



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

MAY 14, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

81

\$125,292.56

NUMBER OF **INVOICES**

97



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
CORELOGIC	316785	05/03/2018	\$663.25	5	4/25/2018	8	SUPP 8 CERT 2017: LOV 65 EXEMPTION	\$247.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: LOV 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: LATE HOMESTEAD	\$17.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: LATE DISABILITY EXEMPTION	\$137.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: LATE DISABILITY EXEMPTION	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$663.25				
FALCON INTERNATIONAL BANK	316786	05/03/2018	\$432.66	2	4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD OVER 65	\$231.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$432.66				
HABITAT FOR HUMANITY	316787	05/03/2018	\$49.25	1	4/25/2018	8	SUPP 8 CERT 2017:LATE DISABILITY EXEMPTION	\$49.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$49.25				
HERNANDEZ, ROBERTO & DORA	316788	05/03/2018	\$108.28	1	4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD LOV 65	\$108.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$108.28				
LERETA, LLC	316789	05/03/2018	\$16.34	1	4/25/2018	8	SUPP 8 CERT 2017: LATE HOMESTEAD	\$16.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$16.34				
ATENOGENES DE LA TORRE	316790	05/03/2018	\$207.35	1	4/25/2018	8	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
CRISTINA R BARBOSA	316791	05/03/2018	\$230.16	1	4/25/2018	8	SUPP 8 CERT 2017: LATE OVER 65 EXEMPTION	\$230.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$230.16				
DOLORES & CLEMENTE PALAFOX	316792	05/03/2018	\$145.92	1	4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD OVER 65	\$145.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$145.92				
DOLORES & CLEMENTE PALAFOX	316793	05/03/2018	\$125.25	1	4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD OVER 65	\$125.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$125.25				
GILBERTO BERRONES	316794	05/03/2018	\$218.47	1	4/25/2018	8	SUPP 8 CERT 2017: LATE OVER 65 EXEMPTION	\$218.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$218.47				
GILBERTO BERRONES	316795	05/03/2018	\$203.20	1	4/25/2018	8	SUPP 8 CERT 2017: LATE OVER 65 EXEMPTION	\$203.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$203.20				
HEB GROCERY COMPANY LP	316796	05/03/2018	\$35.70	1	4/16/2018	17	SUPP 8 CERT 2017:ADJUST VALUE	\$35.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$35.70				
HEB GROCERY COMPANY LP	316797	05/03/2018	\$1,037.95	1	4/16/2018	17	SUPP 8 CERT 2017:ADJUST VALUE	\$1,037.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,037.95				
HEB GROCERY COMPANY LP	316798	05/03/2018	\$491.83	1	4/16/2018	17	SUPP 8 CERT 2017:ADJUST VALUE	\$491.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$491.83				
HEB GROCERY COMPANY LP	316799	05/03/2018	\$49.76	1	4/16/2018	17	SUPP 8 CERT 2017:ADJUST VALUE	\$49.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$49.76				
HEB GROCERY COMPANY LP	316800	05/03/2018	\$789.26	1	4/16/2018	17	SUPP 8 CERT 2017:ADJUST VALUE	\$789.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$789.26				
HEB GROCERY COMPANY LP	316801	05/03/2018	\$327.94	1	4/16/2018	17	SUPP 8 CERT 2017:ADJUST VALUE	\$327.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$327.94				
HUMBERTO J & ROSA GONZALEZ	316802	05/03/2018	\$189.71	1	4/25/2018	8	SUPP 8 CERT 2017: LATE OVER 65 EXEMPTION	\$189.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$189.71				
HUMBERTO J & ROSA GONZALEZ	316803	05/03/2018	\$168.05	1	4/25/2018	8	SUPP 8 CERT 2017: LATE OVER 65 EXEMPTION	\$168.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$168.05				
JOSE CAMACHO	316804	05/03/2018	\$5.93	1	4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD EXEMPTION	\$5.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$5.93				
LEONEL & BLANCA GUTIERREZ	316805	05/03/2018	\$207.35	1	4/25/2018	8	SUPP 8 CERT 2017:OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
MARIA FELICITAS CHAPA	316806	05/03/2018	\$73.54	1	4/25/2018	8	SUPP 8 CERT 2017: 50% UNDIVIDED INTEREST	\$73.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$73.54				
MARIA FELICITAS CHAPA	316807	05/03/2018	\$60.71	1	4/25/2018	8	SUPP 8 CERT 2017: 50% UNDIVIDED INTEREST	\$60.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$60.71				
NOEL CARRASCO	316808	05/03/2018	\$8.28	1	4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD EXEMPTION FOR	\$8.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$8.28				
PEDRO & JUANA MARGARITA LOPEZ	316809	05/03/2018	\$188.94	1	4/25/2018	8	SUPP 8 CERT 2017 CORRECT HSTD CODING	\$188.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$188.94				
PEDRO & JUANA MARGARITA LOPEZ	316810	05/03/2018	\$166.09	1	4/25/2018	8	SUPP 8 CERT 2017 CORRECT HSTD CODING	\$166.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$166.09				
PEDRO HERNANDEZ	316811	05/03/2018	\$111.64	1	4/25/2018	8	SUPP 8 CERT 2017 LATE HSTD OVER 65	\$111.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$111.64				
PEDRO LUIS & ESPERANZA HERNANDEZ	316812	05/03/2018	\$244.87	1	4/25/2018	8	SUPP 8 CERT 2017 LATE HSTD OVER 65	\$244.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$244.87				
VICTOR MENDOZA CONTRERAS	316813	05/03/2018	\$165.25	1	4/25/2018	8	SUPP 8 CERT 2017 CORRECT HSTD CODING	\$165.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$165.25				
Grand Total	29			34				\$6,722.93				



