



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF MAY 5, 2017:**

\$	1,749,319.46	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,828,434.44</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,577,753.90	TOTAL PAYROLL DISBURSEMENTS

DATE 5/3/2017 ✓

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,749,319.46 ✓
VENDOR: 0000613
04/14/17 - 04/27/17 PAYROLL DATE May 5, 2017 ✓

Prepared By: Sonia Martinez
Reviewed By: *mejs-4-17*
Approved By: *[Signature]*
Delia Perales, County Treasurer

Registered By: *WA*
JE # 2017-00001921
JE Date 5/3/17

GENERAL FUND

1001-208100 DUE TO 2,592,683.15 GENERAL FUND
2007-208100 DUE TO 164,278.66 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,756,961.81

ADULT PROBATION

2771-208100 DUE TO 15,362.43 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 1,594.87 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 67,549.17 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 3,355.84 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,772.53 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$90,634.84

SPECIAL REVENUE

2001-208100 DUE TO \$503.70 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,515.64 RHP 20 ANCHOR FUND
2003-208100 DUE TO 3,080.69 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,101.80 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,711.66 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,039.94 NJPC-B BORDER PROJECTS
2825-208100 DUE TO 48,311.17 NJPC-A STATE AID
2827-208100 DUE TO 21,741.88 NJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 2,246.96 DA STATE FORFEITURE
2161-208100 DUE TO 490.50 DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO 850.91 K.C.E.- DISTRICT ATTORNEY
2580-208100 DUE TO 476.72 U.S MARSHALS- DA
2906-208100 DUE TO 5,140.62 LDO PD HIDTA TASK FORCE
2587-208100 DUE TO 8,601.08 OCDEF DA O/T
2592-208100 DUE TO 22,709.00 LDO DEA HIDTA TASK FORCE
2713-208100 DUE TO 1,627.05 OAG VICTIM COORD & LIAISON GRANT
2714-208100 DUE TO 1,097.78 VICTIM COORD & LIAISON GRANT
2730-208100 DUE TO 595.94 DA HOT CHECK FEE FUND
2738-208100 DUE TO 13,940.48 BORDER PROSECUTOR INTIAT
2701-208100 DUE TO 4,344.65 FIN SPECIAL INVEST GROUP
2734-208100 DUE TO 1,582.96 JUVENILE DELINQENCY DIVERSION
2467-208100 DUE TO 72,996.52 2015 OPERATION STONE GARDEN
2353-208100 DUE TO 7,186.76 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 9,247.94 406TH VETERANS TREATMT PROGRAM
2599-208100 DUE TO 461.75 USMS-U.S. MARSHALLS
2600-208100 DUE TO 525.33 OCDEF - SHERIFF
2601-208100 DUE TO 1,072.88 ICE- SHERIFF
2602-208100 DUE TO 641.30 OCDEF CONSTABLE PCT 4
2872-208100 DUE TO 2,170.41 406TH VETERANS TREATMT COURT
2865-208100 DUE TO 968.75 TEXVET COMM TRANSPORTATION
2604-208100 DUE TO 2,289.59 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,841.77 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,438.31 SHCTR FY17-20 #7216013
2357-208100 DUE TO 326,403.33 HEADSTART PROGRAM
2303-208100 DUE TO 18,225.51 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 22,778.60 EARLY HEAD START
2367-208100 DUE TO 3,925.63 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,652.43 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 10,080.55 MEALS ON WHEELS
2661-208100 DUE TO 17,486.92 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$673,105.41

7200-208100 DUE TO 57,051.84 WATER UTILITIES

TOTAL WATER UTILITY \$57,051.84

TOTAL DUE TO ACCOUNTS (2458) \$3,577,753.90

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LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-30,674.42	Code 356	
IRS Levies	-50.00	Code 30	
Bankruptcy - William E. Heitkamp	-7,517.69	Code 96	
Laredo Federal Credit Union	-54,711.18	Code 801	
IBOP Sheriff's Association	-4,586.00	Code 803	
United Way	-306.55	Code 804	
	-97,845.84		
National Plan Admin Medical Reimbursement	-3,755.82	Code 601	
Term Optional Life Insurance	-7,305.85	Code 704	
Deferred Comp - NACO	-19,457.72	Code 705	
AD&D Life Insurance	-2,328.51	Code 708	
Dependent Life Insurance	-547.01	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
NY Life Insurance	0.00	Code 711	
Dependent Life Insurance Headstart	-177.16	Code 712	
UNUM Short Term Disability Insurance	-6,894.39	Code 715	
UNUM Long Term Disability Insurance	-7,313.62	Code 716	
Critical Illness Insurance	-511.62	Code 718	
Accidental Insurance	-47.58	Code 719	
Humana Cancer	-4,881.58	Code 720	
Humana Heart	-1,757.42	Code 721	
Hyatt Legal Plans	-109.12	Code 725	
Air Evac Lifeteam	-1,609.84	Code 726	
Police & Firemen's Insurance	-989.75	Code 806	
	-57,720.90		
TG - Student Loan	-927.56	Code 501	
US Dept of Education - Student Loan	-253.94	Code 502	
	-1,181.50		
Employee Travel Advance Reimbursement	0.00	Code 809	
Employee Payroll Reimbursement	-519.18	Code 818	
	-519.18		
Aetna Health Emp only Buy Up	-25,757.77	Code 660	
Aetna Health Emp only Base	-6,044.31	Code 661	
Aetna Health Emp+Child Buy Up	-13,337.17	Code 662	
Aetna Health Emp+Child Base	-4,957.78	Code 663	
Aetna Health Emp+Children Buy Up	-22,682.34	Code 664	
Aetna Health Emp+Children Base	-5,860.08	Code 665	
Aetna Health Emp+Spouse Buy Up	-12,758.45	Code 666	
Aetna Health Emp+Spouse Base	-2,934.46	Code 667	
Aetna Health Emp+Family Buy Up	-28,493.35	Code 668	
Aetna Health Emp+Family Base	-8,417.22	Code 669	
Aetna Dental Emp Only Buy Up	-187.88	Code 670	
Aetna Dental Emp Only Base	0.00	Code 671	
Aetna Dental Emp+Child Buy Up	-474.74	Code 672	
Aetna Dental Emp+Child Base	-1,309.20	Code 673	
Aetna Dental Emp+Children Buy Up	-756.10	Code 674	
Aetna Dental Emp+Children Base	-1,616.11	Code 675	
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676	
Aetna Dental Emp+Spouse Base	-857.72	Code 677	
Aetna Dental Emp+Family Buy Up	-1,370.75	Code 678	
Aetna Dental Emp+Family Base	-3,149.25	Code 679	
CSCD Health Insurance	-4,490.26	Code 625 - 658	
	-145,869.28		
Webb County Health Insurance (County Share)	-270,361.15	Code 904	
Headstart Health Ins (County Share)	-34,599.24	Code 911	
Headstart Health Ins (County Share)	-9,625.50	Code 920	
Headstart Health Ins (County Share)	-776.27	Code 924	
	-315,362.16		
Workers Comp Insurance (County Only)	-101,996.96	W/C	
Deductions & Liabilities Subtotal	-720,495.82		
FEDERAL W/H	-254,453.31	Taxes	
FICA/Medicare	-382,282.50	Taxes	
Total Federal & FICA	-636,735.81		
RETIREMENT Employee Contribution	-158,789.90	Code 1	
RETIREMENT County Contribution	-291,115.23	Code 903	
Total RETIREMENT	-449,905.13		
Unemployment County Contribution	-21,297.68	Code 912	
	-21,297.68		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,828,434.44		
Total Net Payroll Transfer	\$1,749,319.46	1,747,159.09 Wire transfer	2,160.37 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 3,577,753.90		

Handwritten notes:
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**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF MAY 10, 2017:**

\$	46,148.36	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>51,122.80</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	97,271.16	TOTAL PAYROLL DISBURSEMENTS

DATE 5/9/2017 ✓

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$46,148.36
VENDOR: 0000613
04/14/17 - 04/27/17 PAYROLL DATE May 10, 2017

Prepared By: Sonia Martinez
Reviewed By: M Lopez 5-9-17
Approved By: Delia Perales
Delia Perales, County Treasurer

Registered By: MA
JE # 2017-0000 2099
JE Date 5/9/17

GENERAL FUND

1001-208100 DUE TO 96,416.01 GENERAL FUND
2007-208100 DUE TO 0.00 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$96,416.01

ADULT PROBATION

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

SPECIAL REVENUE

2001-208100 DUE TO \$0.00 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 0.00 RHP 20 ANCHOR FUND
2003-208100 DUE TO 0.00 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 0.00 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 0.00 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 0.00 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 0.00 TJPC-A STATE AID
2827-208100 DUE TO 0.00 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 0.00 DA STATE FORFEITURE
2161-208100 DUE TO 0.00 DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO 0.00 I.C.E.- DISTRICT ATTORNEY
2580-208100 DUE TO 0.00 U.S MARSHALS- DA
2906-208100 DUE TO 0.00 LDO PD HIDTA TASK FORCE
2587-208100 DUE TO 0.00 OCDEF DA O/T
2592-208100 DUE TO 0.00 LDO DEA HIDTA TASK FORCE
2713-208100 DUE TO 0.00 OAG VICTIM COORD & LIAISON GRANT
2714-208100 DUE TO 0.00 VICTIM COORD & LIAISON GRANT
2730-208100 DUE TO 0.00 DA HOT CHECK FEE FUND
2738-208100 DUE TO 0.00 BORDER PROSECUTOR INTIAT
2701-208100 DUE TO 0.00 FIN SPECIAL INVEST GROUP
2734-208100 DUE TO 0.00 JUVENILE DELINQUENCY DIVERSION
2467-208100 DUE TO 0.00 2015 OPERATION STONE GARDEN
2353-208100 DUE TO 0.00 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 0.00 406TH VETERANS TREATMT PROGRAM
2599-208100 DUE TO 0.00 USMS-U.S. MARSHALLS
2600-208100 DUE TO 0.00 OCDEF - SHERIFF
2601-208100 DUE TO 0.00 ICE- SHERIFF
2602-208100 DUE TO 0.00 OCDEF CONSTABLE PCT 4
2872-208100 DUE TO 0.00 406TH VETERANS TREATMT COURT
2865-208100 DUE TO 0.00 TEXVET COMM TRANSPORTATION
2604-208100 DUE TO 0.00 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 0.00 SELF HELP GRANT MATCHING
2530-208100 DUE TO 0.00 SHCTR FY17-20 #7216013
2357-208100 DUE TO 855.15 HEADSTART PROGRAM
2303-208100 DUE TO 0.00 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 0.00 EARLY HEAD START
2367-208100 DUE TO 0.00 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 0.00 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 0.00 MEALS ON WHEELS
2661-208100 DUE TO 0.00 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$855.15

7200-208100 DUE TO 0.00 WATER UTILITIES
TOTAL WATER UTILITY \$0.00

TOTAL DUE TO ACCOUNTS (2458) \$97,271.16 ✓

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-288.85	Code 356	
IRS Levies	0.00	Code 30	
Bankruptcy - William E. Heitkamp	-85.39	Code 96	
Laredo Federal Credit Union	-4,128.97	Code 801	
IBOP Sheriff's Association	0.00	Code 803	
United Way	-46.00	Code 804	
	-4,549.21		
National Plan Admin Medical Reimbursement	-38.46	Code 601	
Term Optional Life Insurance	-257.75	Code 704	
Deferred Comp - NACO	-910.00	Code 705	
AD&D Life Insurance	-74.46	Code 708	
Dependent Life Insurance	-22.48	Code 709	
Kansas City Life Insurance	0.00	Code 710	
NY Life Insurance	0.00	Code 711	
Dependent Life Insurance Headstart	-5.05	Code 712	
UNUM Short Term Disability Insurance	-229.84	Code 715	
UNUM Long Term Disability Insurance	-333.80	Code 716	
Critical Illness Insurance	-3.39	Code 718	
Accidental Insurance	0.00	Code 719	
Humana Cancer	-341.75	Code 720	
Humana Heart	-170.79	Code 721	
Hyatt Legal Plans	0.00	Code 725	
Air Evac Lifeteam	-57.75	Code 726	
Police & Firemen's Insurance	0.00	Code 806	
	-2,445.52		
TG - Student Loan	0.00	Code 501	
US Dept of Education - Student Loan	0.00	Code 502	
	0.00		
Employee Travel Advance Reimbursement	0.00	Code 809	
Employee Payroll Reimbursement	0.00	Code 818	
	0.00		
Aetna Health Emp only Buy Up	-941.60	Code 660	
Aetna Health Emp only Base	-54.14	Code 661	
Aetna Health Emp+Child Buy Up	-698.04	Code 662	
Aetna Health Emp+Child Base	0.00	Code 663	
Aetna Health Emp+Children Buy Up	-452.52	Code 664	
Aetna Health Emp+Children Base	-321.30	Code 665	
Aetna Health Emp+Spouse Buy Up	-185.34	Code 666	
Aetna Health Emp+Spouse Base	-131.59	Code 667	
Aetna Health Emp+Family Buy Up	-1,250.10	Code 668	
Aetna Health Emp+Family Base	-147.93	Code 669	
Aetna Dental Emp Only Buy Up	-12.28	Code 670	
Aetna Dental Emp Only Base	0.00	Code 671	
Aetna Dental Emp+Child Buy Up	-42.28	Code 672	
Aetna Dental Emp+Child Base	-29.91	Code 673	
Aetna Dental Emp+Children Buy Up	0.00	Code 674	
Aetna Dental Emp+Children Base	-69.79	Code 675	
Aetna Dental Emp+Spouse Buy Up	0.00	Code 676	
Aetna Dental Emp+Spouse Base	-13.29	Code 677	
Aetna Dental Emp+Family Buy Up	-33.55	Code 678	
Aetna Dental Emp+Family Base	-84.56	Code 679	
CSCD Health Insurance	0.00	Code 625 - 658	
	-4,468.22		
Webb County Health Insurance (County Share)	-9,315.15	Code 904	
Headstart Health Ins (County Share)	0.00	Code 911	
Headstart Health Ins (County Share)	0.00	Code 920	
Headstart Health Ins (County Share)	0.00	Code 924	
	-9,315.15		
Workers Comp Insurance (County Only)	-686.66	W/C	
Deductions & Liabilities Subtotal	-21,464.76		
FEDERAL W/H	-6,348.75	Taxes	
FICA/Medicare	-10,480.82	Taxes	
Total Federal & FICA	-16,829.57		
RETIREMENT Employee Contribution	-4,325.34	Code 1	
RETIREMENT County Contribution	-7,929.89	Code 903	
Total RETIREMENT	-12,255.23		
Unemployment County Contribution	-573.24	Code 912	
	-573.24		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-51,122.80		
Total Net Payroll Transfer	\$46,148.36	Wire transfer	46,148.36 Checks
TOTAL PAYROLL DISBURSEMENTS \$	97,271.16		



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Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

May 22, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

202

\$473,934.38

Payment Register

From Payment Date: 5/8/2017 - To Payment Date: 5/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
301156	05/08/2017	Open			Accounts Payable	CADENA, NANCY	\$265.45		
	Invoice		Date	Description		Amount			
	041117		04/24/2017	TRAVEL AUSTIN, TEXAS		\$265.45			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$265.45			
301157	05/08/2017	Open			Accounts Payable	LAREDO MORNING TIMES	\$186.60		
	Invoice		Date	Description		Amount			
	209198001		02/28/2017	Publication L-19 Texas Community develp		\$104.15			
	211030001		02/28/2017	ADVERTISING/PUBLIC RELATIONS		\$82.45			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$186.60			
301158	05/08/2017	Open			Accounts Payable	RAMIREZ TIRE CENTER, INC.	\$130.00		
	Invoice		Date	Description		Amount			
	SB6104		02/16/2017	Wheel Alignment 27-131		\$85.00			
	SB6105		02/16/2017	Wheel Alignment 27-131		\$45.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$130.00			
301159	05/08/2017	Open			Accounts Payable	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16		
	Invoice		Date	Description		Amount			
	98442894		03/07/2017	MARCH 2017 12MO RICOH MP9002SP EDP#415881		\$1,547.16			
				-QUANTITY					
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,547.16			
301160	05/08/2017	Open			Accounts Payable	SAM'S CLUB DIRECT	\$31.96		
	Invoice		Date	Description		Amount			
	8628031617		03/16/2017	Lysol Disinfectant Spray, Crisp Linen		\$31.96			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$31.96			
301161	05/08/2017	Open			Accounts Payable	TOP GUN PERFORMANCE TUNING LLC	\$18.00		
	Invoice		Date	Description		Amount			
	035793		02/27/2017	Power Car Wash - Vehicle Maintenance regular wash unit#46-06		\$9.00			
	135741		03/03/2017	Car washing and detailing for Unit 5601-5602		\$9.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$18.00			
301162	05/08/2017	Open			Accounts Payable	WEBB COUNTY WATER UTILITY	\$125.70		
	Invoice		Date	Description		Amount			
	19380317		03/31/2017	1938 LITTLE FOLKS HEADSTART PROGRAM		\$48.19			
	19380317LATE		03/31/2017	1938 EL CENIZO HEAD START LITTLE FOLKS		\$4.33			
	15240317		03/31/2017	1524 EL CENIZO HEAD START LITTLE FOLKS		\$63.17			
	15240217LATE		03/31/2017	1524 EL CENIZO HEAD START LITTLE FOLKS		\$10.01			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$125.70			

Payment Register

From Payment Date: 5/8/2017 - To Payment Date: 5/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301163	05/08/2017	Open			Accounts Payable	JUST ENERGY	\$478.33		
	Invoice		Date	Description			Amount		
	725192300417		02/27/2017	4-145			\$44.69		
	328610600417		01/19/2017	4-146			\$13.60		
	039887400417		04/01/2017	4-147			\$67.86		
	722818210417		04/01/2017	4-148			\$118.80		
	451568510417		04/01/2017	4-149			\$71.04		
	646889610417		04/01/2017	4-150			\$119.33		
	022581600417		02/21/2017	4-151			\$43.01		
	Paying Fund			Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$478.33		
301164	05/08/2017	Open			Accounts Payable	MONTEMAYOR JR., JAVIER	\$31,455.57		
	Invoice		Date	Description			Amount		
	MAR17		04/27/2017	ATTORNEY FEES FOR DELINQUENT TAXES			\$31,455.57		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$31,286.22		
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)			\$169.35		
301165	05/08/2017	Open			Accounts Payable	RELIANT ENERGY	\$1,118.69		
	Invoice		Date	Description			Amount		
	968341200417		03/28/2017	4-155			\$57.15		
	706818100417		03/30/2017	4-156			\$59.74		
	789057100417		03/28/2017	4-157			\$26.56		
	528723300417		03/21/2017	4-158			\$106.41		
	296922910417		03/02/2017	4-159			\$120.09		
	294505500417		03/28/2017	4-160			\$50.86		
	314802000417		02/14/2017	4-085			\$50.18		
	502752100417		04/01/2017	4-086			\$37.46		
	674581300417		02/17/2017	4-087			\$65.60		
	074808810417		04/01/2017	4-088			\$37.47		
	334592110417		04/01/2017	4-089			\$90.58		
	363390600417		04/01/2017	4-090			\$54.96		
	988844510417		02/14/2017	4-091			\$41.50		
	569413390417		04/01/2017	4-078			\$70.76		
	150738800417		02/23/2017	4-079			\$41.71		
	838999090417		02/23/2017	4-080			\$28.04		
	247684410417		01/16/2017	4-081			\$17.42		
	418753410417		04/01/2017	4-082			\$46.01		
	952529300417		02/28/2017	4-083			\$53.15		
	900198680417		04/01/2017	4-084			\$63.04		
	Paying Fund			Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$1,118.69		
301166	05/08/2017	Open			Accounts Payable	TXU ENERGY	\$516.41		
	Invoice		Date	Description			Amount		
	431985200417		02/16/2017	4-107			\$69.19		
	132794400417		02/23/2017	4-108			\$43.87		
	322921080417		01/21/2017	4-109			\$85.98		
	202458100417		04/01/2017	4-110			\$74.06		
	953738400417		04/01/2017	4-111			\$113.00		
	166263010417		04/01/2017	4-112			\$62.53		

