2017		Tools:Drill Bit, Cobalt, Gold Ferrous		\$486.09		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,383.17		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$2,348.03		

24 Transactions

\$31,565.37

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

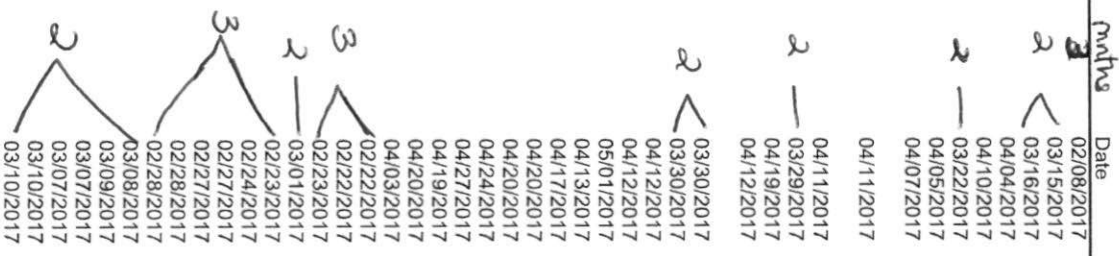
Checks	Status	Count	Transaction Amount	Reconciled Amount
All	Open	24	\$31,565.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	24	\$31,565.37	\$0.00
Checks	Open	24	\$31,565.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	24	\$31,565.37	\$0.00
All	Open	24	\$31,565.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	24	\$31,565.37	\$0.00

Grand Totals:

Payment Register

From Payment Date: 5/25/2017 - To Payment Date: 5/25/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
301684	05/25/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$30,122.45		
Invoice									
12956980	02/08/2017					GPCC NAPKINS/ 2 PKG 300 TOTAL CT	\$20.10		
12988830	03/15/2017					SUPPLIES FOR SHERIFF'S DEPT.	\$256.94		
12990430	03/16/2017					SUPPLIES FOR COUNTY CLERKS	\$2,111.06		
13007520	04/04/2017					Trash bags for daily use in jail facility	\$570.30		
13006930	04/10/2017					Office Supplies	\$65.97		
12988831	03/22/2017					FOAM CUPS FOR SHERIFF'S DEPT	\$21.10		
13009540	04/05/2017					DISINFECTANT	\$165.00		
13011430	04/07/2017					KITCHEN SUPPLIES FOR DAILY USE IN JAIL/KITCHEN AREA	\$672.70		
13013930	04/11/2017					Certificates and Holders for Commissioner's Court Presentations	\$118.53		
13014040	04/11/2017					Paper	\$90.92		
13003300	03/29/2017					SUPPLIES FOR ADMINISTRATIVE SERVICES	\$352.04		
13019560	04/19/2017					office supplies: markers, pens, o/posit-its, staples	\$384.53		
13014850	04/12/2017					Janitorial supplies for daily use at Sheriff Admin & substation	\$193.73		
13003930	03/30/2017					CAN LINERS FOR COUNTY CLERKS DEPT.	\$38.82		
13001400	03/30/2017					SUPPLIES FOR WEBB COUNTY JAIL	\$1,479.50		
13014840	04/12/2017					natural roll towels	\$36.90		
13015570	04/12/2017					Office Supplies	\$131.72		
13029010	05/01/2017					OFFICE SUPPLIES FOR JJAEP	\$93.97		
13015860	04/13/2017					Brown paper rolls for daily use in jail facility	\$184.50		
13017250	04/17/2017					suplies for office use only Quote 168385-0	\$167.06		
13020580	04/20/2017					COPY PAPER FOR JUVENILE PROBATION DEPT.	\$737.50		
13018080	04/20/2017					MATERIALS & SUPPLIES FOR HEAD START	\$8,569.24		
13018740	04/24/2017					OFFICE SUPPLIES FOR COUNTY ATTORNEY	\$1,211.65		
13026380	04/27/2017					OFFICE SUPPLIES FOR JJAEP	\$694.18		
13015861	04/19/2017					Brown paper rolls for daily use in jail facility	\$276.75		
13020880	04/20/2017					OFFICE SUPPLIES FOR WEBB COUNTY JAIL	\$392.50		
13006840	04/03/2017					SUPPLIES FOR SHERIFF'S DEPT.	\$87.29		
12969750	02/22/2017					XST 22111 (red ink refill)(10ml bottles)	\$852.97		
12970460	02/22/2017					Laminator cartridge	\$65.40		
12971370	02/23/2017					Business Cards-AVERY PRINTABLE-CARDSTOCK	\$348.90		
12976770	03/01/2017					Toilet Tissue for all of 2017FY	\$1,479.50		
12970930	02/23/2017					Swi Stapler, DSK, Full strip	\$103.26		
12973000	02/24/2017					RUBBERBANDS # 15729	\$97.48		
12974880	02/27/2017					MONTHLY CALENDER PAD	\$24.96		
12974890	02/27/2017					16280 AVE TAB, PRTBL, 1 1/4*96/PK	\$78.77		
12976550	02/28/2017					00-07424 DUC, PCKG, HP260, 8/PK	\$59.27		
12969590	02/28/2017					Item # p14, Commissioner Pct. 1 stamp,	\$24.00		
12983340	03/08/2017					TOILET TISSUE PAPER	\$225.42		
12979830	03/09/2017					Red Book, Money Receipt 8L808	\$65.54		
12983890	03/07/2017					MANILLA FILE FOLDERS LEGAL SIZE	\$531.35		
12983690	03/07/2017					TONER ITEM#CE285A	\$284.50		
12987930	03/10/2017					Office Supplies for C.S.C.D. staff	\$99.98		
12987920	03/10/2017					Office Supplies for C.S.C.D. staff	\$290.89		



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Number	Date	Status	Mn/My	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12987950	03/10/2017					Office Supplies for Jail Facility		\$2,141.12		
12977590	03/13/2017					Office Supplies, General		\$70.58		
12990420	03/14/2017					Office Supplies for District Attorney's staff		\$285.09		
12979610	03/15/2017					Office Supplies for District Clerk's staff		\$107.79		
12984940	03/08/2017					Janitorial Supplies for La Presa Comm. Center		\$124.36		
12987670	03/15/2017					Office Supplies for Commissioner PCT1		\$89.99		
13013870	04/19/2017					replacement keys for file cabinets at substation		\$41.97		
12991540	03/17/2017					Office supplies for Constable Pct 3		\$146.01		
12984010	03/07/2017					Office supplies for county court at law #2		\$24.98		
C12961640	02/16/2017					credit for item # 4092001		(\$124.90)		
12961640	02/15/2017					Office Supplies for C.S.C.D.		\$1,143.83		
12979420	03/02/2017					Office supplies for C.S.C.D.		\$183.29		
13022810	04/24/2017					Copy paper for office used		\$590.00		
13020850	04/26/2017					JJAEP JANITORIAL SUPPLIES		\$1,262.73		
12994320	03/22/2017					Janitorial supplies for Meals on Wheels		\$278.92		
Paying Fund								Amount		
1001 - General Fund								\$17,135.26		
2007 - Road & Bridge Fund								\$65.54		
2361 - Early Head Start								\$8,569.24		
2775 - CJAD Supervision Funding								\$1,738.11		
2827 - TJPC-P JJAEP Texas Education								\$2,050.88		
2928 - STAR+PLUS Program								\$278.92		
7200 - Water Utility								\$284.50		
NBC1-WC GenOper - Webb County General Operating Ac Totals								\$30,122.45		

Type Check Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$30,122.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$30,122.45	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$30,122.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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From Payment Date: 5/25/2017 - To Payment Date: 5/25/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:									
					Stopped		\$0.00	\$0.00	
					Total		\$30,122.45	\$0.00	
Checks									
					Open		\$30,122.45	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$30,122.45	\$0.00	
All									
					Open		\$30,122.45	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$30,122.45	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC Check 301685	05/25/2017	Open			Accounts Payable	ADVANCED INSTITUTE FOR WOMEN	\$125.76		
	Invoice						Amount		
	23004		04/05/2017		REQ#23004		\$125.76		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$125.76		
301686	05/25/2017	Open			Accounts Payable	CCA-CORRECTIONS CORPORATION OF	\$464,145.88		
	Invoice						Amount		
	LAR0417		05/01/2017		CCA CONTRACT		\$478,140.63		
	LAR0417SHF		05/01/2017		CCA CONTRACT		(\$13,994.75)		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$464,145.88		
301687	05/25/2017	Open			Accounts Payable	HERNANDEZ OVERHEAD DOORS & MORE	\$2,850.00		
	Invoice						Amount		
	1972		03/17/2017		COMMERCIAL SECTIONAL DOOR FOR WEBB COUNTY JAIL		\$2,850.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,850.00		
301688	05/25/2017	Open			Accounts Payable	HILLSIDE FUNERAL HOME, INC.	\$1,000.00		
	Invoice						Amount		
	23397		04/06/2017		PO#17-2131 CASE 23397		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,000.00		
301689	05/25/2017	Open			Accounts Payable	HOLT COMPANY OF TEXAS	\$724.00		
	Invoice						Amount		
	WIEC0049272		03/17/2017		EMERGENCY CALL JAIL GENERATOR MALFUNCTION		\$724.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$724.00		
301690	05/25/2017	Open			Accounts Payable	IBC LAREDO	\$61.29		
	Invoice						Amount		
	0258031017		03/10/2017		ACCT#4795-1619-6800-0258		\$17.14		
	0258031017MHT		03/10/2017		ACCT#4795-1619-6800-0258		\$13.91		
	0258031017K9		03/10/2017		ACCT#4795-1619-6800-0258		\$24.11		
	0258031017TRAVEL		03/10/2017		ACCT#4795-1619-6800-0258		\$6.13		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$61.29		
301691	05/25/2017	Open			Accounts Payable	J & L EXPLORATION LLC	\$1,908.05		
	Invoice						Amount		
	04694660158498RI		02/15/2017		Check #10657 was over the amount owed		\$1,908.05		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,908.05		

Payment Register

From Payment Date: 5/25/2017 - To Payment Date: 5/25/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301692	05/25/2017	Open			Accounts Payable	JDS PEST CONTROL LAWN & TERMI	\$513.00		
Invoice									
9955	04/11/2017				outdoor fumigation for Larga Vista Head		\$32.00		
9975	04/13/2017				Mo. Fumigation Services for JJAEP April		\$35.00		
9988	04/13/2017				Self-Help Center Main April		\$30.00		
9960	04/04/2017				Outdoor fumigation for April 2017		\$32.00		
9952	04/04/2017				outdoor fumigation at Floyd Head Start April		\$32.00		
9954	04/04/2017				outdoor fumigation at Jesus Garcia Head April		\$32.00		
9958	04/04/2017				outdoor fumigation for Jorge De La Garza April		\$32.00		
9959	04/06/2017				Outdoor fumigation for April 2017		\$32.00		
9962	04/06/2017				outdoor fumigation for April 2017		\$32.00		
9964	04/06/2017				outdoor fumigation at Sierra Vista Head April		\$32.00		
9953	04/06/2017				outdoor fumigation for Finley Head Start April		\$32.00		
9956	04/07/2017				outdoor fumigation at Little Folks Head April		\$32.00		
9951	04/07/2017				outdoor fumigation for El Cenizo Head St April		\$32.00		
9961	04/11/2017				Outdoor fumigation at Tangelo April		\$32.00		
9957	04/11/2017				outdoor fumigation at Prada Head Start April		\$32.00		
9963	04/13/2017				outdoor fumigation for Little Palominos April		\$32.00		
Paying Fund									
2021 - Self Help Grant Matching					Cash Account		Amount		
2357 - Head Start Program					2021-101000-005 (Cash NBC A/P 54404)		\$30.00		
2361 - Early Head Start					2357-101000-005 (Cash NBC A/P 54404)		\$384.00		
2827 - TJPC-P JJAEP Texas Education					2361-101000-005 (Cash NBC A/P 54404)		\$64.00		
					2827-101000-005 (Cash NBC A/P 54404)		\$35.00		
301693	05/25/2017	Open			Accounts Payable	LAKE SIDE PHARMACY SOUTH	\$572.11		
Invoice									
3236	09/16/2016				RX & STOCK SUPPLIES		\$38.46		
3491	11/10/2016				RX & STOCK SUPPLIES		\$27.15		
3657	12/22/2016				RX & STOCK SUPPLIES		\$66.21		
3729	01/06/2017				RX & STOCK SUPPLIES		\$24.50		
3753	01/12/2017				RX & STOCK SUPPLIES		\$14.50		
3810	01/20/2017				RX & STOCK SUPPLIES		\$36.70		
3909	02/09/2017				RX & STOCK SUPPLIES		\$135.15		
3996	02/22/2017				RX & STOCK SUPPLIES		\$26.95		
4158	03/14/2017				RX & STOCK SUPPLIES		\$63.11		
4239	04/06/2017				RX & STOCK SUPPLIES		\$83.60		
4311	04/19/2017				RX & STOCK SUPPLIES		\$55.78		
Paying Fund									
1001 - General Fund					Cash Account		Amount		
					1001-101000-005 (Cash NBC A/P 54404)		\$572.11		
301694	05/25/2017	Open			Accounts Payable	LAREDO MUFFLER SHOP	\$1,200.00		
Invoice									
933717	02/28/2017				Complete Muffler System (exhaust)		\$1,200.00		
Paying Fund									
2007 - Road & Bridge Fund					Cash Account		Amount		
					2007-101000-005 (Cash NBC A/P 54404)		\$1,200.00		
301695	05/25/2017	Open			Accounts Payable	LAREDO SPRING WATER, INC.	\$42.49		
Invoice									
459157	03/02/2017				ACCT#170058		\$13.00		
463951	03/23/2017				ACCT#170058		\$19.50		
466497	03/31/2017				ACCT#170058		\$9.99		

