



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

**APRIL 24, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**129**

**\$149,867.74**

NUMBER OF INVOICES

**230**



# Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HABITAT FOR HUMANITY	315435	04/06/2018	\$27,000.00	1	3/19/2018	18	New Construction - Norma Rendon	\$27,000.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443069
								<b>Total</b>	<b>\$27,000.00</b>			
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$27,000.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GONZALEZ JR., SIGFREDO	315577	04/10/2018	\$1,500.00	1	3/29/2018	12	Specialized training for law enforcement personnel and	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
<b>Grand Total</b>	<b>1</b>			<b>1</b>			<b>Total</b>	<b>\$1,500.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LERETA, LLC	315594	04/10/2018	\$62.21	1	3/26/2018	15	SUPP 7 CERT 2017: LATE DISABILITY EXEMPTION	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$62.21</b>				
WELLS FARGO	315595	04/10/2018	\$149.09	2	3/23/2018	18	SUPP 7 CERT 2017: LATE DISABILITY EXEMPTION	\$88.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/23/2018	18	SUPP 7 CERT 2017: LATE DISABILITY EXEMPTION	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$149.09</b>				
ANDRES & DORA ALICIA ZACATE	315596	04/10/2018	\$207.35	1	3/26/2018	15	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
CARLOS & GLORIA (DECD) FERDIN	315597	04/10/2018	\$16.23	1	3/26/2018	15	SUPP 7 CERT 2017: LATE DISABILITY EXEMPTION	\$16.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$16.23</b>				
CARLOS & GLORIA (DECD) FERDIN	315598	04/10/2018	\$60.96	1	3/26/2018	15	SUPP 7 CERT 2017: LATE DISABILITY EXEMPTION	\$60.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$60.96</b>				
OLIVIA VALENZUELA	315599	04/10/2018	\$207.35	1	3/26/2018	15	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
SABINAS TRUCKING LLC	315600	04/10/2018	\$284.83	1	3/26/2018	15	SUPP 7 CERT 2017: JOINT MOTION SEC 25.25(H)	\$284.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$284.83</b>				
SAFETY & PRESSURE CONTROL OIL & GAS LLC	315601	04/10/2018	\$270.65	1	3/26/2018	15	SUPP 7 CERT 2017: REMOVE TWO TRAILERS	\$270.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$270.65</b>				
<b>Grand Total</b>	<b>8</b>			<b>9</b>				<b>\$1,258.67</b>				



# Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CORELOGIC	315602	04/11/2018	\$1,100.91	8	3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD EXEMPTION	\$9.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD EXEMPTION	\$11.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/23/2018	19	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: DISABLED VETERAN	\$415.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD EXEMPTION	\$15.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD EXEMPTION	\$27.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/23/2018	19	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$1,100.91</b>					
GARZA, RODOLFO & ALTAGRACIA	315603	04/11/2018	\$182.66	2	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION AND	\$48.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION AND	\$133.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$182.66</b>					
LERETA, LLC	315604	04/11/2018	\$414.70	2	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$414.70</b>					
NORCHEM DRUGTESTING LABORATORY	315605	04/11/2018	\$18,000.00	8	5/31/2017	315	ACCT#FS-6492-0	\$3,004.80	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					6/30/2017	285	ACCT#FS-6492-0	\$1,630.05	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					7/31/2017	254	ACCT#FS-6492-0	\$2,566.95	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					8/31/2017	223	ACCT#FS-6492-0	\$2,041.95	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					9/30/2017	193	ACCT#FS-6492-0	\$2,092.35	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					10/31/2017	162	ACCT#FS-6492-0	\$3,288.75	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					11/30/2017	132	ACCT#FS-6492-0	\$2,115.75	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					12/31/2017	101	ACCT#FS-6492-0	\$1,259.40	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