Payment Register

From Payment Date: 5/8/2017 - To Payment Date: 5/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	772611610417		02/18/2017	4-113			\$67.78		
	Paying Fund			Cash Account			Amount		
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)			\$516.41		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

11 Transactions

\$35,873.87

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$35,873.87	\$0.00
	Total	11	\$35,873.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$35,873.87	\$0.00
	Total	11	\$35,873.87	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$35,873.87	\$0.00
	Total	11	\$35,873.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$35,873.87	\$0.00
	Total	11	\$35,873.87	\$0.00

Payment Register

From Payment Date: 5/8/2017 - To Payment Date: 5/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
301167	05/08/2017	Open			Accounts Payable	AGA (ADVANCING GOVERNMENT ACC)	\$145.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	020717RP		02/07/2017		Membership Dues for Rafael Perez		\$145.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$145.00		
301168	05/08/2017	Open			Accounts Payable	AIRGAS SOUTHWEST INC.	\$28.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9060731016		02/27/2017		Medical Gases Oxygen- OX USP125		\$28.19		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$28.19		
301169	05/08/2017	Open			Accounts Payable	AWARDMASTERZ	\$505.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13587		03/07/2017		Notary Stamp Self Ink		\$50.00		
	13466		12/09/2016		AWARD PLAQUE FOR LOCAL AND INTERNATIONAL MEDIA SUPPORT		\$455.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$505.00		
301170	05/08/2017	Open			Accounts Payable	LAREDO MACHINE SHOP	\$1,321.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	68627MM		03/02/2017		WELDING REPAIR AND FABRICATION		\$1,321.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,321.00		
301171	05/08/2017	Open			Accounts Payable	LOWE'S HOME CENTERS, INC.	\$44.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01685		03/01/2017		Replacing padlock & latch to front entrance interdoors		\$44.40		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$44.40		
301172	05/08/2017	Open			Accounts Payable	STAR TEX POWER	\$358.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	306388210417		04/01/2017		4-163		\$122.09		
	470736220417		04/01/2017		4-164		\$58.59		
	034213510417		04/01/2017		4-165		\$67.11		
	094309700417		03/11/2017		4-166		\$110.94		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

Payment Register

From Payment Date: 5/8/2017 - To Payment Date: 5/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2362	- Comprehensive Energy Assist Prgm		2362-101000-005	(Cash NBC A/P 54404)		\$358.73		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

6 Transactions

\$2,402.32

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,402.32	\$0.00
	Total	6	\$2,402.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,402.32	\$0.00
	Total	6	\$2,402.32	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,402.32	\$0.00
	Total	6	\$2,402.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,402.32	\$0.00
	Total	6	\$2,402.32	\$0.00

Payment Register

From Payment Date: 5/8/2017 - To Payment Date: 5/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
301173	05/08/2017	Open			Accounts Payable	CASTILLO, ALEJANDRO	\$415.69		
	Invoice		Date	Description		Amount			
	050917		04/20/2017	TRAVEL SAN MARCOS, TEXAS		\$415.69			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$415.69			
301174	05/08/2017	Open			Accounts Payable	MARTINEZ, RICARDO D.	\$747.50		
	Invoice		Date	Description		Amount			
	050917		04/18/2017	TRAVEL AUSTIN, TEXAS		\$747.50			
	Paying Fund			Cash Account		Amount			
	2368 - Community Service Block Grant			2368-101000-005 (Cash NBC A/P 54404)		\$747.50			

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

2 Transactions

\$1,163.19

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,163.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2	\$1,163.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,163.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2	\$1,163.19	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,163.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2	\$1,163.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,163.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2	\$1,163.19	\$0.00

Payment Register

From Payment Date: 5/9/2017 - To Payment Date: 5/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
<u>Check</u>									
301175	05/09/2017	Open			Accounts Payable	GOVERNMENT CAPITAL CORPORATION	\$145,371.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7410		04/25/2017		R & B and Sheriff's Vehicles Principal and Interest Annual Fees		\$145,371.57		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	4100 - Debt Service Fund				4100-101000-005 (Cash NBC A/P 54404)		\$145,371.57		
301176	05/09/2017	Open			Accounts Payable	SAMES MOTOR CO. INC.	\$88.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	588727		02/02/2017		HANDLE AS Driver side handle in Unit#		\$88.58		
	CM588013		02/02/2017		CREDIT		(\$47.52)		
	588013		01/31/2017		HANDLE AS Driver side handle in Unit#		\$47.52		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	7200 - Water Utility				7200-101000-005 (Cash NBC A/P 54404)		\$88.58		
301177	05/09/2017	Open			Accounts Payable	TEXAS MILITARY FORCES SUPPORT	\$176.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	032417JG		03/24/2017		REIMBURSEMENT ON ESGR EMPLOYER DINNER		\$44.00		
	032417AG		03/24/2017		REIMBURSEMENT ON ESGR EMPLOYER AWARDS DINNER		\$44.00		
	032417SA		03/24/2017		REIMBURSEMENT ON ESGR EMPLOYER AWARDS DINNEFR		\$44.00		
	032417FG		03/14/2017		REIMBURSEMENT ON ESGR Employer Awards Dinner		\$44.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2151 - Sheriff State Forfeiture				2151-101000-005 (Cash NBC A/P 54404)		\$176.00		
301178	05/09/2017	Open			Accounts Payable	VERIZON WIRELESS/COUNTY ONLY	\$1,427.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9783241746		04/03/2017		ACCT#519911610-00001		\$1,427.57		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$823.57		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$456.70		
	2153 - Sheriff Federal Forfeiture				2153-101000-005 (Cash NBC A/P 54404)		\$31.24		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$78.07		
	7200 - Water Utility				7200-101000-005 (Cash NBC A/P 54404)		\$37.99		
301179	05/09/2017	Open			Accounts Payable	THE UNIVERSITY OF TX AT AUSTIN	\$230.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	051717MRI		05/17/2017		Conference Registration		\$230.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

Payment Register

From Payment Date: 5/9/2017 - To Payment Date: 5/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2003 - County Clerk Archive Fund				2003-101000-005 (Cash NBC A/P 54404)		\$230.00		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

5 Transactions

\$147,293.72

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$147,293.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	5	\$147,293.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$147,293.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	5	\$147,293.72	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$147,293.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	5	\$147,293.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$147,293.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	5	\$147,293.72	\$0.00

Payment Register

From Payment Date: 5/9/2017 - To Payment Date: 5/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
301180	05/09/2017	Open			Accounts Payable	AED SUPERSTORE, ALLIED MED.PRO	\$176.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	772879		02/14/2017		SAMARITAN PAD-PAK-01 ADULT		\$176.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$176.00		
301181	05/09/2017	Open			Accounts Payable	CERVANTES TRUCK CENTER, INC.	\$530.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39211		01/31/2017		Rescue Vehicles Maintenanc		\$530.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$530.00		
301182	05/09/2017	Open			Accounts Payable	HERNANDEZ, NICOLAS JR.	\$423.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	061217		04/12/2017		TRAVEL AUSTIN, TEXAS		\$423.22		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$423.22		
301183	05/09/2017	Open			Accounts Payable	JONES MCCLURE PUBLISHING	\$116.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100480784		01/28/2017		Cust#48340-Texas Rules-Civil Trials 2017		\$116.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$116.00		
301184	05/09/2017	Open			Accounts Payable	LARA, JOSE, FELIPE	\$411.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9495001321016		03/14/2017		Late over 65 exemption for 2015 & 2016		\$210.59		
	9495001321015		03/14/2017		Late over 65 exemption for 2015 & 2016		\$201.13		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$411.72		
301185	05/09/2017	Open			Accounts Payable	MEDINA ELECTRIC COOP., INC.	\$71.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50073050417		04/05/2017		ACCT#5007305001		\$71.48		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$71.48		
301186	05/09/2017	Open			Accounts Payable	SAENZ, EDGARDO A.	\$96.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	061217		04/11/2047		TRAVEL - AUSTIN, TEXAS		\$96.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$96.00		
301187	05/09/2017	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE	\$905.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN000405382		02/17/2017		Brother - Laser All In One Printer		\$230.88		
	IN000405420		02/17/2017		Brother - Laser All In One Printer		\$674.44		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2368 - Community Service Block Grant				2368-101000-005 (Cash NBC A/P 54404)		\$905.32		

Payment Register

From Payment Date: 5/9/2017 - To Payment Date: 5/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301188	05/09/2017	Open			Accounts Payable	TRANSUNION RISK & ALTERNATIVE	\$150.30		
	Invoice		Date	Description		Amount			
	3823331030117		03/01/2017	Online serches and reports for narcotics		\$150.30			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$150.30			
301189	05/09/2017	Open			Accounts Payable	WELLS FARGO	\$269.25		
	Invoice		Date	Description		Amount			
	66655809		03/19/2017	Copier -APRIL 2017		\$269.25			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$269.25			
301190	05/09/2017	Open			Accounts Payable	WEST PAYMENT CENTER	\$284.76		
	Invoice		Date	Description		Amount			
	835555933		02/01/2017	JANUARY 2017 Software Information		\$284.76			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$284.76			

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

11 Transactions

\$3,434.05

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$3,434.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	11	\$3,434.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$3,434.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	11	\$3,434.05	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$3,434.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	11	\$3,434.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$3,434.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	11	\$3,434.05	\$0.00

Payment Register

From Payment Date: 5/9/2017 - To Payment Date: 5/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
Check									
301191	05/09/2017	Open			Accounts Payable	COLESSIDES, ALEXANDRA	\$260.92		
	Invoice		Date	Description		Amount			
	051017		04/20/2017	TRAVEL SAN ANTONIO, TEXAS		\$260.92			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$260.92			
301192	05/09/2017	Open			Accounts Payable	DE LEON, GILBERTO	\$914.50		
	Invoice		Date	Description		Amount			
	062517		04/19/2017	TRAVEL SAN ANTONIO, TEXAS		\$914.50			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$914.50			
301193	05/09/2017	Open			Accounts Payable	GUERRA, KRISTINA RAMIREZ	\$914.50		
	Invoice		Date	Description		Amount			
	062517		04/20/2017	TRAVEL: SAN ANTONIO, TEXAS		\$914.50			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$914.50			
301194	05/09/2017	Open			Accounts Payable	LAREDO VETERAN'S COALITION	\$2,158.91		
	Invoice		Date	Description		Amount			
	033117		03/31/2017	FINANCIAL ASSISTANCE FOR NEEDY VETERANS DEPENDENTS		\$2,158.91			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$2,158.91			
301195	05/09/2017	Open			Accounts Payable	LOWE'S HOME CENTERS, INC.	\$332.09		
	Invoice		Date	Description		Amount			
	01696		03/01/2017	Stock light bulbs for use as needed throughout county bldgs.		\$265.60			
	01343		04/10/2017	Carpenter tool: Clamping Saw Horse		\$66.49			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$332.09			
301196	05/09/2017	Open			Accounts Payable	MEDINA, OSCAR	\$914.50		
	Invoice		Date	Description		Amount			
	062517		04/19/2017	TRAVEL SAN ANTONIO, TEXAS		\$914.50			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$914.50			
301197	05/09/2017	Open			Accounts Payable	PERALES, DELIA	\$1,005.73		
	Invoice		Date	Description		Amount			
	061817		04/14/2017	TRAVEL: FRISCO, TEXAS		\$1,005.73			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,005.73			
301198	05/09/2017	Open			Accounts Payable	RAMIREZ, OLGA	\$166.92		
	Invoice		Date	Description		Amount			
	031417		03/15/2017	TRAVEL - SAN ANTONIO, TEXAS		\$166.92			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$166.92			

Payment Register

From Payment Date: 5/9/2017 - To Payment Date: 5/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
301199	05/09/2017	Open			Accounts Payable	REYES, JORGE	\$914.50			
	Invoice		Date	Description		Amount				
	062517		04/19/2017	TRAVEL SAN ANTONIO, TEXAS		\$914.50				
	Paying Fund			Cash Account		Amount				
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$914.50				
301200	05/09/2017	Open			Accounts Payable	SAM'S CLUB DIRECT	\$143.08			
	Invoice		Date	Description		Amount				
	9068030917		03/09/2017	Nachos for Spring Break Camp Mar. 13- 17, 2017		\$143.08				
	Paying Fund			Cash Account		Amount				
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$143.08				
301201	05/09/2017	Open			Accounts Payable	SOUTHERN TIRE MART, LLC	\$2,868.00			
	Invoice		Date	Description		Amount				
	68301863		02/10/2017	Tire 11R24.5 RR150 Double Coin 14		\$2,868.00				
	Paying Fund			Cash Account		Amount				
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$2,868.00				
301202	05/09/2017	Open			Accounts Payable	ZAPATA COUNTY	\$16,440.00			
	Invoice		Date	Description		Amount				
	FEB17		02/28/2017	MANDAY FOR FEB-2017		\$16,440.00				
	Paying Fund			Cash Account		Amount				
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$16,440.00				
Type Check Totals:							12 Transactions	\$27,033.65		

NBC1-WC GenOper - Webb County General Operating Ac Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$27,033.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	12	\$27,033.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$27,033.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	12	\$27,033.65	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$27,033.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	12	\$27,033.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$27,033.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	12	\$27,033.65	\$0.00

Payment Register

From Payment Date: 5/9/2017 - To Payment Date: 5/9/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
NBC1-WC GenOper - Webb County General Operating Ac										
Check										
301203	05/09/2017	Open			Accounts Payable	TDCAA	\$500.00			
	Invoice		Date	Description			Amount			
	118917		04/20/2017	REGISTRATION: ALEXANDRA COLESSIDES-SOLIS			\$500.00			
	Paying Fund			Cash Account			Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$500.00			
Type Check Totals:										
NBC1-WC GenOper - Webb County General Operating Ac Totals							1 Transactions	\$500.00		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1	\$500.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1	\$500.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1	\$500.00	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1	\$500.00	\$0.00

Payment Register

From Payment Date: 5/10/2017 - To Payment Date: 5/10/2017

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									
301204	05/10/2017	Open			Accounts Payable	CALDERON, FEDERICO	\$300.70		
	Invoice		Date	Description		Amount			
	052217		04/24/2017	TRAVEL: ROCKPORT, TEXAS		\$300.70			
	Paying Fund			Cash Account		Amount			
	2605 - F364 VAWA Sheriff Grant			2605-101000-005 (Cash NBC A/P 54404)		\$300.70			
301205	05/10/2017	Open			Accounts Payable	CAPPS VAN & CAR RENTAL	\$2,400.00		
	Invoice		Date	Description		Amount			
	NAT26I18		03/31/2017	MARCH 2017 monthly pymts. for vehicle rent		\$800.00			
	NAT27I18		03/31/2017	MARCH 2017 monthly pymts. for vehicle rent		\$800.00			
	NAT28I18		03/31/2017	MARCH 2017 monthly pymts. for vehicle rent		\$800.00			
	Paying Fund			Cash Account		Amount			
	2587 - OCDETF - DA Overtime			2587-101000-005 (Cash NBC A/P 54404)		\$2,400.00			
301206	05/10/2017	Open			Accounts Payable	FILEX SYSTEMS INC.	\$1,699.60		
	Invoice		Date	Description		Amount			
	99233		03/14/2017	Red Criminal Casebinders		\$613.00			
	99237		03/18/2017	1000 RED CRIMINAL BINDERS FORM # 27		\$51.60			
	99239		03/21/2017	1000 RED CRIMINAL BINDERS FORM # 27		\$1,035.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,699.60			
301207	05/10/2017	Open			Accounts Payable	GARCIA, MELISSA JOY	\$429.60		
	Invoice		Date	Description		Amount			
	051017		05/04/2017	TRAVEL DALLAS, TEXAS		\$429.60			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$429.60			
301208	05/10/2017	Open			Accounts Payable	LOWE'S HOME CENTERS, INC.	\$1,453.38		
	Invoice		Date	Description		Amount			
	87807		03/14/2017	202781 RP48T40N 4-8 Pressure Treated Post		\$1,453.38			
	Paying Fund			Cash Account		Amount			
	3520 - TDA7215510 Water Tank Disp.			3520-101000-005 (Cash NBC A/P 54404)		\$1,453.38			
301209	05/10/2017	Open			Accounts Payable	PENA, JOSE R.	\$525.70		
	Invoice		Date	Description		Amount			
	052217		04/24/2017	TRAVEL ROCKPORT, TEXAS		\$525.70			
	Paying Fund			Cash Account		Amount			
	2605 - F364 VAWA Sheriff Grant			2605-101000-005 (Cash NBC A/P 54404)		\$525.70			
301210	05/10/2017	Open			Accounts Payable	ROQUE, JUAN	\$665.62		
	Invoice		Date	Description		Amount			
	052117		04/25/2017	TRAVEL DALLAS, TEXAS		\$665.62			
	Paying Fund			Cash Account		Amount			
	2605 - F364 VAWA Sheriff Grant			2605-101000-005 (Cash NBC A/P 54404)		\$665.62			
301211	05/10/2017	Open			Accounts Payable	SAM'S CLUB DIRECT	\$308.76		
	Invoice		Date	Description		Amount			
	8627		03/16/2017	Member's Mark Water		\$68.00			
	5234		03/14/2017	BREW RITE COFFEE FILTER - 700CT.		\$240.76			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 5/10/2017 - To Payment Date: 5/10/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$308.76		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

8 Transactions

\$7,783.36

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$7,783.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	8	\$7,783.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$7,783.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	8	\$7,783.36	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$7,783.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	8	\$7,783.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$7,783.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	8	\$7,783.36	\$0.00

Payment Register

From Payment Date: 5/10/2017 - To Payment Date: 5/10/2017

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									
301212	05/10/2017	Open			Accounts Payable	ALLEN, MONTE D, DO, PA	\$752.85		
	Invoice		Date	Description		Amount			
	22935		03/16/2017	REQ#22935		\$752.85			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$752.85			
301213	05/10/2017	Open			Accounts Payable	ANGUIANO, RICHARD M.D., P.A.	\$28.07		
	Invoice		Date	Description		Amount			
	MEDIT2001691		03/06/2017	Inmate Medical Services		\$28.07			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$28.07			
301214	05/10/2017	Open			Accounts Payable	CIGARROA, CARLOS G., M.D.	\$258.08		
	Invoice		Date	Description		Amount			
	22970		03/23/2017	REQ#22970		\$58.72			
	23007		04/05/2017	REQ#23007		\$59.56			
	22936		03/16/2017	REQ#22936		\$139.80			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$258.08			
301215	05/10/2017	Open			Accounts Payable	DIAZ SANTANA, PEDRO M.D.	\$152.01		
	Invoice		Date	Description		Amount			
	23009		04/05/2017	REQ#23009		\$152.01			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$152.01			
301216	05/10/2017	Open			Accounts Payable	LAREDO CARDIOVASCULAR CONSULTA	\$807.76		
	Invoice		Date	Description		Amount			
	22942		03/16/2017	REQ#22942		\$807.76			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$807.76			
301217	05/10/2017	Open			Accounts Payable	LOWE'S HOME CENTERS, INC.	\$175.50		
	Invoice		Date	Description		Amount			
	01522		03/16/2017	103044 TGLR 20 CT SNAP SKRU 50125		\$175.50			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$175.50			
301218	05/10/2017	Open			Accounts Payable	SOUTHERN TIRE MART, LLC	\$1,240.08		
	Invoice		Date	Description		Amount			
	68301726		02/07/2017	DEST LE 2 P235/70R16 F097759		\$1,240.08			
	Paying Fund			Cash Account		Amount			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$1,240.08			
301219	05/10/2017	Open			Accounts Payable	TDCAA	\$175.00		
	Invoice		Date	Description		Amount			
	116705		04/20/2017	REG.FEE:LEROY MEDFORD		\$175.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 5/10/2017 - To Payment Date: 5/10/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$175.00		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

8 Transactions

\$3,589.35

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$3,589.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	8	\$3,589.35	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$3,589.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	8	\$3,589.35	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$3,589.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	8	\$3,589.35	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$3,589.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	8	\$3,589.35	\$0.00

