



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

AUGUST 27, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

57

\$70,257.54

NUMBER OF **INVOICES**

116



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	321465	08/13/2018	\$2,139.08	23	7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$7.00	1001 - General Fund			1001-209415
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE DISABILITY	\$122.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE DISABILITY	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: REINSTATE LATE	\$34.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$17.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE OVER 65 EXEMPTION	\$259.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$5.21	1001 - General Fund		1001-209415	
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$5.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 SPLIT 50% UDI PROPERTY &	\$154.40	1001 - General Fund		1001-209415	
					7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$12.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$43.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$25.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$42.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	11 CERT 2017: LATE HOMESTEAD EXEMPTION	\$25.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: SPLIT UDI PROPERTY AND	\$217.87	1001 - General Fund		1001-209415	
					7/23/2018	21	SUPP 11 CERT 2017: LATE HSTD EXEMPTION	\$27.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$7.75	1001 - General Fund		1001-209415	
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$7.81	1001 - General Fund		1001-209415	
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD OVER 65	\$244.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				\$2,139.08
FALCON INTERNATIONAL BANK	321466	08/13/2018	\$6.24	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$6.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$6.24					
LAREDO FEDERAL CREDIT UNION	321467	08/13/2018	\$207.35	1	7/23/2018	21		\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$207.35					
LERETA LLC	321468	08/13/2018	\$207.35	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$207.35					
LERETA LLC	321469	08/13/2018	\$356.74	2	7/23/2018	21		\$18.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21		\$337.91	1001 - General Fund			1001-209415
			Total				\$356.74					
SELECT PORTFOLIO SERVICING, INC	321470	08/13/2018	\$139.57	2	7/23/2018	21	YEAR 17	\$73.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21		\$66.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$139.57					
TORRES, ROBERT & AMY E	321471	08/13/2018	\$15.57	1	7/23/2018	21	SUPP 11 CERT 2017: DISABLED VETERAN	\$15.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$15.57					
VAQUILLAS DEVELOPMENT LTD	321472	08/13/2018	\$240.43	24	7/23/2018	21	SUPP 11 CERT 2017 DOUBLE ASSESSED WITH	\$7.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DOUBLE ASSESSED WITH	\$7.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DOUBLE ASSESSED WITH	\$7.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DOUBLE ASSESSED WITH	\$7.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST SOLD PER	\$8.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST SOLD PER	\$8.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST SOLD PER	\$8.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST SOLD PER	\$8.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST SOLD PER	\$26.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST SOLD PER	\$25.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST SOLD PER	\$24.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST SOLD PER	\$26.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$8.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$8.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$7.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$8.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$1.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$1.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$1.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$1.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$9.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$8.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$8.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 DID NOT EXIST BASE ON GIS	\$9.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$240.43					
VITAL, LUCAS	321473	08/13/2018	\$49.26	1	7/23/2018	21	SUPP 11 CERT 2017 DISABLED VETERAN 4	\$49.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$49.26					
WEBB COUNTY TAX ASSESSOR	321474	08/13/2018	\$7,358.31	1	8/23/2018	-10	REFUNDS PAST STATUTE OF LIMITATIONS	\$7,358.31	1001 - General Fund		Tax Assessor / Collector	1001-1320-311050
			Total				\$7,358.31					
WELLS FARGO	321475	08/13/2018	\$795.25	13	7/23/2018	21	SUPP 11 CERT 2017: COMBINE WITH OTHER 50%	\$8.81	1001 - General Fund			1001-209415
					7/23/2018	21	SUPP 11 CERT 2017 REINSTATE LATE	\$12.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$12.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$28.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$27.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$10.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$34.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21	IBARRA JUAN DE DIOS TREVINO	\$248.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21		\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21		\$31.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21		\$105.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/23/2018	21		\$13.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/8/2018	5		\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$795.25					