								<b>Total</b>				<b>\$18,000.00</b>
STEWART TITLE COMPANY	315606	04/11/2018	\$57.03	1	3/26/2018	16	SUPP 7 CERT 2017: DISABLED VETERAN HSTD	\$57.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$57.03</b>					
VELA III, SANTIAGO & MELISSA M	315607	04/11/2018	\$62.20	1	3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD DISABILITY	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$62.20</b>					
WEBB COUNTY TAX ASSESSOR	315608	04/11/2018	\$628.32	5	3/26/2018	16	SUPP 7 CERT 2017: REFUND TO PAY BALANCE	\$134.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: REFUND TO PAY BALANCE	\$134.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: REFUND TO PAY BALANCE	\$163.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: SPLIT 50% UDI & 50% HSTD	\$168.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$27.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$628.32</b>					
WEBB COUNTY TAX ASSESSOR	315609	04/11/2018	\$1,900.19	6	3/26/2018	16	SUPP 7 CERT 2017:SPLIT 50% UDI PROPERTY	\$213.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017:LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: DOUBLED ASSESSED WITH	\$867.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: MOBILE HOME DOUBLE	\$18.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017:SPLIT 50% UNDIVIDED	\$310.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017:SPLIT 50% UNDIVIDED	\$288.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$1,900.19</b>					
WELLS FARGO	315610	04/11/2018	\$275.31	4	3/26/2018	16	SUPP 7 CERT 2017: SPLIT 50% UNDIVIDED	\$127.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: SPLIT 50% UNDIVIDED	\$107.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: DISABLED VETERAN 1	\$20.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: DISABLED VETERAN 1	\$20.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$275.31</b>					
ALANIZ INVESTMENTS LLC	315611	04/11/2018	\$669.78	1	3/26/2018	16	SUPP 7 CERT 2017: DID NOT EXIST IIN THE	\$669.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$669.78</b>					
ARTURO & ANGELICA GUERRA	315612	04/11/2018	\$30.73	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPT PROPERTY	\$30.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$30.73</b>					
ARTURO & ANGELICA GUERRA	315613	04/11/2018	\$119.56	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPT PROPERTY	\$119.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$119.56</b>					
AVERY RESIDENTIAL SMALL A LLC	315614	04/11/2018	\$23.22	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$23.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$23.22</b>					
AVERY RESIDENTIAL SMALL A LLC	315615	04/11/2018	\$22.52	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$22.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$22.52</b>					
AVERY RESIDENTIAL SMALL A LLC	315616	04/11/2018	\$22.52	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$22.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$22.52</b>					
AVERY RESIDENTIAL SMALL A LLC	315617	04/11/2018	\$28.20	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$28.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$28.20</b>					
AVERY RESIDENTIAL SMALL A LLC	315618	04/11/2018	\$23.22	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$23.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$23.22</b>					
AVERY RESIDENTIAL SMALL A LLC	315619	04/11/2018	\$22.52	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$22.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$22.52</b>					
AVERY RESIDENTIAL SMALL A LLC	315620	04/11/2018	\$22.52	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$22.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$22.52</b>					
AVERY RESIDENTIAL SMALL A LLC	315621	04/11/2018	\$28.20	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$28.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$28.20</b>					
AVERY RESIDENTIAL SMALL A LLC	315622	04/11/2018	\$23.22	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$23.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$23.22</b>					