Payment Register

From Payment Date: 5/10/2017 - To Payment Date: 5/10/2017

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									
301220	05/10/2017	Open			Accounts Payable	AT&T	\$731.60		
	Invoice		Date	Description		Amount			
	8369769640217		02/28/2017	ACCT#836976964-CSCD		\$143.87			
	8369769640317		03/28/2017	ACCT#836976964-CSCD		\$143.87			
	8312142250317		03/28/2017	ACCT#831214225; RURAL TRANSPORTATION		\$443.86			
	Paying Fund			Cash Account		Amount			
	2661 - El Aguila Rural Transportation			2661-101000-005 (Cash NBC A/P 54404)		\$443.86			
	2775 - CJAD Supervision Funding			2775-101000-005 (Cash NBC A/P 54404)		\$287.74			
301221	05/10/2017	Open			Accounts Payable	AUTO-CHLOR SERVICES, LLC	\$572.35		
	Invoice		Date	Description		Amount			
	5463399		03/23/2017	dishwashing service at floyd jesus marti		\$217.45			
	5463398		03/23/2017	dishwashing service at sierra vista head		\$177.45			
	5463403		03/23/2017	dishwashing service at floyd jesus marti		\$177.45			
	Paying Fund			Cash Account		Amount			
	2303 - Child & Adult Care Food			2303-101000-005 (Cash NBC A/P 54404)		\$572.35			
301222	05/10/2017	Open			Accounts Payable	CASA BLANCA BALLROOM	\$475.00		
	Invoice		Date	Description		Amount			
	50917		03/01/2017	facility rental - Crime Prevention Event		\$475.00			
	Paying Fund			Cash Account		Amount			
	2151 - Sheriff State Forfeiture			2151-101000-005 (Cash NBC A/P 54404)		\$475.00			
301223	05/10/2017	Open			Accounts Payable	DPC INDUSTRIES, INC.	\$5,490.00		
	Invoice		Date	Description		Amount			
	777000016-17		01/03/2017	Chlorine TON Cylinders needed and used		\$2,745.00			
	777000570-17		03/17/2017	Chlorine TON Cylinders needed and used		\$2,745.00			
	Paying Fund			Cash Account		Amount			
	7200 - Water Utility			7200-101000-005 (Cash NBC A/P 54404)		\$5,490.00			
301224	05/10/2017	Open			Accounts Payable	LABORATORY CORPORATION OF AMER	\$227.27		
	Invoice		Date	Description		Amount			
	22941		03/16/2017	REQ#22941		\$75.59			
	23017		04/05/2017	REQ#23017		\$151.68			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$227.27			
301225	05/10/2017	Open			Accounts Payable	LAREDO CARDIOVASCULAR CONSULTA	\$4,613.57		
	Invoice		Date	Description		Amount			
	22977		03/23/2017	REQ#22977		\$889.01			
	23018		04/05/2017	REQ#23018		\$3,724.56			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$4,613.57			
301226	05/10/2017	Open			Accounts Payable	LAREDO PHYSICIANS GROUP	\$1,234.96		
	Invoice		Date	Description		Amount			
	22948		03/16/2017	REQ#22948		\$1,234.96			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,234.96			

Payment Register

From Payment Date: 5/10/2017 - To Payment Date: 5/10/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301227	05/10/2017	Open			Accounts Payable	LLANES, CARLOS M. MD	\$233.52		
	Invoice		Date	Description		Amount			
	22950		03/16/2017	REQ#22950		\$233.52			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$233.52			
301228	05/10/2017	Open			Accounts Payable	LOWE'S HOME CENTERS, INC.	\$2,659.97		
	Invoice		Date	Description		Amount			
	01695031317		03/13/2017	Trim/molding to secure carpet in place 2nd floor at comm. court		\$28.46			
	01106		03/10/2017	25-ft 14/3 3-outlet cord item#242133		\$648.63			
	01274033017		03/30/2017	Paint a/c valves safety red as needed in mech.rooms		\$56.22			
	86508		02/28/2017	1155 1-4-8 Select Pine Board		\$45.81			
	86509		02/28/2017	34GG88 No trespassing sign		\$209.00			
	01646032417		03/24/2017	5 gal poly gas can (carb) item#90258		\$454.08			
	01108031017		03/10/2017	KB 7-pc 12 -point sae ratchet #338361		\$481.59			
	01107031017		03/10/2017	1/2 x 1/4 brass bushing adapter #127954		\$137.58			
	02810032017		03/20/2017	**item 636646 124fl oz int ovation fl		\$598.60			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$339.49			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$598.60			
	7200 - Water Utility			7200-101000-005 (Cash NBC A/P 54404)		\$1,721.88			
301229	05/10/2017	Open			Accounts Payable	PETE LOZANO GARAGE & BODY SHOP	\$1,665.45		
	Invoice		Date	Description		Amount			
	4400		02/21/2017	DECAL REMOVAL		\$1,665.45			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,665.45			
301230	05/10/2017	Open			Accounts Payable	RDO EQUIPMENT CO.	\$444.68		
	Invoice		Date	Description		Amount			
	P80927		02/08/2017	HYDRAULIC CYLINDER KIT AHC16954		\$444.68			
	P81048		02/14/2017	HYDRAULIC CYLINDER KIT AHC16954		\$266.54			
	P81049		02/14/2017	CREDIT		(\$266.54)			
	Paying Fund			Cash Account		Amount			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$444.68			
301231	05/10/2017	Open			Accounts Payable	SPRINT COMMUNICATIONS CO.,L.P.	\$3,278.89		
	Invoice		Date	Description		Amount			
	440338816112		03/26/2017	Acct#440338816 - March service		\$1,672.08			
	440338816113		04/26/2017	Acct#440338816 - April service		\$1,606.81			
	Paying Fund			Cash Account		Amount			
	2162 - Dist. Atty Federal Forfeiture			2162-101000-005 (Cash NBC A/P 54404)		\$3,278.89			
301232	05/10/2017	Open			Accounts Payable	TAC	\$250.00		
	Invoice		Date	Description		Amount			
	062517ED		04/04/2017	REGISTRATION FEE FOR ESTHER DEGOLLADO		\$250.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$250.00			

Payment Register

From Payment Date: 5/10/2017 - To Payment Date: 5/10/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301233	05/10/2017	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICE	\$709.05		
	Invoice		Date	Description			Amount		
	20355376		03/20/2017	Agreement #025-1052227-000			\$709.05		
	Paying Fund			Cash Account			Amount		
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)			\$709.05		
301234	05/10/2017	Open			Accounts Payable	METLIFE	\$3,454.62		
	Invoice		Date	Description			Amount		
	050117		05/01/2017	MAY'17 BAISC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT PREMIUM			\$3,454.62		
	Paying Fund			Cash Account			Amount		
	6100 - Employee's Health Benefit			6100-101000-005 (Cash NBC A/P 54404)			\$3,454.62		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

15 Transactions

\$26,040.93

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$26,040.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	15	\$26,040.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$26,040.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	15	\$26,040.93	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$26,040.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	15	\$26,040.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$26,040.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	15	\$26,040.93	\$0.00

Payment Register

From Payment Date: 5/10/2017 - To Payment Date: 5/10/2017

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									
301238	05/10/2017	Open			Accounts Payable	ENTERPRISE FM TRUST	\$23,117.29		
	Invoice		Date		Description		Amount		
	FBN3210565JP		04/05/2017		APRIL 2017 JUVENILE PROBATION LEASE PAYMENT		\$1,603.16		
	FBN3210565WU		04/05/2017		APRIL 2017 WATER UTILITY LEASE PAYMENT		\$2,866.02		
	FBN3210565RB		04/05/2017		APRIL 2017 ROAD & BRIDGE LEASE PAYMENT		\$4,354.44		
	FBN3210565BM		04/05/2017		APRIL 2017 BLDG. MAINT. LEASED VEHICLES		\$3,297.77		
	FBN3210565CC		04/05/2017		APRIL 2017 COMMUNITY CENTERS LEASED VEHICLES		\$4,320.28		
	FBN3210565VA		04/05/2017		APRIL 2017 VARIOUS LEASED VEHICLES		\$3,270.59		
	FBN3210565V2		04/05/2017		APRIL 2017 VARIOUS 2 LEASED VEHICLES		\$3,405.03		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$15,896.83		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$4,354.44		
	7200 - Water Utility				7200-101000-005 (Cash NBC A/P 54404)		\$2,866.02		
301239	05/10/2017	Open			Accounts Payable	GONZALEZ JR., GUILLERMO PH D	\$300.00		
	Invoice		Date		Description		Amount		
	WCS0003232017		03/23/2017		PSYCHOLOGICAL EVALUATION FOR F.G. QUESADA JR.		\$300.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$300.00		
301240	05/10/2017	Open			Accounts Payable	LEXISNEXIS	\$560.16		
	Invoice		Date		Description		Amount		
	20170131		01/31/2017		JANUARY 2017 payment for online services		\$560.16		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$560.16		
301241	05/10/2017	Open			Accounts Payable	LEXISNEXIS RISK DATA MNGMNT	\$130.00		
	Invoice		Date		Description		Amount		
	20170228		02/28/2017		FEBRUARY 2017		\$130.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 5/10/2017 - To Payment Date: 5/10/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$130.00		

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

4 Transactions

\$24,107.45

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$24,107.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	4	\$24,107.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$24,107.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	4	\$24,107.45	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$24,107.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	4	\$24,107.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$24,107.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	4	\$24,107.45	\$0.00

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

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									
301242	05/11/2017	Open			Accounts Payable	AAMA-BUENA SALUD	\$6,970.00		
	Invoice		Date	Description		Amount			
	201702		03/03/2017	AAMA Billing Feb 2017		\$6,970.00			
	Paying Fund			Cash Account		Amount			
				2776 - CJAD Treatment Alt Incar Program		\$6,970.00			
				2776-101000-005 (Cash NBC A/P 54404)					
301243	05/11/2017	Open			Accounts Payable	AT&T	\$1,015.80		
	Invoice		Date	Description		Amount			
	20603140317		03/28/2017	Acct#287251832088		\$31.07			
	23524360317		03/28/2017	Acct#287251832088		\$30.09			
	23524370317		03/28/2017	Acct#287251832088		\$51.94			
	23719560317		03/28/2017	Acct#287251832088		\$53.00			
	23797230317		03/28/2017	Acct#287251832088		\$152.47			
	43643210317		03/28/2017	Acct#287251832088		\$37.99			
	43643290317		03/28/2017	Acct#287251832088		\$37.99			
	48081250317		03/28/2017	ACCT#287261802809		\$54.55			
	48081970317		03/28/2017	ACCT#287261802809		\$54.05			
	48082140317		03/28/2017	ACCT#287261802809		\$54.05			
	48082150317		03/28/2017	ACCT#287261802809		\$58.32			
	48082160317		03/28/2017	ACCT#287261802809		\$54.05			
	48082170317		03/28/2017	ACCT#287261802809		\$54.05			
	48082300317		03/28/2017	ACCT#287261802809		\$54.05			
	48082410317		03/28/2017	ACCT#287261802809		\$54.05			
	48082500317		03/28/2017	ACCT#287261802809		\$54.05			
	48082630317		03/28/2017	ACCT#287261802809		\$54.05			
	60240780317		03/28/2017	ACCT#287261802809		\$37.99			
	60241290317		03/28/2017	ACCT#287261802809		\$37.99			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$394.55			
	7200 - Water Utility			7200-101000-005 (Cash NBC A/P 54404)		\$621.25			
301244	05/11/2017	Open			Accounts Payable	AYALA, SAMUEL	\$200.00		
	Invoice		Date	Description		Amount			
	17022817		02/28/2017	Thinking Positive for a Change -Class		\$200.00			
	Paying Fund			Cash Account		Amount			
				2775 - CJAD Supervision Funding		\$200.00			
				2775-101000-005 (Cash NBC A/P 54404)					
301245	05/11/2017	Open			Accounts Payable	CITY OF LAREDO UTILITIES	\$11,255.04		
	Invoice		Date	Description		Amount			
	6122880317		03/17/2017	ACCT#438260-612288;901 S MILMO AVE		\$132.09			
	5640980317		03/17/2017	ACCT#438260-564098;901 S MILMO AVE		\$329.36			
	5565940317		03/22/2017	ACCT#239740-556594;3802 S US HIGHWAY 83		\$156.29			
	5566180317		03/22/2017	ACCT#239990-556618;SOUTH LAREDO SEWER PLANT		\$1,922.03			
	6375030317		03/27/2017	ACCT#1054870-637503;452 RANCHO PENITAS RD LOT39 2		\$61.62			
	6375020317		03/27/2017	ACCT#1054870-637502;452 RANCHO PENITAS RD LOT396 IRRIG		\$361.53			
	5447410317		03/27/2017	ACCT#829000-544741;35 N IH 35		\$89.16			
	6139760317		03/29/2017	ACCT#344630-613976;207 WILSON RD		\$76.37			

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6181400317		03/29/2017	ACCT#344630-618140;207	WILSON RD IRRIG		\$91.80		
	5705860317		03/29/2017	ACCT#570650-570586;LARGA	VISTA DR		\$101.16		
	5846820317		03/29/2017	ACCT#762690-584682;ROAD &	BRIDGE ENTR HWY 59		\$654.68		
	5762450317		03/29/2017	ACCT#680090-576245;7209	US HIGHWAY 59 REAR		\$641.43		
	6137930317		03/29/2017	ACCT#570670-613793;LAS	BLANCAS WATER POINT		\$1,227.40		
	5705870317		03/29/2017	ACCT#570660-570587;LARGA	VISTA DR		\$218.78		
	5671340317		03/29/2017	ACCT#511340-567134;7209	US HIGHWAY 59		\$603.79		
	6360170317		03/29/2017	ACCT#762690-636017;R&B	ENTER HWY 59 2 IRRIG		\$3,214.66		
	6236230317		03/29/2017	ACCT#812100-623623;5401	CISNEROS ST IRRIG		\$39.39		
	6226550317		03/29/2017	ACCT#1040790-622655;8200	STATE HIGHWAY 359		\$54.83		
	6209100317		03/29/2017	ACCT#1052715-620910;111	CAMINO NUEVO RD		\$710.31		
	6389960317		03/29/2017	ACCT#1052715-638996;111	CAMINO NUEVO RD IRRIG		\$138.39		
	6291860317		03/29/2017	ACCT#1066858-629186;7210	US HIGHWAY 59		\$62.87		
	6347310317		03/29/2017	ACCT#1068814-634731;5102	BOB BULLOCK LOOP IRRIG		\$367.10		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$4,181.44		
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)			\$3,804.11		
	2021 - Self Help Grant Matching			2021-101000-005 (Cash NBC A/P 54404)			\$54.83		
	7200 - Water Utility			7200-101000-005 (Cash NBC A/P 54404)			\$3,214.66		
301246	05/11/2017	Open			Accounts Payable	DE LEON, DELFINA	\$230.59		
	Invoice			Date	Description	Amount			
	022817		02/28/2017		February 2017 Mileage	\$230.59			
	Paying Fund			Cash Account			Amount		
	2371 - Meals on Wheels			2371-101000-005 (Cash NBC A/P 54404)			\$230.59		
301247	05/11/2017	Open			Accounts Payable	IBC LAREDO	\$362.00		
	Invoice			Date	Description	Amount			
	0266041017		04/10/2017		4795-1619-6800-0266	\$362.00			
	Paying Fund			Cash Account			Amount		
	2160 - Dist. Atty State Forfeiture			2160-101000-005 (Cash NBC A/P 54404)			\$362.00		
301248	05/11/2017	Open			Accounts Payable	LEAL, PAULA, M	\$121.73		
	Invoice			Date	Description	Amount			
	9521000601416		03/14/2017		Late over 65 exemption for 2016	\$121.73			
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$121.73		
301249	05/11/2017	Open			Accounts Payable	LOPEZ, MELESIO, M	\$141.70		
	Invoice			Date	Description	Amount			
	9640000100316		03/14/2017		Late disability exemption for 2016	\$79.49			
	9640000100315		03/14/2017		Late disability exemption for 2016	\$62.21			
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$141.70		
301250	05/11/2017	Open			Accounts Payable	LOPEZ, ROBERTO, MANUEL	\$201.13		
	Invoice			Date	Description	Amount			
	9897800315016		03/14/2017		Later over 65 exemption for 2016	\$201.13			
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$201.13		
301251	05/11/2017	Open			Accounts Payable	MARCHAN, BRENDA, M	\$201.05		
		Invoice	Date	Description		Amount			
	9229100212016		03/14/2017	Disabled veteran HMSTD exemption prorated as of 09/01/16 for 2016		\$201.05			
		Paying Fund		Cash Account		Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$201.05		
301252	05/11/2017	Open			Accounts Payable	MARTINEZ, RUPERT, ALLEN	\$40.23		
		Invoice	Date	Description		Amount			
	9533600102016		03/14/2017	Disabled veteran 1 exemption for 2015 and 2016		\$20.12			
	9533600102015		03/14/2017	Disabled veteran 1 exemption for 2015 and 2016		\$20.11			
		Paying Fund		Cash Account		Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$40.23		
301253	05/11/2017	Open			Accounts Payable	MENDEZ, FRANCISCO	\$180.61		
		Invoice	Date	Description		Amount			
	3240002703016		03/14/2017	Late HSTD over 65 exemption for 2016		\$180.61			
		Paying Fund		Cash Account		Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$180.61		
301254	05/11/2017	Open			Accounts Payable	SINGH, MALIK, BASANT	\$417.34		
		Invoice	Date	Description		Amount			
	9230001833216		03/14/2017	Late over 65 exemption for 2015 and 2016		\$209.99			
	9230001833215		03/14/2017	Late over 65 exemption for 2015 and 2016		\$207.35			
		Paying Fund		Cash Account		Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$417.34		
301255	05/11/2017	Open			Accounts Payable	STERICYCLE INC.	\$447.31		
		Invoice	Date	Description		Amount			
	4006948114		02/28/2017	Monthly Service Feb 2017		\$447.31			
		Paying Fund		Cash Account		Amount			
					2775 - CJAD Supervision Funding	2775-101000-005 (Cash NBC A/P 54404)	\$447.31		
301256	05/11/2017	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$113.37		
		Invoice	Date	Description		Amount			
	53732183		03/11/2017	Contract #25314175 : Account #795111		\$113.37			
		Paying Fund		Cash Account		Amount			
					2361 - Early Head Start	2361-101000-005 (Cash NBC A/P 54404)	\$113.37		
301257	05/11/2017	Open			Accounts Payable	VASQUEZ, HERIBERTO	\$138.68		
		Invoice	Date	Description		Amount			
	9190000604216		03/14/2017	Late HSTD over 65 exemption for 2016		\$138.68			
		Paying Fund		Cash Account		Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$138.68		
301258	05/11/2017	Open			Accounts Payable	VILLARREAL, ANA, ROSA	\$60.94		
		Invoice	Date	Description		Amount			
	3290025111016		03/14/2017	Late HSTD over 65 exemption group with 812-09004-197 for 2016		\$60.94			
		Paying Fund		Cash Account		Amount			
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$60.94		

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301259	05/11/2017	Open			Accounts Payable	VILLARREAL, RICARDO	\$251.64		
	Invoice		Date	Description			Amount		
	6700241110016		03/14/2017	Late over 65 exemption for 2015 and 2016			\$44.29		
	6700241110015		03/14/2017	Late over 65 exemption for 2015 and 2016			\$207.35		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$251.64		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

18 Transactions

\$22,349.16

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$22,349.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	18	\$22,349.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$22,349.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	18	\$22,349.16	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$22,349.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	18	\$22,349.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$22,349.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	18	\$22,349.16	\$0.00