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From Payment Date: 5/25/2017 - To Payment Date: 5/25/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301696	05/25/2017	Open			Cash Account	LUBY'S RESTAURANT	\$42.49		
					Accounts Payable		\$339.37		
	03/15/2017						\$115.64		
	03/22/2017						\$106.27		
	03/22/2017						\$117.46		
301697	05/25/2017	Open			Cash Account	MARES, CYNTHIA	\$339.37		
					Accounts Payable		\$20.85		
	03/23/2017						\$20.85		
301698	05/25/2017	Open			Cash Account	QUESADILLAS Y MAS RESTAURANT	\$20.85		
					Accounts Payable		\$189.10		
	03/15/2017						\$46.58		
	03/22/2017						\$54.94		
	03/22/2017						\$44.59		
	03/23/2017						\$42.99		
							\$189.10		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$473,691.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$473,691.90	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$473,691.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

14 Transactions

\$473,691.90

Payment Register

From Payment Date: 5/25/2017 - To Payment Date: 5/25/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Total			\$473,691.90	\$0.00	
				Checks					
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	14		\$473,691.90		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	14		\$473,691.90		\$0.00		
				All					
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	14		\$473,691.90		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	14		\$473,691.90		\$0.00		

Payment Register

From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

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 301705	05/26/2017	Open			Accounts Payable	CANALES, CLARISSA	\$1,750.00		
	Invoice						Amount		
	XD15CRD001467D4		01/20/2017			ALEJANDRO ESCOBAR JR.	\$750.00		
	X2016CRE000716D4		01/20/2017			ALEJANDRO ESCOBAR JR.	\$1,000.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$1,750.00		
301706	05/26/2017	Open			Accounts Payable	CHICK FIL A	\$130.87		
	Invoice						Amount		
	0224917649		03/10/2017			LUNCH FOR JURRY 49TH DISTR. CRT.	\$130.87		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$130.87		
301707	05/26/2017	Open			Accounts Payable	DANCAUSE, EDWARD P	\$300.00		
	Invoice						Amount		
	X2016JV3000243L1		03/02/2017			C.P. LOPEZ JUVENILE	\$300.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$300.00		
301708	05/26/2017	Open			Accounts Payable	DATASPEC, INC.	\$1,794.00		
	Invoice						Amount		
	4460		10/31/2016			YEARLY VETRASPES SOFTWARE ACCOUNT	\$1,794.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$1,794.00		
301709	05/26/2017	Open			Accounts Payable	GUTIERREZ-LEDESMA, ROSA NELLY	\$103.54		
	Invoice						Amount		
	15057		04/07/2017			RESTITUTION PAYMENT	\$103.54		
	Paying Fund					Cash Account	Amount		
	2824 - TJP-C-B Border Projects					2824-101000-005 (Cash NBC A/P 54404)	\$103.54		
301710	05/26/2017	Open			Accounts Payable	KIRKPATRICK GUNS & AMMO	\$83.00		
	Invoice						Amount		
	3629		12/21/2016			Tac Life Pants 30x30 Khaki for new	\$83.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$83.00		
301711	05/26/2017	Open			Accounts Payable	KIRKPATRICK GUNS & AMMO	\$632.18		
	Invoice						Amount		
	18		02/13/2017			71049 PERFORMANCE POLO	\$199.96		
	91		04/07/2017			surveillance equipment for investigations	\$432.22		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$632.18		
301712	05/26/2017	Open			Accounts Payable	LAREDO EMERGENCY MED ASSOC.	\$178.60		
	Invoice						Amount		
	03X38233485		03/27/2017			Inmate Medical Services	\$98.98		
	03X37228398		03/07/2017			Inmate Medical Services	\$79.62		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$178.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301713	05/26/2017	Open			Accounts Payable	MAVERICK COUNTY	\$42,900.00		
	Invoice		Date	Description			Amount		
	MAR17		04/03/2017	MARCH 2017 MANDAYS			\$18,744.00		
	APR17		05/01/2017	APRIL 2017 MANDAYS			\$24,156.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$42,900.00		
301714	05/26/2017	Open			Accounts Payable	MCALLEN ANESTHESIA CONSULTANTS	\$355.01		
	Invoice		Date	Description			Amount		
	23027		04/05/2017	REG#23027			\$355.01		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$355.01		
301715	05/26/2017	Open			Accounts Payable	MEDICAL IMAGING DIAGNOSTIC	\$48.11		
	Invoice		Date	Description			Amount		
	67600949052		04/14/2017	Inmate Medical Services			\$40.36		
	67600949135		04/19/2017	Inmate Medical Services			\$7.75		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$48.11		
301716	05/26/2017	Open			Accounts Payable	MENDOZA, VICENTE (CSR)	\$384.96		
	Invoice		Date	Description			Amount		
	2017040517FRJ		04/10/2027	CAUSE#2011-CRN-000531-D3			\$384.96		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$384.96		
301717	05/26/2017	Open			Accounts Payable	MOJICA, MELISSA L.	\$50.00		
	Invoice		Date	Description			Amount		
	820571		03/28/2017	REIM: PLACEMENT			\$20.00		
	11001		03/30/2017	REIM: PLACEMENT			\$20.00		
	143075		04/07/2017	REIM: PLACEMENT			\$10.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$50.00		
301718	05/26/2017	Open			Accounts Payable	NOVAGRAPHICS, CORP.	\$1,149.50		
	Invoice		Date	Description			Amount		
	102641		03/08/2017	10EA ITEM#HIT-IP510-4X6X660			\$1,149.50		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$1,149.50		
301719	05/26/2017	Open			Accounts Payable	NUNEZ, FELIX	\$31.20		
	Invoice		Date	Description			Amount		
	031917DIFF		03/19/2017	STATE TAX REIMBURSEMENT			\$31.20		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$31.20		
301720	05/26/2017	Open			Accounts Payable	OCAMPO, JONATHAN, ADAME	\$789.36		
	Invoice		Date	Description			Amount		
	030817		03/08/2017	FULL FINAL SETTLEMENT PROPERTY DAMAGE			\$789.36		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$789.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301721	05/26/2017	Open			Accounts Payable	OXYGEN FORENSICS INC	\$5,738.29		
	Invoice						Amount		
	6493103		05/09/2017		Detective Software		\$5,738.29		
	Paying Fund				Cash Account		Amount		
	2715 - ICAC Task Force Program				2715-101000-005 (Cash NBC A/P 54404)		\$5,738.29		
301722	05/26/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$4,284.04		
	Invoice						Amount		
	12922090		01/10/2017		Office supplies for Sheriff's Jail Dept.		\$1,170.90		
	12922091		01/13/2017		Office supplies for Sheriff's Jail Dept.		\$1,695.30		
	12951050		02/03/2017		Office supplies for JP Pct. 2 Danny Dominguez staff		\$99.41		
	13020800		04/21/2017		SUPPLIES FOR JUVENILE PROBATION		\$1,103.63		
	13020801		04/26/2017		FOAM CUPS FOR JUVENILE PROBATION DEPT.		\$214.80		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$4,284.04		
301723	05/26/2017	Open			Accounts Payable	PAUL YOUNG CHEVROLET, INC	\$1,314.88		
	Invoice						Amount		
	16066427		02/09/2017		1- Engine Top Cleaning		\$1,314.88		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,314.88		
301724	05/26/2017	Open			Accounts Payable	PREW, MARTHA PENNA	\$688.55		
	Invoice						Amount		
	061917		05/10/2017		TRAVEL SAN MARCOS, TEXAS		\$688.55		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$688.55		
301725	05/26/2017	Open			Accounts Payable	RICKHOFF, GERARD	\$6,828.00		
	Invoice						Amount		
	2017MH1083		12/01/2016		DECEMBER 16 MENTAL HEALTH BILL OF COST		\$426.00		
	2017MH0067		01/01/2017		JANUARY 17 MENTAL HEALTH BILL COST		\$501.00		
	2017MH0207		01/01/2017		JANUARY 17 MENTAL HEALTH BILL COST		\$501.00		
	2017MH0213		01/01/2017		JANUARY 17 MENTAL HEALTH BILL COST		\$426.00		
	2017MH0217		01/01/2017		JANUARY 17 MENTAL HEALTH BILL COST		\$501.00		
	2017MH0287		01/01/2017		JANUARY 17 MENTAL HEALTH BILL COST		\$501.00		
	2017MH0289		01/01/2017		JANUARY 17 MENTAL HEALTH BILL COST		\$501.00		
	2017MH0418		02/01/2017		FEBRUARY 17 MENTAL HEALTH BILL COST		\$501.00		
	2017MH0433		02/01/2017		FEBRUARY 17 MENTAL HEALTH BILL COST		\$501.00		
	2017MH0514		02/01/2017		FEBRUARY 17 MENTAL HEALTH BILL COST		\$372.00		
	2017MH0539		02/01/2017		FEBRUARY 17 MENTAL HEALTH BILL COST		\$426.00		
	2017MH0541		02/01/2017		FEBRUARY 17 MENTAL HEALTH BILL COST		\$372.00		
	2017MH0553		02/01/2017		FEBRUARY 17 MENTAL HEALTH BILL COST		\$426.00		
	2017MH0584		02/01/2017		FEBRUARY 17 MENTAL HEALTH BILL COST		\$372.00		
	2017MH0628		02/01/2017		FEBRUARY 17 MENTAL HEALTH BILL COST		\$501.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$6,828.00		
301726	05/26/2017	Open			Accounts Payable	ROCHESTER ARMORED CAR CO, INC.	\$156.88		
	Invoice						Amount		
	493232		02/20/2017		FEBRUARY 2017 Armored Car Services		\$156.88		
	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
301727	1001 - General Fund 05/26/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	RODRIGUEZ, DAGOBERTO	\$156.88		
	Invoice		Date	Description	Accounts Payable		\$12.99		
	041317REIM		04/13/2017	REIM: LIQUID SLIME FOR SEGWAY TIRES			\$12.99		
	Paying Fund			Cash Account			Amount		
301728	1001 - General Fund 05/26/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	ROMA INVESTMENTS	\$270.00		
	Invoice		Date	Description	Accounts Payable		\$270.00		
	R1041117		04/03/2017	BEE KEEPING EQUIPMENT - PROFESSIONAL FULL			\$270.00		
	Paying Fund			Cash Account			Amount		
301729	1001 - General Fund 05/26/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	ROTTERSMANN, MEREDITH, EMILY	\$4.36		
	Invoice		Date	Description	Accounts Payable		\$4.36		
	90007261001A12		03/27/2017	Adjust acreage per survey provided by owner for 2012			Amount		
	Paying Fund			Cash Account			\$4.36		
301730	1001 - General Fund 05/26/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	SAM'S CLUB DIRECT	\$25.44		
	Invoice		Date	Description	Accounts Payable		\$25.44		
	1724		04/05/2017	Water Item # 753259 for meetings			\$25.44		
	Paying Fund			Cash Account			Amount		
301731	1001 - General Fund 05/26/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	SCAN, INC.	\$25.44		
	Invoice		Date	Description	Accounts Payable		\$13,452.00		
	DW10217		04/10/2017	Feb' 17 -Salary & Fringe, Travel, Supplies & Other Operating Exp.			\$13,452.00		
	Paying Fund			Cash Account			Amount		
301732	2356 - Webb Co Ct Law DWI Cr Program 05/26/2017	Open			2356-101000-005 (Cash NBC A/P 54404)	SCHWARZ, NATALIE C.	\$13.15		
	Invoice		Date	Description	Accounts Payable		\$13.15		
	9000726100112G		03/27/2017	Adjust acreage per survey provided owner for both acct			\$1.87		
	Paying Fund			Cash Account			Amount		
301733	9000726100112F 05/26/2017	Open			Adjust acreage per survey provided owner for both acct.		\$11.28		
	Invoice		Date	Description	Accounts Payable		\$11.28		
	1001 - General Fund		03/27/2017	1001-101000-005 (Cash NBC A/P 54404)			Amount		
	Paying Fund			Cash Account			\$13.15		
301734	1001 - General Fund 05/26/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	SIFUENTES, ANGELICA	\$196.35		
	Invoice		Date	Description	Accounts Payable		\$196.35		
	012817		01/28/2017	JANUARY 2017 MILEAGE			\$44.94		
	022817		02/28/2017	FEBRUARY 2017 MILEAGE			\$77.04		
	032517		03/25/2017	MARCH 2017 MILEAGE			\$74.37		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$196.35		
	Invoice		Date	Description	Accounts Payable		\$366.03		
	061417		05/15/2017	TRAVEL AUSTIN, TEXAS			\$366.03		