Check Register

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SEPULVEDA TIRE SHOP C/O CLAUDIA SEPULVEDA	321476	08/13/2018	\$207.35	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
ANA C PEDRAZA	321477	08/13/2018	\$79.19	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$79.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$79.19				
ARTEMIO & VIRGINIA GALVAN AND BERTHA GALVAN	321478	08/13/2018	\$207.35	1	7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
ARTURO ARELLANO GONZALEZ & YOLANDA MARTINEZ & EDNA	321479	08/13/2018	\$254.72	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$254.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$254.72				
ARTURO ARELLANO GONZALEZ & YOLANDA MARTINEZ & EDNA	321480	08/13/2018	\$207.35	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
ASAP TRUCK & TRAILER LLC	321481	08/13/2018	\$130.44	1	7/23/2018	21		\$130.44	1001 - General Fund			1001-209415
							Total	\$130.44				
CIMA TRUCKING CO	321482	08/13/2018	\$23.37	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$23.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$23.37				
DOMINGUEZ ISMAEL & GLORIA RUBIO DOMINGUEZ	321483	08/13/2018	\$100.79	1	7/23/2018	21	SUPP 11 CERT 2017: LATE DISABILITY	\$100.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$100.79				
DOMINGUEZ ISMAEL & GLORIA RUBIO DOMINGUEZ	321484	08/13/2018	\$60.34	1	7/23/2018	21	SUPP 11 CERT 2017: LATE DISABILITY	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$60.34				
ENRIQUE & JULIA CORTEZ	321485	08/13/2018	\$163.66	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$163.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$163.66				
ESCOBEDO MARIA DE LOURDES	321486	08/13/2018	\$15.21	1	7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD	\$15.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$15.21				
EULOGIO & ANTONIO CHAVEZ	321487	08/13/2018	\$62.39	1	7/23/2018	21	SUPP 11 CERT 2017:SPLIT UDI PROPERTY DUE	\$62.39	1001 - General Fund			1001-209415
							Total	\$62.39				
HERMILA & MELISSA YVONNE VILLARREAL	321488	08/13/2018	\$283.91	1	8/3/2018	10	SUPP 11 CERT 2017 SPLIT 50% UDI PROPERTY &	\$283.91	1001 - General Fund			1001-209415
							Total	\$283.91				
IRMA E & JAIME A OLVERA	321489	08/13/2018	\$221.87	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$221.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$221.87				
IRMA G GARCIA	321490	08/13/2018	\$238.45	1	7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD OVER 65	\$238.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$238.45				
JAVIER GOMEZ & ROSA ELIA SANTOS	321491	08/13/2018	\$207.35	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
JEAN VILLARREAL	321492	08/13/2018	\$59.31	1	7/23/2018	21	SUPP 11 CERT 2017 PROTEST 2017-16149	\$59.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$59.31				
JEAN VILLARREAL	321493	08/13/2018	\$56.99	1	7/23/2018	21	SUPP 11 CERT 2017 PROTEST 2017-16149	\$56.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$56.99				
JUAN PABLO GONZALEZ	321494	08/13/2018	\$7.60	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$7.60	1001 - General Fund			1001-209415
							Total	\$7.60				
MARGARITA ARAIZA	321495	08/13/2018	\$207.35	1	7/23/2018	21	SUPP 11 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
MARIA CRUZ	321496	08/13/2018	\$207.35	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
MARIA CRUZ	321497	08/13/2018	\$201.13	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
MARIA GUADALUPE GUTIERREZ	321498	08/13/2018	\$207.35	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
MARIA GUADALUPE GUTIERREZ	321499	08/13/2018	\$205.27	1	7/23/2018	21	CERT 2017 LATE HOMESTEAD OVER 65	\$205.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.27				
MARY J GUERRA	321500	08/13/2018	\$102.94	1	7/23/2018	21	SUPP 11 CERT 2017: SPLIT 33.34% UDI	\$102.94	1001 - General Fund			1001-209415
							Total	\$102.94				
OLGA BUSTAMANTE	321501	08/13/2018	\$68.63	1	7/23/2018	21	SUPP 11 CERT 2017 LATE DISABILITY	\$68.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$68.63				
OLGA BUSTAMANTE	321502	08/13/2018	\$73.41	1	7/23/2018	21	SUPPL 11 CERT 2017 LATE DISABILITY	\$73.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$73.41				
OSVALDO & AIDA ZAPATA	321503	08/13/2018	\$184.03	1	7/23/2018	21	SUPP 11 CERT 2017 LATE DISABILITY	\$184.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$184.03				
OSVALDO & AIDA ZAPATA	321504	08/13/2018	\$61.58	1	7/23/2018	21	SUPP 11 CERT 2017 LATE DISABILITY	\$61.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.58				
REYMUNDO L MARTINEZ	321505	08/13/2018	\$26.85	1	7/23/2018	21	SUPP 11 CERT 2017 SPLIT 50% UDI PROPERTY &	\$26.85	1001 - General Fund			1001-209415
							Total	\$26.85				
ROSÁ AMELIA CHAPA	321506	08/13/2018	\$207.35	1	7/23/2018	21	SUPP 11 CERT 2017: LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	321507	08/13/2018	\$21.78	1	7/23/2018	21	SUPP 11 CERT 2017:LATE HOMESTEAD	\$21.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$21.78				
RUDDY ZUART	321508	08/13/2018	\$9.80	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD	\$9.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.80				
SEPULVEDA TIRE SHOP C/O CLAUDIA SEPULVEDA	321509	08/13/2018	\$256.49	1	7/23/2018	21		\$256.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$256.49				
VAN MARIS WILHELMUS H J & WF VIRGINIA	321510	08/13/2018	\$237.50	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$237.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$237.50				
VAN MARIS WILHELMUS H J & WF VIRGINIA	321511	08/13/2018	\$201.13	1	7/23/2018	21	SUPP 11 CERT 2017 LATE HOMESTEAD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
VIRGINIA VILLARREAL	321512	08/13/2018	\$56.44	1	7/23/2018	21	SUPP 11 CERT 2017:PROTEST 2017-16149	\$56.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$56.44				
VIRGINIA VILLARREAL	321513	08/13/2018	\$55.51	1	7/23/2018	21	SUPP 11 CERT 2017:PROTEST 2017-16149	\$55.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$55.51				
VIRGINIA VILLARREAL & ALINA SLUSHER	321514	08/13/2018	\$53.42	1	7/23/2018	21	SUPP 11 CERT 2017 PROTEST 2017-16149	\$53.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$53.42				
Grand Total	50							\$16,748.10				