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

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									
301260	05/11/2017	Open			Accounts Payable	AGUILAR, CARLOS, S	\$201.13		
	Invoice		Date	Description		Amount			
	5560163211016		03/14/2017	Late over 65 exemption for 2016		\$201.13			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$201.13			
301261	05/11/2017	Open			Accounts Payable	AGUILAR, JUSTINA	\$262.52		
	Invoice		Date	Description		Amount			
	9522000501016		03/14/2017	Late over 65 exemption for 2015 & 2016		\$83.61			
	9522000501015		03/14/2017	Late over 65 exemption for 2015 & 2016		\$178.91			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$83.61			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$178.91			
301262	05/11/2017	Open			Accounts Payable	ALONZO, JUAN, H	\$62.20		
	Invoice		Date	Description		Amount			
	9370000718516		03/14/2017	Late disability exemption for 2016		\$62.20			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$62.20			
301263	05/11/2017	Open			Accounts Payable	AT&T	\$873.20		
	Invoice		Date	Description		Amount			
	287236650417		04/12/2017	ACCT#287236653673-DA'S		\$873.20			
	Paying Fund			Cash Account		Amount			
	2162 - Dist. Atty Federal Forfeiture			2162-101000-005 (Cash NBC A/P 54404)		\$827.22			
	2738 - Border Prosecutor Intiat			2738-101000-005 (Cash NBC A/P 54404)		\$45.98			
301264	05/11/2017	Open			Accounts Payable	BENAVIDES, SUSANNE, MICHELLE	\$60.34		
	Invoice		Date	Description		Amount			
	9652100414816		03/14/2017	Late disability exemption for 2016		\$60.34			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$60.34			
301265	05/11/2017	Open			Accounts Payable	BROOKS, GRACIELA	\$41.47		
	Invoice		Date	Description		Amount			
	9643002815016		03/14/2017	Late HSTD exemption and disabled veteran		\$41.47			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$41.47			
301266	05/11/2017	Open			Accounts Payable	CEDILLO, SILVESTRE	\$201.13		
	Invoice		Date	Description		Amount			
	9382000321016		03/14/2017	Late over 65 exemption for 2016		\$201.13			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$201.13			
301267	05/11/2017	Open			Accounts Payable	CHAPA, GUADALUPE	\$331.56		
	Invoice		Date	Description		Amount			
	2210100502116		03/14/2017	Improvement HMSTD coding and late over 65 exemption 2015&2016		\$165.16			
	2210100502115		03/14/2017	Improvement HMSTD coding and late over 65 exemption 2015&2016		\$166.40			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$331.56		
301268	05/11/2017	Open			Accounts Payable	CHARO, JUAN, M	\$203.20		
					Invoice	Date	Description	Amount	
					3290025502016	03/14/2017	Late over 65 exemption for 2016	\$203.20	
					Paying Fund		Cash Account	Amount	
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$203.20		
301269	05/11/2017	Open			Accounts Payable	CHILDREN'S ADVOCACY CENTER	\$225.00		
					Invoice	Date	Description	Amount	
					042617PC	04/26/2017	Reg:Priscilla Castillo	\$75.00	
					042617GH	04/26/2017	Reg:Griselda Hernandez	\$75.00	
					042617JLR	04/26/2017	Reg:Juan L. Ramirez	\$75.00	
					Paying Fund		Cash Account	Amount	
					2825 - TJPC-A State Aid	2825-101000-005 (Cash NBC A/P 54404)	\$225.00		
301270	05/11/2017	Open			Accounts Payable	DE LOS ANGELES GARAY, APOLINAR	\$117.35		
					Invoice	Date	Description	Amount	
					9520000206016	03/14/2017	Apply late over 65 exemption & remove disability exemption 2016	\$58.98	
					9520000206015	03/14/2017	Apply late over 65 exemption & remove disability exemption 2016	\$58.37	
					Paying Fund		Cash Account	Amount	
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$117.35		
301271	05/11/2017	Open			Accounts Payable	DURAN, RAUL, RENE	\$413.38		
					Invoice	Date	Description	Amount	
					3290028310016	03/14/2017	Late over 65 exemption	\$212.25	
					3290028310015	03/14/2017	Late over 65 exemption	\$201.13	
					Paying Fund		Cash Account	Amount	
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$413.38		
301272	05/11/2017	Open			Accounts Payable	GARCIA, FRANCISCO, G	\$201.13		
					Invoice	Date	Description	Amount	
					9910000705016	03/14/2017	Late over 65 exemption for 2016	\$201.13	
					Paying Fund		Cash Account	Amount	
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$201.13		
301273	05/11/2017	Open			Accounts Payable	GARCIA, JORGE	\$201.13		
					Invoice	Date	Description	Amount	
					9858000635016	03/14/2017	Late over 65 exemption for 2016	\$201.13	
					Paying Fund		Cash Account	Amount	
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$201.13		
301274	05/11/2017	Open			Accounts Payable	GARZA, JOSE, I	\$60.35		
					Invoice	Date	Description	Amount	
					9901001109016	03/14/2017	Disabled veteran 2 exemption amount \$7,500 for 2015 & 2016	\$30.18	
					9901001109015	03/14/2017	Disabled veteran 2 exemption amount \$7,500 for 2015 & 2016	\$30.17	
					Paying Fund		Cash Account	Amount	
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$60.35		

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301275	05/11/2017	Open			Accounts Payable	GOMEZ, JOEL, A	\$429.37		
		Invoice	Date	Description		Amount			
	9230002856916		03/14/2017	Late HMSTD over 65 exemption for 2015 & 2016		\$222.02			
	9230002856915		03/14/2017	Late HMSTD over 65 exemption for 2015 & 2016		\$207.35			
		Paying Fund		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$429.37			
301276	05/11/2017	Open			Accounts Payable	GONZALEZ, ELEAZAR	\$207.35		
		Invoice	Date	Description		Amount			
	9480010122016		03/14/2017	Late over 65 exemption for 2016		\$207.35			
		Paying Fund		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$207.35			
301277	05/11/2017	Open			Accounts Payable	GONZALEZ, MAGDALENA	\$66.56		
		Invoice	Date	Description		Amount			
	9670000521016		03/14/2017	Late disability exemption for 2016		\$66.56			
		Paying Fund		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$66.56			
301278	05/11/2017	Open			Accounts Payable	HAYNES, ROBERTO, LEONARDO	\$423.58		
		Invoice	Date	Description		Amount			
	5570170007116		03/14/2017	Late over 65 exemption for 2015 & 2016		\$222.45			
	5570170007115		03/14/2017	Late over 65 exemption for 2015 & 2016		\$201.13			
		Paying Fund		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$423.58			
301279	05/11/2017	Open			Accounts Payable	HERRERA, SERGIO, R	\$201.13		
		Invoice	Date	Description		Amount			
	9910000114016		03/14/2017	Late over 65 exemption for 2016		\$201.13			
		Paying Fund		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$201.13			
301280	05/11/2017	Open			Accounts Payable	LOWE'S HOME CENTERS, INC.	\$728.20		
		Invoice	Date	Description		Amount			
	89838		04/04/2017	Replace carpet to wooden floor at County Courthouse		\$728.20			
		Paying Fund		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$728.20			
301281	05/11/2017	Open			Accounts Payable	R & R AUTO DYNAMICS LLC	\$111.47		
		Invoice	Date	Description		Amount			
	8001801510316		03/14/2017	Adjust value per settlement and waiver signed for 2016		\$111.47			
		Paying Fund		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$111.47			
301282	05/11/2017	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$866.86		
		Invoice	Date	Description		Amount			
	53675304		03/11/2017	Contract #25319186 : Account #785585		\$236.73			
	53675265		03/11/2017	Contract #25301032 : Account #785585		\$351.10			
	53676294		03/11/2017	Contract #25305147 : Account #785585		\$279.03			
		Paying Fund		Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$866.86			

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

23 Transactions

\$6,489.61

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	23	\$6,489.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	23	\$6,489.61	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	23	\$6,489.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	23	\$6,489.61	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	23	\$6,489.61	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	23	\$6,489.61	\$0.00
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	23	\$6,489.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	23	\$6,489.61	\$0.00	

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

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									
301283	05/11/2017	Open			Accounts Payable	CHAPA, ROLANDO R	\$6,906.00		
	Invoice		Date	Description		Amount			
	051517TW		05/15/2017	Witness travel for Trial		\$6,906.00			
	Paying Fund			Cash Account		Amount			
	2160 - Dist. Atty State Forfeiture			2160-101000-005 (Cash NBC A/P 54404)		\$6,906.00			
301284	05/11/2017	Open			Accounts Payable	ESQUIVEL, ALMA	\$172.72		
	Invoice		Date	Description		Amount			
	9923100228017		03/08/2017	Check #561 was over the amt. due		\$172.72			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$172.72			
301285	05/11/2017	Open			Accounts Payable	FERNANDEZ, DIONICIO	\$37.86		
	Invoice		Date	Description		Amount			
	93500015116		03/21/2017	Late over 65 exemption for 2016		\$37.86			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$37.86			
301286	05/11/2017	Open			Accounts Payable	GARCIA, JOSE, VICENTE	\$420.09		
	Invoice		Date	Description		Amount			
	8120100040715		03/23/2017	Late over 65 exemption. Group Land & Mobile Home for 2015 & 2016		\$231.94			
	4370066101215		03/23/2017	Late over 65 exemption. Group land & mobile home for 2015 & 2016		\$188.15			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$420.09			
301287	05/11/2017	Open			Accounts Payable	GONZALEZ, VERONICA	\$50.96		
	Invoice		Date	Description		Amount			
	8120900381115		03/21/2017	Mobile home double assessed with acct. 812-09001-711 for 2015		\$50.96			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$50.96			
301288	05/11/2017	Open			Accounts Payable	HERNANDEZ, ROSA	\$11.67		
	Invoice		Date	Description		Amount			
	9861000307016		03/08/2017	Check #1884 was over the amt due		\$11.67			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$11.67			
301289	05/11/2017	Open			Accounts Payable	HYDROWORKS INC.	\$66,203.10		
	Invoice		Date	Description		Amount			
	CADRKWATPMT3		04/12/2017	COLORADO ACRES RO,PHASE1		\$73,559.00			
	CADRKWATPMT3R		04/12/2017	COLORADO ACRES RO,PHASE 1 RETAINAGE		(\$7,355.90)			
	Paying Fund			Cash Account		Amount			
	3015 - Contingency Reserve Fund			3015-101000-005 (Cash NBC A/P 54404)		\$11,731.18			
	3520 - TDA7215510 Water Tank Disp.			3520-101000-005 (Cash NBC A/P 54404)		\$54,471.92			
301290	05/11/2017	Open			Accounts Payable	JUAREZ, ROBERTO	\$60.96		
	Invoice		Date	Description		Amount			
	9370001025116		03/21/2017	Late disability exemption for 2016		\$60.96			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$60.96		
301291	05/11/2017	Open			Accounts Payable	LEWIS, SHERRY	\$6.11		
					Invoice	Date	Description	Amount	
					9000726100112	03/23/2017	Adjust acreage per survey provided by owner for 2012 thru 2016	\$5.26	
					9000726101B12	03/23/2017	Adjust acreage per survey provided by owner for 2012 thru 2016	\$0.85	
					Paying Fund	Cash Account	Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$6.11		
301292	05/11/2017	Open			Accounts Payable	LOMBRANA, AMADA	\$10.95		
					Invoice	Date	Description	Amount	
					5500133907016	03/21/2017	Late over 65 exemption for 2016	\$10.95	
					Paying Fund	Cash Account	Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$10.95		
301293	05/11/2017	Open			Accounts Payable	LUGARDO, FRANCISCO, A	\$41.41		
					Invoice	Date	Description	Amount	
					9412100210A16	03/14/2017	Undivided interest combine 50% ownership into 100% for 2016	\$41.41	
					Paying Fund	Cash Account	Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$41.41		
301294	05/11/2017	Open			Accounts Payable	RENTERIA, OZIEL & SANDRA , L	\$10.78		
					Invoice	Date	Description	Amount	
					9256000107016	03/08/2017	Check #414-417 was over the amt. due	\$4.25	
					5580173403116	03/08/2017	Check #414-417 was over the amt. due	\$3.92	
					9181000414016	03/08/2017	Check #414-417 was over the amt. due	\$1.64	
					3270016505016	03/08/2017	Check #414-417 was over the amt. due	\$0.97	
					Paying Fund	Cash Account	Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$10.78		
301295	05/11/2017	Open			Accounts Payable	SANTILLAN, VICTOR, M	\$79.60		
					Invoice	Date	Description	Amount	
					8120900181716	03/14/2017	Check #1885 was over the amt. due	\$79.60	
					Paying Fund	Cash Account	Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$79.60		
301296	05/11/2017	Open			Accounts Payable	TAC	\$225.00		
					Invoice	Date	Description	Amount	
					061917DP	04/21/2017	REGISTRATION FOR DELIA PERALES JUNE 19 - JUNE 21, 2017	\$225.00	
					Paying Fund	Cash Account	Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$225.00		
301297	05/11/2017	Open			Accounts Payable	U S POSTAL SERVICE	\$3,000.00		
					Invoice	Date	Description	Amount	
					637WU050317	05/03/2017	PO-2017-00000500 Postage for Water Utility	\$3,000.00	
					Paying Fund	Cash Account	Amount		
					7200 - Water Utility	7200-101000-005 (Cash NBC A/P 54404)	\$3,000.00		
301298	05/11/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$1,071.21		
					Invoice	Date	Description	Amount	
					8120900319616	03/21/2017	Refund to pay on other acct.	\$62.17	

Payment Register

From Payment Date: 5/11/2017 - To Payment Date: 5/11/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
9873800104016			03/14/2017		Undivided interest and late homestead exemption for 2015 & 2016		\$520.14			
9873800104015			03/14/2017		Undivided interes and late homestead exemption for 2015 & 2016		\$488.90			
Paying Fund										
1001 - General Fund							Cash Account	Amount		
2007 - Road & Bridge Fund							1001-101000-005 (Cash NBC A/P 54404)	\$582.31		
							2007-101000-005 (Cash NBC A/P 54404)	\$488.90		
Type Check Totals:							16 Transactions	\$78,308.42		
NBC1-WC GenOper - Webb County General Operating Ac Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$78,308.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	16	\$78,308.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$78,308.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	16	\$78,308.42	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$78,308.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	16	\$78,308.42	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$78,308.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	16	\$78,308.42	\$0.00

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

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									
301300	05/12/2017	Open			Accounts Payable	CDW GOVERNMENT	\$484.03		
	Invoice		Date	Description		Amount			
	GWM7557		02/15/2017	Cust#1279827-Canon Color Laser-Tax Office		\$484.03			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$484.03			
301301	05/12/2017	Open			Accounts Payable	CRITTER CARE VETERINARY CLINIC	\$110.00		
	Invoice		Date	Description		Amount			
	164846		01/12/2017	Jan'17 Euthanasia & Disposal Services		\$110.00			
	Paying Fund			Cash Account		Amount			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$110.00			
301302	05/12/2017	Open			Accounts Payable	GARCIA, JUANITA	\$207.35		
	Invoice		Date	Description		Amount			
	9220010143016		03/14/2017	Late over 65 exemption for 2016		\$207.35			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$207.35			
301303	05/12/2017	Open			Accounts Payable	GONZALEZ AUTO PARTS	\$485.36		
	Invoice		Date	Description		Amount			
	744295		02/23/2017	TCR134AC R134A FREON		\$17.98			
	744286		02/23/2017	TCR134AC R134A FREON		\$72.95			
	746452		02/24/2017	AP9010451 HEATER CORE		\$195.00			
	746439		02/24/2017	AP9010451 HEATER CORE		\$59.14			
	746414		02/24/2017	AP9010451 HEATER CORE		\$140.29			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$485.36			
301304	05/12/2017	Open			Accounts Payable	IBC LAREDO	\$274.73		
	Invoice		Date	Description		Amount			
	0357041017		04/10/2017	4795-1619-6800-0357		\$109.66			
	0357041017MHT		04/10/2017	4795-1619-6800-0357		\$165.07			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$274.73			
301305	05/12/2017	Open			Accounts Payable	IBC LAREDO	\$395.19		
	Invoice		Date	Description		Amount			
	3062041017MHT		04/10/2017	4795-1619-6800-3062		\$268.86			
	3062041017		04/10/2017	4795-1619-6800-3062		\$126.33			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$395.19			
301306	05/12/2017	Open			Accounts Payable	LAZOFSON, KENNETH A., M.D.	\$89.55		
	Invoice		Date	Description		Amount			
	22986		03/23/2017	REQ#22986		\$89.55			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$89.55			

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301307	05/12/2017	Open			Accounts Payable	LITMAN, RAYMOND	\$24.99		
	Invoice		Date	Description			Amount		
	9382000324016		03/14/2017	Exempt property prorated as of 12/07/16 sold to city of laredo			\$24.99		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$24.99		
301308	05/12/2017	Open			Accounts Payable	LONE STAR SURGICAL, PA	\$54.41		
	Invoice		Date	Description			Amount		
	23026		04/05/2017	REQ#23026			\$54.41		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$54.41		
301309	05/12/2017	Open			Accounts Payable	MCCOY'S	\$48.81		
	Invoice		Date	Description			Amount		
	4186149		03/06/2017	PONDEROSA PINE 1X8-8'#3 BTR 012203			\$48.81		
	Paying Fund			Cash Account			Amount		
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)			\$48.81		
301310	05/12/2017	Open			Accounts Payable	NMS LABS	\$2,152.00		
	Invoice		Date	Description			Amount		
	1019238		02/28/2017	FORENSIC TOXICOLOGY			\$2,152.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$2,152.00		
301311	05/12/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$186.50		
	Invoice		Date	Description			Amount		
	1248213549		02/24/2017	Electrical Parts			\$186.50		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$186.50		
301312	05/12/2017	Open			Accounts Payable	PAYFLEX SYSTEMS USA, INC.	\$741.95		
	Invoice		Date	Description			Amount		
	144362972484		04/01/2017	COBRA ADMIN.BILLING 3/1/17-3/31/17			\$741.95		
	Paying Fund			Cash Account			Amount		
	6100 - Employee's Health Benefit			6100-101000-005 (Cash NBC A/P 54404)			\$741.95		
301313	05/12/2017	Open			Accounts Payable	SALINAS, GUILLERMO	\$93.12		
	Invoice		Date	Description			Amount		
	90012873002B15		03/14/2017	Double assessed with 900-22363-001 per survey map & deed			\$19.66		
	90012873002B14		03/14/2017	Double assessed with 900-22363-001 per survey map & deed			\$25.61		
	90012873002B13		03/14/2017	Double assessed with 900-22363-001 per survey map & deed			\$23.91		
	90012873002B12		03/14/2017	Double assessed with 900-22363-001 per survey map & deed			\$11.98		
	90022373002B15		03/14/2017	Double assessed with 900-22363-001 per survey map & deed			\$2.81		
	90022373002B14		03/14/2017	Double assessed with 900-22363-001 per survey map & deed			\$3.67		
	90022373002B13		03/14/2017	Double assessed with 900-22363-001 per survey map & deed			\$3.42		

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	90022373002B12		03/14/2017		Double assessed with 900-22363-001 per survey map & deed		\$2.06		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$92.65		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$0.47		
301314	05/12/2017	Open			Accounts Payable	SOUTHLAND MEDICAL CORP	\$243.96		
	Invoice		Date	Description		Amount			
	TKI037988		02/08/2017	SMC55850-XP-10 WHITE BODY BAG, 8 MIL,		\$243.96			
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$243.96		
301315	05/12/2017	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$530.15		
	Invoice		Date	Description		Amount			
	53806743		03/11/2017	Contract #25309731 : Account #805939		\$86.36			
	53695694		03/11/2017	Contract #25309764 : Account #806025		\$96.72			
	53678468		03/11/2017	Contract #25309773 : Account #785585		\$347.07			
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$86.36		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$347.07		
	7200 - Water Utility				7200-101000-005 (Cash NBC A/P 54404)		\$96.72		
301316	05/12/2017	Open			Accounts Payable	XEROX CORPORATION	\$125.95		
	Invoice		Date	Description		Amount			
	088267164		03/01/2017	Maintenance agreement for the color Xero		\$125.95			
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$125.95		

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

17 Transactions \$6,248.05

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$6,248.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	17	\$6,248.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$6,248.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	17	\$6,248.05	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$6,248.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	17	\$6,248.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$6,248.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	17	\$6,248.05	\$0.00