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From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						Cash Account			
						2362-101000-005 (Cash NBC A/P 54404)	\$183.02		
						2368 - Community Service Block Grant	\$183.01		
301735	05/26/2017	Open				Accounts Payable	\$300.00		
						2017 ANNUAL MEMBERSHIP DUES FOR SOUTH	\$300.00		
						Cash Account	\$300.00		
						1001-101000-005 (Cash NBC A/P 54404)	\$300.00		
301736	05/26/2017	Open				Accounts Payable	\$379.45		
						STH VENTURES LLC	\$379.45		
						Cash Account	\$379.45		
						9940101127016	\$379.45		
						Check #1079 was over the amt due	\$379.45		
						Cash Account	\$379.45		
						1001-101000-005 (Cash NBC A/P 54404)	\$379.45		
301737	05/26/2017	Open				Accounts Payable	\$100.00		
						TEXAS AGRILIFE EXTENSION SVC.	\$100.00		
						Cash Account	\$100.00		
						052417MR	\$50.00		
						REG. FEE: MARTHA RAMIREZ	\$50.00		
						052417AS	\$50.00		
						REG. FEE: ANGELICA SIFUENTES	\$50.00		
						Cash Account	\$100.00		
						1001-101000-005 (Cash NBC A/P 54404)	\$100.00		
301738	05/26/2017	Open				Accounts Payable	\$60.00		
						TEXAS CENTER FOR THE JUDICIARY	\$60.00		
						Cash Account	\$60.00		
						4497HM	\$60.00		
						Conference Fee: Hugo D. Martinez	\$60.00		
						Cash Account	\$60.00		
						1001-101000-005 (Cash NBC A/P 54404)	\$60.00		
301739	05/26/2017	Open				Accounts Payable	\$5.00		
						TEXAS DEPT OF PUBLIC SAFETY	\$5.00		
						Cash Account	\$5.00		
						CRS201703117137	\$5.00		
						SECURE SITE CCH NAME SEARCH	\$5.00		
						Cash Account	\$5.00		
						1001-101000-005 (Cash NBC A/P 54404)	\$5.00		
301740	05/26/2017	Open				Accounts Payable	\$5,400.00		
						TEXAS WILDLIFE DAMAGE	\$5,400.00		
						Cash Account	\$5,400.00		
						247303	\$2,700.00		
						MARCH 2017 FIELD AGREEMENT	\$2,700.00		
						247414	\$2,700.00		
						APRIL 2017 FIELD AGREEMENT	\$2,700.00		
						Cash Account	\$5,400.00		
						1001-101000-005 (Cash NBC A/P 54404)	\$5,400.00		
301741	05/26/2017	Open				Accounts Payable	\$150.00		
						TRANSUNION RISK & ALTERNATIVE	\$150.00		
						Cash Account	\$150.00		
						3823331050117	\$150.00		
						Online searches and reports for narcotics	\$150.00		
						Cash Account	\$150.00		
						1001-101000-005 (Cash NBC A/P 54404)	\$150.00		
301742	05/26/2017	Open				Accounts Payable	\$55.54		
						VAN METER, CHARLINE, S	\$55.54		
						Cash Account	\$55.54		
						38018701422860R	\$55.54		
						Check #521 was over the amt. due	\$55.54		
						Cash Account	\$55.54		
						1001-101000-005 (Cash NBC A/P 54404)	\$55.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
301743	05/26/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$38.03			
	Invoice						Amount			
	9643001824015		Summary	03/29/2017		PAY ON MOBILE HOME # 812-05000-288	\$38.03			
	Paying Fund					Cash Account	Amount			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$38.03			
301744	05/26/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$32.33			
	Invoice						Amount			
	9643001824016		Summary	03/29/2017		PAY ON MOBILE HOME # 812-05000-288	\$32.33			
	Paying Fund					Cash Account	Amount			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$32.33			
301745	05/26/2017	Open			Accounts Payable	WEST PAYMENT CENTER	\$364.24			
	Invoice						Amount			
	835757822		Summary	03/01/2017		Acct #1003935598 February 2017 - Public Defender	\$182.62			
	835926995			04/01/2017		Acct #1003935598 March 2017 - Public Defender	\$181.62			
	Paying Fund					Cash Account	Amount			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$364.24			
301746	05/26/2017	Open			Accounts Payable	PAYFLEX SYSTEMS USA, INC.	\$749.65			
	Invoice						Amount			
	144362985118			05/01/2017		PAYFLEX COBRA ADMIN. BILLING SVC. 04/01/17-04/30/17	\$749.65			
	Paying Fund					Cash Account	Amount			
	6100 - Employee's Health Benefit					6100-101000-005 (Cash NBC A/P 54404)	\$749.65			
301747	05/26/2017	Open			Accounts Payable	REYES, JAIME	\$300.00			
	Invoice						Amount			
	C60407REIM		Summary	01/13/2017		REIMBURSEMENT ON A BROKEN WINDOW	\$300.00			
	Paying Fund					Cash Account	Amount			
	2909 - Child Welfare Unit					2909-101000-005 (Cash NBC A/P 54404)	\$300.00			
Type Check Totals:										
NBC1-WC GenOper - Webb County General Operating Ac Totals							43 Transactions	\$91,965.53		
							Checks			
							Status	Count	Transaction Amount	Reconciled Amount
							Open	43	\$91,965.53	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Total	43		\$91,965.53	\$0.00	
Grand Totals:									
Checks									
All									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	43		\$91,965.53		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	43		\$91,965.53		\$0.00		
All									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	43		\$91,965.53		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	43		\$91,965.53		\$0.00		

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Number	Date	Status	Void Reason	Reconciled/	Source	Payee Name	Transaction	Reconciled	Difference
Check				Voided Date			Amount	Amount	
NBC1-WC GenOper - Webb County General Operating Ac					Accounts Payable	WESTSIDE PRODUCE			
301748	05/26/2017	Open					\$14,917.00		
Invoice									
160649	04/07/2017				ORDER OF FOOD FOR JAIL INMATES		\$1,187.50		
160660	04/08/2017				ORDER OF FOOD FOR JAIL INMATES		\$385.00		
160750	04/13/2017				ORDER OF FOOD FOR JAIL INMATES		\$1,158.00		
160865	04/21/2017				ORDER OF FOOD FOR JAIL INMATES		\$1,222.50		
160973	04/27/2017				ORDER OF FOOD FOR JAIL INMATES		\$1,148.50		
161125	05/05/2017				ORDER OF FOOD FOR JAIL INMATES		\$1,226.50		
160585	04/04/2017				Food Contract for Youth Village		\$191.50		
160600	04/04/2017				Food Contract for Youth Village		\$10.50		
160925	04/25/2017				Food Contract for Youth Village		\$233.00		
160457	03/28/2017				Fruits, &Vegetables for Head Start participants		\$185.50		
160459	03/28/2017				Fruits, &Vegetables for Head Start participants		\$165.50		
160470	03/28/2017				Fruits, &Vegetables for Head Start participants		\$11.00		
160498	03/30/2017				Fruits, &Vegetables for Head Start participants		\$165.50		
160569	04/03/2017				Fruits, &Vegetables for Head Start participants		\$231.75		
160587	04/04/2017				Fruits, &Vegetables for Head Start participants		\$37.00		
160590	04/04/2017				Fruits, &Vegetables for Head Start participants		\$210.50		
160606	04/04/2017				Fruits, &Vegetables for Head Start participants		\$202.50		
160625	04/06/2017				Fruits, &Vegetables for Head Start participants		\$165.50		
160682	04/10/2017				Fruits, &Vegetables for Head Start participants		\$165.50		
160704	04/11/2017				Fruits, &Vegetables for Head Start participants		\$165.50		
160706	04/11/2017				Fruits, &Vegetables for Head Start participants		\$57.00		
160809	04/18/2017				Fruits, &Vegetables for Head Start participants		\$165.50		
160814	04/18/2017				Fruits, &Vegetables for Head Start participants		\$57.00		
160827	04/19/2017				Fruits, &Vegetables for Head Start participants		\$165.50		
160868	04/21/2017				Fruits, &Vegetables for Head Start participants		\$165.50		
160910	04/24/2017				Fruits, &Vegetables for Head Start participants		\$165.50		
160927	04/25/2017				Fruits, &Vegetables for Head Start participants		\$136.50		
160951	04/26/2017				Fruits, &Vegetables for Head Start participants		\$61.75		
160953	04/26/2017				Fruits, &Vegetables for Head Start participants		\$47.00		
160989	04/28/2017				Fruits, &Vegetables for Head Start participants		\$173.50		
161026	05/01/2017				Fruits, &Vegetables for Head Start participants		\$294.00		
161053	05/02/2017				Fruits, &Vegetables for Head Start participants		\$57.00		
161071	05/03/2017				Fruits, &Vegetables for Head Start participants		\$294.00		
160497	03/30/2017				Fruits, &Vegetables for Head Start participants		\$519.00		
160568	04/03/2017				Fruits, &Vegetables for Head Start participants		\$447.00		
160586	04/04/2017				Fruits, &Vegetables for Head Start participants		\$611.50		
160605	04/04/2017				Fruits, &Vegetables for Head Start participants		\$459.00		
160624	04/06/2017				Fruits, &Vegetables for Head Start participants		\$447.00		
160681	04/10/2017				Fruits, &Vegetables for Head Start participants		\$447.00		
160705	04/11/2017				Fruits, &Vegetables for Head Start participants		\$133.00		
160813	04/18/2017				Fruits, &Vegetables for Head Start participants		\$133.00		
161052	05/02/2017				Fruits, &Vegetables for Head Start participants		\$133.00		
161098	05/04/2017				ORDER OF FOOD FOR JAIL INMATES		\$186.00		
160807	04/18/2017				Elderly Nutrition fruits&vegetables		\$16.00		
160852	04/20/2017				Elderly Nutrition fruits&vegetables		\$38.00		
160913	04/24/2017				Elderly Nutrition fruits&vegetables		\$28.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
160923	04/25/2017				Elderly Nutrition fruits&vegetables		\$16.00	\$0.00	
160970	04/27/2017				Elderly Nutrition fruits&vegetables		\$19.00	\$0.00	
161024	05/01/2017				Elderly Nutrition fruits&vegetables		\$59.50	\$0.00	
161094	05/04/2017				Elderly Nutrition fruits&vegetables		\$19.00	\$0.00	
161251	05/11/2017				Elderly Nutrition fruits&vegetables		\$19.00	\$0.00	
161352	05/15/2017				Elderly Nutrition fruits&vegetables		\$41.00	\$0.00	
160738	04/13/2017				MEALS ON WHEELS fruits&vegetables		\$112.00	\$0.00	
160806	04/18/2017				MEALS ON WHEELS fruits&vegetables		\$59.00	\$0.00	
160851	04/20/2017				MEALS ON WHEELS fruits&vegetables		\$86.00	\$0.00	
160859	04/20/2017				MEALS ON WHEELS fruits&vegetables		\$16.00	\$0.00	
160922	04/25/2017				MEALS ON WHEELS fruits&vegetables		\$57.00	\$0.00	
160969	04/27/2017				MEALS ON WHEELS fruits&vegetables		\$63.00	\$0.00	
161023	05/01/2017				MEALS ON WHEELS fruits&vegetables		\$111.50	\$0.00	
161093	05/04/2017				MEALS ON WHEELS fruits&vegetables		\$112.00	\$0.00	
161250	05/11/2017				MEALS ON WHEELS fruits&vegetables		\$161.00	\$0.00	
161351	05/15/2017				MEALS ON WHEELS fruits&vegetables		\$60.00	\$0.00	
Paying Fund							Amount		
1001 - General Fund							\$6,949.00		
2025 - Elderly Nutrition							\$255.50		
2303 - Child & Adult Care Food							\$6,875.00		
2928 - STAR+PLUS Program							\$837.50		
NBC1-WC GenOper - Webb County General Operating Ac Totals								\$14,917.00	
Type Check Totals:									
1 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
All	Open	1	\$14,917.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total	1	\$14,917.00	\$0.00	
Checks	Open	1	\$14,917.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total	1	\$14,917.00	\$0.00	
All	Open	1	\$14,917.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
Total	1	\$14,917.00	\$0.00	

