



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

SEPTEMBER 10, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

72

\$7,389,100.56

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
CARRINGTON MORTGAGE SERVICE	322148	08/27/2018	\$140.97	1	8/23/2018	4		\$140.97	1001 - General Fund			1001-209415
								Total	\$140.97			
CORELOGIC	322149	08/27/2018	\$963.14	1	8/23/2018	4		\$963.14	1001 - General Fund			1001-209415
								Total	\$963.14			
CORELOGIC	322150	08/27/2018	\$2,123.30	4	8/23/2018	4		\$14.70	1001 - General Fund			1001-209415
					8/23/2018	4		\$0.20	1001 - General Fund			1001-209415
					8/23/2018	4		\$826.66	1001 - General Fund			1001-209415
					8/23/2018	4		\$988.45	1001 - General Fund			1001-209415
					8/23/2018	4		\$293.29	1001 - General Fund			1001-209415
								Total	\$2,123.30			
CORELOGIC	322151	08/27/2018	\$366.81	1	8/23/2018	4		\$366.81	1001 - General Fund			1001-209415
								Total	\$366.81			
CORELOGIC	322152	08/27/2018	\$140.00	1	8/23/2018	4		\$36.80	1001 - General Fund			1001-209415
					8/23/2018	4		\$103.20	1001 - General Fund			1001-209415
								Total	\$140.00			
CORELOGIC	322153	08/27/2018	\$416.42	1	8/23/2018	4		\$416.42	1001 - General Fund			1001-209415
								Total	\$416.42			
CORELOGIC	322154	08/27/2018	\$436.75	1	8/23/2018	4		\$436.75	1001 - General Fund			1001-209415
								Total	\$436.75			
REVERSE MORTGAGE SOLUTIONS INC	322155	08/27/2018	\$369.57	1	8/23/2018	4		\$369.57	1001 - General Fund			1001-209415
								Total	\$369.57			
SUNTRUST LEASING CORPORATION	322156	08/27/2018	\$2,218.28	1	8/23/2018	4		\$2,218.28	1001 - General Fund			1001-209415
								Total	\$2,218.28			
WELLS FARGO	322157	08/27/2018	\$83.90	1	8/23/2018	4		\$18.72	1001 - General Fund			1001-209415
					8/23/2018	4		\$16.28	1001 - General Fund			1001-209415
					8/23/2018	4		\$48.90	1001 - General Fund			1001-209415
								Total	\$83.90			
WELLS FARGO	322158	08/27/2018	\$5.04	1	8/23/2018	4		\$5.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$5.04			
BRUNI	322159	08/27/2018	\$17.35	1	8/23/2018	4	OVR OVERPAYMENT	\$17.35	1001 - General Fund			1001-209415
								Total	\$17.35			
COCO B NIX AND LARRY E NIX	322160	08/27/2018	\$70.46	1	8/23/2018	4	OVERPAYMENT REFUND	\$70.46	1001 - General Fund			1001-209415
								Total	\$70.46			
DELGADO BLANCA E	322161	08/27/2018	\$188.85	1	8/23/2018	4	GWB TAX CEILING REFUND	\$188.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$188.85			
GARCIA	322162	08/27/2018	\$24.02	1	8/23/2018	4	OVERPAYMENT REFUND	\$24.02	1001 - General Fund			1001-209415
								Total	\$24.02			
JULIANA RODRIGUEZ	322163	08/27/2018	\$12.31	1	8/23/2018	4	OVR OVERPAYMENT REFUND	\$12.31	1001 - General Fund			1001-209415
								Total	\$12.31			
RAMVAZ LLC	322164	08/27/2018	\$88.49	1	8/23/2018	4	OVR OVERPAYMENT REFUND	\$88.49	1001 - General Fund			1001-209415
								Total	\$88.49			
RODRIGUEZ	322165	08/27/2018	\$10.52	1	8/23/2018	4	OVR OVERPAYMENT REFUND	\$10.52	1001 - General Fund			1001-209415
								Total	\$10.52			
SAUCEDA	322166	08/27/2018	\$51.61	1	8/23/2018	4	OVR ARB REF-SUPP 10 CERT 2016	\$51.61	1001 - General Fund			1001-209415
								Total	\$51.61			
TONATICO INVESTMENTS LLC	322167	08/27/2018	\$1,010.93	1	8/23/2018	4	DUP DUPLICATE PAYMENT	\$1,010.93	1001 - General Fund			1001-209415
								Total	\$1,010.93			
Grand Total	20			23				\$8,738.72				