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

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									
301317	05/12/2017	Open			Accounts Payable	ALANIZ, ISIDRO R.	\$30.00		
	Invoice		Date	Description		Amount			
	032217DIFF		03/24/2017	GAS REIMBURSEMENT FOR TRAVEL		\$30.00			
	Paying Fund			Cash Account		Amount			
	2160 - Dist. Atty State Forfeiture			2160-101000-005 (Cash NBC A/P 54404)		\$30.00			
301318	05/12/2017	Open			Accounts Payable	BECKELHYMER, PRISCILLA M.	\$350.00		
	Invoice		Date	Description		Amount			
	2017001		03/09/2017	SERVICES FOR 341ST DIST.CRT.		\$350.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$350.00			
301319	05/12/2017	Open			Accounts Payable	BENAVIDES CANAVATI, ADRIANA	\$2,500.00		
	Invoice		Date	Description		Amount			
	ABC040		03/13/2017	SVCS. FOR 49TH FROM MARCH 6 - MARCH 10, 2017		\$2,500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$2,500.00			
301320	05/12/2017	Open			Accounts Payable	HERNANDEZ, JUAN F.	\$1,500.00		
	Invoice		Date	Description		Amount			
	D2016CRD000046D4		03/12/2017	JOAQUIN DEL VALLE-GONZALEZ		\$500.00			
	2016CRB000379L1		03/04/2017	RICHARD RAMIREZ		\$500.00			
	2016CRB000311L1		03/04/2017	RICHARD RAMIREZ		\$500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,500.00			
301321	05/12/2017	Open			Accounts Payable	IBC LAREDO	\$147.83		
	Invoice		Date	Description		Amount			
	0316041017MHT		04/10/2017	4795-1619-6800-0316		\$147.83			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$147.83			
301322	05/12/2017	Open			Accounts Payable	M1 NETWORKS, INC.	\$2,875.00		
	Invoice		Date	Description		Amount			
	10796		02/22/2017	2.4 MEGAPIXEL 1018P-HD-CVI VARI-FOCAL		\$2,875.00			
	Paying Fund			Cash Account		Amount			
	2593 - Justice Assistance Grant			2593-101000-005 (Cash NBC A/P 54404)		\$2,875.00			
301323	05/12/2017	Open			Accounts Payable	MARTINEZ, CONSUELITO	\$1,000.00		
	Invoice		Date	Description		Amount			
	X2016CRB000696L1		03/06/2017	CARLA SELENE MALACARA		\$500.00			
	X2016CRB001095L1		03/06/2017	CARLA SELENA MALACARA		\$500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,000.00			
301324	05/12/2017	Open			Accounts Payable	NEOGOV	\$14,742.00		
	Invoice		Date	Description		Amount			
	INV20347		02/07/2017	INSIGHT ENTERPRISE SOFTWARE LICENSE		\$14,742.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$14,742.00			

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301325	05/12/2017	Open			Accounts Payable	SALDANA, VELIA MELISSA	\$1,600.00		
			Date	Description		Amount			
			X2014CRB001620L1	12/28/2017	SALVADOR EMILIO GONZALEZ	\$100.00			
			XD15CRB000724L1	03/07/2017	ENRIQUE ALVAREZ GARCIA	\$500.00			
			XD15CRB000617L1	03/07/2017	ENRIQUE ALVAREZ-GARCIA	\$500.00			
			X2013CRD000283D4	03/01/2017	ROBERTO J DOMINGUEZ	\$500.00			
			Paying Fund		Cash Account	Amount			
			1001 - General Fund		1001-101000-005 (Cash NBC A/P 54404)	\$1,600.00			
301326	05/12/2017	Open			Accounts Payable	TELLEZ II, JOSE SALVADOR	\$2,000.00		
			Date	Description		Amount			
			2016CRP001103D4	02/01/2017	FELIPE GARCIA JR.	\$500.00			
			D2015CRJ000307D4	11/29/2016	MELECIO GARCIA	\$500.00			
			2016CRP000481D4	02/09/2017	ROGELIO EDUARDO MORALES	\$1,000.00			
			Paying Fund		Cash Account	Amount			
			1001 - General Fund		1001-101000-005 (Cash NBC A/P 54404)	\$2,000.00			
301327	05/12/2017	Open			Accounts Payable	TEXAS DEPT OF PUBLIC SAFETY	\$39.80		
			Date	Description		Amount			
			051517JM	05/15/2017	Intoxilyzer Operator School - Registration	\$19.90			
			051517EA	05/15/2017	Intoxilyzer Operator School - Registration	\$19.90			
			Paying Fund		Cash Account	Amount			
			2724 - Law Enforcement officers		2724-101000-005 (Cash NBC A/P 54404)	\$39.80			
301328	05/12/2017	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$3,893.72		
			Date	Description		Amount			
			53732280	03/11/2017	Contract #25325122 : Account #795111	\$404.61			
			53732274	03/11/2017	Contract #25325092 : Account #795111	\$260.85			
			53732198	03/11/2017	Contract #25321839 : Account #795111	\$1,461.37			
			53732170	03/11/2017	Contract #25305189 : Account #795111	\$303.83			
			53676353	03/11/2017	Contract #25314130 : Account #785585	\$350.21			
			53676309	03/11/2017	Contract #25305150 : Account #785585	\$1,112.85			
			Paying Fund		Cash Account	Amount			
			1001 - General Fund		1001-101000-005 (Cash NBC A/P 54404)	\$3,893.72			
301329	05/12/2017	Open			Accounts Payable	VILLAFRANCA, VICTOR LUIS	\$2,500.00		
			Date	Description		Amount			
			D2013CRB001031L1	02/24/2017	MARIO SERGOVIA	\$500.00			
			D2016CRB000848L1	03/01/2017	JUAN SECA	\$500.00			
			2015CRB000741L1	03/01/2017	OSCAR DE LA ROSA CASAREZ	\$500.00			
			D2016CRB000946L1	03/01/2017	JUAN SECA	\$500.00			
			D2016CRD000404D4	01/27/2017	MAURICIO HERNANDEZ GUTIERREZ	\$500.00			
			Paying Fund		Cash Account	Amount			

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,500.00		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

13 Transactions

\$33,178.35

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$33,178.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	13	\$33,178.35	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$33,178.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	13	\$33,178.35	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$33,178.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	13	\$33,178.35	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$33,178.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	13	\$33,178.35	\$0.00

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

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									
301330	05/12/2017	Open			Accounts Payable	ARCE, JOSE L.	\$500.00		
	Invoice		Date	Description		Amount			
	2016CRD001350D2		03/02/2017	HERMAN ANTHONY ARCIGA		\$500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$500.00			
301331	05/12/2017	Open			Accounts Payable	ARENA GUN CLUB, LLC	\$400.00		
	Invoice		Date	Description		Amount			
	3883		03/03/2017	PO#1971 MARCH 2017 MEMBERSHIP DUES		\$200.00			
	3968		04/03/2017	PO#1971 APRIL 2017 MEMBERSHIP DUES		\$200.00			
	Paying Fund			Cash Account		Amount			
	2161 - Dist. Atty State Forfeiture/Gamb			2161-101000-005 (Cash NBC A/P 54404)		\$400.00			
301332	05/12/2017	Open			Accounts Payable	CAPLUCK INC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	4005		11/20/2016	Add-On CEAP Data Bridge Annual Fee		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	2368 - Community Service Block Grant			2368-101000-005 (Cash NBC A/P 54404)		\$1,500.00			
301333	05/12/2017	Open			Accounts Payable	GALVAN III., MARCELO	\$500.00		
	Invoice		Date	Description		Amount			
	X2016CRW001412D4		02/17/2017	RAMIRO HERNANDEZ		\$500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$500.00			
301334	05/12/2017	Open			Accounts Payable	GARCIA, GRACIE V.	\$755.85		
	Invoice		Date	Description		Amount			
	061817		04/11/2017	TRAVEL SAN MARCOS, TEXAS		\$755.85			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$755.85			
301335	05/12/2017	Open			Accounts Payable	GONZALEZ, RICHARD J	\$500.00		
	Invoice		Date	Description		Amount			
	D2016CRB000856L1		02/27/2017	GILBERTO MALDONADO JR.		\$500.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$500.00			
301336	05/12/2017	Open			Accounts Payable	IBC LAREDO	\$747.28		
	Invoice		Date	Description		Amount			
	0324041017		04/10/2017	4795-1619-6800-0324		\$203.39			
	0324041017MHT		04/10/2017	4795-1619-6800-0324		\$235.28			
	3294041017		04/10/2017	4795-1619-6800-3294		\$134.70			
	3294041017MHT		04/10/2017	4795-1619-6800-3294		\$173.91			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$747.28			
301337	05/12/2017	Open			Accounts Payable	LAREDO MACHINE SHOP	\$1,510.00		
	Invoice		Date	Description		Amount			
	68629MM		03/03/2017	Blowers: Industrial Types		\$240.00			
	68633MM		03/07/2017	WELDING FABRICATION		\$1,270.00			
	Paying Fund			Cash Account		Amount			
	2152 - Sheriff Justice Federal Forft			2152-101000-005 (Cash NBC A/P 54404)		\$858.00			

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2153 - Sheriff Federal Forfeiture			2153-101000-005 (Cash NBC A/P 54404)			\$412.00		
	7200 - Water Utility			7200-101000-005 (Cash NBC A/P 54404)			\$240.00		
301338	05/12/2017	Open			Accounts Payable	LAUREL, DAVID J.	\$454.16		
	Invoice		Date	Description			Amount		
	20160602FAR		03/16/2017	SERVICES FOR CAUSE#CRN-000241-D4			\$454.16		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$454.16		
301339	05/12/2017	Open			Accounts Payable	LOWE'S HOME CENTERS, INC.	\$518.95		
	Invoice		Date	Description			Amount		
	90499		04/11/2017	Play Sand 50-LB for Head Start Center use			\$242.40		
	90500		04/11/2017	Thru Wall Vent 70 Cfm			\$230.74		
	90501		04/11/2017	Thru Wall Vent 70 Cfm			\$45.81		
	Paying Fund			Cash Account			Amount		
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)			\$518.95		
301340	05/12/2017	Open			Accounts Payable	MEDICAL IMAGING DIAGNOSTIC	\$2,074.22		
	Invoice		Date	Description			Amount		
	22987		03/23/2017	REQ#22987			\$1,115.97		
	23028		04/05/2017	REQ#23028			\$452.24		
	22951		03/16/2017	REQ#22951			\$506.01		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$2,074.22		
301341	05/12/2017	Open			Accounts Payable	MENDOZA, VICENTE (CSR)	\$1,185.63		
	Invoice		Date	Description			Amount		
	062917		04/11/2017	TRAVEL FORT WORTH, TEXAS			\$1,185.63		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$1,185.63		
301342	05/12/2017	Open			Accounts Payable	O & G WHCA, P.A.	\$1,723.49		
	Invoice		Date	Description			Amount		
	23032		04/05/2017	REQ#23032			\$856.74		
	22988		03/23/2017	REQ#22988			\$866.75		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$1,723.49		
301343	05/12/2017	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL	\$393.00		
	Invoice		Date	Description			Amount		
	3302954647		03/01/2017	Postage Meter Lease 12/30/16 - 03/29/16			\$393.00		
	Paying Fund			Cash Account			Amount		
	2775 - CJAD Supervision Funding			2775-101000-005 (Cash NBC A/P 54404)			\$393.00		
301344	05/12/2017	Open			Accounts Payable	POWER CAR WASH & DETAILING, INC	\$560.00		
	Invoice		Date	Description			Amount		
	288451		02/15/2017	DETAILING CARWASH FOR SHERIFF UNITS			\$80.00		
	288469		02/16/2017	DETAILING CARWASH FOR SHERIFF UNITS			\$80.00		
	288468		02/16/2017	DETAILING CARWASH FOR SHERIFF UNITS			\$80.00		
	288465		02/16/2017	DETAILING CARWASH FOR SHERIFF UNITS			\$80.00		
	288452		02/15/2017	DETAILING CARWASH FOR SHERIFF UNITS			\$80.00		
	288464		02/16/2017	DETAILING CARWASH FOR SHERIFF UNITS			\$80.00		

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	288500		02/17/2017			DETAILING CARWASH FOR SHERIFF UNITS	\$80.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$560.00		
301345	05/12/2017	Open			Accounts Payable	REED, SUSAN D.	\$175.48		
	Invoice		Date		Description		Amount		
	013017111TH		01/30/2017		REIM: MILEAGE		\$175.48		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$175.48		
301346	05/12/2017	Open			Accounts Payable	RINCON, FRANCISCA S.	\$1,350.00		
	Invoice		Date		Description		Amount		
	17004		02/01/2017		SERVICES FOR 49TH DIST.CRT.		\$150.00		
	17006		02/02/2017		SERVICES FOR 49TH DIST.CRT.		\$150.00		
	17007		03/01/2017		SERVICES FOR 49TH DIST.CRT.		\$300.00		
	17008		03/03/2017		SERVICES FOR 49TH DIST.CRT.		\$150.00		
	17009		03/20/2017		COURT REPORTER SERVICES FOR CCL#1		\$150.00		
	17011		04/03/2017		COURT REPORTER SERVICES FOR CCL#1		\$150.00		
	17014		04/13/2017		COURT REPORTER SERVICES FOR CCL#1		\$150.00		
	17016		04/24/2017		COURT REPORTER SERVICES FOR CCL#1		\$150.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,350.00		
301347	05/12/2017	Open			Accounts Payable	SOTO, ROXANN G., C.S.R.	\$702.60		
	Invoice		Date		Description		Amount		
	170004		04/04/2017		SERVICES 3-27-28 & 4-3-2017		\$702.60		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$702.60		
301348	05/12/2017	Open			Accounts Payable	TEXAS CENTER FOR THE JUDICIARY	\$60.00		
	Invoice		Date		Description		Amount		
	3988		01/26/2017		COLLEGE FOR NEW JUDGES PART II		\$60.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$60.00		
301349	05/12/2017	Open			Accounts Payable	TEXAS CENTER FOR THE JUDICIARY	\$60.00		
	Invoice		Date		Description		Amount		
	012317MJJ		01/18/2017		FAMILY JUSTICE CONFERENCE		\$60.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$60.00		
301350	05/12/2017	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$118.25		
	Invoice		Date		Description		Amount		
	53732259		03/11/2017		Contract #25325101 : Account #795111		\$118.25		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$118.25		
301351	05/12/2017	Open			Accounts Payable	WETSCH, SHERRY, R	\$2,738.49		
	Invoice		Date		Description		Amount		
	050317		05/03/2017		ARBITRATION SERVICES FOR R.HERRERA		\$2,738.49		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$2,738.49		

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:				22 Transactions			\$18,527.40		
NBC1-WC GenOper - Webb County General Operating Ac Totals									
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	22		\$18,527.40	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Total	22		\$18,527.40	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	22		\$18,527.40	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Total	22		\$18,527.40	\$0.00	
Grand Totals:									
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	22		\$18,527.40	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Total	22		\$18,527.40	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	22		\$18,527.40	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Total	22		\$18,527.40	\$0.00	

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

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									
301352	05/12/2017	Open			Accounts Payable	CHAPA, ABRAHAM	\$216.00		
	Invoice		Date	Description		Amount			
	061117		05/01/2017	TRAVEL UVALDE, TEXAS		\$216.00			
	Paying Fund			Cash Account		Amount			
	2202 - Const Pct.4 Federal Forfeiture			2202-101000-005 (Cash NBC A/P 54404)		\$216.00			
301353	05/12/2017	Open			Accounts Payable	GARCIA JR., JUAN M.	\$831.85		
	Invoice		Date	Description		Amount			
	061117		05/01/2017	TRAVEL UVALDE, TEXAS		\$831.85			
	Paying Fund			Cash Account		Amount			
	2202 - Const Pct.4 Federal Forfeiture			2202-101000-005 (Cash NBC A/P 54404)		\$831.85			
301354	05/12/2017	Open			Accounts Payable	GARZA-MARTINEZ, LINDA	\$104.00		
	Invoice		Date	Description		Amount			
	041317		04/12/2017	TRAVEL DALLAS, TEXAS		\$104.00			
	Paying Fund			Cash Account		Amount			
	2160 - Dist. Atty State Forfeiture			2160-101000-005 (Cash NBC A/P 54404)		\$104.00			
301355	05/12/2017	Open			Accounts Payable	LOWE'S HOME CENTERS, INC.	\$2,575.15		
	Invoice		Date	Description		Amount			
	01438041117		04/11/2017	Replace carpet with wooden floor:Cmdr. Gonzalez, Canales & Galo		\$390.55			
	89837		04/10/2017	Replace carpet with wooden floor:Cmdr. Gonzalez, Canales & Galo		\$2,184.60			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$2,575.15			
301356	05/12/2017	Open			Accounts Payable	PENA, JOSE R.	\$1,142.71		
	Invoice		Date	Description		Amount			
	060517		05/04/2017	TRAVEL HOUSTON, TEXAS		\$1,142.71			
	Paying Fund			Cash Account		Amount			
	2724 - Law Enforcement officers			2724-101000-005 (Cash NBC A/P 54404)		\$1,142.71			
301357	05/12/2017	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL	\$375.00		
	Invoice		Date	Description		Amount			
	3302946530		03/01/2017	JANUARY-MARCH 2017 Leasing Charges		\$375.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$375.00			
301358	05/12/2017	Open			Accounts Payable	RICOH USA, INC./ G.E. CAPITAL	\$1,861.69		
	Invoice		Date	Description		Amount			
	98402292		03/01/2017	MARCH 2017 RICOH Copy Machine MP 35544SP		\$149.50			
	98552026		03/31/2017	APRIL 2017 RICOH Copy Machine MP 35544SP		\$149.50			
	98601747		04/06/2017	APRIL 2017 12MO RICOH MP9002SP EDP#415881- QUANTITY		\$1,562.69			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,861.69			
301359	05/12/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$353.20		
	Invoice		Date	Description		Amount			
	9912502703016		04/11/2017	OVERPAYMENT REFUND TO CREDIT ACCOUNT#99121006040		\$353.20			

Payment Register

From Payment Date: 5/12/2017 - To Payment Date: 5/12/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$353.20		
301360	05/12/2017	Open			Accounts Payable	ZERTUCHE CONSTRUCTION LLC	\$22,125.26		
	Invoice			Date	Description		Amount		
	FASALINASPM29A			05/04/2017	FERNANDO A. SALINAS COMMUNITY CENTER PROJECT		\$22,125.26		
	Paying Fund			Cash Account			Amount		
	3040 - Buenos Aires Cmny Ctr 2010			3040-101000-005 (Cash NBC A/P 54404)			\$22,125.26		
							\$29,584.86		

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

9 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$29,584.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	9	\$29,584.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$29,584.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	9	\$29,584.86	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$29,584.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	9	\$29,584.86	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$29,584.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	9	\$29,584.86	\$0.00



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Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

May 22, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

105

\$187,320.31

Payment Register

From Payment Date: 5/15/2017 - To Payment Date: 5/15/2017

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									
301361	05/15/2017	Open			Accounts Payable	HUERTA, ANA MARIA	\$24.90		
	Invoice		Date	Description		Amount			
	032917DIFF		03/30/2017	GAS REIMBURSEMENT FOR TRAVEL		\$17.40			
	040617DIFF		04/09/2017	SHUTTLE REIMBURSEMENT		\$7.50			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$24.90			
301362	05/15/2017	Open			Accounts Payable	JALOMO, MARIA C.	\$20.03		
	Invoice		Date	Description		Amount			
	032917DIFF		03/31/2017	GAS REIMBURSEMENT FOR TRAVEL		\$20.03			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$20.03			
301363	05/15/2017	Open			Accounts Payable	JD'S PEST CONTROL LAWN & TERMI	\$128.00		
	Invoice		Date	Description		Amount			
	9867		03/10/2017	El Cenizo Community Center - March 2017		\$32.00			
	9865		03/14/2017	Larga Vista Community Center - March 2017		\$32.00			
	9868		03/10/2017	Rio Bravo Community Center - March 2017		\$32.00			
	9813		03/10/2017	Rio Bravo Activity Center - March 2017		\$32.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$128.00			
301364	05/15/2017	Open			Accounts Payable	MEDICAL X-RAY ON WHEELS	\$450.88		
	Invoice		Date	Description		Amount			
	23029		04/05/2017	REQ#23029		\$450.88			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$450.88			
301365	05/15/2017	Open			Accounts Payable	MEDIMPACT HEALTHCARE SYSTEMS	\$4,524.03		
	Invoice		Date	Description		Amount			
	23030		04/05/2017	REQ#23030		\$2,207.66			
	22952		03/16/2017	REQ#22952		\$2,316.37			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$4,524.03			
301366	05/15/2017	Open			Accounts Payable	MIRANDA, EDUARDO M.D.	\$2,242.84		
	Invoice		Date	Description		Amount			
	23031		04/05/2017	REQ#23031		\$1,601.09			
	22956		03/16/2017	REQ#22956		\$641.75			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$2,242.84			
301367	05/15/2017	Open			Accounts Payable	MUNOZ, LUZ	\$78.00		
	Invoice		Date	Description		Amount			
	040617DIFF		04/06/2017	SHUTTLE REIMBURSEMENT		\$78.00			
	Paying Fund			Cash Account		Amount			
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)		\$78.00			