AVERY RESIDENTIAL SMALL A LLC	315623	04/11/2018	\$22.52	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$22.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$22.52</b>					
AVERY RESIDENTIAL SMALL A LLC	315624	04/11/2018	\$22.52	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$22.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$22.52</b>					
AVERY RESIDENTIAL SMALL A LLC	315625	04/11/2018	\$28.24	1	3/26/2018	16	SUPP 7 CERT 2017: DNE LAND SIZE	\$28.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$28.24</b>					
BELL LAURIE THERESE	315626	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$207.35</b>					
CARRIZALES APOLONIA DE LIRA	315627	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$207.35</b>					
GUILLERMO F & MARIA GUADALUPE	315628	04/11/2018	\$228.12	1	3/23/2018	19	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$228.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



# Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GONZALEZ								<b>Total</b>				
								\$228.12				
QUILLERMO F & MARIA GUADALUPE GONZALEZ	315629	04/11/2018	\$207.35	1	3/23/2018	19	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$207.35				
HECTOR GOMEZ	315630	04/11/2018	\$69.13	1	3/26/2018	16	SUPP 7 CERT 2017: SPLIT 33.34% UNDIVIDED	\$69.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$69.13				
JORGE R RRIAGA	315631	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$207.35				
JUAN ANTONIO AVILES	315632	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$207.35				
MARIA E GAMBOA	315633	04/11/2018	\$11.37	1	3/23/2018	19	SUPP 7 CERT 2017: LATE HSTD DISABILITY	\$11.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$11.37				
MARIA E GAMBOA	315634	04/11/2018	\$11.37	1	3/23/2018	19	SUPP 7 CERT 2017: LATE HSTD DISABILITY	\$11.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$11.37				
MARIA EVA SALINAS	315635	04/11/2018	\$65.09	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$65.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$65.09				
MARIA ROSARIO CONTRERAS	315636	04/11/2018	\$9.15	1	3/26/2018	16	SUPP 7 CERT 2017:REINSTATE HOMESTEAD	\$9.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$9.15				
MARTHA A & JESUS OSORIO	315637	04/11/2018	\$113.84	1	3/26/2018	16	SUPP 7 CERT 2017:LATE HSTD OVER 65	\$113.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$113.84				
MARTHA A & JESUS OSORIO	315638	04/11/2018	\$104.21	1	3/26/2018	16	SUPP 7 CERT 2017:LATE HSTD OVER 65	\$104.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$104.21				
OTONIEL ARRAMBIDE	315639	04/11/2018	\$33.22	1	3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD OVER 65 AND	\$33.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$33.22				
OTONIEL ARRAMBIDE	315640	04/11/2018	\$76.22	1	3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD OVER 65 AND	\$76.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$76.22				
PEDRO I & FRANCISCA SERVIN	315641	04/11/2018	\$108.79	1	3/23/2018	19	SUPP 7 CERT 2017: LATE HSTD OVER 65	\$108.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$108.79				
PEDRO I & FRANCISCA SERVIN	315642	04/11/2018	\$43.44	1	3/23/2018	19	SUPP 7 CERT 2017: LATE HSTD OVER 65	\$43.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$43.44				
RAYMUNDO Z & ARACELY R PEREYRA	315643	04/11/2018	\$203.08	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$203.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$203.08				
RAYMUNDO Z & ARACELY R PEREYRA	315644	04/11/2018	\$181.91	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$181.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$181.91				
ROBERTO & ERNESTO CUEVAS	315645	04/11/2018	\$48.55	1	3/26/2018	16	SUPP 7 CERT 2017: MOBILE HOME DID NOT	\$48.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$48.55				
ROBERTO GARCIA	315646	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$207.35				
RUPERT A & RAQUEL MARTINEZ	315647	04/11/2018	\$28.16	1	3/26/2018	16	SUPP 7 CERT 2017: DISABLED VETERAN 4	\$28.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>				
								\$28.16				
<b>Grand Total</b>	<b>46</b>			<b>74</b>				<b>\$26,310.56</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CAVENDER'S BOOT CITY	315694	04/11/2018	\$1,137.17	1	3/26/2018	16	SUPP 7 CERT 2017: PROTEST 2017-16137	\$1,137.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$1,137.17</b>				