Grand Totals:

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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									
Check 301749	05/26/2017	Open			Accounts Payable	ANDERSON COLUMBIA CO INC	\$6,771.80		
	Invoice						Amount		
	30979			03/28/2017	CASH ACCOUNT		\$6,771.80		
	Paying Fund						Amount		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$6,771.80		
301750	05/26/2017	Open			Accounts Payable	ARCE, JOSE L.	\$500.00		
	Invoice						Amount		
	2016CRD001352D1			03/28/2017	CASH ACCOUNT		\$500.00		
	Paying Fund						Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$500.00		
301751	05/26/2017	Open			Accounts Payable	AUTO ALARM OF LAREDO	\$1,200.00		
	Invoice						Amount		
	27224			05/02/2017	CASH ACCOUNT		\$1,200.00		
	Paying Fund						Amount		
	2153 - Sheriff Forfeiture				2153-101000-005 (Cash NBC A/P 54404)		\$1,200.00		
301752	05/26/2017	Open			Accounts Payable	BRENNTAG SOUTHWEST INC.	\$3,928.90		
	Invoice						Amount		
	BSW831330			04/11/2017	CASH ACCOUNT		\$3,928.90		
	Paying Fund						Amount		
	7200 - Water Utility				7200-101000-005 (Cash NBC A/P 54404)		\$3,928.90		
301753	05/26/2017	Open			Accounts Payable	BRITE STAR SERVICES LTD	\$69.00		
	Invoice						Amount		
	25164			04/14/2017	CASH ACCOUNT		\$34.50		
	22320			03/03/2017	CASH ACCOUNT		\$34.50		
	Paying Fund						Amount		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$69.00		
301754	05/26/2017	Open			Accounts Payable	BUILDING BRIDGES LANGUAGE SVCs	\$2,340.00		
	Invoice						Amount		
	1076			02/13/2017	INTERPRETER SERVICES FOR 111TH DIST.CRT.		\$162.50		
	1077			02/13/2017	INTERPRETER SERVICES FOR 111TH DIST.CRT.		\$422.50		
	1078			02/27/2017	INTERPRETER SERVICES FOR 111TH DIST.CRT.		\$422.50		
	1079			02/27/2017	INTERPRETER SERVICES FOR 111TH DIST.CRT.		\$812.50		
	1080			03/15/2017	INTERPRETER SERVICES FOR 111TH DIST.CRT.		\$520.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,340.00		
301755	05/26/2017	Open			Accounts Payable	CAMARILLO, MARIA G	\$105.40		
	Invoice						Amount		
	022817			02/28/2017	FEBRUARY 2017 MILEAGE		\$105.40		
	Paying Fund				Cash Account		Amount		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$105.40		
301756	05/26/2017	Open			Accounts Payable	CHAVEZ, MONICA	\$336.03		
	Invoice						Amount		
	061417			05/15/2017	TRAVEL AUSTIN, TEXAS		\$336.03		
	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
301757	05/26/2017	Open			2362-101000-005 (Cash NBC A/P 54404)	CITY OF LAREDO	\$168.01		
					2368 - Community Service Block Grant		\$168.02		
									\$550.00
301758	05/26/2017	Open			2362-101000-005 (Cash NBC A/P 54404)	DANNENBAUM ENGINEERING CORP.	\$17,456.99		
					468880138XV		\$17,456.99		
					3560 - Loop 20 Stimulus Exten Pro		\$17,456.99		
									\$750.00
301759	05/26/2017	Open			2016GCVG000436DI	DE LA VINA, ANTHONY	\$750.00		
									\$49.90
301760	05/26/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	EXECUTIVE OFFICE SUPPLY	\$750.00		
					758870		\$49.90		
									\$2,816.32
301761	05/26/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	FLEET SAFETY EQUIPMENT, INC.	\$2,816.32		
					158851		\$2,816.32		
									\$10,811.07
301762	05/26/2017	Open			1001-101000-005 (Cash NBC A/P 54404)	FLEETCOR TECHNOLOGIES COMPANY	\$2,816.32		
									\$172.36
									\$62.35
									\$2,347.16
									\$117.09
									\$1,845.50
									\$241.52
									\$2,375.16

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
301763	23664200117	Open			ACCT#BG2354923-STATEMENT#NP49603199		\$23.76			
	23664200217	Open			ACCT#BG2354923-STATEMENT#NP49837111		\$347.97			
	23664210117	Open			ACCT#BG2354923-STATEMENT#NP49603199		\$861.96			
	23664210217	Open			ACCT#BG2354923-STATEMENT#NP49837111		\$2,416.24			
	Paying Fund						Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$10,576.36			
	2368 - Community Service Block Grant				2368-101000-005 (Cash NBC A/P 54404)		\$234.71			
301763	05/26/2017	Open			Accounts Payable	GALLEGOS, ARTURO	\$3,000.00			
	Invoice									
	2015CRB000535L1				2015CRB000535L1	02/21/2017	Amount			
	2016CRB000691L1				MERCEDES ABIGAIL LOPEZ AKA ABIGAIL	02/21/2017	\$500.00			
	2016CRB001269L1				MERCEDES LOPEZ	02/21/2017	\$500.00			
	2016CRB001075L1				VICTOR GAYTAN	02/21/2017	\$500.00			
	2015CRB000023L1				VICTOR GAYTAN	02/21/2017	\$500.00			
	D2016CRB001190L1				VICTOR GAYTAN	02/21/2017	\$500.00			
	Paying Fund						Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$3,000.00			
301764	05/26/2017	Open			Accounts Payable	GARZA, ERNEST	\$2,550.00			
	Invoice									
	2016GRD000053D4				2016GRD000053D4	01/24/2017	Amount			
	D2016GRD000041D4				RAUL SANCHEZ-SUAREZ	01/23/2017	\$500.00			
	2016JV30000032L1				JANET ESMERALDA PADRON	-02/03/2017	\$750.00			
	2016CRT000254D4				JOSE SANTOS QUIROZ	01/24/2017	\$300.00			
	2015CRE000683D4				RAUL GUTIERREZ	01/24/2017	\$500.00			
	Paying Fund						Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,550.00			
301765	05/26/2017	Open			Accounts Payable	GODINES, REYNALDO MD.	\$662.76			
	Invoice									
	22973				22973	03/23/2017	Amount			
	23012				REG#22973	04/05/2017	\$117.74			
	Paying Fund						Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$545.02			
	Paying Fund						Amount			
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$662.76			
301766	05/26/2017	Open			Accounts Payable	GONZALEZ, ELIZABETH	\$79.18			
	Invoice									
	032317				032317	03/23/2017	Amount			
	Paying Fund						Amount			
	2357 - Head Start Program				MARCH 2017 MILEAGE		\$79.18			
	Paying Fund						Amount			
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$79.18			
301767	05/26/2017	Open			Accounts Payable	GRAINGER, INC.	\$1,226.32			
	Invoice									
	9427718201				9427718201	04/26/2017	Amount			
	9425422384				Items to be used by county employees.	04/24/2017	\$271.00			
	Paying Fund						Amount			
	2357 - Head Start Program				Safety Equipment and Padlocks		\$955.32			
	Paying Fund						Amount			
	7200 - Water Utility				2357-101000-005 (Cash NBC A/P 54404)		\$271.00			
	Paying Fund						Amount			
	7200 - Water Utility				7200-101000-005 (Cash NBC A/P 54404)		\$955.32			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
301768	05/26/2017	Open			Accounts Payable	CALDERON, AURELIA	\$64.33			
	Invoice									
	9670000104016		04/19/2017			SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016 YEAR	Amount \$64.33			
	Paying Fund					Cash Account	Amount \$64.33			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	Amount \$64.33			
301769	05/26/2017	Open			Accounts Payable	CARREON, FELIX & REBECCA G. Z	\$66.56			
	Invoice									
	9531300803016		04/19/2017			SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR	Amount \$66.56			
	Paying Fund					Cash Account	Amount \$66.56			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	Amount \$66.56			
301770	05/26/2017	Open			Accounts Payable	CASANOVA, JOSE CARLOS	\$159.17			
	Invoice									
	9706001011716		04/13/2017			SUPP 8 CERT 2016 TRANSCRIBED INCORRECT VALE PER PROTEST 2016-621	Amount \$159.17			
	Paying Fund					Cash Account	Amount \$159.17			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	Amount \$159.17			
301771	05/26/2017	Open			Accounts Payable	CAZARES, MIGUEL & MARIA, DEL REFUGIO	\$66.56			
	Invoice									
	2180088712016		04/19/2017			SUPP 8 CERT 2016 LATE DISABILITY EXEMPTION FOR 2016 YEAR	Amount \$66.56			
	Paying Fund					Cash Account	Amount \$66.56			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	Amount \$66.56			
301772	05/26/2017	Open			Accounts Payable	CHANDER, RAMESH	\$205.28			
	Invoice									
	9872000211016		04/19/2017			SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION FOR 2016	Amount \$205.28			
	Paying Fund					Cash Account	Amount \$205.28			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	Amount \$205.28			
	NBC1-WC GenOper - Webb County General Operating Ac Totals									
	Type Check Totals:							\$55,765.57		
	24 Transactions									
	Checks		Status	Count	Transaction Amount	Reconciled Amount				
	Open		Open	24	\$55,765.57	\$0.00				
	Reconciled		Reconciled	0	\$0.00	\$0.00				
	Voided		Voided	0	\$0.00	\$0.00				
	Stopped		Stopped	0	\$0.00	\$0.00				
	Total		Total	24	\$55,765.57	\$0.00				
	All		Status	Count	Transaction Amount	Reconciled Amount				
	Open		Open	24	\$55,765.57	\$0.00				
	Reconciled		Reconciled	0	\$0.00	\$0.00				
	Voided		Voided	0	\$0.00	\$0.00				
	Stopped		Stopped	0	\$0.00	\$0.00				

Payment Register

From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Total	24		\$55,765.57	\$0.00	
Grand Totals:									
Checks									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	24		\$55,765.57	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Voided	0		\$0.00	\$0.00			
		Stopped	0		\$0.00	\$0.00			
		Total	24		\$55,765.57	\$0.00			
All									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	24		\$55,765.57	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Voided	0		\$0.00	\$0.00			
		Stopped	0		\$0.00	\$0.00			
		Total	24		\$55,765.57	\$0.00			