Payment Register

From Payment Date: 5/15/2017 - To Payment Date: 5/15/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301368	05/15/2017	Open			Accounts Payable	OLIVEROS, ALIZA	\$34.00		
	Invoice		Date	Description			Amount		
	040617DIFF		04/06/2017	SHUTTLE REIMBURSEMENT			\$34.00		
	Paying Fund			Cash Account			Amount		
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)			\$34.00		
301369	05/15/2017	Open			Accounts Payable	PENA, FRANCISCO I MD	\$143.86		
	Invoice		Date	Description			Amount		
	23034		04/05/2017	REQ#23034			\$143.86		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$143.86		
301370	05/15/2017	Open			Accounts Payable	PERSON, WHITWORTH, BORCHERS &	\$22.50		
	Invoice		Date	Description			Amount		
	12CVL00402106		11/14/2016	S.L.L., S.S., S.L.S. MINOR CHILDREN			\$22.50		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$22.50		
301371	05/15/2017	Open			Accounts Payable	RENAISSANCE SPECIALTY SURGERY	\$761.88		
	Invoice		Date	Description			Amount		
	22990		03/23/2017	REQ#22990			\$66.54		
	22958		03/16/2017	REQ#22958			\$695.34		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$761.88		
301372	05/15/2017	Open			Accounts Payable	ROMERO ARREOLA, FERMIN MD PA	\$6,541.35		
	Invoice		Date	Description			Amount		
	22960		03/16/2017	REQ#22960			\$1,060.49		
	23036		04/05/2017	REQ#23036			\$3,750.12		
	22992		03/23/2017	REQ#22992			\$1,730.74		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$6,541.35		
301373	05/15/2017	Open			Accounts Payable	SALAZAR, ESTELA	\$51.50		
	Invoice		Date	Description			Amount		
	040617DIFF		04/09/2017	SHUTTLE REIMBURSEMENT			\$51.50		
	Paying Fund			Cash Account			Amount		
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)			\$51.50		
301374	05/15/2017	Open			Accounts Payable	SALAZAR, MARIA G.	\$326.34		
	Invoice		Date	Description			Amount		
	060617		05/03/2017	TRAVEL UVALDE, TEXAS			\$326.34		
	Paying Fund			Cash Account			Amount		
	2775 - CJAD Supervision Funding			2775-101000-005 (Cash NBC A/P 54404)			\$326.34		
301375	05/15/2017	Open			Accounts Payable	SAN ANTONIO GE ENDOSCOPY CTR.	\$976.84		
	Invoice		Date	Description			Amount		
	23038		04/05/2017	REQ#23038			\$345.40		
	23037		04/05/2017	REQ#23037			\$631.44		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 5/15/2017 - To Payment Date: 5/15/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$976.84		
301376	05/15/2017	Open			Accounts Payable	SANCHEZ, FERNANDO ID PA	\$330.23		
	Invoice		Date	Description			Amount		
	22994		03/23/2017	REQ#22994			\$217.34		
	22961		03/16/2017	REQ#22961			\$112.89		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$330.23		
301377	05/15/2017	Open			Accounts Payable	TURNER, MELISSA	\$80.00		
	Invoice		Date	Description			Amount		
	060617		05/03/2017	TRAVEL UVALDE, TEXAS			\$80.00		
	Paying Fund			Cash Account			Amount		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$80.00		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

17 Transactions

\$16,737.18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$16,737.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$16,737.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$16,737.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$16,737.18	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$16,737.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$16,737.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$16,737.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	17	\$16,737.18	\$0.00

Payment Register

From Payment Date: 5/16/2017 - To Payment Date: 5/16/2017

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									
301383	05/16/2017	Open			Accounts Payable	AURA, INC.	\$14,675.00		
	Invoice		Date	Description		Amount			
	092		03/14/2017	Child Care Services - March 1-10, 2017		\$7,275.00			
	093		03/27/2017	Child Care Services - March 13-24, 2017		\$7,400.00			
	Paying Fund			Cash Account		Amount			
	2367 - Early HS-Child Care Partn			2367-101000-005 (Cash NBC A/P 54404)		\$14,675.00			
301384	05/16/2017	Open			Accounts Payable	AUTO-CHLOR SERVICES, LLC	\$583.27		
	Invoice		Date	Description		Amount			
	5442737		02/23/2017	FEB 2017 dishwashing service at floyd jesus marti		\$228.37			
	5442736		02/23/2017	FEB 2017 dishwashing service at sierra vista head		\$177.45			
	5442741		02/23/2017	FEB 2017dishwashing service at little palominos		\$177.45			
	Paying Fund			Cash Account		Amount			
	2303 - Child & Adult Care Food			2303-101000-005 (Cash NBC A/P 54404)		\$583.27			
301385	05/16/2017	Open			Accounts Payable	CHAPA, EDUARDO	\$170.95		
	Invoice		Date	Description		Amount			
	032417		03/24/2017	REIMBURSE HOTEL AND MEAL EXPENSE		\$170.95			
	Paying Fund			Cash Account		Amount			
	2151 - Sheriff State Forfeiture			2151-101000-005 (Cash NBC A/P 54404)		\$170.95			
301386	05/16/2017	Open			Accounts Payable	DEGOLLADO, ESTHER	\$21.31		
	Invoice		Date	Description		Amount			
	032917DIFF		03/31/2017	GAS REIMBURSEMENT FOR TRAVEL		\$21.31			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$21.31			
301387	05/16/2017	Open			Accounts Payable	GARZA, ALEXIS	\$1,040.40		
	Invoice		Date	Description		Amount			
	071617		05/03/2017	TRAVEL CORPUS CHRISTI, TEXAS		\$1,040.40			
	Paying Fund			Cash Account		Amount			
	2775 - CJAD Supervision Funding			2775-101000-005 (Cash NBC A/P 54404)		\$1,040.40			
301388	05/16/2017	Open			Accounts Payable	GARZA, FEDERICO	\$20.25		
	Invoice		Date	Description		Amount			
	032417DIFF		03/24/2017	REIM.ESGR AWARDS HOTEL TAX EXPENSE		\$20.25			
	Paying Fund			Cash Account		Amount			
	2151 - Sheriff State Forfeiture			2151-101000-005 (Cash NBC A/P 54404)		\$20.25			
301389	05/16/2017	Open			Accounts Payable	JD'S PEST CONTROL LAWN & TERMI	\$32.00		
	Invoice		Date	Description		Amount			
	9866		03/10/2017	La Presa Community Center - March 2017		\$32.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$32.00			
301390	05/16/2017	Open			Accounts Payable	PATHOLOGY REFERENCE LAB, LLC	\$226.68		
	Invoice		Date	Description		Amount			
	23033		04/05/2017	REQ#23033		\$226.68			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$226.68			

Payment Register

From Payment Date: 5/16/2017 - To Payment Date: 5/16/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301391	05/16/2017	Open			Accounts Payable	RAMIREZ, OFILIA	\$15.00		
	Invoice		Date	Description			Amount		
	040917DIFF		04/14/2017	GAS REIMBURSEMENT FOR TRAVEL			\$15.00		
	Paying Fund			Cash Account			Amount		
	2775 - CJAD Supervision Funding			2775-101000-005 (Cash NBC A/P 54404)			\$15.00		
301392	05/16/2017	Open			Accounts Payable	REGINA'S SCHOOL HOUSE	\$1,400.00		
	Invoice		Date	Description			Amount		
	48		04/24/2017	04/10/17-04/13/17 25\$ per day per"non subsidized" and subs			\$700.00		
	49		04/24/2017	04/18,19,21,22/2017 25\$ per day per"non subsidized" and subs			\$700.00		
	Paying Fund			Cash Account			Amount		
	2367 - Early HS-Child Care Partn			2367-101000-005 (Cash NBC A/P 54404)			\$1,400.00		
301393	05/16/2017	Open			Accounts Payable	RETINA ASSOCIATES OF S.TX. PA	\$3,831.40		
	Invoice		Date	Description			Amount		
	22959		03/16/2017	REQ#22959			\$1,186.05		
	23035		04/05/2017	REQ#23035			\$729.26		
	22991		03/23/2017	REQ#22991			\$1,916.09		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$3,831.40		
301394	05/16/2017	Open			Accounts Payable	RUIZ, EDUARDO L.	\$20.25		
	Invoice		Date	Description			Amount		
	032417DIFF		03/24/2017	REIMBURSE HOTEL TAX			\$20.25		
	Paying Fund			Cash Account			Amount		
	2151 - Sheriff State Forfeiture			2151-101000-005 (Cash NBC A/P 54404)			\$20.25		
301395	05/16/2017	Open			Accounts Payable	SAM'S CLUB DIRECT	\$2,831.24		
	Invoice		Date	Description			Amount		
	3288030717		03/07/2017	Huggies Lil Movers Diapers Size 4			\$818.78		
	9058		03/09/2017	N'Joy Creamers to be used by D.A.'s			\$191.54		
	1694042017		04/20/2017	diapers to be used for diaper changing of enrolled children			\$964.24		
	1732040517		04/05/2017	diapers to be used for diaper changing of enrolled children			\$856.68		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$191.54		
	2357 - Head Start Program			2357-101000-005 (Cash NBC A/P 54404)			\$39.98		
	2361 - Early Head Start			2361-101000-005 (Cash NBC A/P 54404)			\$964.24		
	2367 - Early HS-Child Care Partn			2367-101000-005 (Cash NBC A/P 54404)			\$1,635.48		
301396	05/16/2017	Open			Accounts Payable	TOP GUN PERFORMANCE TUNING LLC	\$9.00		
	Invoice		Date	Description			Amount		
	035784		02/17/2017	power wash vacuum dry unit 42-05			\$9.00		
	Paying Fund			Cash Account			Amount		
	2368 - Community Service Block Grant			2368-101000-005 (Cash NBC A/P 54404)			\$9.00		
301397	05/16/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$7.32		
	Invoice		Date	Description			Amount		
	0000F7R529167		04/22/2017	ACCT#F7R529			\$7.32		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 5/16/2017 - To Payment Date: 5/16/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2371	- Meals on Wheels		2371-101000-005	(Cash NBC A/P 54404)		\$7.32		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

15 Transactions

\$24,884.07

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$24,884.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$24,884.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$24,884.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$24,884.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$24,884.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$24,884.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$24,884.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$24,884.07	\$0.00

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

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									
301411	05/17/2017	Open			Accounts Payable	AESTHETIC FACIAL & OCULOPLASTI	\$785.71		
	Invoice		Date	Description		Amount			
	23005		04/05/2017	REQ#23005		\$785.71			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$785.71			
301412	05/17/2017	Open			Accounts Payable	ALEXANDER, ADRIANA	\$555.00		
	Invoice		Date	Description		Amount			
	071017REIM		04/20/2017	REGISTRATION FOR CAMT 2017 IN FORT WORTH, TX 7-10/12-17		\$555.00			
	Paying Fund			Cash Account		Amount			
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)		\$555.00			
301413	05/17/2017	Open			Accounts Payable	ALFARO, MIREYA	\$258.24		
	Invoice		Date	Description		Amount			
	080617		04/20/2017	TRAVEL CORPUS CHRISTI, TEXAS		\$258.24			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$258.24			
301414	05/17/2017	Open			Accounts Payable	ANGUIANO, RICHARD M.D., P.A.	\$329.85		
	Invoice		Date	Description		Amount			
	22968		03/23/2017	REQ#22968		\$329.85			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$329.85			
301415	05/17/2017	Open			Accounts Payable	ARGUINDEGUI OIL CO	\$31,577.95		
	Invoice		Date	Description		Amount			
	B542019IN		02/28/2017	UNLEADED REGULAR GASOLINE		\$15,509.99			
	B542647IN		03/06/2017	ULTRA LOW DIESEL		\$14,076.96			
	B542899IN		03/09/2017	CONOCO GUARDOL ECT 15W40 BULK		\$1,991.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$31,577.95			
301416	05/17/2017	Open			Accounts Payable	AUSLAND ARCHITECTS	\$1,170.00		
	Invoice		Date	Description		Amount			
	006		06/11/2016	APPROVED THE ASSIGNMENT OF THE COUNTY YOUTH VILLAGE CONTRACT		\$1,170.00			
	Paying Fund			Cash Account		Amount			
	3090 - Juv Yth Village Ser 2008A			3090-101000-005 (Cash NBC A/P 54404)		\$1,170.00			
301417	05/17/2017	Open			Accounts Payable	BOTELLO, GUADALUPE	\$55.00		
	Invoice		Date	Description		Amount			
	033117		03/31/2017	MARCH 2017 MILEAGE		\$55.00			
	Paying Fund			Cash Account		Amount			
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)		\$55.00			
301418	05/17/2017	Open			Accounts Payable	CASA DE MISERICORDIA, DVC	\$146.43		
	Invoice		Date	Description		Amount			
	37		03/30/2017	GRANT#2013-WE-AX-0014		\$146.43			
	Paying Fund			Cash Account		Amount			
	2604 - OVW Domestic Violence Int			2604-101000-005 (Cash NBC A/P 54404)		\$146.43			

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301419	05/17/2017	Open			Accounts Payable	CASTILLO, PRISCILLA	\$45.50		
	Invoice		Date	Description			Amount		
	021517		02/15/2017	FEBRUARY 2017 MILEAGE			\$45.50		
	Paying Fund			Cash Account			Amount		
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)			\$45.50		
301420	05/17/2017	Open			Accounts Payable	CAVAZOS, GERARDO	\$21.50		
	Invoice		Date	Description			Amount		
	022217		02/22/2017	FEBRUARY 2017 MILEAGE			\$21.50		
	Paying Fund			Cash Account			Amount		
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)			\$21.50		
301421	05/17/2017	Open			Accounts Payable	CDW GOVERNMENT	\$724.60		
	Invoice		Date	Description			Amount		
	GWJ9293		02/15/2017	4EA ITEM#3740795 SAMSUNG SE450 SERIES			\$724.60		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$724.60		
301422	05/17/2017	Open			Accounts Payable	CHESS MEDICAL GROUP, L.L.P.	\$644.41		
	Invoice		Date	Description			Amount		
	23006		04/05/2017	REQ#23006			\$518.06		
	22969		03/23/2017	REQ#22969			\$126.35		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$644.41		
301423	05/17/2017	Open			Accounts Payable	DATASCOPE	\$232.25		
	Invoice		Date	Description			Amount		
	153850		04/24/2017	CAUSE#2104CVT001748 D3			\$57.95		
	153849		04/24/2017	CAUSE#2104CVT001748 D3			\$58.40		
	153848		04/24/2017	CAUSE#2104CVT001748 D3			\$57.95		
	153862		04/24/2017	CAUSE#2104CVT001748 D3			\$57.95		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$232.25		
301424	05/17/2017	Open			Accounts Payable	DEMANDEL, CLAUDIA C.	\$200.00		
	Invoice		Date	Description			Amount		
	14999		03/07/2017	RESTITUTION PAYMENT FOR VICTIM			\$50.00		
	15044		04/04/2017	RESTITUTION PAYMENT FOR VICTIM			\$75.00		
	15032		03/27/2017	RESTITUTION PAYMENT FOR VICTIM			\$75.00		
	Paying Fund			Cash Account			Amount		
	2824 - TJPC-B Border Projects			2824-101000-005 (Cash NBC A/P 54404)			\$200.00		
301425	05/17/2017	Open			Accounts Payable	DEVALLY, HAROLD T.	\$50.00		
	Invoice		Date	Description			Amount		
	032617DIFF		03/26/2017	REIMBURSEMENT FOR LUGGAGE FEE			\$50.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$50.00		
301426	05/17/2017	Open			Accounts Payable	GARCIA, IRMA	\$166.92		
	Invoice		Date	Description			Amount		
	040517DIFF		04/05/2017	REIMBURSE MILEAGE EXPENSE			\$166.92		
	Paying Fund			Cash Account			Amount		
	2153 - Sheriff Federal Forfeiture			2153-101000-005 (Cash NBC A/P 54404)			\$166.92		

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301427	05/17/2017	Open			Accounts Payable	GARZA, MARTHA E.	\$236.00		
	Invoice		Date	Description		Amount			
	022817		02/28/2017	FEBRUARY 2017 MILEAGE		\$67.50			
	033017		03/30/2017	MARCH 2017 MILEAGE		\$168.50			
	Paying Fund			Cash Account		Amount			
	2825 - TJPC-A State Aid			2825-101000-005 (Cash NBC A/P 54404)		\$236.00			
301428	05/17/2017	Open			Accounts Payable	HICKEY PENA ARCHITECTS, LLC	\$2,703.00		
	Invoice		Date	Description		Amount			
	1740		03/17/2017	Professional Architectural Services		\$2,703.00			
	Paying Fund			Cash Account		Amount			
	3150 - Fire Station Series 2013			3150-101000-005 (Cash NBC A/P 54404)		\$2,703.00			
301429	05/17/2017	Open			Accounts Payable	HOCHMAN, MICHAEL A., M.D.	\$7,907.64		
	Invoice		Date	Description		Amount			
	23014		04/05/2017	REQ#23014		\$3,203.37			
	22975		03/23/2017	REQ#22975		\$4,704.27			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$7,907.64			
301430	05/17/2017	Open			Accounts Payable	HUANG, BENSON YU, MD PA	\$66.54		
	Invoice		Date	Description		Amount			
	22940		03/16/2017	REQ#22940		\$33.27			
	23015		04/05/2017	REQ#23015		\$33.27			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$66.54			
301431	05/17/2017	Open			Accounts Payable	HUANG, BENSON YU, MD PA	\$46.73		
	Invoice		Date	Description		Amount			
	22976		03/23/2017	REQ#22976		\$46.73			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$46.73			
301432	05/17/2017	Open			Accounts Payable	IBARRA, CARLOS	\$891.00		
	Invoice		Date	Description		Amount			
	040317		04/03/2017	REIMBURSE TRAVEL EXPENSE: AUSTIN,TX- COURT SECURITY TRAINING		\$891.00			
	Paying Fund			Cash Account		Amount			
	2724 - Law Enforcement officers			2724-101000-005 (Cash NBC A/P 54404)		\$891.00			
301433	05/17/2017	Open			Accounts Payable	IBC LAREDO	\$964.69		
	Invoice		Date	Description		Amount			
	2825041017K9		04/10/2017	4795-1619-6800-2825		\$964.69			
	Paying Fund			Cash Account		Amount			
	2152 - Sheriff Justice Federal Forft			2152-101000-005 (Cash NBC A/P 54404)		\$964.69			
301434	05/17/2017	Open			Accounts Payable	JD'S PEST CONTROL LAWN & TERMI	\$163.00		
	Invoice		Date	Description		Amount			
	9869		03/14/2017	EJ Salinas Community Center - March 2017		\$32.00			
	9870		03/14/2017	Bruni Community Center - March 2017		\$32.00			
	9871		03/13/2017	Santa Teresita Center - March 2017		\$32.00			
	9872		03/03/2017	Fred & Anita Bruni Communtiy Center - March 2017		\$32.00			
	9873		03/13/2017	Medical Examiners - March 2017		\$35.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$163.00		
301435	05/17/2017	Open			Accounts Payable	JOVEL, MANUEL MD	\$672.57		
	Invoice		Date	Description			Amount		
	23016		04/05/2017	REQ#23016			\$672.57		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$672.57		
301436	05/17/2017	Open			Accounts Payable	LAREDO DIAGNOSTIC IMAGING	\$813.15		
	Invoice		Date	Description			Amount		
	23019		04/05/2017	REQ#23019			\$539.41		
	22978		03/23/2017	REQ#22978			\$174.30		
	22943		03/16/2017	REQ#22943			\$99.44		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$813.15		
301437	05/17/2017	Open			Accounts Payable	LAREDO PAIN CONSULTANTS	\$6,035.43		
	Invoice		Date	Description			Amount		
	22946		03/16/2017	REQ#22946			\$318.26		
	22983		03/23/2017	REQ#22983			\$1,267.93		
	23023		04/05/2017	REQ#23023			\$4,449.24		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$6,035.43		
301438	05/17/2017	Open			Accounts Payable	LONGORIA, ENRIQUE D.	\$40.00		
	Invoice		Date	Description			Amount		
	053017		05/05/2017	TRAVEL AUSTIN, TEXAS			\$40.00		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$40.00		
301439	05/17/2017	Open			Accounts Payable	METHODIST HOSPITAL	\$2,222.86		
	Invoice		Date	Description			Amount		
	22953		03/16/2017	REQ#22953			\$2,222.86		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$2,222.86		
301440	05/17/2017	Open			Accounts Payable	METHODIST PHYSICIAN PRACTICES	\$33.27		
	Invoice		Date	Description			Amount		
	22955		03/16/2017	REQ#22955			\$33.27		
	Paying Fund			Cash Account			Amount		
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)			\$33.27		
301441	05/17/2017	Open			Accounts Payable	MIKE'S WESTERN WEAR, INC	\$5,698.00		
	Invoice		Date	Description			Amount		
	03650		04/19/2017	Martha Tovar			\$210.00		
	03640		04/12/2017	Roberto Casarez			\$238.00		
	03596		03/27/2017	Ricardo Camarillo			\$630.00		
	03592		03/24/2017	Roberto Casarez			\$630.00		
	03585		03/18/2017	Ricardo Mendez			\$630.00		
	03244		02/11/2017	Ezequel Mancha			\$630.00		
	03378		02/03/2017	Arturo Munoz			\$630.00		
	03377		02/03/2017	Jacinda Vela			\$210.00		