CORELOGIC	315695	04/11/2018	\$1,683.21	11	3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD OVER 65	\$103.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: DISABLED VETERAN 4	\$26.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/23/2018	19	SUPP 7 CERT 2017: REINSTATE HSTD	\$31.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LATE OVER 65 EXEMPTION	\$326.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/23/2018	19	SUPP 7 CERT 2017: DISABLED VETERAN 3	\$41.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$241.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$94.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$1,683.21</b>				
CORELOGIC	315696	04/11/2018	\$123.19	2	3/23/2016	749	SUPP 7 CERT 2017:LOV 65 EXEMPTION	\$62.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/23/2016	749	SUPP 7 CERT 2017:LOV 65 EXEMPTION	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$123.19</b>				
DOLSEN, JACK W.	315697	04/11/2018	\$91.16	1	3/23/2018	19	SUPP 7 CERT 2017: CORRECT HSTD CODING ON	\$91.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$91.16</b>				
FALCON INTERNATIONAL BANK	315698	04/11/2018	\$357.02	2	3/26/2018	16	SUPP 7 CERT 2017: PROTEST 2017-16122	\$220.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: ERRONEOSLY LEFT FIRST	\$136.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$357.02</b>				
GARCIA, ANTONIO	315699	04/11/2018	\$136.68	2	3/23/2018	19	SUPP 7 CERT 2017: LATE DISABILITY EXEMPTION	\$74.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/23/2018	19	SUPP 7 CERT 2017: LATE DISABILITY EXEMPTION	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$136.68</b>				
LAREDO FEDERAL CREDIT UNION	315700	04/11/2018	\$39.48	1	3/26/2018	16	SUPP 7 CERT 2017: JOINT MOTION SIGNED BY	\$39.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$39.48</b>				
LERETA, LLC	315701	04/11/2018	\$103.67	1	3/26/2018	16	SUPP 7 CERT 2017: SPLIT 50% UDI & 50% HSTD	\$103.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$103.67</b>				
LISTO DEVELOPMENT LTD.	315702	04/11/2018	\$85.29	2	3/23/2018	19	SUPP 7 CERT 2017: LATE HSTD DISABILITY	\$46.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/23/2018	19	SUPP 7 CERT 2017: LATE HSTD DISABILITY	\$38.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$85.29</b>				
LOS ENCINOS RANCH ML	315703	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
RIOS, LAURA	315704	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION 2017	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
SOLIS, GLORIA B	315705	04/11/2018	\$105.28	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$105.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$105.28</b>				
SOUTHERN GOLF MANAGEMENT LLP	315706	04/11/2018	\$11,973.89	1	4/6/2018	5	DEL FEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					4/6/2018	5	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					4/6/2018	5	PROFEE	\$581.65	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					4/6/2018	5	CART	\$900.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					4/6/2018	5	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					4/6/2018	5	COURSE	\$3,872.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					4/6/2018	5	COURSEFEE	\$627.25	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					4/6/2018	5	PRO	\$2,049.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					4/6/2018	5	PROFEE	\$359.39	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
							<b>Total</b>	<b>\$11,973.89</b>				
WEBB COUNTY TAX ASSESSOR	315707	04/11/2018	\$963.63	6	3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD OVER 65	\$27.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: PROTEST 2017-16137	\$445.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: REFUND TO PAY BALANCE	\$34.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: REFUND TO PAY BALANCE	\$121.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: REFUND TO PAY BALANCE	\$150.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					3/26/2018	16	SUPP 7 CERT 2017: REFUND TO PAY BALANCE	\$183.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$963.63</b>				