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
SOUTHERN GOLF MANAGEMENT LLP	322168	08/27/2018	\$10,396.28	1	8/24/2018	3	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/24/2018	3	PROFEE	\$574.23	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/24/2018	3	CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/24/2018	3	CARTFEE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/24/2018	3	COURSE	\$3,440.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/24/2018	3	COURSEFEE	\$557.28	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/24/2018	3	PRO	\$1,218.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					8/24/2018	3	DELFFEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					8/24/2018	3	PROFEE	\$215.13	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					Total							
TEXAS ASSOCIATION OF COUNTIES (TAC)	322169	08/27/2018	\$180.00	1	9/5/2018	-9	County & District Clerks Association Fall Conference	\$180.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456205
Total								\$180.00				
Grand Total	2			2				\$10,576.28				



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CONTRERAS ROBERTO & JULIETA G	322205	08/29/2018	\$224.95	1	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD DISABILITY	\$224.95	1001 - General Fund			1001-209415
							Total	\$224.95				
CORELOGIC	322206	08/29/2018	\$1,803.86	14	8/21/2018	8	SUPP 12 CERT 2017: SPLIT 50% UND INT	\$301.56	1001 - General Fund			1001-209415
					8/20/2018	9	SUPP 12 CERT 2017: LATE DISABILITY	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE OVER 65 EXEMPTION	\$299.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE HOMESTEAD	\$9.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017 LATE HOMESTEAD	\$9.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017 LATE DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017 LATE DISABILITY	\$115.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017 LATE DISABILITY	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE HOMESTEAD	\$20.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 17 CERT 2017: APPLY DISABLED VETERAN	\$10.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE OVER 65 EXEMPTION	\$243.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,803.86				
DUFF & PHELPS, LLC	322207	08/29/2018	\$999.80	1	8/21/2018	8	SUPP 12 CERT 2017: PROTEST 2017-161168	\$999.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$999.80				
FALCON INTERNATIONAL BANK	322208	08/29/2018	\$1,347.77	1	8/21/2018	8	SUPP 12 CERT 2017: ADJUST VALUE PER	\$1,347.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,347.77				
IIIPG ENTERPRISES, INC	322209	08/29/2018	\$231.75	2	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD OVER 65	\$117.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD OVER 65	\$114.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$231.75				
LA JOYA PROPERTIES LP	322210	08/29/2018	\$185.36	1	8/21/2018	8	SUPP 12 CERT 2017: SPLIT 50% UDI PROPERTY	\$185.36	1001 - General Fund			1001-209415
							Total	\$185.36				
LAREDO FEDERAL CREDIT UNION	322211	08/29/2018	\$420.35	3	8/21/2018	8	SUPP 12 CERT 2017 LATE OVER-65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017 LATE OVER-65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017 LATE HOMESTEAD	\$11.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$420.35				
LERETA LLC	322212	08/29/2018	\$350.85	3	8/20/2018	9	SUPP 12 CERT 2017: LATE HSTD DISABILITY	\$83.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/20/2018	9	SUPP 12 CERT 2017: LATE HSTD DISABILITY	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE OVER 65 EXEMPTION	\$207.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$350.85				
LISTO DEVELOPMENT LTD.	322213	08/29/2018	\$176.15	2	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD OVER 65	\$92.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD OVER 65	\$83.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$176.15				
NEW SANTA FE LTD	322214	08/29/2018	\$269.67	1	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD OVER 65	\$269.67	1001 - General Fund			1001-209415
							Total	\$269.67				
PABLO NINO	322215	08/29/2018	\$336.76	2	8/21/2018	8	SUPP 12 CERT 2017 LATE OVER 65 EXEMPTION	\$176.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017 LATE OVER 65 EXEMPTION	\$160.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$336.76				
REDDY ICE CORPORATION	322216	08/29/2018	\$196.35	1	8/21/2018	8	SUPP 12 CERT 2017: PROTEST 2015-21514	\$196.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$196.35				
TEXAS COMMUNITY BANK	322217	08/29/2018	\$154.39	1	8/21/2018	8	SUPP 12 CERT 2017:SPLIT 50% UDI PROPERTY	\$154.39	1001 - General Fund			1001-209415
							Total	\$154.39				
WELLS FARGO	322218	08/29/2018	\$507.50	5	8/21/2018	8	SUPP 12 CERT 2017: LATE HOMESTEAD	\$35.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE OVER 65 EXEMPTION	\$246.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017 LATE HOMESTEAD	\$8.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					8/21/2018	8	SUPP 12 CERT 2017: LATE HOMESTEAD	\$16.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$507.50				
