



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

JUNE 25, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

143

\$73,799.42

NUMBER OF **INVOICES**

164



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
CORELOGIC	318434	06/07/2018	\$461.34	3	5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$248.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD EXEMPTION FOR	\$12.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$461.34					
FALCON INTERNATIONAL BANK	318435	06/07/2018	\$62.21	1	5/22/2018	16	SUPP 9 CERT 2017: LATE DISABILITY EXEMPTION	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$62.21										
LERETA LLC	318436	06/07/2018	\$19.36	2	5/22/2018	16	SUPP 9 CERT 2017: LATE HOMESTEAD	\$9.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	16	SUPP 9 CERT 2017: REINSTATE HSTD OVER 65	\$10.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$19.36					
MARIA SILVA	318437	06/07/2018	\$375.04	2	5/22/2018	16	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$198.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	16	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$0.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	16	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$176.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$375.04					
RYAN TAX COMPLIANCE SER. LLC	318438	06/07/2018	\$60.69	2	5/22/2018	16	SUPP 9 CERT 2017: DID NOT EXIST PER	\$1.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	16	SUPP 9 CERT 2017: DID NOT EXIST PER	\$59.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$60.69					
SOUTHERN GOLF MANAGEMENT LLP	318439	06/07/2018	\$944.60	1	6/5/2018	2	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/5/2018	2	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/5/2018	2	DELFFEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					Total		\$944.60					
URIBE III, ADELAIDO	318440	06/07/2018	\$753.28	2	6/6/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					6/6/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					6/6/2018	1	MEALS DINNER	\$48.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					6/6/2018	1	REIM: FLIGHT & HOTEL	\$657.28	1001 - General Fund	1020	County Judge	1001-1020-001-456205
					Total		\$753.28					
WELLS FARGO	318441	06/07/2018	\$248.82	3	5/22/2018	16	SUPP 9 CERT 2017: APPLY DISABLED VETERAN 3	\$10.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	16	SUPP 9 CERT 2017: LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD EXEMPTION	\$31.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$248.82					
Z & R INVESTMENTS	318442	06/07/2018	\$82.86	1	5/30/2018	8	SUPP 9 CERT 2017: LATE HSTD OVER SURV	\$82.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$82.86										
AGAPITO GARCIA	318443	06/07/2018	\$8.46	1	5/22/2018	16	SUPP 9 CERT 2017 DISABLED VETERAN 4	\$8.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$8.46										
AGAPITO GARCIA	318444	06/07/2018	\$16.61	1	5/22/2018	16	SUPP 9 CERT 2017 DISABLED VETERAN 4	\$16.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$16.61										
AGUINALDO GARZA	318445	06/07/2018	\$207.35	1	5/22/2018	16	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
CARMEN A MADRIGAL	318446	06/07/2018	\$207.35	1	5/22/2018	16	SUPP 9 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
EVARISTO & MARIA PALACIOS	318447	06/07/2018	\$108.87	1	5/22/2018	16	SUPP 9 CERT 2017: REMOVE ONE	\$108.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$108.87										
GEORGE E MOGLIA	318448	06/07/2018	\$207.35	1	5/22/2018	16	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
GERONIMO G & ELSA R SANTOS	318449	06/07/2018	\$207.35	1	5/22/2018	16	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
IMELDA A GAMBOA	318450	06/07/2018	\$31.22	1	5/22/2018	16	SUPP 9 CERT 2017: LATE HOMESTEAD FOR 2017	\$31.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$31.22										
IVAN QUINTANILLA	318451	06/07/2018	\$147.91	1	5/22/2018	16	SUPP 9 CERT 2017: DID NOT EXIST INACTIVE	\$147.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$147.91										
IVAN QUINTANILLA	318452	06/07/2018	\$162.00	1	5/22/2018	16	SUPP 9 CERT 2017: DID NOT EXIST INACTIVE	\$162.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$162.00										
JUANA SANCHEZ	318453	06/07/2018	\$211.03	1	5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$211.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$211.03										
LAURA R PENNA & JOSE M PENNA	318454	06/07/2018	\$207.35	1	5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
LAURA R PENNA & JOSE M PENNA	318455	06/07/2018	\$207.35	1	5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
MARTHA GARCIA	318456	06/07/2018	\$88.66	1	5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$88.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$88.66										
MARTHA GARCIA	318457	06/07/2018	\$73.17	1	5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$73.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$73.17										
SYLVIA ALFARO	318458	06/07/2018	\$37.82	1	5/22/2018	16	SUPP 9 CERT 2017: MOBILE HOME DOUBLE	\$37.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$37.82										
SYLVIA ALFARO	318459	06/07/2018	\$63.16	1	5/22/2018	16	SUPP 9 CERT 2017: MOBILE HOME DOUBLE	\$63.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$63.16										
WILLIAM A DOBIE III ESTATE	318460	06/07/2018	\$26.66	1	5/22/2018	16	SUPP 9 CERT 2017:MOBILE HOME DOUBLE	\$26.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$26.66										
WILLIAM A DOBIE III ESTATE	318461	06/07/2018	\$30.62	1	5/22/2018	16	SUPP 9 CERT 2017:MOBILE HOME DOUBLE	\$30.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$30.62										
WILLIAM A DOBIE III ESTATE	318462	06/07/2018	\$68.97	1	5/22/2018	16	SUPP 9 CERT 2017:MOBILE HOME DOUBLE	\$68.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$68.97										
YOLANDA & HECTOR SALINAS	318463	06/07/2018	\$250.36	1	5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$250.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$250.36										
YOLANDA & HECTOR SALINAS	318464	06/07/2018	\$221.86	1	5/22/2018	16	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$221.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$221.86										
Grand Total	31			39				\$5,799.68				