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	03375		02/02/2017		OJ Hale		\$630.00			
	03373		02/02/2017		Martin Cuellar		\$630.00			
	03371		02/02/2017		Arturo Pedraza		\$630.00			
	Paying Fund						Cash Account	Amount		
	2160 - Dist. Atty State Forfeiture				2160-101000-005 (Cash NBC A/P 54404)		\$5,460.00			
	2162 - Dist. Atty Federal Forfeiture				2162-101000-005 (Cash NBC A/P 54404)		\$238.00			
301442	05/17/2017	Open			Accounts Payable	MONTEMAYOR JR., JAVIER	\$21,640.61			
	Invoice		Date	Description		Amount				
	APR17		05/11/2017	Attorney fees Delinquent Taxes		\$21,640.61				
	Paying Fund						Cash Account	Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$21,516.65			
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$123.96			
301443	05/17/2017	Open			Accounts Payable	MUNICIPALH2O	\$500.00			
	Invoice		Date	Description		Amount				
	7276		04/01/2017	Compliance Service MunicipalH2O WWTP		\$500.00				
	Paying Fund						Cash Account	Amount		
	7200 - Water Utility				7200-101000-005 (Cash NBC A/P 54404)		\$500.00			
301444	05/17/2017	Open			Accounts Payable	MZ ASSOCIATES, LLC	\$7,258.00			
	Invoice		Date	Description		Amount				
	10706		03/08/2017	CAUSE#2104CVT001748 D3		\$500.00				
	10775		03/22/2017	CAUSE#2104CVT001748 D3		\$2,700.00				
	11451		05/01/2017	CAUSE#2104CVT001748 D3		\$558.00				
	11510		05/03/2017	CAUSE#2104CVT001748 D3		\$3,500.00				
	Paying Fund						Cash Account	Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$7,258.00			
301445	05/17/2017	Open			Accounts Payable	NUECES POWER EQUIPMENT	\$53.24			
	Invoice		Date	Description		Amount				
	PL47960		03/08/2017	Belt CAS 87397416		\$53.24				
	Paying Fund						Cash Account	Amount		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$53.24			
301446	05/17/2017	Open			Accounts Payable	OB/GYN SPECIALISTS OF LAREDO	\$33.27			
	Invoice		Date	Description		Amount				
	22989		03/23/2017	REQ#22989		\$33.27				
	Paying Fund						Cash Account	Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$33.27			
301447	05/17/2017	Open			Accounts Payable	OSBURN MATERIALS, INC.	\$1,854.70			
	Invoice		Date	Description		Amount				
	73630		03/10/2017	OSBURN TOP-DRESSING		\$1,854.70				
	Paying Fund						Cash Account	Amount		
	7100 - Casa Blanca Golf Course				7100-101000-005 (Cash NBC A/P 54404)		\$1,854.70			
301448	05/17/2017	Open			Accounts Payable	PATHOLOGY ASSOCIATES OF S.A.	\$65.77			
	Invoice		Date	Description		Amount				
	22957		03/16/2017	REQ#22957		\$65.77				
	Paying Fund						Cash Account	Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$65.77			

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301449	05/17/2017	Open			Accounts Payable	PRICE, PROCTOR & ASSOCIATES LL	\$1,350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2954		03/02/2017		record review & analysis of defendant		\$1,350.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2162 - Dist. Atty Federal Forfeiture				2162-101000-005 (Cash NBC A/P 54404)		\$1,350.00		
301450	05/17/2017	Open			Accounts Payable	R & M REFRIGERATION SUPPLY,INC	\$37.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	03076600		02/14/2017		Shop:A-33/4L350 Belt Prod#94337M		\$37.85		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$37.85		
301451	05/17/2017	Open			Accounts Payable	RAMIREZ, MARTHA	\$538.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	052417		05/01/2017		TRAVEL LEMING, TEXAS		\$207.94		
	042917		05/01/2017		TRAVEL BENAVIDES, TEXAS		\$89.88		
	050617		05/01/2017		TRAVEL FREDERICKSBURG, TEXAS		\$240.75		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$538.57		
301452	05/17/2017	Open			Accounts Payable	RAMIREZ, OFILIA	\$1,095.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	061117		04/11/2017		TRAVEL AUSTIN, TEXAS		\$1,095.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$1,095.50		
301453	05/17/2017	Open			Accounts Payable	REYES, MARIO	\$207.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	053017		05/05/2017		TRAVEL AUSTIN, TEXAS		\$207.14		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$207.14		
301454	05/17/2017	Open			Accounts Payable	RODRIGUEZ, FRANCISCO JOSE	\$1,188.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	070817		04/28/2017		TRAVEL OXON HILL, MD		\$1,188.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,188.90		
301455	05/17/2017	Open			Accounts Payable	SALZMAN ARIE MD	\$137.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22993		03/23/2017		REQ#22993		\$137.72		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$137.72		
301456	05/17/2017	Open			Accounts Payable	SAM'S CLUB DIRECT	\$1,532.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9067		03/09/2017		DAWN PROFESSIONAL DISH DETERGENT 1 GAL		\$415.00		
	1726040517		04/05/2017		water for office use		\$42.40		
	9807		03/24/2017		Food Items for Commissioners Court		\$104.65		
	1307		03/30/2017		Member's Mark Water Cases		\$33.80		
	0159		04/11/2017		Coffee and creamer for Juror consumption		\$63.90		
	0789		04/11/2017		Family fun night prevention april 12th 2017 at 5pm		\$327.67		

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	2085040617		04/06/2017		Easter event		\$544.95		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,498.57		
	2007 - Road & Bridge Fund				2007-101000-005 (Cash NBC A/P 54404)		\$33.80		
301457	05/17/2017	Open			Accounts Payable	SOUTH CENTRAL HARDWARE INC	\$75.00		
	Invoice		Date		Description		Amount		
	034394		02/14/2017		Courthouse:NGP50B50 Self Adhesive Smoke		\$75.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$75.00		
301458	05/17/2017	Open			Accounts Payable	SOUTH LAREDO FAMILY CLINIC, PA	\$66.54		
	Invoice		Date		Description		Amount		
	22963		03/16/2017		REQ#22963		\$33.27		
	22996		03/23/2017		REQ#22996		\$33.27		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$66.54		
301459	05/17/2017	Open			Accounts Payable	SOUTHWEST SOLUTIONS GROUP	\$1,317.31		
	Invoice		Date		Description		Amount		
	71378		12/29/2016		Maintenance agreement for Lektriever		\$1,317.31		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$1,317.31		
301460	05/17/2017	Open			Accounts Payable	TAC	\$195.00		
	Invoice		Date		Description		Amount		
	42270		02/13/2017		REG.FEE ESTHER DEGOLLADO		\$195.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$195.00		
301461	05/17/2017	Open			Accounts Payable	TDCJ	\$200.00		
	Invoice		Date		Description		Amount		
	071717AG		05/03/2017		REG. FEE: ALEXIS GARZA		\$200.00		
	Paying Fund				Cash Account		Amount		
	2775 - CJAD Supervision Funding				2775-101000-005 (Cash NBC A/P 54404)		\$200.00		
301462	05/17/2017	Open			Accounts Payable	TEXAS DEPT OF PUBLIC SAFETY	\$7.50		
	Invoice		Date		Description		Amount		
	TXBZ9K32517		01/25/2017		STATE RENEWAL-UNIT#27-172		\$7.50		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$7.50		
301463	05/17/2017	Open			Accounts Payable	TEXAS ENVIRONMENTAL LAW	\$800.00		
	Invoice		Date		Description		Amount		
	042317HY		02/22/2017		HORACIO YZAGUIRRE In-Service Training T E L E A		\$160.00		
	042317CL		02/22/2017		CLAUDINA LIENDO In-Service Training T E L E A		\$160.00		
	042317GG		02/22/2017		GUILLERMO GARAY In-Service Training T E L E A		\$160.00		
	042317GC		02/22/2017		GERARDO CAVAZOS In-Service Training T E L E A		\$160.00		
	042317FEJR		02/22/2017		FELIPE ELIZONDO JR In-Service Training T E L E A		\$160.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$800.00		

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301464	05/17/2017	Open			Accounts Payable	TOP GUN PERFORMANCE TUNING LLC	\$289.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	035756		01/23/2017		Vehicle Washing services for Y.V regular wash unit #38-05		\$9.00		
	035755		01/24/2017		Vehicle Washing services for Y.V regular wash unit #18-08		\$9.00		
	832598		02/08/2017		Vehicle Washing services for Y.V regular wash unit #18-10		\$9.00		
	035758		01/24/2017		Vehicle Washing services for Y.V extra charge unit#38-08		\$30.00		
	832573		01/30/2017		CAR WASH HAND WASH FULL SERVICE unit#17-92		\$20.70		
	832577		01/30/2017		CAR WASH HAND WASH FULL SERVICE unit #17-93		\$20.70		
	832578		01/30/2017		CAR WASH HAND WASH FULL SERVICE unit #17-98		\$20.70		
	832585		01/31/2017		CAR WASH HAND WASH FULL SERVICE unit #17-99		\$20.70		
	035791		02/24/2017		CAR WASH HAND WASH FULL SERVICE unit #17-92		\$20.70		
	035759		01/27/2017		Encumbered amount to cover car wash for regular wash unit#09-76		\$9.00		
	832588		02/01/2017		Encumbered amount to cover car wash for regular wash unit #09-72		\$9.00		
	832589		02/02/2017		Encumbered amount to cover car wash for regular wash unit#09-84		\$9.00		
	832591		02/06/2017		Encumbered amount to cover car wash for regular wash unit #09-77		\$9.00		
	832597		02/08/2017		Encumbered amount to cover car wash for regular wash unit #09-76		\$9.00		
	035780		02/17/2017		Encumbered amount to cover car wash for regular wash unit #08-14		\$9.00		
	035783		02/17/2017		Encumbered amount to cover car wash for regular wash unit #09-72		\$9.00		
	832600		02/10/2017		Encumbered amount to cover car wash for regular wash unit #56-01		\$9.00		
	832595		02/07/2017		Encumbered amount to cover car wash for full handwash unit#09-79		\$20.70		
	035781		02/17/2017		Encumbered amount to cover car wash for full handwash unit#08-18		\$20.70		
	035762		02/17/2017		Full Service Hand Wash Unit #22-05		\$15.30		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$289.20		
301465	05/17/2017	Open			Accounts Payable	UNITED PARCEL SERVICE	\$132.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000A955R8167		04/22/2017		ACCT#A955R8		\$85.19		
	0000A955R8157		04/15/2017		ACCT#A955R8		\$47.24		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$132.43		
301466	05/17/2017	Open			Accounts Payable	VILLARREAL, MANUEL	\$33.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	032217		03/22/2017		MARCH 2017 MILEAGE		\$33.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	2825 - TJPC-A State Aid				2825-101000-005 (Cash NBC A/P 54404)		\$33.00		

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301467	05/17/2017	Open			Accounts Payable	VILLARREAL, MINERVA	\$251.45		
	Invoice		Date	Description		Amount			
	041217		04/11/2017	TRAVEL AUSTIN, TEXAS		\$251.45			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$251.45			
301468	05/17/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$15.00		
	Invoice		Date	Description		Amount			
	TX120105217		03/08/2017	REGISTRATION FOR UNIT#1401		\$7.50			
	TX115925417		04/20/2017	INSPECTION FEE FOR UNIT#31-20-EL AGUILA		\$7.50			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$7.50			
	2661 - El Aguila Rural Transportation			2661-101000-005 (Cash NBC A/P 54404)		\$7.50			
301469	05/17/2017	Open			Accounts Payable	WEST PAYMENT CENTER	\$374.00		
	Invoice		Date	Description		Amount			
	835521700		02/01/2017	Acct #1000253673 January 2017 - Sheriff		\$187.00			
	835861803		04/01/2017	Acct #1000253673 March 2017 - Sheriff		\$187.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$374.00			
301470	05/17/2017	Open			Accounts Payable	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00		
	Invoice		Date	Description		Amount			
	042317DD		09/27/2016	JUDGE D. DOMINGUEZ REGISTRATION FEES		\$150.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$150.00			
301471	05/17/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$15.00		
	Invoice		Date	Description		Amount			
	TX113896017		04/04/2017	INSPECTION FEE FOR UNIT#31-15-EL AGUILA		\$7.50			
	TX113895917		03/31/2017	INSPECTION FEE FOR UNIT#31-16-EL AGUILA		\$7.50			
	Paying Fund			Cash Account		Amount			
	2661 - El Aguila Rural Transportation			2661-101000-005 (Cash NBC A/P 54404)		\$15.00			

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

61 Transactions

\$106,872.31

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$106,872.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		61	\$106,872.31	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open		61	\$106,872.31	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		61	\$106,872.31	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open		61	\$106,872.31	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		61	\$106,872.31	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open		61	\$106,872.31	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		61	\$106,872.31	\$0.00

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

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									
301472	05/17/2017	Open			Accounts Payable	ARGUINDEGUI OIL CO	\$29,870.49		
	Invoice		Date	Description		Amount			
	W01147IN		03/09/2017	Diesel Exhaust Fluid (DEF) required for		\$266.25			
	B539658IN		02/08/2017	UNLEADED REGULAR GASOLINE		\$14,928.21			
	B540317IN		02/13/2017	ULTRA LOW DIESEL		\$14,676.03			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$29,604.24			
	7200 - Water Utility			7200-101000-005 (Cash NBC A/P 54404)		\$266.25			
301473	05/17/2017	Open			Accounts Payable	GOMEZ-VAZQUEZ, ROBERTO MD	\$747.58		
	Invoice		Date	Description		Amount			
	22974		03/23/2017	REQ#22974		\$747.58			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$747.58			
301474	05/17/2017	Open			Accounts Payable	GONZALEZ, MANUEL J MD	\$401.22		
	Invoice		Date	Description		Amount			
	23013		04/05/2017	REQ#23013		\$401.22			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$401.22			
301475	05/17/2017	Open			Accounts Payable	LAREDO EMERGENCY MED ASSOC.	\$2,877.69		
	Invoice		Date	Description		Amount			
	23020		04/05/2017	REQ#23020		\$1,019.89			
	22944		03/16/2017	REQ#22944		\$277.58			
	22979		03/23/2017	REQ#22979		\$1,580.22			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$2,877.69			
301476	05/17/2017	Open			Accounts Payable	LAREDO HM PHYSICIAN SERVICES,	\$1,679.06		
	Invoice		Date	Description		Amount			
	22945		03/16/2017	REQ#22945		\$695.67			
	22980		03/23/2017	REQ#22980		\$983.39			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,679.06			
301477	05/17/2017	Open			Accounts Payable	LAREDO NEPHROLOGISTS, PLLC	\$93.22		
	Invoice		Date	Description		Amount			
	22982		03/23/2017	REQ#22982		\$59.95			
	23022		04/05/2017	REQ#23022		\$33.27			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$93.22			
301478	05/17/2017	Open			Accounts Payable	LAREDO PATHOLOGY SERVICES, PA	\$538.38		
	Invoice		Date	Description		Amount			
	22947		03/16/2017	REQ#22947		\$125.38			
	22984		03/23/2017	REQ#22984		\$161.20			
	23024		04/05/2017	REQ#23024		\$251.80			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$538.38		
301479	05/17/2017	Open			Accounts Payable	LAREDO SPORTS MEDICINE CLINIC	\$1,129.25		
					Invoice	Date	Description	Amount	
					22949	03/16/2017	REQ#22949	\$145.51	
					22985	03/23/2017	REQ#22985	\$103.14	
					23025	04/05/2017	REQ#23025	\$880.60	
					Paying Fund	Cash Account	Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$1,129.25		
301480	05/17/2017	Open			Accounts Payable	MCCOY'S	\$128.24		
					Invoice	Date	Description	Amount	
					4186797	03/15/2017	PAINTERS TAPE .94"X 60 YD 27171121	\$128.24	
					Paying Fund	Cash Account	Amount		
					2007 - Road & Bridge Fund	2007-101000-005 (Cash NBC A/P 54404)	\$128.24		
301481	05/17/2017	Open			Accounts Payable	NUECES POWER EQUIPMENT	\$1,269.79		
					Invoice	Date	Description	Amount	
					PL47986	03/24/2017	SEAT 360010	\$382.71	
					PL47987	03/24/2017	ROTOR WRT 2305805	\$887.08	
					Paying Fund	Cash Account	Amount		
					2007 - Road & Bridge Fund	2007-101000-005 (Cash NBC A/P 54404)	\$1,269.79		
301482	05/17/2017	Open			Accounts Payable	TAC	\$60.00		
					Invoice	Date	Description	Amount	
					1123017HJL	01/01/2017	JPCA MEMBERSHIP DUES FOR ELECTED	\$60.00	
					Paying Fund	Cash Account	Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$60.00		
301483	05/17/2017	Open			Accounts Payable	FLORES, NOHELY	\$31.83		
					Invoice	Date	Description	Amount	
					032117REIM	03/21/2017	REIM:CUPS & NAPKINS USED FOR TRAINING	\$31.83	
					Paying Fund	Cash Account	Amount		
					1001 - General Fund	1001-101000-005 (Cash NBC A/P 54404)	\$31.83		

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

12 Transactions

\$38,826.75

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$38,826.75	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		12	\$38,826.75	\$0.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		12	\$38,826.75	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		12	\$38,826.75	\$0.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		12	\$38,826.75	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		12	\$38,826.75	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		12	\$38,826.75	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		12	\$38,826.75	\$0.00