ALEJANDRA ESPINOZA &	322219	08/29/2018	\$9.08	1	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD EXEMPTION	\$9.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.08				
ARTHUR J & MARIA HILDA GARZA	322220	08/29/2018	\$28.22	1	8/21/2018	8	SUPP 12 CERT 2017: DISABLED VETERAN 1	\$28.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$28.22				
AUTO ZONE INC	322221	08/29/2018	\$334.73	1	8/21/2018	8	SUPP 12 CERT 2017: ADJUST VAUE PER	\$334.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$334.73				
AUTO ZONE INC	322222	08/29/2018	\$251.51	1	8/21/2018	8	SUPP 12 CERT 2017: ADJUST VALUE PER	\$251.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$251.51				
COTSCO WHOLESALE CORPORATION	322223	08/29/2018	\$5,471.89	1	8/21/2018	8	SUPP 12 CERT 2017: ADJUST VALUE PER	\$5,471.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$5,471.89				
COTSCO WHOLESALE CORPORATION	322224	08/29/2018	\$4,419.87	1	8/21/2018	8	SUPP 12 CERT 2017: ADJUST VALUE PER	\$4,419.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$4,419.87				
DE LEON JOSE & NORMA	322225	08/29/2018	\$57.02	1	8/21/2018	8	SUPP 12 CERT 2017:PROTEST 2017-16152	\$57.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$57.02				
DE LEON JOSE & NORMA	322226	08/29/2018	\$88.62	1	8/21/2018	8	SUPP 12 CERT 2017:PROTEST 2016-13099	\$88.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$88.62				
DE LEON JOSE & NORMA	322227	08/29/2018	\$90.45	1	8/21/2018	8	SUPP 12 CERT 2017:PROTEST 2015-12521	\$90.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$90.45				
DE LEON JOSE & NORMA	322228	08/29/2018	\$86.36	1	8/21/2018	8	SUPP 12 CERT 2017:PROTEST 2014-11179	\$86.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$86.36				
DE LEON JOSE & NORMA	322229	08/29/2018	\$108.87	1	8/21/2018	8	SUPP 12 CERT 2017:PROTEST 2013-11881	\$108.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$108.87				
JOSE D SEGURA	322230	08/29/2018	\$9.79	1	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD OVER 65	\$9.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.79				
JOSE D SEGURA	322231	08/29/2018	\$13.96	1	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD OVER 65	\$13.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$13.96				
JOSEFINA SANCHEZ CONTRERAS	322232	08/29/2018	\$225.06	1	8/21/2018	8	SUPP 12 CERT 2017 LATE OVER 65 EXEMPTION	\$225.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$225.06				
JOSEFINA SANCHEZ CONTRERAS	322233	08/29/2018	\$201.13	1	8/21/2018	8	SUPP 12 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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
								Total				
JUANITA GARCIA	322234	08/29/2018	\$32.34	1	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD 1	\$32.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
L.A. VENTURES TERMINAL LTD	322235	08/29/2018	\$3,130.16	1	8/21/2018	8	SUPP 12 CERT 2017: ADJUST VALUE PER	\$3,130.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
LUERA RAMON L	322236	08/29/2018	\$8.99	1	8/21/2018	8	SUPP 12 CERT 2017: SPLIT 2.3% AND LATE	\$8.99	1001 - General Fund			1001-209415
								Total				
MUNOZ MANUEL JR & PRISCILLA	322237	08/29/2018	\$235.39	1	8/21/2018	8	SUPP 12 CERT 2017: LATE HOMESTEAD OVER 65	\$235.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MUNOZ MARIA ISABEL & DOMINGO	322238	08/29/2018	\$44.97	1	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD OVER 65	\$44.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MUNOZ MARIA ISABEL & DOMINGO	322239	08/29/2018	\$41.26	1	8/21/2018	8	SUPP 12 CERT 2017: LATE HSTD OVER 65	\$41.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
NIEVES HECMAR	322240	08/29/2018	\$322.46	1	8/21/2018	8	SUPP 12 CERT 2017: DISABLED VETERAN	\$322.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
QUIROGA ALICIA LOZANO &	322241	08/29/2018	\$323.82	1	8/21/2018	8	SUPP 12 CERT 2017: REINSTATE HSTD OVER 65	\$323.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RAMIRO RENDON	322242	08/29/2018	\$47.05	1	8/21/2018	8	SUPP 12 CERT 2017 LATE HOMESTEAD	\$47.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RODRIGUEZ EDUARDO & ORALIA P	322243	08/29/2018	\$7.72	1	8/20/2018	9	SUPP 12 CERT 2017: LATE HSTD EXEMPTION	\$7.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
ROUND POINT MORTGAGE SERVICING CORPORATION	322244	08/29/2018	\$15.25	1	8/21/2018	8	SUPP 12 CERT LATE HOMESTEAD EXEMPTION	\$15.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RUIZ LUIS FERNANDO MALAGON &	322245	08/29/2018	\$23.30	1	8/21/2018	8	SUPP 12 CERT 2017: IMPROVEMENT DID NOT	\$23.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
SANDRA A HAYNES WINTERS	322246	08/29/2018	\$31.64	1	8/21/2018	8	SUPP 12 CERT 2017: PROTEST 2016-13102	\$31.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
SANDRA A HAYNES WINTERS	322247	08/29/2018	\$35.32	1	8/21/2018	8	SUPP 12 CERT 2017: PROTEST 2016-13102	\$35.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
TREVINO RAFAEL G & JOSEPHINE K	322248	08/29/2018	\$94.10	1	8/21/2018	8	SUPP 12 CERT 2017: LATE DISABILITY	\$94.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
TREVINO RAFAEL G & JOSEPHINE K	322249	08/29/2018	\$60.34	1	8/21/2018	8	SUPP 12 CERT 2017: LATE DISABILITY	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
Grand Total	45					69		\$23,056.18				