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	GL Account
BP NEWMAN INVESTMENT CO INC	318490	06/11/2018	\$98.57	1	5/30/2018	12	SUPP 9 CERT 2017 HSTD OVER 65 EXEMPTION	\$98.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$98.57				
CORELOGIC	318491	06/11/2018	\$804.14	5	5/22/2018	20	SUPP 9 CERT 2017: DISABLED VETERAN	\$174.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	20	SUPP 9 CERT 2017: LATE HSTD EXEMPTION FOR	\$7.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	20	SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	20	SUPP 9 CERT 2017: LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					5/22/2018	20	SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$804.14				
CORELOGIC	318492	06/11/2018	\$43.50	1	5/22/2018	20	SUPP 9 CERT 2017 LATE HSTD EXEMPTION FOR	\$43.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$43.50				
CRITTER CARE VETERINARY CLINIC	318493	06/11/2018	\$15.10	1	5/22/2018	20	SUPP 9 CERT 2017: LATE HOMESTEAD	\$15.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$15.10				
PRINT X PRESS	318494	06/11/2018	\$207.35	1	5/22/2018	20	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
RYAN TAX COMPLIANCE SER. LLC	318495	06/11/2018	\$323.82	1	5/22/2018	20	SUPP 9 CERT 2017:ADJUST VALUE JUDGEMENT	\$323.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$323.82				
SILVA, RAMIRO	318496	06/11/2018	\$203.49	1	5/22/2018	20	SUPP 9 CERT 2017: REINSTATE HOMESTEAD	\$203.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$203.49				
VILLARREAL JR., FIDEL	318497	06/11/2018	\$207.35	1	5/22/2018	20	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
7503 SANDARIO LTD	318498	06/11/2018	\$510.64	1	5/22/2018	20	SUPP 9 CERT 2017:ADJUST VALUE JUDGEMENT	\$510.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$510.64				
ALBERTO G MORRIS & SANDRA M MORRIS	318499	06/11/2018	\$207.35	1	5/22/2018	20	SUPP 9 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
BRINKER INTERNATIONAL INC	318500	06/11/2018	\$244.83	1	5/22/2018	20	SUPP 9 CERT 2017:ADJUST VALUE JUDGEMENT	\$244.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$244.83				
DORA ELIA CAMERO	318501	06/11/2018	\$207.35	1	5/22/2018	20	SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
IGNACIO C & ROSARIO VALDEZ	318502	06/11/2018	\$207.35	1	5/22/2018	20	SUPP 9 CERT 2017: LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
JUAN C & EDNA CRUZ	318503	06/11/2018	\$21.83	1	5/22/2018	20	SUPP 9 CERT 2017: LATE HSTD EXEMPTION	\$21.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$21.83				
RAQUEL MANJARREZ	318504	06/11/2018	\$67.81	1	5/22/2018	20	SUPP 9 CERT 2017: LATE DISABILITY EXEMPTION	\$67.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$67.81				
VANDERBILT MORTGAGE AND FINANCE INC	318505	06/11/2018	\$53.83	1	5/22/2018	20	SUPP 9 CERT 2017: LATE HOMESTEAD	\$53.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$53.83				
VERONICA TRUJILLO & RAUL TRUJILLO	318506	06/11/2018	\$9.06	1	5/22/2018	20	SUPP 9 CERT 2017: LATE HOMESTEAD	\$9.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.06				
VIRGINIA & JUANITA RANGEL	318507	06/11/2018	\$283.18	1	5/22/2018	20	SUPP 9 CERT 2017 LATE HSTD OVER 65	\$283.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$283.18				
VIRGINIA & JUANITA RANGEL	318508	06/11/2018	\$201.13	1	5/22/2018	20	SUPP 9 CERT 2017 LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
WEINGARTEN REALTY INVESTORS	318509	06/11/2018	\$2,666.07	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$2,666.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$2,666.07				
WEINGARTEN REALTY INVESTORS	318510	06/11/2018	\$603.81	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$603.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$603.81				
WEINGARTEN REALTY INVESTORS	318511	06/11/2018	\$845.10	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$845.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$845.10				
WEINGARTEN REALTY INVESTORS	318512	06/11/2018	\$12.12	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$12.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$12.12				
WEINGARTEN REALTY INVESTORS	318513	06/11/2018	\$600.95	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$600.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$600.95				
WEINGARTEN REALTY INVESTORS	318514	06/11/2018	\$825.37	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$825.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$825.37				
WEINGARTEN REALTY INVESTORS	318515	06/11/2018	\$856.34	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$856.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$856.34				
WEINGARTEN REALTY INVESTORS	318516	06/11/2018	\$250.78	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$250.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$250.78				
WEINGARTEN REALTY INVESTORS	318517	06/11/2018	\$507.22	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$507.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$507.22				
WEINGARTEN REALTY INVESTORS	318518	06/11/2018	\$1,045.18	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$1,045.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,045.18				
WEINGARTEN REALTY INVESTORS	318519	06/11/2018	\$954.87	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$954.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$954.87				
WEINGARTEN REALTY INVESTORS	318520	06/11/2018	\$787.87	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$787.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$787.87				
WEINGARTEN REALTY INVESTORS	318521	06/11/2018	\$380.34	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$380.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$380.34				
WEINGARTEN REALTY INVESTORS	318522	06/11/2018	\$959.15	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$959.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$959.15				
WEINGARTEN REALTY INVESTORS	318523	06/11/2018	\$911.09	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$911.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$911.09				
WEINGARTEN REALTY INVESTORS	318524	06/11/2018	\$1,721.49	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$1,721.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,721.49				
WEINGARTEN REALTY INVESTORS	318525	06/11/2018	\$158.08	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$158.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$158.08				
WEINGARTEN REALTY INVESTORS	318526	06/11/2018	\$154.14	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$154.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$154.14				
WEINGARTEN REALTY INVESTORS	318527	06/11/2018	\$2,530.12	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$2,530.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$2,530.12				
WEINGARTEN REALTY INVESTORS	318528	06/11/2018	\$4,240.06	1	5/22/2018	20	SUPP 9 CERT 2017 ADJUST VALUE PER	\$4,240.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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
								Total	\$4,240.06			
Grand Total	39			43				\$24,927.83				