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From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Check	Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC 301773	05/26/2017	Open				Accounts Payable	HILL, BLANCA M. COURT REPORTER	\$250.00		
	Invoice									
	17015		03/27/2017			SERVICES FOR 03/27/17 49TH DIST. CRT.		\$250.00		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$250.00		
301774	05/26/2017	Open				Accounts Payable	HOLMES, AMBER	\$907.50		
	Invoice									
	2016CVL000101D4		01/10/2017			MARIA SALMERON		Amount		
	Paying Fund					Cash Account		\$907.50		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$907.50		
301775	05/26/2017	Open				Accounts Payable	IBARRA, RAQUEL	\$20.77		
	Invoice									
	040217DIFF		04/03/2017			GAS REIMBURSEMENT FOR TRAVEL		Amount		
	Paying Fund					Cash Account		\$20.77		
	2775 - CJAD Supervision Funding					2775-101000-005 (Cash NBC A/P 54404)		\$20.77		
301776	05/26/2017	Open				Accounts Payable	IBC LAREDO	\$1,254.16		
	Invoice									
	2825031017		03/10/2017			ACCT#4795-1619-6800-2825		Amount		
	Paying Fund					Cash Account		\$1,254.16		
	2153 - Sheriff Federal Forfeiture					2153-101000-005 (Cash NBC A/P 54404)		\$1,254.16		
301777	05/26/2017	Open				Accounts Payable	JAMES PUBLISHING	\$263.00		
	Invoice									
	SI70636		03/10/2017			Texas Criminal Jury Charges		Amount		
	Paying Fund					Cash Account		\$263.00		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$263.00		
301778	05/26/2017	Open				Accounts Payable	JDS PEST CONTROL LAWN & TERMI	\$348.00		
	Invoice									
	9965		04/11/2017			Pest Control for Larga Vista Comm. Center		Amount		
	9966		04/18/2017			La Presa Community Center April		\$32.00		
	9967		04/07/2017			El Cenizo Center:Pest Control Service		\$32.00		
	9968		04/07/2017			Rio Bravo Community Center April		\$32.00		
	9969		04/07/2017			Rio Bravo Activity Center April		\$32.00		
	9970		04/10/2017			EJ Salinas Community Center April		\$32.00		
	9971		04/10/2017			Bruni Community Center Pest April		\$32.00		
	9972		04/11/2017			Santa Teresita Center April		\$32.00		
	9974		04/11/2017			Medical Esaminers:Pest Control Service April		\$35.00		
	9973		04/12/2017			Pest Control F & A Bruni Comm Center April		\$32.00		
	9977		04/13/2017			Pest Control Constable Pct.-2 April		\$25.00		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$348.00		
301779	05/26/2017	Open				Accounts Payable	KAZEN JR., HON. PHIL A.	\$160.50		
	Invoice									
	02281749TH		02/28/2017			2/28/17 VISITING JUDGE-MILEAGE EXPENSE		Amount		
	Paying Fund					Cash Account		\$160.50		

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From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
301780	05/26/2017	Open			Cash NBC A/P 54404	LAREDO INDEPENDENT SCHOOL DIST	\$160.50		\$158,333.44	
Invoice										
	2017026		3 mths.	02/01/2017		FEB 2017 MOU at JC Martin Elementary paym	\$8,333.34			
	2017031		3 -	03/01/2017		MARCH 2017 MOU at JC Martin Elementary paym	\$8,333.34			
	2017036			04/01/2017		APRIL 2017 MOU at JC Martin Elementary paym	\$8,333.34			
	2017030		3 -	02/01/2017		FEB 2017 MOU at Zachry Elementary for the	\$8,333.34			
	2017035		2 -	03/01/2017		MARCH 2017 MOU at Zachry Elementary for the	\$8,333.34			
	2017040			04/01/2017		APRIL 2017 MOU at Zachry Elementary for the	\$8,333.34			
	2017045			05/01/2017		MAY 2017 MOU at Zachry Elementary for the	\$8,333.34			
	2017028		3 -	02/01/2017		FEB 2017 MOU at Dovalina Elementary paymen	\$8,333.34			
	2017033		3 -	03/01/2017		MARCH 2017 MOU at Dovalina Elementary paymen	\$8,333.34			
	2017038			04/01/2017		APRIL 2017 MOU at Dovalina Elementary paymen	\$8,333.34			
	2017043			05/01/2017		MAY 2017 MOU at Dovalina Elementary paymen	\$8,333.34			
	2017029		3 -	02/01/2017		FEB 2017 MOU at Sanchez Ochoa Elementary	\$8,333.34			
	2017034		3 -	03/17/2017		MARCH 2017 MOU at Sanchez Ochoa Elementary	\$8,333.34			
	2017039			04/01/2017		APRIL 2017 MOU at Sanchez Ochoa Elementary	\$8,333.34			
	2017044			05/01/2017		MAY 2017 MOU at Sanchez Ochoa Elementary	\$8,333.34			
	2017027		3 -	02/01/2017		FEB 2017 payment for Heights as per MOU	\$6,250.00			
	2017032		3 -	03/01/2017		MARCH 2017 payment for Heights as per MOU	\$6,250.00			
	2017037		2 -	04/01/2017		APRIL 2017 payment for Heights as per MOU	\$6,250.00			
	2017042			05/01/2017		MAY 2017 payment for Heights as per MOU	\$6,250.00			
	2017041			05/01/2017		MAY 2017 MOU at JC Martin Elementary paym	\$8,333.34			
	Paying Fund						Cash Account	Amount		
301781	2357 - Head Start Program						Cash NBC A/P 54404	\$158,333.44		
	Invoice						Accounts Payable	LOPEZ, JOEL	\$410.54	
	05/26/2017	Open								
	5500733909015			03/21/2017		LATE OVER 65 EXEMPTION FOR 2015 & 2016	\$201.13			
	5500133909016		3 mths	03/21/2017		LATE OVER 65 EXEMPTION FOR 2015 & 2016	\$209.41			
	Paying Fund						Cash Account	Amount		
301782	1001 - General Fund						Cash NBC A/P 54404	\$410.54		
	Invoice						Accounts Payable	LOPEZ, MA DEL CARMEN	\$504.89	
	05/26/2017	Open								
	9810000417015			03/21/2017		LATE OVER 65 EXEMPTION FOR 2015 & 2016	\$295.68			
	9810000417016		3 mths	03/21/2017		LATE OVER 65 EXEMPTION FOR 2015 & 2016	\$209.21			
	Paying Fund						Cash Account	Amount		
301783	1001 - General Fund						Cash NBC A/P 54404	\$504.89		
	Invoice						Accounts Payable	MACIAS, VANESSA	\$139.28	
	05/26/2017	Open								
	9835101210015			03/23/2017		LATE HOME DISABILITY EXEMPTION FOR 2015 & 2016	\$60.33			
	9835101210016		3 mths	03/23/2017		LATE HOME DISABILITY EXEMPTION FOR 2015 & 2016	\$78.95			
	Paying Fund						Cash Account	Amount		
	1001 - General Fund						Cash NBC A/P 54404	\$139.28		

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From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301784	05/26/2017	Open			Accounts Payable	MARTINEZ, MANUEL, C	\$429.21		
	Invoice								
	9090003696915		03/21/2017			LATE OVER 65 EXEMPTION FOR 2015 & 2016	\$221.86		
	9090003696916		03/21/2017			LATE OVER 65 EXEMPTION FOR 2015 & 2016	\$207.35		
	Paying Fund					Cash Account			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$429.21		
301785	05/26/2017	Open			Accounts Payable	MARTINEZ, JENNIFER	\$269.15		
	Invoice								
	071217		05/15/2017			TRAVEL AUSTIN, TEXAS	\$269.15		
	Paying Fund					Cash Account			
	2775 - CJAD Supervision Funding					1001-101000-005 (Cash NBC A/P 54404)	\$269.15		
301786	05/26/2017	Open			Accounts Payable	MATA, ENRIQUETA	\$402.26		
	Invoice								
	9090001121915		03/21/2017			LATE OVER 65 EXEMPTION FOR 2015 & 2016	\$201.13		
	9090001121916		03/21/2017			LATE OVER 65 EXEMPTION FOR 2015 & 2016	\$201.13		
	Paying Fund					Cash Account			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$402.26		
301787	05/26/2017	Open			Accounts Payable	MONTEMAYOR JR., FRANCISCO J.	\$750.00		
	Invoice								
	XD15CRT001657D2		03/21/2016			OMAR COMPEAN	\$750.00		
	Paying Fund					Cash Account			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$750.00		
301788	05/26/2017	Open			Accounts Payable	MORALES, PEDRO	\$1,235.95		
	Invoice								
	070917		04/24/2017			TRAVEL AUSTIN, TEXAS	\$1,235.95		
	Paying Fund					Cash Account			
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$1,235.95		
Type Check Totals:									
NBC1-WC GenOper - Webb County General Operating Ac Totals									
16 Transactions							\$165,678.65		
Checks									
	Status	Count	Transaction Amount	Reconciled Amount					
	Open	16	\$165,678.65	\$0.00					
	Reconciled	0	\$0.00	\$0.00					
	Voided	0	\$0.00	\$0.00					
	Stopped	0	\$0.00	\$0.00					
	Total	16	\$165,678.65	\$0.00					
All									
	Status	Count	Transaction Amount	Reconciled Amount					
	Open	16	\$165,678.65	\$0.00					
	Reconciled	0	\$0.00	\$0.00					
	Voided	0	\$0.00	\$0.00					
	Stopped	0	\$0.00	\$0.00					

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From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Total	16		\$165,678.65	\$0.00	
Grand Totals:									
Checks									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	16		\$165,678.65		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	16		\$165,678.65		\$0.00		
All									
		Status	Count		Transaction Amount		Reconciled Amount		
		Open	16		\$165,678.65		\$0.00		
		Reconciled	0		\$0.00		\$0.00		
		Voided	0		\$0.00		\$0.00		
		Stopped	0		\$0.00		\$0.00		
		Total	16		\$165,678.65		\$0.00		

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From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

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 301789	05/26/2017	Open			Accounts Payable	LEXISNEXIS	\$271.00		
	Invoice								
	3090916483		3 months 03/31/2017		CASH#3322XX8C5 - March service pymt.		\$271.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)	NATIONAL PLAN ADMINISTRATOR	\$271.00		
301790	05/26/2017	Open			Accounts Payable		\$3,341.50		
	Invoice								
	4327798		04/28/2017		MARCH 2017 CAF PLAN ADMINISTRATIVE FEES		\$1,669.50		
	4327894		05/18/2017		APRIL 2017 CAF PLAN ADMINISTRATIVE FEES		\$1,672.00		
	Paying Fund				Cash Account		Amount		
	6100 - Employee's Health Benefit				6100-101000-005 (Cash NBC A/P 54404)		\$3,341.50		
301791	05/26/2017	Open			Accounts Payable	PEREZ, ARACELI	\$21.41		
	Invoice								
	022817		02/28/2017		FEBRUARY 2017 MILEAGE		\$6.96		
	030917		03/09/2017		MARCH 2017 MILEAGE		\$14.45		
	Paying Fund				Cash Account		Amount		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$21.41		
301792	05/26/2017	Open			Accounts Payable	PEREZ, LILIANA	\$20.00		
	Invoice								
	474296		03/31/2017		REIM: FOOD HANDLER CERTIFICATE		\$20.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$20.00		
301793	05/26/2017	Open			Accounts Payable	RAMOS, ANGELICA	\$85.61		
	Invoice								
	013117		01/31/2017		JANUARY 2017 MILEAGE		\$21.94		
	022817		02/28/2017		FEBRUARY 2017 MILEAGE		\$25.68		
	033017		03/30/2017		MARCH 2017 MILEAGE		\$37.99		
	Paying Fund				Cash Account		Amount		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$85.61		
301794	05/26/2017	Open			Accounts Payable	RODRIGUEZ, NORA	\$34.25		
	Invoice								
	033017		03/30/2017		MARCH 17 MILEAGE		\$34.25		
	Paying Fund				Cash Account		Amount		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$34.25		
301795	05/26/2017	Open			Accounts Payable	SALAZAR, MARIA G.	\$80.00		
	Invoice								
	071217		05/15/2017		TRAVEL AUSTIN, TEXAS		\$80.00		
	Paying Fund				Cash Account		Amount		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$80.00		
301796	05/26/2017	Open			Accounts Payable	SAM'S CLUB DIRECT	\$2.98		
	Invoice								
	0515		03/14/2017		BREW RITE COFFEE FILTER - 700CT.		\$2.98		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2.98		