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
HURTADO, BENITO	322453	09/04/2018	\$29.85	1	8/27/2018	8	REISSUE SUPPLEMENT REFUND DUE TO	\$29.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$29.85				
Grand Total	1			1				\$29.85				



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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
WEBB COUNTY TAX ASSESSOR	322277	08/29/2018	\$308.50	16	12/28/2017	244	UNIT#10-19	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/22/2018	188	UNIT#10-33A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/25/2018	216	UNIT#10-39	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	216	UNIT#10-39A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/10/2018	50	UNIT#10-42	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/20/2017	252	UNIT#10-88	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/20/2017	252	UNIT#1088-A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/13/2018	197	UNIT#10-89	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/22/2017	250	UNIT#10-97	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/22/2017	250	UNIT#10-111	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/5/2017	267	UNIT#06-03	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/22/2018	68	UNIT#10-135A	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/22/2018	68	UNIT#10-136A	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/14/2017	258	UNIT#61-00	\$22.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/5/2017	267	UNIT#61-01	\$22.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					12/10/2017	262	UNIT#61-02	\$22.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					Total							
GONZALEZ JR., SIGIFREDO	322651	09/06/2018	\$1,500.00	1	8/31/2018	6	Specialized training for law enforcement personnel	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Total								\$1,500.00				
Grand Total	2			17				\$1,808.50				



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
STATE COMPTROLLER	322608	09/05/2018	\$7,339,891.03	3	8/29/2018	7	CONTRIBUTION FOR LOCAL PROVIDER	\$2,718,563.43	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
					8/29/2018	7	CONTRIBUTION FOR LOCAL PROVIDER	\$4,171,327.60	2001 - Health Care District	5120	Doctors Hospital	2001-5120-001-463903-055
					8/29/2018	7	CONTRIBUTION FOR INDIGENT HEALTHCARE	\$270,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					8/29/2018	7	CONTRIBUTION FOR INDIGENT HEALTHCARE	\$180,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
Total								\$7,339,891.03				
Grand Total	1			3				\$7,339,891.03				



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
LEGEND TITLE & ABSTRACT, LLC	322636	09/05/2018	\$5,000.00	1	9/5/2018	0	EARNEST MONEY FOR HEB BLDG PURCHASE	\$5,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
								Total	\$5,000.00			
Grand Total	1			1				\$5,000.00				