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
GARCIA, ROBERT A	318546	06/11/2018	\$1,000.00	1	6/8/2018	3	LAW ENFORCEMENT SENSITIVE	\$1,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
								Total	\$1,000.00			
Grand Total	1			1				\$1,000.00				



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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
D.A.R.E. AMERICA	318600	06/13/2018	\$2,370.00	6	7/10/2018	-27	conference fee	\$395.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/10/2018	-27	conference fee	\$395.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/10/2018	-27	conference fee	\$395.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/10/2018	-27	conference fee	\$395.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/10/2018	-27	conference fee	\$395.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/10/2018	-27	conference fee	\$395.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/10/2018	-27	conference fee	\$395.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
							Total	\$2,370.00				
FALCON INTERNATIONAL BANK	318601	06/13/2018	\$207.35	1	5/22/2018	22	SUPP 9 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$207.35			
HWY STORAGE UNITS	318602	06/13/2018	\$920.00	1	7/5/2018	-22	storage for seized evidence June-August 2018	\$920.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
								Total	\$920.00			
Grand Total	3			8				\$3,497.35				



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
CORELOGIC	318632	06/13/2018	\$1,011.84	2	6/8/2018	5	CHECK#502642 WAS ENTERED AS A DUPLICATE	\$1,004.32	1001 - General Fund			1001-209415
					6/8/2018	5	REF#1784647- CHECK#4001088205 WAS OVER	\$7.52	1001 - General Fund			1001-209415
			Total						\$1,011.84			
GOSCICKI, TRINIDAD	318633	06/13/2018	\$156.18	1	6/8/2018	5	CHECK#3968 WAS ENTERED AS A DUPLICATE	\$156.18	1001 - General Fund			1001-209415
							Total	\$156.18				
JOSE N GARCIA DAVALOS MD	318634	06/13/2018	\$291.55	1	6/8/2018	5	OVERPAYMENT. CK#4171	\$291.55	1001 - General Fund			1001-209415
							Total	\$291.55				
SELECT PORTFOLIO SERVICING, INC	318635	06/13/2018	\$350.00	2	6/8/2018	5	AMOUNT OWED ON ACCOUNT WAS \$753.92	\$250.00	1001 - General Fund			1001-209415
					6/8/2018	5	LOAN#0013933999-CHECK#98170 AS OVER THE	\$100.00	1001 - General Fund			1001-209415
							Total	\$350.00				
WFG LENDER SERVICES LLC	318636	06/13/2018	\$795.64	1	5/8/2018	36	REF#10031224TX- CORELOGIC MADE PAYMENT	\$795.64	1001 - General Fund			1001-209415
							Total	\$795.64				
BAYVIEW LOAN SERVICING	318637	06/13/2018	\$570.34	1	6/8/2018	5	CHECK#537715 WAS OVER THE AMOUNT OWED	\$570.34	1001 - General Fund			1001-209415
							Total	\$570.34				
COL (RET) CARLOS & HILDA S GONZALEZ	318638	06/13/2018	\$5.00	1	6/8/2018	5	TAXPAYER PAID MORE THAN THE AMOUNT	\$5.00	1001 - General Fund			1001-209415
							Total	\$5.00				
CORELOGIC ON BEHALF OF PENNYMAC	318639	06/13/2018	\$117.66	1	6/8/2018	5	DUPLICATE PAYMENTS WERE MADE; BY THE	\$117.66	1001 - General Fund			1001-209415
							Total	\$117.66				
GUI SOS LURDEL INC	318640	06/13/2018	\$110.00	1	6/8/2018	5	OVERPAYMENT. CK#3608. ACCT#80104017115	\$110.00	1001 - General Fund			1001-209415