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From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301797	05/26/2017	Open			Accounts Payable	SOUTHERN GOLF MANAGEMENT LLP	\$856.51		
	Invoice						Amount		
	9075		03/21/2017			SUPPLIES	\$70.53		
	032317MCCOY		03/23/2017			MATERIALS	\$17.04		
	842		04/13/2017			LANDSCAPING	\$275.25		
	55700		04/04/2017			MATERIALS	\$15.20		
	13042		02/16/2017			MATERIALS	\$37.00		
	1727052		03/16/2017			MATERIALS	\$347.85		
	040617HEB		04/06/2017			JANITORIAL SUPPLIES	\$25.94		
	9285		04/07/2017			JANITORIAL SUPPLIES	\$67.70		
	Paying Fund					Cash Account	Amount		
	7100 - Casa Blanca Golf Course					7100-101000-005 (Cash NBC A/P 54404)	\$856.51		
301798	05/26/2017	Open			Accounts Payable	TEXAS CENTER FOR THE JUDICIARY	\$160.00		
	Invoice						Amount		
	0618177AM		03/21/2017			Registration fee for Alma Martinez	\$160.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$160.00		
301799	05/26/2017	Open			Accounts Payable	TEXAS PARKS & WILDLIFE DEPT.	\$170.00		
	Invoice						Amount		
	2017TR9000013J3		02/08/2017			CASE#2017TR9000013J3	\$170.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$170.00		
301800	05/26/2017	Open			Accounts Payable	TEXAS PRIDE TRAILERS	\$7,990.00		
	Invoice						Amount		
	6828		02/22/2017			Goose Neck Deck Over 8 x 30 + 5 20K	\$7,990.00		
	Paying Fund					Cash Account	Amount		
	2007 - Road & Bridge Fund					2007-101000-005 (Cash NBC A/P 54404)	\$7,990.00		
301801	05/26/2017	Open			Accounts Payable	VALLEY RISK CONSULTING, INC.	\$3,665.00		
	Invoice						Amount		
	9057		05/01/2017			RETAINER FEE FOR 5/1/17-5/31/17	\$3,665.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$916.25		
	6100 - Employee's Health Benefit					6100-101000-005 (Cash NBC A/P 54404)	\$1,832.50		
	6200 - Worker's Comp Reserve					6200-101000-005 (Cash NBC A/P 54404)	\$916.25		
301802	05/26/2017	Open			Accounts Payable	VIDAURRI, MELINDA G.	\$242.15		
	Invoice						Amount		
	071217		05/16/2017			TRAVEL AUSTIN, TEXAS	\$242.15		
	Paying Fund					Cash Account	Amount		
	2775 - CJAD Supervision Funding					2775-101000-005 (Cash NBC A/P 54404)	\$242.15		
301803	05/26/2017	Open			Accounts Payable	WEBB COUNTY WATER UTILITY	\$86.22		
	Invoice						Amount		
	15890317		03/31/2017			1589 EL CENIZO COMMUNITY CENTER 3519	\$35.59		
	15890317LATE		03/31/2017			1589 EL CENIZO COMMUNITY CENTER 3519	\$2.00		
	15890417		04/30/2017			CECILIA LN SERVICES FOR APRIL 2017	\$46.63		

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From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301804	15890417LATE	Open	04/30/2017		APRIL 2017 LATE FEE		\$2.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$86.22		
301804	05/26/2017	Open			Accounts Payable	WEST PAYMENT CENTER	\$80.00		
	Invoice						Amount		
	835698720DA		03/01/2017		West Law Search.		\$80.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$80.00		
301805	05/26/2017	Open			Accounts Payable	WILBARGER COUNTY	\$715.00		
	Invoice						Amount		
	MED1820		01/19/2017		Mental Health, Filing & Court Fees		\$715.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$715.00		
301806	05/26/2017	Open			Accounts Payable	XEROX CORPORATION	\$68.30		
	Invoice						Amount		
	088373664		03/02/2017		CUSTOMER#719659831-JP VELLIZ		\$68.30		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$68.30		
301807	05/26/2017	Open			Accounts Payable	REED, SUSAN D.	\$175.48		
	Invoice						Amount		
	03201749TH		03/20/2017		3/20/17-VISITING JUDGE-MILEAGE EXPENSE		\$175.48		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$175.48		
301808	05/26/2017	Open			Accounts Payable	TRANSAMERICA PREMIER LIFE INS.	\$10,557.37		
	Invoice						Amount		
	MAY17		05/01/2017		TAC COUNTYCHOICE SILVER RETIREE		\$10,557.37		
	Paying Fund				Cash Account		Amount		
	6300 - Employees Retiree OPER				6300-101000-005 (Cash NBC A/P 54404)		\$10,557.37		
Type Check Totals:									
NBC1-WC GenOper - Webb County General Operating Ac Totals									
20 Transactions							\$28,622.78		
Checks									
Status							Count	Transaction Amount	Reconciled Amount
Open							20	\$28,622.78	\$0.00
Reconciled							0	\$0.00	\$0.00
Voided							0	\$0.00	\$0.00
Stopped							0	\$0.00	\$0.00
Total							20	\$28,622.78	\$0.00
All							Count	Transaction Amount	Reconciled Amount
Open							20	\$28,622.78	\$0.00
Reconciled							0	\$0.00	\$0.00
Voided							0	\$0.00	\$0.00
Stopped							0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Total	20		\$28,622.78	\$0.00	
Grand Totals:									
Checks									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	20		\$28,622.78	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Voided	0		\$0.00	\$0.00			
		Stopped	0		\$0.00	\$0.00			
		Total	20		\$28,622.78	\$0.00			
All									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	20		\$28,622.78	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Voided	0		\$0.00	\$0.00			
		Stopped	0		\$0.00	\$0.00			
		Total	20		\$28,622.78	\$0.00			

Payment Register

From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301809	05/26/2017	Open			Accounts Payable	PATRIA OFFICE SUPPLY	\$25,976.75		
Invoice									
13013890	04/11/2017						\$52.80		
13029490	05/01/2017						\$77.28		
12972990	02/24/2017	3					\$1,815.22		
13030150	05/02/2017						\$334.48		
13031680	05/03/2017						\$951.65		
12953640	02/07/2017	3					\$285.02		
12953641	02/07/2017						\$11.65		
13027990	04/28/2017						\$59.00		
13027991	05/03/2017						\$144.00		
13034680	05/05/2017						\$1,648.91		
12960830	02/14/2017	3					\$141.73		
12961070	02/14/2017						\$194.98		
13023070	04/24/2017						\$454.51		
13020840	04/26/2017						\$348.77		
12964940	02/16/2017	3					\$604.95		
13026430	04/26/2017						\$266.37		
12980120	03/03/2017						\$290.97		
12977570	03/01/2017						\$20.16		
12976940	03/01/2017						\$373.19		
12980670	03/03/2017						\$359.80		
12965950	02/17/2017						\$857.23		
12979170	03/07/2017						\$580.20		
12987400	03/10/2017						\$114.58		
12963670	02/15/2017						\$148.75		
C12963670	02/24/2017						(\$36.11)		
13030070	05/01/2017	3					\$462.22		
12990520	03/15/2017						\$33.65		
13024360	04/25/2017						\$162.41		
13027400	04/27/2017						\$55.48		
13024680	04/25/2017						\$1,533.38		
12978670	03/02/2017	2					\$153.69		
13033680	05/04/2017						\$1,475.00		
13022640	04/21/2017						\$158.92		
13022950	04/24/2017						\$54.89		
13024170	04/25/2017						\$613.75		
13026290	04/26/2017						\$321.29		
13025630	04/26/2017						\$14.55		
13026920	04/27/2017						\$1,479.50		
13007100	04/10/2017						\$119.75		
12991530	03/15/2017	2					\$137.06		
12977820	03/01/2017						\$39.69		
13014120	04/11/2017						\$87.21		
13027810	04/28/2017						\$11.49		

Payment Register

From Payment Date: 5/26/2017 - To Payment Date: 5/26/2017

Number	Date	Status	Void Reason	Reconciled/	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
13007090	12971240		04/03/2017		Office Supplies for Auditors		\$393.48	\$0.00		
			3 04/04 03/02/2017		ITEMS WILL BE USED FOR THE UPKEEP OF HEAD START CENTERS		\$8,589.25	\$0.00		
					Cash Account		Amount			
Paying Fund										
1001 - General Fund										
2007 - Road & Bridge Fund										
2162 - Dist. Atty Federal Forfeiture										
2357 - Head Start Program										
2368 - Community Service Block Grant										
7200 - Water Utility										
1001-101000-005 (Cash NBC AP 54404)							\$12,035.23			
2007-101000-005 (Cash NBC AP 54404)							\$77.28			
2162-101000-005 (Cash NBC AP 54404)							\$359.80			
2357-101000-005 (Cash NBC AP 54404)							\$8,589.25			
2368-101000-005 (Cash NBC AP 54404)							\$3,810.82			
7200-101000-005 (Cash NBC AP 54404)							\$1,124.37			
1 Transactions								\$25,976.75		

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

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
All	Open	1	\$25,976.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$25,976.75	\$0.00
Checks	Open	1	\$25,976.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$25,976.75	\$0.00
All	Open	1	\$25,976.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$25,976.75	\$0.00