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
NEW SANTA FE LTD	316814	05/03/2018	\$234.63	2	4/25/2018	8	SUPP 8 CERT 2017:LATE HSTD OVER	\$132.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017:LATE HSTD OVER	\$101.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$234.63					
REY A POTTIN & PATRICIA P POTTIN	316815	05/03/2018	\$120.43	1	4/25/2018	8	SUPP 8 CERT 2017: LATE OVER 65 EXEMPTION	\$120.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$120.43										
SELECT PORTFOLIO SERVICING,INC	316816	05/03/2018	\$207.35	1	4/25/2018	8	SUPP 8 CERT 2017:LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
TEXAS DEPT OF HOUSING & COMM.	316817	05/03/2018	\$158.04	2	4/25/2018	8	SUPP 8 CERT 2017:LATE DISABILITY EXEMPTION	\$97.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017:LATE DISABILITY EXEMPTION	\$60.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$158.04					
WEBB COUNTY TAX ASSESSOR	316818	05/03/2018	\$1,775.79	8	4/25/2018	8	SUPP 8 CERT 2017: 50% UNDIVIDED INTEREST	\$374.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: 50% UNDIVIDED INTEREST	\$216.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: 50% UNDIVIDED INTEREST	\$482.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: 50% UNDIVIDED INTEREST	\$438.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: 50% UNDIVIDED INTEREST	\$73.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: 50% UNDIVIDED INTEREST	\$61.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: 50% UNDIVIDED INTEREST	\$97.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	8	SUPP 8 CERT 2017: REFUND TO PAID BALANCE	\$30.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$1,775.79										
ANTONIA M & RAMON SANDOVAL JR	316819	05/03/2018	\$188.63	1	4/25/2018	8	SUPP 8 CERT 2017:REINSTATE HSTD	\$188.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$188.63										
ANTONIA M & TOMAS SANDOVAL	316820	05/03/2018	\$181.58	1	4/25/2018	8	SUPP 8 CERT 2017:REINSTATE HSTD	\$181.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$181.58										
DIANA ORALIA QUIJANO	316821	05/03/2018	\$309.55	1	4/25/2018	8	SUPP 8 CERT 2017 IMPROVEMENT DID NOT	\$309.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$309.55										
FIDEL & MARGARITA B MALDONADO	316822	05/03/2018	\$210.73	1	4/25/2018	8	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$210.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$210.73										
FRANCISCA SERVIN	316823	05/03/2018	\$12.88	1	4/25/2018	8	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$12.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$12.88										
FRANCISCA SERVIN	316824	05/03/2018	\$94.71	1	4/25/2018	8	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$94.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$94.71										
JOHN ANTHONY SALAZAR & CELESTINA FRIAS MERCADO	316825	05/03/2018	\$67.80	1	4/25/2018	8	SUPP 8 CERT 2017: LATE DISABILITY EXEMPTION	\$67.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$67.80										
MANUEL & MARIA RODRIGUEZ	316826	05/03/2018	\$230.16	1	4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD OVER 65	\$230.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$230.16										
MANUELA PEREZ	316827	05/03/2018	\$222.83	1	4/25/2018	8	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$222.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$222.83										
MARIA DEL SOCORRO MARTINEZ	316828	05/03/2018	\$207.35	1	4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
MARIA DEL SOCORRO MARTINEZ	316829	05/03/2018	\$207.35	1	4/25/2018	8	SUPP 8 CERT 2017: LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
MARIA J NEWSOME	316830	05/03/2018	\$89.41	1	4/25/2018	8	SUPP 8 CERT 2017 LATE HSTD OVER 65	\$89.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$89.41										
MARIA J NEWSOME	316831	05/03/2018	\$76.26	1	4/25/2018	8	SUPP 8 CERT 2017 LATE HSTD OVER 65	\$76.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$76.26										
MARIA MARTINEZ	316832	05/03/2018	\$56.76	1	4/25/2018	8	SUPP 8 CERT 2017 DID NOT EXIST ADJUT VALUE	\$56.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$56.76										
MARIA R REYES	316833	05/03/2018	\$119.78	1	4/25/2018	8	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$119.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$119.78										
PEDRO & LEONOR RAMON	316834	05/03/2018	\$28.46	1	4/25/2018	8	SUPP 8 CERT 2017: LATE DISABILITY EXEMPTION	\$28.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$28.46										
PICASSO PHOTOGRAPHY C/O JOSE RUBALDABA (DECEASED)	316835	05/03/2018	\$7.56	1	4/25/2018	8	SUPP 8 CERT 2017 DID NOT EXIST BUSINESS	\$7.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$7.56										
PURA LABS INC	316836	05/03/2018	\$113.75	1	4/25/2018	8	SUPP 8 CERT 2017:DOUBLE ASSESSED WITH 801-	\$113.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$113.75										
PURA LABS INC	316837	05/03/2018	\$102.84	1	4/25/2018	8	SUPP 8 CERT 2017:DOUBLE ASSESSED WITH 801-	\$102.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$102.84										
ROSA MARIA MORENO	316838	05/03/2018	\$67.80	1	4/25/2018	8	SUPP 8 CERT 2017: LATE DISABILITY EXEMPTION	\$67.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$67.80										
ROSA MARIA MORENO	316839	05/03/2018	\$66.55	1	4/25/2018	8	SUPP 8 CERT 2017: LATE DISABILITY EXEMPTION	\$66.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$66.55										
SUBASH & CARRIE PARAMESWARAN	316840	05/03/2018	\$58.60	1	4/25/2018	8	SUPP 8 CERT 2017: CORRECT OWNERSHIP PER	\$58.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$58.60										
SUBASH & CARRIE PARAMESWARAN	316841	05/03/2018	\$141.18	1	4/25/2018	8	SUPP 8 CERT 2017: CORRECT OWNERSHIP PER	\$141.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$141.18										
SUBASH & CARRIE PARAMESWARAN	316842	05/03/2018	\$269.58	1	4/25/2018	8	SUPP 8 CERT 2017: CORRECT OWNERSHIP PER	\$269.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$269.58										
Grand Total	29			38				\$5,628.34				