WELLS FARGO	315708	04/11/2018	\$207.35	1	3/23/2018	19	SUPP 7 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
ARISTEO R & DEBORAH CANALES	315709	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
COVENANT RANCH I INC	315710	04/11/2018	\$157.92	1	3/26/2018	16	SUPP 7 CERT 2017: DID NOT EXIST IMPROV MAIN	\$157.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$157.92</b>				
COVENANT RANCH I LC	315711	04/11/2018	\$123.05	1	3/26/2018	16	SUPP 7 CERT 2017: DID NOT EXIST IMPROV MAIN	\$123.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$123.05</b>				
EUTIMIO CARDENAS	315712	04/11/2018	\$229.00	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$229.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$229.00</b>				
FERNANDO HERNANDEZ	315713	04/11/2018	\$159.62	1	3/26/2018	16	SUPP 7 CERT 2017: SPLIT 41.84% UDI AND HSTD	\$159.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$159.62</b>				
GABRIELA GONZALEZ & BRENDA MARTINEZ	315714	04/11/2018	\$35.49	1	3/26/2018	16	SUPP 7 CERT 2017:LATE HSTD EXEMPTION	\$35.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$35.49</b>				
JESUS M GONZALEZ JR	315715	04/11/2018	\$189.11	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$189.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$189.11</b>				
JOSEFINA INGUANZO	315716	04/11/2018	\$23.10	1	3/26/2018	16	SUPP 7 CERT 2017: LATE HSTD OVER 65	\$23.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$23.10</b>				
JUAN & PATRICIA CABRIALES	315717	04/11/2018	\$130.76	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$130.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$130.76</b>				
LONE STAR BOUTIQUE	315718	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
LONE STAR BOUTIQUE	315719	04/11/2018	\$36.78	1	3/26/2018	16	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$36.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$36.78</b>				
MARTHA G & MARIA A IBARRA	315720	04/11/2018	\$131.01	1	3/26/2018	16	SUPP 7 CERT 2017: SPLIT 50% UDI & 50% HSTD	\$131.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$131.01</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MARY JO VELA	315721	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
MP REAL ESTATE GROUP LLC	315722	04/11/2018	\$2,133.85	1	3/26/2018	16	SUPP 7 CERT 2017: PROTEST 2017-16134	\$2,133.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$2,133.85</b>				
MP REAL ESTATE GROUP LLC	315723	04/11/2018	\$1,055.86	1	3/26/2018	16	SUPP 7 CERT 2017: PROTEST 2017-16134	\$1,055.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$1,055.86</b>				
PALAFIX HOSPITALITY LTD	315724	04/11/2018	\$1,717.33	1	3/26/2018	16	ACCT#10100019061 WAS PREVIOUSLY PD AND	\$1,717.33	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,717.33</b>				
PG BETA LLC	315725	04/11/2018	\$673.43	1	3/26/2018	16	SUPP 7 CERT 2017: PROTEST 2017-16136	\$673.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$673.43</b>				
TACO MAIS	315726	04/11/2018	\$19.02	1	3/29/2018	13	CHECK#3893 WAS OVER THE AMOUNT OWED	\$19.02	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$19.02</b>				
VICENTA C & JESUS AVILA JR	315727	04/11/2018	\$207.35	1	3/26/2018	16	SUPP 7 CERT 2017:LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
<b>Grand Total</b>	<b>34</b>					<b>53</b>		<b>\$25,066.45</b>				







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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GUADALUPE JR & ROSEMARY (DECD) GUILLEN	315774	04/12/2018	\$128.01	1	3/26/2018	17	SUPP 7 CERT 2017: LATE OVER 65 EXEMPTION	\$128.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$128.01</b>				
JOSE LUIS TAPIA	315775	04/12/2018	\$9.91	1	3/26/2018	17	SUPP 7 CERT 2017: LATE HOMESTEAD	\$9.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$9.91</b>				
JUAN FRANCISCO & ANA L SERNA	315776	04/12/2018	\$207.35	1	3/26/2018	17	SUPP 7 CERT 2017 LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
LAURA G SALDIVAR	315777	04/12/2018	\$207.35	1	3/26/2018	17	SUPP 7 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
LAURO GUERRA JR	315778	04/12/2018	\$227.67	1	3/26/2018	17	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$227.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$227.67</b>				