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
MARROQUIN AVIATION MAINTENANCE	321450	08/10/2018	\$2,200.00	1	8/8/2018	2	25 hour inspection and repairs	\$700.00	2469 - 2017 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2469-3010-001-443000-090
					8/8/2018	2	REPLACE COOLER FAN	\$1,500.00	2469 - 2017 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2469-3010-001-443000-090
							Total	\$2,200.00				
MIGUEL VILLARREAL	321749	08/16/2018	\$1,086.40	1	7/27/2018	20	MILEAGE	\$256.15	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					7/27/2018	20	MEALS BREAKFAST	\$30.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					7/27/2018	20	MEALS LUNCH	\$42.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					7/27/2018	20	MEALS DINNER	\$48.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					7/27/2018	20	LODGING	\$638.25	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					7/27/2018	20	OTHER EXPENSE: PARKING	\$72.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$1,086.40				
Grand Total	2			2				\$3,286.40				



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
KAZEN, MEURER & PEREZ, LLP	321550	08/14/2018	\$35,000.00	1	8/6/2018	8	SETTLEMENT WEBB COUNTY ZERTUCHE	\$35,000.00	3040 - Buenos Aires Cmny Ctr 2010			3040-206000
							Total	\$35,000.00				
SOUTHERN GOLF MANAGEMENT LLP	321551	08/14/2018	\$10,288.12	1	8/10/2018	4	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/10/2018	4	PROFEE	\$579.29	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/10/2018	4	CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/10/2018	4	CARTFEE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/10/2018	4	COURSE	\$3,440.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/10/2018	4	COURSEFEE	\$557.28	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/10/2018	4	PRO	\$1,124.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/10/2018	4	PROFEE	\$195.91	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/10/2018	4	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
							Total	\$10,288.12				
Grand Total	2			2				\$45,288.12				



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
JAIME CANALES	321564	08/14/2018	\$920.19	1	8/9/2018	5	MILEAGE	\$362.97	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					8/9/2018	5	LODGING	\$357.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					8/9/2018	5	HOTEL TAXES	\$56.22	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					8/9/2018	5	BREAKFAST MEALS	\$40.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					8/9/2018	5	LUNCH MEALS	\$56.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					8/9/2018	5	DINNER MEALS	\$48.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
												Total
Grand Total	1			1				\$920.19				



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
CENTERPOINT ENERGY	321598	08/15/2018	\$118.73	1	6/11/2018	65	ACCT#2782524-9	\$118.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$118.73				
MEDINA ELECTRIC COOPERATIVE INC	321599	08/15/2018	\$3,896.00	1	8/3/2018	12	ACCT# 9589002 LOS BOTINES FIRE STATION-	\$3,896.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							Total	\$3,896.00				
Grand Total	2			2				\$4,014.73				