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
CORELOGIC	316865	05/04/2018	\$62.21	1	4/25/2018	9	SUPP 8 CERT 2017: LATE DISABILITY EXEMPTION	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.21				
LISTO DEVELOPMENT LTD.	316866	05/04/2018	\$166.09	2	4/25/2018	9	SUPP 8 CERT 2017: LATE HSTD LOV 65	\$90.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	9	SUPP 8 CERT 2017: LATE HSTD LOV 65	\$75.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$166.09				
FRANCISCA & PEDRO I SERVIN	316867	05/04/2018	\$11.67	1	4/25/2018	9	SUPP 8 CERT 2017 LATE HSTD OVER 65	\$11.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$11.67				
FRANCISCA & PEDRO I SERVIN	316868	05/04/2018	\$109.13	1	4/25/2018	9	SUPP 8 CERT 2017 LATE HSTD OVER 65	\$109.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$109.13				
FRANCISCO & ESMERALDA ALMARAZ	316869	05/04/2018	\$207.35	1	4/25/2018	9	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
JOSE A GUTIERREZ	316870	05/04/2018	\$288.43	1	4/25/2018	9	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$288.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$288.43				
JOSE A GUTIERREZ	316871	05/04/2018	\$201.13	1	4/25/2018	9	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
MANUELA PEREZ & CARLOS TORRES	316872	05/04/2018	\$207.35	1	4/25/2018	9	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
MIGUEL GARCIA	316873	05/04/2018	\$192.67	1	4/25/2018	9	SUPP 8 CERT 2017: LOV 65 EXEMPTION	\$192.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$192.67				
ROSALINDA M NARVAEZ	316874	05/04/2018	\$203.21	1	4/25/2018	9	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$203.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$203.21				
ROSALINDA M NARVAEZ & PEDRO CONTRERAS	316875	05/04/2018	\$231.94	1	4/25/2018	9	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION	\$231.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$231.94				
THE ESTATE OF LORENZO MEZA ROGELIO MEZA EXECUTOR	316876	05/04/2018	\$5.26	1	4/25/2018	9	SUPP 8 CERT 2017 LATE HSTD EXEMPTION	\$5.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$5.26				
VICTOR R GORDILLO	316877	05/04/2018	\$207.35	1	4/25/2018	9	SUPP 8 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
Grand Total	13			14				\$2,093.79				