LAURO GUERRA JR	315779	04/12/2018	\$201.13	1	3/26/2018	17	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$201.13</b>				
LFD HOME FURNISHING	315780	04/12/2018	\$590.11	1	3/26/2018	17	SUPP 7 CERT 2017: CHIEF APPRAISER'S MOTION	\$590.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$590.11</b>				
LFD HOME FURNISHING	315781	04/12/2018	\$444.29	1	3/26/2018	17	SUPP 7 CERT 2017: CHIEF APPRAISER'S MOTION	\$444.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$444.29</b>				
MARTIN PEDRAZA	315782	04/12/2018	\$103.67	1	3/26/2018	17	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$103.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$103.67</b>				
NELDA M GARCIA	315783	04/12/2018	\$127.06	1	3/26/2018	17	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$127.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$127.06</b>				
NICOLAS ZAPATA	315784	04/12/2018	\$203.14	1	3/26/2018	17	SUPP 7 CERT 2017: LOV 65 EXEMPTION	\$203.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$203.14</b>				
RICHARD VANGHN SR	315785	04/12/2018	\$64.70	1	3/26/2018	17	CK#6847 WAS ENTERED AS A DUPLICATE PYMT.	\$64.70	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$64.70</b>				
ROSA A & JOHNNY HAMMOND	315786	04/12/2018	\$258.57	1	3/26/2018	17	SUPP 7 CERT 2017 LATE OVER 65 EXEMPTION	\$258.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$258.57</b>				
ROSA A & JOHNNY HAMMOND	315787	04/12/2018	\$201.13	1	3/26/2018	17	SUPP 7 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$201.13</b>				
VERONICA SANCHEZ	315788	04/12/2018	\$86.21	1	3/26/2018	17	SUPP 7 CERT 2017: LATE OVER 65 EXEMPTION	\$86.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$86.21</b>				
<b>Grand Total</b>	<b>32</b>					<b>79</b>		<b>\$8,453.93</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CASSO FLORES	315871	04/13/2018	\$175.00	1	4/3/2018	10	INTERPRETER SERVICES 111TH DIST.CRT.	\$175.00	1001 - General Fund	2020	111th District Court	1001-2020-001-432001
							<b>Total</b>	<b>\$175.00</b>				
FLEXI BUDDY'S LLC	315872	04/13/2018	\$284.69	1	3/26/2018	18	ACCT#'S 80001015111,1537&15115 WERE PD	\$284.69	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$284.69</b>				
FLEXI BUDDY'S LLC	315873	04/13/2018	\$144.83	1	3/26/2018	18	ACCT#'S 80001015111,1537&15115 WERE PD	\$144.83	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$144.83</b>				
FLEXI BUDDY'S LLC	315874	04/13/2018	\$198.13	1	3/26/2018	18	ACCT#'S 80001015111,1537&15115 WERE PD	\$198.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$198.13</b>				
<b>Grand Total</b>	<b>4</b>			<b>4</b>				<b>\$802.65</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS ADVANTAGE COMMUNITY BANK	315889	04/16/2018	\$59,072.98	1	3/30/2018	17	PRINCIPAL- LOAN# 731679 PROPERTY FINANCE	\$53,207.17	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-230
					3/30/2018	17	INTEREST- LOAN# 731679 PROPERTY FINANCE	\$5,865.81	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-230
					<b>Total</b>		<b>\$59,072.98</b>					
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$59,072.98</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARCIA, ROBERT A	315957	04/16/2018	\$350.00	1	4/16/2018	0	LAW ENFORCEMENT SENSITIVE	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
								<b>Total</b>	<b>\$350.00</b>			
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$350.00</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WEBB COUNTY TAX ASSESSOR	315397	04/05/2018	\$52.50	7	3/18/2018	18	UNIT#27-143	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/7/2018	29	UNIT#27-208 - NEEDS NEW PLATES	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/19/2018	17	UNIT#27-221	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/20/2018	16	UNIT#27-237	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/19/2018	17	UNIT#27-239	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/20/2018	16	UNIT#27-278	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/19/2018	17	UNIT#27-286	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
												<b>Total</b>
<b>Grand Total</b>	<b>1</b>			<b>7</b>				<b>\$52.50</b>				