							Total	\$110.00				
K E ANDREWS & CO	318641	06/13/2018	\$15.55	1	5/15/2018	29	ARB CHANGE ON SUPP 4 CERT 7 REMOVE 10%	\$15.55	1001 - General Fund			1001-209415
							Total	\$15.55				
OMAR & ISABEL GARZA	318642	06/13/2018	\$54.00	1	6/8/2018	5	CREDIT CARD PAYMENT ENDING WITH #3392	\$54.00	1001 - General Fund			1001-209415
							Total	\$54.00				
WFT FINANCIAL	318643	06/13/2018	\$2,510.31	1	6/8/2018	5	A PAYMENT WAS MADE ON 3/26/18 THRU WFT	\$2,510.31	1001 - General Fund			1001-209415
							Total	\$2,510.31				
Grand Total	12			14				\$5,988.07				



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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
								Total	\$40.00			
MANCHA, EZEQUIEL JR.	318660	06/13/2018	\$259.00	1	6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LODGING	\$209.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	PARKING	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$259.00			
MARISELA JACAMAN	318661	06/13/2018	\$515.15	1	6/1/2018	12	MILEAGE	\$256.15	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					6/1/2018	12	BREAKFAST MEAL	\$10.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					6/1/2018	12	LODGING	\$209.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					6/1/2018	12	PARKING	\$10.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
								Total	\$515.15			
MARTINEZ, DAVID	318662	06/13/2018	\$50.00	1	6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	PARKING	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$50.00			
MENDEZ, RICARDO	318663	06/13/2018	\$259.00	1	6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LODGING	\$209.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	PARKING	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$259.00			
PADILLA, ALEJANDRO	318664	06/13/2018	\$40.00	1	6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$40.00			
PEDRAZA JR., ARTURO	318665	06/13/2018	\$40.00	1	6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$40.00			
RESENDEZ, YANIRA	318666	06/13/2018	\$249.00	1	6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LODGING	\$209.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$249.00			
SANCHEZ, DAVID	318667	06/13/2018	\$515.15	1	6/1/2018	12	MILEAGE	\$256.15	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LODGING	\$209.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	PARKING	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$515.15			
TOVAR, MARTA	318668	06/13/2018	\$40.00	1	6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$40.00			
VELA, JACINDA K.	318669	06/13/2018	\$259.00	1	6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LODGING	\$209.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	PARKING	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$259.00			
WU, MICHAEL	318670	06/13/2018	\$40.00	1	6/1/2018	12	BREAKFAST MEAL	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	LUNCH MEAL	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/1/2018	12	DINNER MEAL	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$40.00			
Grand Total	27			27				\$5,767.60				