Payment Register

From Payment Date: 5/30/2017 - 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									
301810	05/30/2017	Open			Accounts Payable	CINTAS CORP.	\$78.26		
Invoice									
496616573	03/28/2017				3-4X6 BLACK MATS & SERVICE CHARGE		\$39.13		
49661808B	04/25/2017				3-4X6 BLACK MATS & SERVICE CHARGE		\$39.13		
Paying Fund									
7200 - Water Utility					Cash Account		Amount		
7200 - Water Utility					7200-101000-005 (Cash NBC A/P 54404)		\$78.26		
301811	05/30/2017	Open			Accounts Payable	DIXIE FLAGS	\$681.90		
Invoice									
00087391N	03/22/2017				US FLAG 3X5 NYL FOR SHERIFF'S DEPT.		\$681.90		
Paying Fund									
1001 - General Fund					Cash Account		Amount		
1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$681.90		
301812	05/30/2017	Open			Accounts Payable	IBC LAREDO	\$50.83		
Invoice									
0258041017	04/10/2017				4795-1619-6800-0258		\$19.91		
0258041017MHT	04/10/2017				4795-1619-6800-0258		\$11.54		
0258041017K9	04/10/2017				4795-1619-6800-0258		\$19.38		
Paying Fund									
1001 - General Fund					Cash Account		Amount		
1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$31.45		
2151 - Sheriff State Forfeiture					2151-101000-005 (Cash NBC A/P 54404)		\$19.38		
301813	05/30/2017	Open			Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$2,602.00		
Invoice									
64013	04/01/2017				MAY 2017 Indigent Healthcare Solutions, Inc.		\$2,602.00		
Paying Fund									
1001 - General Fund					Cash Account		Amount		
1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$2,602.00		
301814	05/30/2017	Open			Accounts Payable	MARTINEZ, RICARDO D.	\$107.39		
Invoice									
050917REIM	05/09/2017				REIM: FOOD FOR BOARD MEETING & COMMITTEE		\$37.68		
051017REIM	05/10/2017				MEETING		\$2.00		
051017REIM	05/10/2017				REIM: FOOD FOR BOARD MEETING & COMMITTEE		\$15.26		
051017REIM	05/10/2017				MEETING		\$52.45		
051017PHUTREIM	05/10/2017				REIM: FOOD FOR BOARD MEETING & COMMITTEE		\$52.45		
Paying Fund									
2368 - Community Service Block Grant					Cash Account		Amount		
2368 - Community Service Block Grant					2368-101000-005 (Cash NBC A/P 54404)		\$107.39		
301815	05/30/2017	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE	\$1,695.16		
Invoice									
CV890624ERC	01/26/2017				53874 RECEPTION ROOM GUEST CHAIR		\$708.16		
CV892682TDQ	02/15/2017				high back chair		\$987.00		
Paying Fund									
1001 - General Fund					Cash Account		Amount		
1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$1,695.16		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301816	05/30/2017	Open			Accounts Payable	R & M REFRIGERATION SUPPLY, INC	\$437.71		
	Invoice						Amount		
	031389		03/01/2017			REPLACE CAPACITOR TO A/C UNIT	\$28.85		
	031474		03/03/2017			MATERIAL NEEDED TO REPAIR A/C UNITS THROUGHOUT COUNTY BLDGS.	\$267.59		
	031609		03/08/2017			REPLACE A/C FILTERS AT CARLOS AGUILAR ACTIVITY CENTER	\$102.72		
	031848		03/15/2017			TOOL TO REMOVE FAN BLADE & BLOWER FROM A/C FOR RODRIGO IZAGUIRRE	\$38.55		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$437.71		
301817	05/30/2017	Open			Accounts Payable	RAMIREZ IBARRA, MARGIE	\$55.25		
	Invoice						Amount		
	032917REIM		04/17/2017			REMB:REG.FEE FOR CDCAT REGION 8 SPRING CONFERENCE	\$35.00		
	032917DIFF		03/31/2017			REIM:GAS CDCAT SPRING CONFERENCE	\$20.25		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$20.25		
	2003 - County Clerk Archive Fund					2003-101000-005 (Cash NBC A/P 54404)	\$35.00		
301818	05/30/2017	Open			Accounts Payable	SAM'S CLUB DIRECT	\$243.98		
	Invoice						Amount		
	2942		04/13/2017			Food Items for Easter Celebration Apr. 14, 2017	\$243.98		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$243.98		
301819	05/30/2017	Open			Accounts Payable	SANCHEZ, CATALINA	\$366.18		
	Invoice						Amount		
	15002		03/08/2017			RESTITUTION PAYMENT	\$100.00		
	15055		04/07/2017			RESTITUTION PAYMENT	\$266.18		
	Paying Fund					Cash Account	Amount		
	2824 - TJP-C-B Border Projects					2824-101000-005 (Cash NBC A/P 54404)	\$366.18		
301820	05/30/2017	Open			Accounts Payable	SCAN, INC.	\$17,816.00		
	Invoice						Amount		
	WCJ0217		04/06/2017			FEBRUARY 2017 - JUVENILE TREATMENT DRUG COURT PROGRAM	\$17,816.00		
	Paying Fund					Cash Account	Amount		
	2355 - Juvenile Treat Drug Court					2355-101000-005 (Cash NBC A/P 54404)	\$17,816.00		
301821	05/30/2017	Open			Accounts Payable	TEXAS DEPT. OF LICENSING AND	\$140.00		
	Invoice						Amount		
	ELBI4556117		04/26/2017			Certificate of Inspection fee for Ernesto J. Salinas	\$20.00		
	ELBI8968117		04/13/2017			Corn. Center	\$20.00		
	ELBI5881117		03/31/2017			Certificate of Inspection fee for County Courthouse	\$20.00		
	ELBI5881217		03/31/2017			Certificate of Inspection fee for Justice Center & Courthouse	\$20.00		
	ELBI5881317		04/13/2017			Certificate of Inspection fee for Justice Center & Courthouse	\$20.00		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference		
	ELBIS681417		04/13/2017			Certificate of Inspection fee for Justice Center & Courthouse	\$20.00				
	ELBIS681417-5		04/13/2017			Certificate of Inspection fee for Justice Center & Courthouse	\$20.00				
	Paying Fund					Cash Account	Amount				
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$140.00				
301822	05/30/2017	Open			Accounts Payable	TRASHCO, LTD	\$2,030.18				
	Invoice					Description	Amount				
	148515		03/20/2017			APRIL 2017 Waste collection	\$211.50				
	148510		03/20/2017			APRIL 2017 Waste collection	\$126.00				
	148509		03/20/2017			Waste collection for APRIL 2017 at El	\$72.00				
	148514		03/20/2017			Waste collection for APRIL 2017 at	\$171.00				
	148511		03/20/2017			Waste collection for APRIL 2017 at	\$126.00				
	148512		03/20/2017			Waste collection for APRIL 2017 at	\$126.00				
	148497		03/20/2017			Waste collection for APRIL 2017 at	\$281.58				
	148513		03/20/2017			Waste collection for april 2017 for l	\$78.76				
	148520		03/20/2017			APRIL 2017 Waste collection for L.V.C.C for the mon	\$78.76				
	148516		03/20/2017			Waste Collection for APRIL 2017 @ Pra	\$126.00				
	148518		03/20/2017			waste collection for APRIL 2017 @lata	\$171.00				
	148498		03/20/2017			waste collection for APRIL 2017 at Si	\$281.58				
	148517		03/20/2017			waste collection for APRIL 2017 at Ro	\$72.00				
	148519		03/20/2017			waste collection for APRIL 2017 at Vi	\$108.00				
	Paying Fund					Cash Account	Amount				
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$78.76				
	2357 - Head Start Program					2357-101000-005 (Cash NBC A/P 54404)	\$1,498.84				
	2361 - Early Head Start					2361-101000-005 (Cash NBC A/P 54404)	\$452.58				
301823	05/30/2017	Open			Accounts Payable	TYLER TECHNOLOGIES INC.	\$275,154.39				
	Invoice					Description	Amount				
	02013795		03/17/2017			Odyssey Licensing Fees-Tyler Tech.	\$275,154.39				
	Paying Fund					Cash Account	Amount				
	3864 - Judicial and Public Safety 2016					3864-101000-005 (Cash NBC A/P 54404)	\$275,154.39				
						14 Transactions	\$301,459.23				
Type Check Totals:							Checks	Status	Count	Transaction Amount	Reconciled Amount
NBC1-WC GenOper - Webb County General Operating Ac Totals							Open	Open	14	\$301,459.23	\$0.00

Summers

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:									
Checks									
		Open					\$301,459.23	\$0.00	\$0.00
		Reconciled					\$0.00	\$0.00	\$0.00
		Voided					\$0.00	\$0.00	\$0.00
		Stopped					\$0.00	\$0.00	\$0.00
		Total					\$301,459.23	\$0.00	\$0.00
All									
		Open					\$301,459.23	\$0.00	\$0.00
		Reconciled					\$0.00	\$0.00	\$0.00
		Voided					\$0.00	\$0.00	\$0.00
		Stopped					\$0.00	\$0.00	\$0.00
		Total					\$301,459.23	\$0.00	\$0.00
All									
		Open					\$301,459.23	\$0.00	\$0.00
		Reconciled					\$0.00	\$0.00	\$0.00
		Voided					\$0.00	\$0.00	\$0.00
		Stopped					\$0.00	\$0.00	\$0.00
		Total					\$301,459.23	\$0.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Check	Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac										
301824	05/30/2017	Open				Accounts Payable	ALCALA, HON. DICK	\$207.60		
	Invoice									
	04201749TH		04/20/2017			REIM. EXPENSE: 49TH D-CRT MILEAGE, MEALS		\$207.60		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$207.60		
301825	05/30/2017	Open				Accounts Payable	ARANDA, VIRGINIA	\$567.81		
	Invoice									
	062117		05/10/2017			TRAVEL SAN ANTONIO, TEXAS		\$567.81		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$567.81		
301826	05/30/2017	Open				Accounts Payable	ARELLANO, ANDREA	\$120.00		
	Invoice									
	061217		05/15/2017			TRAVEL CORPUS, CHRISTI, TEXAS		\$120.00		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$120.00		
301827	05/30/2017	Open				Accounts Payable	ARGUNDEGUI OIL CO	\$2,338.88		
	Invoice									
	B546513IN		04/14/2017			Lubricants/ mineral spirits for Road&Bridge		\$2,338.88		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$2,338.88		
301828	05/30/2017	Open				Accounts Payable	CANTU, ARA C.	\$567.81		
	Invoice									
	062117		05/10/2017			TRAVEL SAN ANTONIO, TEXAS		\$567.81		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$567.81		
301829	05/30/2017	Open				Accounts Payable	CANTU, GERARD ANTHONY	\$310.92		
	Invoice									
	062117		05/10/2017			TRAVEL SAN ANTONIO, TEXAS		\$310.92		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$310.92		
301830	05/30/2017	Open				Accounts Payable	CARR, HON. RON	\$381.00		
	Invoice									
	042017CCL2		04/20/2017			REIM. EXPENSE: CCL#2 MILEAGE, MEALS		\$185.50		
	050117CCL2		05/01/2017			REIM. EXPENSE: CCL#2 MILEAGE, MEALS		\$195.50		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$381.00		
301831	05/30/2017	Open				Accounts Payable	COMMUNITY SUPERVISION & CORREC	\$100.00		
	Invoice									
	MAR17		04/04/2017			URINE ANALYSIS FOR MARCH-2017		\$100.00		
	Paying Fund					Cash Account		Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)		\$100.00		
301832	05/30/2017	Open				Accounts Payable	EXQUISITA TORTILLAS, INC.	\$384.00		
	Invoice									
	3501215897		04/11/2017			ORDER OF TORTILLAS FOR JAIL INMATES		\$96.00		

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
301833	3501215968		04/25/2017		ORDER OF TORTILLAS FOR JAIL INMATES		\$96.00		
	3501215934		04/18/2017		ORDER OF TORTILLAS FOR JAIL INMATES		\$96.00		
	3501216113		05/09/2017		ORDER OF TORTILLAS FOR JAIL INMATES		\$96.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund	Open			1001-101000-005 (Cash NBC A/P 54404)	GOLDSMITH, CLAUDE	\$384.00		
301834	Invoice		Date		Description		Amount		
	062117		05/10/2017		TRAVEL SAN ANTONIO, TEXAS		\$567.81		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund	Open			1001-101000-005 (Cash NBC A/P 54404)	GRAINGER, INC.	\$567.81		
301835	Invoice		Date		Description		Amount		
	9371997025		05/21/2017		Justice Center:Motor, 1/6hp,D/D Blower		\$68.73		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund	Open			1001-101000-005 (Cash NBC A/P 54404)	GUARD FORCE INTERNATIONAL	\$68.73		
301836	Invoice		Date		Description		Amount		
	05051217		05/17/2017		TRANSPORT OF INMATES		\$367.50		
	04041817		04/24/2017		TRANSPORT OF INMATES		\$2,739.45		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund	Open			1001-101000-005 (Cash NBC A/P 54404)		\$7,164.25		
301837	Invoice		Date		Description		Amount		
	062117		05/10/2017		TRAVEL SAN ANTONIO, TEXAS		\$567.81		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund	Open			1001-101000-005 (Cash NBC A/P 54404)	HERRERA, ALICE	\$567.81		
301838	Invoice		Date		Description		Amount		
	061217		05/15/2017		TRAVEL: CORPUS CHRISTI, TEXAS		\$654.75		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund	Open			1001-101000-005 (Cash NBC A/P 54404)	HILL, BLANCA M. COURT REPORTER	\$654.75		
301839	Invoice		Date		Description		Amount		
	17014		03/22/2017		SERVICES FOR 3/22/17 111TH DIST. CRT.		\$125.00		
	17016		03/27/2017		SERVICES FOR 3/27/17 111TH DIST. CRT.		\$250.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund	Open			1001-101000-005 (Cash NBC A/P 54404)	HURTADO, BENITO	\$625.00		
301839	Invoice		Date		Description		Amount		
	9872500305016		03/14/2017		Remove swimming pool did not exist for 2016		\$29.85		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund	Open			1001-101000-005 (Cash NBC A/P 54404)		\$29.85		

