



2

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

OCTOBER 9, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

56

\$51,231.74

NUMBER OF **INVOICES**

112



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
JAIME CANALES	323587	09/25/2018	\$1,822.66	2	9/26/2018	-1	MILEAGE	\$233.81	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					9/26/2018	-1	MEALS BREAKFAST	\$30.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					9/26/2018	-1	MEALS LUNCH	\$42.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					9/26/2018	-1	MEALS DINNER	\$48.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					9/26/2018	-1	LODGING	\$658.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					9/26/2018	-1	OTHER EXPENSE: HOTEL TAX	\$115.14	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					9/25/2018	0	REIM: AIRLINE TICKET VANCOUVER CANADA	\$695.71	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
												Total
Grand Total	1			2				\$1,822.66				



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
WESTSIDE PRODUCE	323527	09/25/2018	\$1,551.00	1	9/18/2018	7	PRODUCE FOR INMATES	\$1,551.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,551.00				
CYNTHIA FLORES	323485	09/25/2018	\$304.04	1	9/21/2018	4	MILEAGE	\$170.04	1001 - General Fund			1001-143000
					9/21/2018	4	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					9/21/2018	4	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/21/2018	4	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
							Total	\$304.04				
GLORIA NORIEGA	323496	09/25/2018	\$1,173.08	1	9/21/2018	4	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					9/21/2018	4	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/21/2018	4	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
					9/21/2018	4	LODGING	\$1,039.08	1001 - General Fund			1001-143000
							Total	\$1,173.08				
ODILIA CUELLAR	323508	09/25/2018	\$134.00	1	9/21/2018	4	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					9/21/2018	4	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/21/2018	4	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
							Total	\$134.00				
ROSA RIVERA	323514	09/25/2018	\$134.00	1	9/21/2018	4	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					9/21/2018	4	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/21/2018	4	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
							Total	\$134.00				
TEXAS ASSOC. FOR COURT ADM.	323520	09/25/2018	\$1,400.00	4	7/3/2018	84	REG. FEE: ODILIA CUELLAR	\$350.00	1001 - General Fund			1001-143000
					7/12/2018	75	REG. FEE: ROSA RIVERA	\$350.00	1001 - General Fund			1001-143000
					7/12/2018	75	REG. FEE: CYNTHIA FLORES	\$350.00	1001 - General Fund			1001-143000
					7/12/2018	75	REG. FEE: GLORIA NORIEGA	\$350.00	1001 - General Fund			1001-143000
							Total	\$1,400.00				
WESTSIDE PRODUCE	323586	09/25/2018	\$390.50	10	9/7/2018	18	PRODUCE FOR MEALS ON WHEELS	\$21.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/13/2018	12	PRODUCE FOR MEALS ON WHEELS	\$18.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/4/2018	21	PRODUCE FOR ELDERLY NUTRITION	\$10.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/6/2018	19	PRODUCE FOR ELDERLY NUTRITION	\$83.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/7/2018	18	PRODUCE FOR ELDERLY NUTRITION	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/10/2018	15	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/13/2018	12	PRODUCE FOR ELDERLY NUTRITION	\$65.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/17/2018	8	PRODUCE FOR ELDERLY NUTRITION	\$60.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/17/2018	8	PRODUCE FOR ELDERLY NUTRITION	\$10.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/20/2018	5	PRODUCE FOR ELDERLY NUTRITION	\$82.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$390.50				
WESTSIDE PRODUCE	323663	09/27/2018	\$1,077.60	6	9/13/2018	14	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/14/2018	13	PRODUCE FOR FLOYD HEADSTART	\$241.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/17/2018	10	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/18/2018	9	PRODUCE FOR FLOYD HEADSTART	\$228.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/18/2018	9	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/20/2018	7	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,077.60				
WESTSIDE PRODUCE	323703	09/28/2018	\$2,645.40	20	9/12/2018	16	PRODUCE FOR FLOYD HEADSTART	\$340.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/12/2018	16	PRODUCE FOR SIERRA VISTA HEADSTART	\$118.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/13/2018	15	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/20/2018	8	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/18/2018	10	PRODUCE FOR SIERRA VISTA HEADSTART	\$118.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/17/2018	11	PRODUCE FOR SIERRA VISTA HEADSTART	\$95.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/17/2018	11	PRODUCE FOR FLOYD HEADSTART	\$14.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/24/2018	4	PRODUCE FOR FLOYD HEADSTART	\$170.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/21/2018	7	PRODUCE FOR FLOYD HEADSTART	\$156.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/4/2018	24	PRODUCE FOR SIERRA VISTA HEADSTART	\$53.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/5/2018	23	PRODUCE FOR FLOYD HEADSTART	\$304.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/5/2018	23	PRODUCE FOR SIERRA VISTA HEADSTART	\$160.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/6/2018	22	PRODUCE FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/6/2018	22	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/7/2018	21	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/7/2018	21	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/10/2018	18	PRODUCE FOR FLOYD HEADSTART	\$163.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/10/2018	18	PRODUCE FOR SIERRA VISTA HEADSTART	\$91.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/11/2018	17	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/11/2018	17	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$2,645.40				
HWY STORAGE UNITS	323710	09/28/2018	\$920.00	1	10/5/2018	-7	RENTAL FOR OCT-2018 STORE SEIZED	\$920.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
							Total	\$920.00				
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	323725	09/28/2018	\$2,761.00	1	9/13/2018	15	RENTAL FOR OCTOBER 2018- SEIZED EVIDENCE	\$2,761.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
							Total	\$2,761.00				
SAPPHIRE JET CENTER OF LAREDO LLC	323774	10/01/2018	\$4,600.00	1	9/14/2018	17	SVCS FOR OCT-2018 SPACE RENTAL FOR	\$4,600.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
							Total	\$4,600.00				
JAIME CANALES	323956	10/04/2018	\$563.30	1	10/4/2018	0	MILEAGE	\$403.30	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					10/4/2018	0	MEALS BREAKFAST	\$40.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					10/4/2018	0	MEALS LUNCH	\$56.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					10/4/2018	0	MEALS DINNER	\$64.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
							Total	\$563.30				
Grand Total	13			49				\$17,653.92				