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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
CLARITY CHILD GUIDANCE CENTER	318611	06/13/2018	\$310.41	1	5/25/2018	19	registration fee to attend ClarityCon 18 training	\$310.41	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
Total								\$310.41				
Grand Total	1			1				\$310.41				



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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
ATLANTIC INLAND GROUP, INC.	318752	06/14/2018	\$37.12	1	6/8/2018	6	OVERPAYMENT TO ACCT# 03355009221472RI	\$37.12	1001 - General Fund			1001-209415
							Total	\$37.12				
BENAVIDES ADAN 1997 C TRUST	318753	06/14/2018	\$21.00	1	6/8/2018	6	OVERPAYMENT. CK#1138	\$21.00	1001 - General Fund			1001-209415
							Total	\$21.00				
FALCON INTERNATIONAL BANK	318754	06/14/2018	\$2,100.85	3	6/8/2018	6	DUPLICATE PAYMENT. CK#15379.	\$114.50	1001 - General Fund			1001-209415
					6/8/2018	6	DUPLICATE PAYMENT. LOAN#854002812	\$433.73	1001 - General Fund			1001-209415
					6/8/2018	6	DUPLICATE PAYMENT. CK#15379. LOAN#	\$1,552.62	1001 - General Fund			1001-209415
							Total	\$2,100.85				
LERETA LLC	318755	06/14/2018	\$799.99	1	6/8/2018	6	LOAN#0017688409- THE HOMEOWNER MADE A	\$799.99	1001 - General Fund			1001-209415
							Total	\$799.99				
NRG STX PROPERTIES LLC	318756	06/14/2018	\$248.71	1	6/8/2018	6	OVERPAYMENT. ACCT# 21700836310	\$248.71	1001 - General Fund			1001-209415
							Total	\$248.71				
SELECT PORTFOLIO SERVICING, INC	318757	06/14/2018	\$574.72	1	6/8/2018	6	REF#19427244-2017 TAXS PAID BY MARIA T LARA	\$574.72	1001 - General Fund			1001-209415
							Total	\$574.72				
VANDERBILT MORTGAGE & FINANCE	318758	06/14/2018	\$100.00	1	6/8/2018	6	OVERPAYMENT ON CK#7499 REF#1180076	\$100.00	1001 - General Fund			1001-209415
							Total	\$100.00				
ANASTACIO G AND BARBARA T GARZA	318759	06/14/2018	\$246.85	1	6/8/2018	6	OVERPAYMENT ON ACCT#44501099060 CK#4920	\$246.85	1001 - General Fund			1001-209415
							Total	\$246.85				
ANASTACIO G AND BARBARA T GARZA	318760	06/14/2018	\$169.66	1	6/8/2018	6	OVERPAYMENT ON ACCT#44501099060. CK#4920	\$169.66	1001 - General Fund			1001-209415
							Total	\$169.66				
BRUNI WELLS SERVICES INC	318761	06/14/2018	\$114.86	1	6/8/2018	6	OVERPAYMENT	\$114.86	1001 - General Fund			1001-209415
							Total	\$114.86				
CARLOS M VALADEZ	318762	06/14/2018	\$66.06	1	6/8/2018	6	DUPLICATE PYMT TO ACCT#10700310041 W/	\$66.06	1001 - General Fund			1001-209415
							Total	\$66.06				
CDC PROPERTIES LTD	318763	06/14/2018	\$61.04	1	5/8/2018	37	THE ACCT#90023061001 WAS PAID IN FULL.	\$61.04	1001 - General Fund			1001-209415
							Total	\$61.04				
CDC PROPERTIES LTD	318764	06/14/2018	\$228.54	1	6/8/2018	6	PAID BY NEEL TITLE CORP. DUPLICATE	\$228.54	1001 - General Fund			1001-209415
							Total	\$228.54				
CESAR & DALILA CANALES	318765	06/14/2018	\$43.12	1	6/8/2018	6	OVERPAYMENT FOR 2016	\$43.12	1001 - General Fund			1001-209415
							Total	\$43.12				
CH RIDDLE LCB	318766	06/14/2018	\$70.72	1	6/8/2018	6	DUPLICATE PAYMENT. ACCT#801031310417	\$70.72	1001 - General Fund			1001-209415
							Total	\$70.72				
LAREDO ACQUISITION GROUP LTD	318767	06/14/2018	\$3,108.86	1	5/8/2018	37	STEWART TITLE PAID. DUPLICATE PAYMENT.	\$3,108.86	1001 - General Fund			1001-209415
							Total	\$3,108.86				
LUIS J AGUIRRE OR VIRGINIA GUZMAN	318768	06/14/2018	\$637.88	1	5/15/2018	30	AS PER FIDELITY NATIONAL TITLE AGENCY INC	\$637.88	1001 - General Fund			1001-209415
							Total	\$637.88				
STEPHEN T DOUGHERTY OIL & GAS ACCOUNT	318769	06/14/2018	\$35.25	1	6/8/2018	6	ARB SUPP#4 ADJUSTMENT - CORRECT	\$35.25	1001 - General Fund			1001-209415
							Total	\$35.25				
TONY OR FINA DE LA PAZ	318770	06/14/2018	\$145.91	1	6/8/2018	6	OVERPAYMENT CK#8646	\$145.91	1001 - General Fund			1001-209415
							Total	\$145.91				
Grand Total	19					21		\$8,811.14				