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

May 22, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

21

\$70,171.83

Payment Register

From Payment Date: 5/16/2017 - To Payment Date: 5/16/2017

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									
301378	05/16/2017	Open			Accounts Payable	AURA, INC.	\$5,600.00		
	Invoice		Date	Description		Amount			
	089		02/13/2017	MARCH 2017 monthly rent per classroom		\$2,800.00			
	094		03/24/2017	APRIL 2017 monthly rent per classroom		\$2,800.00			
	Paying Fund			Cash Account		Amount			
	2367 - Early HS-Child Care Partn			2367-101000-005 (Cash NBC A/P 54404)		\$5,600.00			
301379	05/16/2017	Open			Accounts Payable	NEVILL BUSINESS MACHINES, INC	\$1,280.17		
	Invoice		Date	Description		Amount			
	55R1398915		03/01/2017	Excess copies for Radio FEB 2017		\$22.01			
	55R1409270		04/04/2017	Excess copies for Radio MARCH 2017		\$32.80			
	55R1395535		02/22/2017	Excess copies for copier at sub-station 1/13/17-2/12/17		\$216.27			
	55R1402735		03/15/2017	Excess copies for copier at sub-station 2/13/17-3/12/17		\$135.81			
	55R1400733		03/08/2017	EXcess copies for jail copiers 2/14/17-3/13/17		\$692.74			
	55R1397797		02/28/2017	MARCH 2017 Nevill Xerox Services		\$40.00			
	55R1400737		03/08/2017	Kyocera/Taskalfa 8001i - Serial #L8T5X02940		\$140.54			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,280.17			
301380	05/16/2017	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL	\$3,628.00		
	Invoice		Date	Description		Amount			
	3302952793		03/01/2017	2ND 4QT LEASE PAYMENT FOR DL08 MAIL OPENER		\$3,342.00			
	3302953344		03/01/2017	MARCH 2017 Postage machine rental		\$143.00			
	3303264027		03/31/2017	APRIL 2017 Postage machine rental		\$143.00			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$3,628.00			
301381	05/16/2017	Open			Accounts Payable	REGINA'S SCHOOL HOUSE	\$800.00		
	Invoice		Date	Description		Amount			
	50		04/24/2017	MAY 2017 RENT webb will compensate Regina's School Hou		\$800.00			
	Paying Fund			Cash Account		Amount			
	2367 - Early HS-Child Care Partn			2367-101000-005 (Cash NBC A/P 54404)		\$800.00			
301382	05/16/2017	Open			Accounts Payable	RELIANT ENERGY	\$1,508.91		
	Invoice		Date	Description		Amount			
	378346950217		02/27/2017	RELIANT ACCT#6639075-8		\$834.35			
	310666110217		03/01/2017	RELIANT ACCT#80276603		\$21.44			
	965334950217		03/02/2017	RELIANT ACC#11759839-1		\$149.37			
	919749250217		03/02/2017	RELIANT ACCT#117180448		\$448.29			
	675248570117		03/02/2017	RELIANT ACCT#122338783		\$55.46			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$1,432.01			
	2661 - El Aguila Rural Transportation			2661-101000-005 (Cash NBC A/P 54404)		\$21.44			

Payment Register

From Payment Date: 5/16/2017 - To Payment Date: 5/16/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7100	Casa Blanca Golf Course			7100-101000-005 (Cash NBC A/P 54404)		\$55.46		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

5 Transactions

\$12,817.08

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$12,817.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$12,817.08	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$12,817.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$12,817.08	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$12,817.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$12,817.08	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$12,817.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$12,817.08	\$0.00

Payment Register

From Payment Date: 5/16/2017 - To Payment Date: 5/16/2017

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									
301398	05/16/2017	Open			Accounts Payable	SOUTHERN GOLF MANAGEMENT LLP	\$10,028.14		
Invoice									
	201737329			05/05/2017		Reimbursement Exp - PR 4/20/17-5/30/17	\$10,028.14		
Paying Fund									
	7100 - Casa Blanca Golf Course					7100-101000-005 (Cash NBC A/P 54404)	\$10,028.14		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

1 Transactions

\$10,028.14

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10,028.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$10,028.14	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10,028.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$10,028.14	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10,028.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$10,028.14	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10,028.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$10,028.14	\$0.00

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

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									
301399	05/17/2017	Open			Accounts Payable	AMBIT ENERGY	\$246.86		
	Invoice		Date	Description		Amount			
	649140110417		03/17/2017	4-181		\$114.14			
	817115200417		03/17/2017	4-182		\$132.72			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$246.86			
301400	05/17/2017	Open			Accounts Payable	B & H PHOTO VIDEO	\$3,308.37		
	Invoice		Date	Description		Amount			
	120617876		01/02/2017	Western-Digital 8 TB My Book Desktop		\$3,230.07			
	121110804		01/12/2017	Western-Digital 8 TB My Book Desktop		\$78.30			
	Paying Fund			Cash Account		Amount			
	2160 - Dist. Atty State Forfeiture			2160-101000-005 (Cash NBC A/P 54404)		\$3,308.37			
301401	05/17/2017	Open			Accounts Payable	MEDINA ELECTRIC COOP., INC.	\$487.22		
	Invoice		Date	Description		Amount			
	50052850030417		04/12/2017	SELF HELP CENTER HWY 359		\$487.22			
	Paying Fund			Cash Account		Amount			
	2021 - Self Help Grant Matching			2021-101000-005 (Cash NBC A/P 54404)		\$487.22			
301402	05/17/2017	Open			Accounts Payable	RELIANT ENERGY	\$3,940.92		
	Invoice		Date	Description		Amount			
	418262600217		03/09/2017	RELIANT ACCT#8005598-1		\$1,030.81			
	310666100217		03/09/2017	RELIANT ACCT#8079321-9		\$334.81			
	1120089021732		04/07/2017	ACCT#5 882 388 1		\$553.18			
	1120089022144		04/07/2017	ACCT#5 907 839 4		\$15.10			
	1120089022318		04/07/2017	ACCT#8 005 598 1		\$1,168.66			
	1120089022326		04/07/2017	ACCT#8 079 321 9		\$288.80			
	1120088973735		04/05/2017	ACCT#8 005 591 6		\$290.53			
	1120088973743		04/05/2017	ACCT#9 257 856 6		\$259.03			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$2,849.85			
	2007 - Road & Bridge Fund			2007-101000-005 (Cash NBC A/P 54404)		\$467.46			
	2661 - El Aguila Rural Transportation			2661-101000-005 (Cash NBC A/P 54404)		\$623.61			
301403	05/17/2017	Open			Accounts Payable	TDCAA	\$5,000.00		
	Invoice		Date	Description		Amount			
	031517		03/15/2017	CONTRIBUTION TO TDCAA FOUNDATION		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	2160 - Dist. Atty State Forfeiture			2160-101000-005 (Cash NBC A/P 54404)		\$5,000.00			
301404	05/17/2017	Open			Accounts Payable	TIME WARNER CABLE	\$332.80		
	Invoice		Date	Description		Amount			
	030717RBACTCT		03/07/2017	ACCT#8260 18 051 0105693		\$332.80			
	Paying Fund			Cash Account		Amount			
	1001 - General Fund			1001-101000-005 (Cash NBC A/P 54404)		\$332.80			
301405	05/17/2017	Open			Accounts Payable	WELLS FARGO	\$4,605.84		
	Invoice		Date	Description		Amount			
	5003851275		04/04/2017	Capital Lease Principal APRIL 2017		\$2,302.92			
	5003926829		05/04/2017	Capital Lease Principal May 2017		\$2,302.92			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7100	Casa Blanca Golf Course			7100-101000-005 (Cash NBC A/P 54404)		\$4,605.84		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

7 Transactions

\$17,922.01

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$17,922.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$17,922.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$17,922.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$17,922.01	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$17,922.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$17,922.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$17,922.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$17,922.01	\$0.00

Payment Register

2-D

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

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									
301406	05/17/2017	Open			Accounts Payable	AVALOS, YURI E.	\$17,490.00		
	Invoice		Date	Description		Amount			
	71026040A		04/06/2017	March 2017 - Sex Offender Group Therapy		\$2,000.00			
	71025050A		05/05/2017	April 2017 - Sex Offender Group Therapy		\$1,600.00			
	71026040		04/06/2017	March 2017 - Individual and Group Therapy		\$8,110.00			
	71025050		05/05/2017	April 2017 - Individual and Group Therapy		\$5,780.00			
	Paying Fund			Cash Account		Amount			
	2775 - CJAD Supervision Funding			2775-101000-005 (Cash NBC A/P 54404)		\$17,490.00			
301407	05/17/2017	Open			Accounts Payable	CIRRO ENERGY	\$260.51		
	Invoice		Date	Description		Amount			
	302783180317		03/21/2017	3-229		\$150.12			
	712574400317		03/20/2017	3-230		\$110.39			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$260.51			
301408	05/17/2017	Open			Accounts Payable	CPL RETAIL	\$966.74		
	Invoice		Date	Description		Amount			
	768309180417		01/26/2017	4-038		\$190.18			
	887926400417		01/26/2017	4-039		\$30.25			
	431533440417		01/12/2017	4-040		\$45.95			
	515695400417		01/15/2017	4-041		\$60.01			
	479713000417		03/01/2017	4-042		\$39.89			
	471987210417		01/19/2017	4-043		\$91.04			
	213538010417		01/19/2017	4-044		\$77.49			
	072230810417		02/16/2017	4-010		\$169.01			
	168599150417		02/21/2017	4-011		\$70.82			
	662801610417		02/10/2017	4-012		\$54.16			
	780001100417		03/10/2017	4-014		\$40.75			
	744772100417		02/23/2017	4-015		\$33.35			
	096376210417		02/12/2017	4-016		\$63.84			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$966.74			
301409	05/17/2017	Open			Accounts Payable	RELIANT ENERGY	\$216.13		
	Invoice		Date	Description		Amount			
	942740360417		03/13/2017	4-092		\$83.74			
	686112410417		02/09/2017	4-093		\$53.54			
	862404210417		03/01/2017	4-094		\$78.85			
	Paying Fund			Cash Account		Amount			
	2362 - Comprehensive Energy Assist Prgm			2362-101000-005 (Cash NBC A/P 54404)		\$216.13			
301410	05/17/2017	Open			Accounts Payable	WEBB COUNTY TAX ASSESSOR	\$30.00		
	Invoice		Date	Description		Amount			
	TX110130317		03/17/2017	STATE RENEWAL-UNIT#27-180		\$7.50			
	TX110130217		03/09/2017	STATE RENEWAL-UNIT#27-181		\$7.50			
	TX118001617		03/07/2017	STATE RENEWAL-UNIT#27-280		\$7.50			
	TX115926417		04/05/2017	STATE RENEWAL-UNIT#27-270		\$7.50			
	Paying Fund			Cash Account		Amount			

Payment Register

2-D

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2152	- Sheriff Justice Federal Forft		2152-101000-005	(Cash NBC A/P 54404)		\$30.00		

Type Check Totals:

NBC1-WC GenOper - Webb County General Operating Ac Totals

5 Transactions

\$18,963.38

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$18,963.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$18,963.38	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$18,963.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$18,963.38	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$18,963.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$18,963.38	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$18,963.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$18,963.38	\$0.00

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
NBC1-WC GenOper - Webb County General Operating Ac									
<u>Check</u>									
301484	05/17/2017	Open			Accounts Payable	NOVASTAR COMMUNICATIONS	\$494.70		
	Invoice		Date		Description		Amount		
	5167		03/20/2017		EAR MIC PIECES		\$249.70		
	5093		02/28/2017		service call to fix/adjust security		\$95.00		
	5150		03/08/2017		MOTOROLA RADIO ANTENNAS		\$150.00		
	Paying Fund				Cash Account		Amount		
	1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$399.70		
	2162 - Dist. Atty Federal Forfeiture				2162-101000-005 (Cash NBC A/P 54404)		\$95.00		
301485	05/17/2017	Open			Accounts Payable	RELIANT ENERGY	\$9,504.20		
	Invoice		Date		Description		Amount		
	1120089021658		04/07/2017		ACCT#5 880 346 1		\$205.72		
	1120089021666		04/07/2017		ACCT#5 880 347 9		\$21.81		
	1120089021674		04/07/2017		ACCT#5 880 358 6		\$253.84		
	1120089021682		04/07/2017		ACCT#5 880 359 4		\$164.37		
	1120089021690		04/07/2017		ACCT#5 880 360 2		\$79.15		
	1120089021708		04/07/2017		ACCT#5 882 101 8		\$1,103.98		
	1120089021740		04/07/2017		ACCT#5 882 389 9		\$352.84		
	1120089021757		04/07/2017		ACCT#5 882 390 7		\$237.08		
	1120089021781		04/07/2017		ACCT#5 882 413 7		\$14.95		
	1120089021799		04/07/2017		ACCT#5 887 300 1		\$932.18		
	1120089021807		04/07/2017		ACCT#5 887 305 0		\$398.77		
	1120089021864		04/07/2017		ACCT#5 890 092 9		\$21.46		
	1120089021872		04/07/2017		ACCT#5 890 121 6		\$428.46		
	1120089021880		04/07/2017		ACCT#5 893 217 9		\$500.28		
	1120089021898		04/07/2017		ACCT#5 893 230 2		\$281.03		
	1120089021906		04/07/2017		ACCT#5 893 941 4		\$150.49		
	1120089021914		04/07/2017		ACCT#5 893 942 2		\$233.95		
	1120089021922		04/07/2017		ACCT#5 893 944 8		\$108.82		
	1120089021948		04/07/2017		ACCT#5 894 045 3		\$294.12		
	1120089021971		04/07/2017		ACCT#5 905 614 3		\$282.13		
	1120089021989		04/07/2017		ACCT#5 906 666 2		\$296.63		
	1120089021997		04/07/2017		ACCT#5 906 667 0		\$185.55		
	1120089022003		04/07/2017		ACCT#5 906 668 8		\$234.81		
	1120089022011		04/07/2017		ACCT#5 906 669 6		\$59.23		
	1120089022110		04/07/2017		ACCT#5 907 827 9		\$136.96		
	1120089022128		04/07/2017		ACCT#5 907 831 1		\$289.23		
	1120089022136		04/07/2017		ACCT#5 907 833 7		\$1,176.23		
	1120089022151		04/07/2017		ACCT#5 907 840 2		\$39.13		
	1120089022169		04/07/2017		ACCT#5 907 842 8		\$234.86		
	1120089022177		04/07/2017		ACCT#6 038 948 3		\$143.14		
	1120089022284		04/07/2017		ACCT#7 420 893 5		\$393.12		
	1120089021815RI		04/07/2017		ACCOUNT#5 887 306 8		\$249.88		
	Paying Fund				Cash Account		Amount		
	2357 - Head Start Program				2357-101000-005 (Cash NBC A/P 54404)		\$9,504.20		

Payment Register

From Payment Date: 5/17/2017 - To Payment Date: 5/17/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301486	05/17/2017	Open			Accounts Payable	TOSHIBA BUSINESS SOLUTIONS,USA	\$442.32		
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
12941454		07/20/2016		Lease for July 2016		\$221.16			
13572185		04/07/2017		TOSHIBA EQUIPMENT LEASE APRIL		\$221.16			
<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>			
1001 - General Fund				1001-101000-005 (Cash NBC A/P 54404)		\$442.32			

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

3 Transactions

\$10,441.22

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$10,441.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$10,441.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$10,441.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$10,441.22	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$10,441.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$10,441.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$10,441.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$10,441.22	\$0.00



Delia Perales
Webb County Treasurer

SIDE BILLS TO BE APPROVED
May 22, 2017

<u>Vendor Name</u>	<u># OF INVOICES</u>	<u>Amount</u>
RON CARR	2	\$1,273.30
CITY OF LAREDO FIRE DEPARTMENT	4	\$1,132.23
SANTIAGO CRUZ	1	\$500.00
JASON G DEFRANCIS MD	3	\$2,987.79
DOCTORS HOSPITAL AT RENAISSANCE	1	\$5,781.98
FERNANDO SANCHEZ NEUROPHYSIOLOGY CTR	3	\$571.15
JOSE N DAVALOS GARCIA MD	1	\$335.74
INDIGENT HEALTHCARE SOLUTIONS, LTD	1	\$38.50
LEXISNEXIS	1	\$130.00
NADCP/JUSTICE FOR VETS	1	\$700.00
DR. TODD RUSSELL	1	\$900.00
FRANCISCA RINCON	2	\$300.00
ANGELICA SIFUENTES	1	\$250.74
SAMS	3	\$261.28
SOUTH TEXAS FOOT & ANKLE SPECIALISTS, PA	1	\$407.50
SOUTH TEXAS RADIOLOGY IMAGING CENTER	1	\$451.18
ERIK SLOMAN-MOLL MD	3	\$2,899.82
TEJAS ANESTHESIA, PA	1	\$167.28
TFS LEASING A PROGRAM OF DE LAGE LANDEN	2	\$708.44
ALFREDO TREVINO JR. MD, PA	2	\$186.22
TIMBERLAND MEDICAL GROUP	3	\$1,928.37
THYSSENKRUPP ELEVATOR	1	\$1,448.00
UNIVERSITY HEALTH SYSTEM	1	\$1,775.92
UTHSCSA	2	\$1,775.60
PATRICK L VALLS MD PA	2	\$132.99
XEROX CORPORATION	1	\$45.83
Total Vendors: 26	45	Total Amount: \$27,089.86



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Delia Perales
Webb County Treasurer

SIDE BILLS TO BE APPROVED
May 22, 2017

<u>Vendor Name</u>	<u># OF INVOICES</u>	<u>Amount</u>
MARTIN AGUIRRE	1	\$10.00
ALTERNATIVE SERVICES	1	\$12,778.14
AUTO ALARM	1	\$435.00
ANDY'S AUTO AIR & SUPPLIES	1	\$402.32
A & G MOBILE HOME PARTS	1	\$59.88
AL & ROB SALES	1	\$2,256.46
ADRIANA BENAVIDES CANAVATI	2	\$850.00
CLARK HARDWARE LTD.	1	\$221.76
CCA	2	\$519,632.12
CAAMR INVESTMENTS LLC	12	\$40.83
CITY OF LAREDO/L.E.A.	1	\$2,500.00
REBECCA DAVALOS	2	\$950.00
AMPARO FAZ	1	\$315.12
GRAINGER	1	\$59.70
ARTURO GARZA-GONGORA	1	\$135.00
GOVERNMENT FINANCE OFFICERS	1	\$840.00
LAREDO EXAMINERS INC	2	\$1,546.00
LAREDO MECHANICAL	2	\$8,065.00
MEDICAL IMAGING	4	\$260.70
PATRIA OFFICE	3	\$4,509.70
PAUL YOUNG	1	\$54.85
RICARDO A RANGEL	1	\$42.19
DR. TODD T. RUSSELL	1	\$750.00
STERICYCLE	2	\$2,728.34
SIEMENS	2	\$8,270.64
STEWART TITLE COMPANY	5	\$1,000.00
TANO E. TIJERINA	1	\$674.18
ADELAIDO URIBE III	1	\$674.18
VALLEY RISK CONSULTING	1	\$3,665.00
VICTORY KIDNEY CLINIC	1	\$79.62
WEBB EMERGENCY	2	\$268.06
WEBB COUNTY TAX OFFICE	1	\$143.23
ZAPATA COUNTY JAIL	1	\$20,760.00

Total Vendors: 33

61

Total Amount:

\$594,978.02



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Delia Perales
Webb County Treasurer

SIDE BILLS TO BE APPROVED
May 22, 2017

<u>Vendor Name</u>	<u># OF INVOICES</u>	<u>Amount</u>
BERTHA D ALDRETE	1	\$7,968.00
MA G CAMARILLO	1	\$63.13
CITY OF LAREDO HEALTH DEPT.	4	\$150.00
CORRECTIONS SOFTWARE SOLUTIONS	2	\$7,960.00
CLARK HARDWARE LTD	1	\$30.86
DELFINA DE LEON	1	\$283.02
JUANITA DE LEON	1	\$28.89
ELIZABETH GODINA	1	\$77.04
MARTINA GONZALEZ	1	\$49.76
YVONNE & JESSE GARCIA	1	\$47.79
LABATT FOOD	7	\$26,875.89
LOS OJUELOS MINERAL TRUST	10	\$477.94
DEPUTY OSCAR MEDINA	1	\$48.99
RUBY NEGRETE	1	\$57.78
PATRIA OFFICE	7	\$3,998.70
AMALIA RIOS	1	\$73.30
MARTHA A RAMIREZ	3	\$399.65
TERESITA RAMIREZ	1	\$80.25
THOMSON REUTERS	2	\$3,034.22
WALMART	1	\$1,000.00
WEX BANK	1	\$38,146.56
Total Vendors:	49	Total Amount: \$90,851.77

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