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
301840	05/30/2017	Open			Accounts Payable	LAREDO LASER & SURGERY LTD	\$3,292.03		
	Invoice						Amount		
	22981		03/23/2017	REQ#22981			\$2,914.76		
	23021		04/05/2017	REQ#23021			\$377.27		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$3,292.03		
301841	05/30/2017	Open			Accounts Payable	MARTINEZ, ALYSON A.	\$567.81		
	Invoice						Amount		
	062117		05/10/2017	TRAVEL SAN ANTONIO, TEXAS			\$567.81		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$567.81		
301842	05/30/2017	Open			Accounts Payable	RAMIREZ TIRE CENTER, INC.	\$90.00		
	Invoice						Amount		
	SB6174		02/22/2017	Wheel Alignment			\$45.00		
	SB5830		02/07/2017	WHEEL ALIGNMENT			\$45.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$90.00		
301843	05/30/2017	Open			Accounts Payable	RODRIGUEZ, ESTELLA	\$567.81		
	Invoice						Amount		
	062117		05/10/2017	TRAVEL EXPENSE SAN ANTONIO, TEXAS			\$567.81		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$567.81		
301844	05/30/2017	Open			Accounts Payable	RODRIGUEZ, JOSE E.	\$734.73		
	Invoice						Amount		
	062117		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		
301845	05/30/2017	Open			Accounts Payable	RUSH TRUCK CENTER	\$230,606.00		
	Invoice						Amount		
	10032715		03/30/2017	Dump Truck 2018 Peterbilt Model 348			\$115,503.00		
	10032716		03/30/2017	Dump Truck 2018 Peterbilt Model 348			\$115,103.00		
	Paying Fund			Cash Account			Amount		
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)			\$230,606.00		
301846	05/30/2017	Open			Accounts Payable	SALINAS, OMAR	\$567.81		
	Invoice						Amount		
	062117		05/10/2017	TRAVEL SAN ANTONIO, TEXAS			\$567.81		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$567.81		
301847	05/30/2017	Open			Accounts Payable	SERRANO, MIGUEL	\$567.81		
	Invoice						Amount		
	062117		05/10/2017	TRAVEL SAN ANTONIO, TEXAS			\$567.81		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$567.81		
301848	05/30/2017	Open			Accounts Payable	TEXAS DEPT OF PUBLIC SAFETY	\$7.50		
	Invoice						Amount		
	098617		04/26/2017	UNIT#09-86			\$7.50		
	Paying Fund			Cash Account			Amount		

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
301849	1001 - General Fund	Open			1001-101000-005 (Cash NBC A/P 54404)	TJERINA, ROSAURA P.	\$7.50		
	05/30/2017	Open			Accounts Payable		\$654.75		
	Invoice						\$654.75		
	061217					TRAVEL CORPUS CHRISTI, TEXAS	Amount		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$654.75		
301850	05/30/2017	Open			Accounts Payable	TORTILLAS SANTOS, LLC	\$264.00		
	Invoice						Amount		
	56850					ORDER OF TORTILLAS FOR JAIL INMATES	\$66.00		
	11238					ORDER OF TORTILLAS FOR JAIL INMATES	\$66.00		
	56730					ORDER OF TORTILLAS FOR JAIL INMATES	\$66.00		
	56793					ORDER OF TORTILLAS FOR JAIL INMATES	\$66.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$264.00		
301851	05/30/2017	Open			Accounts Payable	TREVINO, FRED	\$567.81		
	Invoice						Amount		
	062117					TRAVEL SAN ANTONIO, TEXAS	\$567.81		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$567.81		
301852	05/30/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$81.94		
	Invoice						Amount		
	0000A955R8067					ACCT#A955R8	\$81.94		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$70.99		
	2775 - CJAD Supervision Funding					2775-101000-005 (Cash NBC A/P 54404)	\$10.95		
301853	05/30/2017	Open			Accounts Payable	VILLARREAL, MIGUEL	\$1,052.22		
	Invoice						Amount		
	062517					TRAVEL SAN ANTONIO, TEXAS	\$1,052.22		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$1,052.22		
301854	05/30/2017	Open			Accounts Payable	ZAMORA, FRANCISCO X.	\$734.73		
	Invoice						Amount		
	062117					TRAVEL SAN ANTONIO, TEXAS	\$734.73		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$734.73		
301855	05/30/2017	Open			Accounts Payable	MENDOZA, VICENTE (CSR)	\$1,415.00		
	Invoice						Amount		
	17042517EA1					2016CRJ001220D2 SVCS. 111TH DIST. CRT.	\$1,415.00		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$1,415.00		
301856	05/30/2017	Open			Accounts Payable	PEREZ, RAFAEL	\$19.70		
	Invoice						Amount		
	033117					GFOA Postage reimbursement	\$19.70		
	Paying Fund					Cash Account	Amount		
	1001 - General Fund					1001-101000-005 (Cash NBC A/P 54404)	\$19.70		

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
301857	05/30/2017	Open			Accounts Payable	SANTOS, MOLLY HIGGINS	\$125.00		
	Invoice		Date				Amount		
	040317REIM		04/03/2017				\$125.00		
	Paying Fund						Amount		
	1001 - General Fund						\$125.00		
301858	05/30/2017	Open			Accounts Payable	SWE HOMES LP-T AND I ACCOUNT	\$480.69		
	Invoice		Date				Amount		
	9623000603016		03/21/2017				\$480.69		
	Paying Fund						Amount		
	1001 - General Fund						\$480.69		
Type Check Totals:									
NBC1-WC GenOper - Webb County General Operating Ac Totals									
35 Transactions							\$257,053.56		

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open	Open	35	\$257,053.56	\$0.00
Reconciled	Reconciled	0	\$0.00	\$0.00
Voided	Voided	0	\$0.00	\$0.00
Stopped	Stopped	0	\$0.00	\$0.00
Total	Total	35	\$257,053.56	\$0.00
All				
Open	Open	35	\$257,053.56	\$0.00
Reconciled	Reconciled	0	\$0.00	\$0.00
Voided	Voided	0	\$0.00	\$0.00
Stopped	Stopped	0	\$0.00	\$0.00
Total	Total	35	\$257,053.56	\$0.00

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
NBC1-WC GenOper - Webb County General Operating Ac									
301859	05/30/2017	Open			Accounts Payable	ALCANTAR, ANA LAURA CSR.	\$18,996.57		
Check									
	2017010				Services For 3/28/17		\$18,996.57		
					Cash Account		Amount		
					1001-101000-005 (Cash NBC A/P 54404)		\$18,996.57		
Paying Fund									
301860	05/30/2017	Open			Accounts Payable	CITY OF LAREDO	\$4,845.00		
Invoice									
	23185		02/06/2017		CASE 23185		\$1,070.00		
	23299		03/15/2017		PO#17-764 CASE 23299		\$185.00		
	23033		12/29/2016		PO#17-764 CASE 23033		\$1,070.00		
	23355		03/29/2017		PO#17-764 CASE 23355		\$1,260.00		
	23323		03/30/2017		PO#17-764 CASE 23323		\$1,260.00		
Paying Fund									
	1001 - General Fund				Cash Account		Amount		
					1001-101000-005 (Cash NBC A/P 54404)		\$4,845.00		
Accounts Payable									
					FLEETCOR TECHNOLOGIES COMPANY		\$22,732.36		
301861	05/30/2017	Open			Accounts Payable		\$22,732.36		
Invoice									
	23959360317		04/03/2017		ACCT#BG2354923-STATEMENT#NP5002664		\$2,810.55		
	23959890317		04/03/2017		ACCT#BG2354923-STATEMENT#NP50092664		\$2,246.12		
	23964170317		04/03/2017		ACCT#BG2354923-STATEMENT#NP50092664		\$2,303.35		
	23964180317		04/03/2017		ACCT#BG2354923-STATEMENT#NP50092664		\$245.03		
	23959360417		05/01/2017		ACCT#BG2354923-STATEMENT#NP50314225		\$2,487.60		
	23959890417		05/01/2017		ACCT#BG2354923-STATEMENT#NP50314225		\$1,775.56		
	23964150417		05/01/2017		ACCT#BG2354923-STATEMENT#NP50314225		\$2,341.39		
	23964170417		05/01/2017		ACCT#BG2354923-STATEMENT#NP50314225		\$2,660.80		
	23964180417		05/01/2017		ACCT#BG2354923-STATEMENT#NP50314225		\$241.47		
	23964200317		04/03/2017		ACCT#BG2354923-STATEMENT#NP50092664		\$458.35		
	23964200417		05/01/2017		ACCT#BG2354923-STATEMENT#NP50314225		\$493.63		
	23964210317		04/03/2017		ACCT#BG2354923-STATEMENT#NP50092664		\$2,504.69		
	23964210417		05/01/2017		ACCT#BG2354923-STATEMENT#NP50314225		\$2,163.82		
Paying Fund									
	1001 - General Fund				Cash Account		Amount		
					1001-101000-005 (Cash NBC A/P 54404)		\$22,245.86		
	2368 - Community Service Block Grant				Cash Account		\$486.50		
301862	05/30/2017	Open			Accounts Payable	HILL, BLANCA M. COURT REPORTER	\$600.00		
Invoice									
	16018		03/18/2017		SERVICES-CPS-406TH DIST. CRT.		\$100.00		
	17020		04/13/2017		SERVICES FOR 49TH DIST. CRT.		\$250.00		
	17024		05/02/2017		SERVICES FOR 49TH DIST. CRT.		\$250.00		
Paying Fund									
	1001 - General Fund				Cash Account		Amount		
					1001-101000-005 (Cash NBC A/P 54404)		\$600.00		
Accounts Payable									
					TCR-THE BEST ALARM INC.		\$257.00		
301863	05/30/2017	Open			Accounts Payable		\$257.00		
Invoice									
	207786		03/01/2017		MARCH 2017 Tax office monthly annual security alarm		\$19.00		
	207554		03/01/2017		MARCH 2017 Ladriera REC. CTR. annual fire alarm monitoring		\$17.00		
	207789		03/01/2017		MARCH 2017 Agriculture building annual fire alarm		\$17.00		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
207772	03/01/2017				MARCH 2017 SECURITY ALARM MONITORING		\$17.00	\$17.00	
207776	03/01/2017				MARCH 2017 SECURITY ALARM MONITORING		\$19.00	\$19.00	
207821	03/08/2017				MARCH 2017 Constable Pct 4: Annual Fire Alarm		\$168.00	\$168.00	
					Cash Account		Amount		
					1001-101000-005 (Cash NBC AP 54404)		\$257.00		
301864	05/30/2017	Open			Accounts Payable	VALDEZ, CORDELIAL L		\$99.98	
					TRAVEL WASHINGTON D.C.		Amount		
					Cash Account		\$99.98		
					1001-101000-005 (Cash NBC AP 54404)		Amount		
					6 Transactions		\$99.98		
							\$47,530.91		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open	Open	6	\$47,530.91	\$0.00
Reconciled	Reconciled	0	\$0.00	\$0.00
Voided	Voided	0	\$0.00	\$0.00
Stopped	Stopped	0	\$0.00	\$0.00
Total	Total	6	\$47,530.91	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open	Open	6	\$47,530.91	\$0.00
Reconciled	Reconciled	0	\$0.00	\$0.00
Voided	Voided	0	\$0.00	\$0.00
Stopped	Stopped	0	\$0.00	\$0.00
Total	Total	6	\$47,530.91	\$0.00

Grand Totals:

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									
Check 301865	05/30/2017	Open			Accounts Payable	ARCE, JOSE L.	\$1,250.00		
	Invoice						Amount		
	2013CRM000718D2		04/13/2017		DEBORAH GONZALEZ-GOMEZ		\$750.00		
	2016CRT1001423D3		04/10/2017		JOSE SERNA		\$500.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,250.00		
301866	05/30/2017	Open			Accounts Payable	CRUZ, SANTIAGO	\$250.00		
	Invoice						Amount		
	4617		04/06/2017		SERVICES 49TH DIST. CRT.		\$250.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$250.00		
							\$1,500.00		
							2 Transactions		

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

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
All	Open	2	\$1,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,500.00	\$0.00
All	Open	2	\$1,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,500.00	\$0.00



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Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

May 30, 2017

FROM 5/23/17 - 5/30/17 (4 1/2 DAYS)

NUMBER OF CHECKS

AMOUNT OF CHECKS

67

\$232,530.89



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Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

May 30, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

2

\$16,567.00