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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
CLAY Y SMITH	318771	06/15/2018	\$47.69	1	6/8/2018	7	DUPLICATE PAYMENT ON ACCT#	\$47.69	1001 - General Fund			1001-209415
							Total	\$47.69				
DATT EXPRESS CORPORATION	318772	06/15/2018	\$124.35	1	6/8/2018	7	DUPLICATE PAYMENT	\$124.35	1001 - General Fund			1001-209415
							Total	\$124.35				
Grand Total	2			2				\$172.04				



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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
CAMARILLO, CLEMENTE	318942	06/18/2018	\$200.00	1	6/8/2018	10	MEALS BREAKFAST	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS DINNER	\$80.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$200.00				
CAMARILLO, RICARDO	318943	06/18/2018	\$923.85	1	6/8/2018	10	MEALS BREAKFAST	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS DINNER	\$80.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							LODGING	\$620.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							OTHER EXPENSE: HOTEL TAX	\$103.85	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$923.85				
HERNANDEZ, ROBERT	318944	06/18/2018	\$923.85	1	6/8/2018	10	MEALS BREAKFAST	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS DINNER	\$80.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							LODGING	\$620.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							OTHER EXPENSE: HOTEL TAX	\$103.85	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$923.85				
ISIDRO ALANIZ	318945	06/18/2018	\$923.85	1	6/8/2018	10	MEALS BREAKFAST	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS DINNER	\$80.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							LODGING	\$620.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							OTHER EXPENSE: HOTEL TAX	\$103.85	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$923.85				
MANCHA, EZEQUIEL JR.	318946	06/18/2018	\$923.85	1	6/8/2018	10	MEALS BREAKFAST	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							MEALS DINNER	\$80.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							LODGING	\$620.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							OTHER EXPENSE: HOTEL TAX	\$103.85	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$923.85				
Grand Total	5			5			\$3,895.40					



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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
SOUTHERN GOLF MANAGEMENT LLP	319159	06/20/2018	\$11,987.94	1	6/15/2018	5	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/15/2018	5	PROFEE	\$573.48	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/15/2018	5	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/15/2018	5	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/15/2018	5	COURSE	\$4,144.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/15/2018	5	COURSEFEE	\$671.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/15/2018	5	PRO	\$1,804.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/15/2018	5	PROFEE	\$310.56	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/15/2018	5	REIM: EXPENSE-PAYROLL 05/31/18-06-13-18	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					Total							
Grand Total	1			1								



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
CYNTHIA RENTERIA	319160	06/20/2018	\$904.91	1	6/19/2018	1	MILEAGE	\$167.86	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					6/19/2018	1	MEALS BREAKFAST	\$50.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					6/19/2018	1	MEALS LUNCH	\$70.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					6/19/2018	1	MEALS DINNER	\$80.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					6/19/2018	1	LODGING	\$537.05	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
							Total	\$904.91				
JOSE RAMIREZ	319161	06/20/2018	\$737.05	1	6/19/2018	1	MEALS BREAKFAST	\$50.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					6/19/2018	1	MEALS LUNCH	\$70.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					6/19/2018	1	MEALS DINNER	\$80.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					6/19/2018	1	LODGING	\$537.05	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
							Total	\$737.05				
Grand Total	2			2				\$1,641.96				