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 JR., SIGFREDO	316891	05/04/2018	\$1,500.00	1	5/2/2018	2	Specialized training for law enforcement personnel and	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Grand Total	1			1			Total	\$1,500.00				



Check Register

Accounts Payable Check Register by Check Range

2E

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
HACHAR INVESTMENT LP	316933	05/07/2018	\$159.72	2	4/25/2018	12	SUPP 8 CERT 2017 LATE HSTD OVER 65	\$81.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					4/25/2018	12	SUPP 8 CERT 2017 LATE HSTD OVER 65	\$78.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$159.72					
HOME RUN INVESTMENTS	316934	05/07/2018	\$60.34	1	4/25/2018	12	SUPP 8 CERT 2017: LATE HOMESTEAD	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$60.34										
LERETA, LLC	316935	05/07/2018	\$31.10	1	4/25/2018	12	SUPP 8 CERT 2017:LATE HOMESTEAD DISABLED	\$31.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$31.10										
TITAN VAC & FLOW LLC	316936	05/07/2018	\$403.53	1	4/25/2018	12	SUPP 8 CERT 2017: MOTION TO CORRECT	\$403.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$403.53										
Grand Total	4			5				\$654.69				



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
HYDROWORKS INC	317086	05/09/2018	\$95,760.00	1	4/30/2018	9	Design-build Construction Phase I	\$55,328.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
					4/30/2018	9	Design-build Construction Phase I	\$51,072.00	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
					4/30/2018	9	RETAINAGE PMT APP 003	(\$10,640.00)	3150 - Fire Station Series 2013			3150-206000
					Total		\$95,760.00					
SOUTHERN GOLF MANAGEMENT LLP	317087	05/09/2018	\$12,175.27	1	5/4/2018	5	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					5/4/2018	5	PROFEE	\$579.65	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					5/4/2018	5	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/4/2018	5	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/4/2018	5	COURSE	\$3,920.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/4/2018	5	COURSEFEE	\$635.04	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/4/2018	5	PRO	\$2,184.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/4/2018	5	PROFEE	\$371.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/4/2018	5	DEL FEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					Total		\$12,175.27					
					MANUEL & MARIA RODRIGUEZ	317088	05/09/2018	\$27.71	1	4/25/2018	14	SUPP 8 CERT 2017 LATE HSTD OVER 65
Total		\$27.71										
Grand Total	3			3				\$107,962.98				



Check Register

Accounts Payable Check Register by Check Range

2G

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
MARIA DEL SOCORRO MARTINEZ	317157	05/09/2018	\$43.83	1	5/7/2018	2	SUPP 8 CERT 2017 LATE HSTD OVER 65	\$43.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Grand Total	1			1				\$43.83				



Check Register

Accounts Payable Check Register by Check Range

2H

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	317000	05/07/2018	\$686.00	1	4/25/2018	12	COURT FEES FOR JUDGEMENT CAUSE#2017-	\$686.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$686.00				
Grand Total	1			1				\$686.00				