



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

JUNE 11, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

23

\$15,312.94

NUMBER OF **INVOICES**

26



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
BP NEWMAN INVESTMENT CO INC	318329	06/06/2018	\$68.60	1	5/30/2018	7	SUPP 9 CERT 2017: HSTD OVER 65 EXEMPTION	\$68.60	1001 - General Fund			1001-209415
							Total	\$68.60				
FALCON INTERNATIONAL BANK	318330	06/06/2018	\$207.35	1	5/22/2018	15	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
LERETA LLC	318331	06/06/2018	\$150.18	1	5/30/2018	7	SUPP 9 CERT 2017: SPLIT 50% UND INT	\$150.18	1001 - General Fund			1001-209415
							Total	\$150.18				
SOUTHERN GOLF MANAGEMENT LLP	318332	06/06/2018	\$10,737.59	1	6/1/2018	5	PRO	\$2,019.23	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					6/1/2018	5	PROFEE	\$573.86	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					6/1/2018	5	COURSE	\$3,872.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/1/2018	5	COURSEFEE	\$627.25	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/1/2018	5	PRO	\$3,322.77	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/1/2018	5	PROFEE	\$307.48	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/1/2018	5	DEL FEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
							Total	\$10,737.59				
WELLS FARGO	318333	06/06/2018	\$13.02	1	5/22/2018	15	SUPP 9 CERT 2017: LATE HOMESTEAD	\$13.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$13.02				
Z & R INVESTMENTS	318334	06/06/2018	\$46.63	1	5/30/2018	7	SUPP 9 CERT 2017: LATE HSTD OVER 65 SURV	\$46.63	1001 - General Fund			1001-209415
							Total	\$46.63				
JAMES BONUGLI	318335	06/06/2018	\$7.03	1	5/30/2018	7	SUPP 9 CERT 2017: LATE HOMESTEAD	\$7.03	1001 - General Fund			1001-209415
							Total	\$7.03				
JAVIER & JUANITA JASSO & JEWELS HERNANDEZ	318336	06/06/2018	\$221.86	1	5/22/2018	15	SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION	\$221.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$221.86				
LARA MARIA DEL CARMEN & SAN JUANA RODRIGUEZ	318337	06/06/2018	\$187.79	1	5/30/2018	7	SUPP 9 CERT 2017: SPLIT 50% UND INT	\$187.79	1001 - General Fund			1001-209415
							Total	\$187.79				
MARIA ENRIQUETA & MARIA MAGDALENA ARIZMENDI	318338	06/06/2018	\$136.77	1	5/30/2018	7	SUPP 9 CERT 2017: SPLIT 50% UNDIVIDED	\$136.77	1001 - General Fund			1001-209415
							Total	\$136.77				
MARIA FELICITAS CHAPA	318339	06/06/2018	\$9.79	1	5/30/2018	7	SUPP 9 CERT 2017: UNDIVIDED INTEREST	\$9.79	1001 - General Fund			1001-209415
							Total	\$9.79				
PATRICIA CAMARILLO & JAVIER SANDOVAL	318340	06/06/2018	\$45.76	1	5/22/2018	15	SUPP 9 CERT 2017: LATE HSTD DISABILITY EXEM	\$45.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$45.76				
PATRICIA CAMARILLO & JAVIER SANDOVAL	318341	06/06/2018	\$20.79	1	5/22/2018	15	SUPP 9 CERT 2017: LATE HSTD DISABILITY EXEM	\$20.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.79				
THOMAS E DODIER & MARCI LYNN DODIER	318342	06/06/2018	\$1,932.64	1	5/22/2018	15	SUPP 9 CERT 2017: DID NOT EXIST INACTIVE	\$1,932.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,932.64				
TWO POKAR TRUCKING INC	318343	06/06/2018	\$218.67	1	5/22/2018	15	SUPP 9 CERT 2017: REINSTATE HS OVER 65	\$218.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$218.67				
TWO POKAR TRUCKING INC	318344	06/06/2018	\$201.83	1	5/22/2018	15	SUPP 9 CERT 2017: REINSTATE HS OVER 65	\$201.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.83				
TWO POKAR TRUCKING INC	318345	06/06/2018	\$199.18	1	5/22/2018	15	SUPP 9 CERT 2017: REINSTATE HS OVER 65	\$199.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$199.18				
TWO POKAR TRUCKING LLC	318346	06/06/2018	\$197.19	1	5/22/2018	15	SUPP 9 CERT 2017: REINSTATE HS OVER 65	\$197.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$197.19				
Grand Total	18					18		\$14,602.67				



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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
CORELOGIC	318366	06/06/2018	\$544.58	4	5/22/2018	15	SUPP 9 CERT 2017: DISABLED VETERAN 4	\$48.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	15	SUPP 9 CERT 2017: LATE HOMESTEAD	\$30.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	15	SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION	\$264.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	15	SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$544.58					
LERETA LLC	318367	06/06/2018	\$10.10	1	5/30/2018	7	SUPP 9 CERT 2017: LATE HOMESTEAD	\$10.10	1001 - General Fund			1001-209415
Total		\$10.10										
CLAUDIA GOMEZ & GUADALUPE HERNANDEZ (DECD)	318368	06/06/2018	\$13.09	1	5/22/2018	15	SUPP 9 CERT 2017: LATE HSTD EXEMPTION	\$13.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$13.09										
ISRAEL & ORALIA GONZALEZ	318369	06/06/2018	\$83.17	1	5/22/2018	15	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$83.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$83.17										
ISRAEL & ORALIA GONZALEZ	318370	06/06/2018	\$59.33	1	5/22/2018	15	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$59.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$59.33										
Grand Total	5			8				\$710.27				