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	323781	10/02/2018	\$404.95	2	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65	\$210.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65	\$194.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total						\$404.95			
RUSH TRUCK CENTER	323782	10/02/2018	\$3,572.56	1	9/21/2018	11	SUPP 12 CERT 2018 ADJUST VALUE PER	\$3,572.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
WELLS FARGO	323783	10/02/2018	\$582.95	2	9/21/2018	11	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$381.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total						\$582.95			
GERARDO & MARIA MAGDALENA LOPEZ	323784	10/02/2018	\$67.81	1	9/21/2018	11	SUPP 1 CERT 2018 LATE DISABILITY EXEMPTION	\$67.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
GLORIA MARINA RODRIGUEZ	323785	10/02/2018	\$69.32	1	9/21/2018	11	SUPP 1 CERT 2018 HOMESTEAD AND LATE	\$69.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
GLORIA MARINA RODRIGUEZ	323786	10/02/2018	\$42.33	1	9/21/2018	11	SUPP 1 CERT 2018 HOMESTEAD AND LATE	\$42.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
JUAN & ROSA Z SALINAS	323787	10/02/2018	\$7.54	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HSTD EXEMPTION	\$7.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
LANDWAY CARRIERS INC	323788	10/02/2018	\$1,174.82	1	9/21/2018	11		\$1,174.82	1001 - General Fund			1001-209415
			Total									
LUCIA DURAN	323789	10/02/2018	\$167.46	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$167.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
MARIBEL LEDESMA	323790	10/02/2018	\$8.15	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$8.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
PABLO LOPEZ	323791	10/02/2018	\$70.17	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HSTD & DISABILITY	\$70.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
PABLO LOPEZ	323792	10/02/2018	\$60.33	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HSTD & DISABILITY	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
RODRIGUEZ EDUARDO & ANITA (DECD)	323793	10/02/2018	\$118.06	1	9/21/2018	11	SUPP 1 CERT 2018 ATE HOMESTEAD OVER 65	\$118.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
RODRIGUEZ EDUARDO & ANITA (DECD)	323794	10/02/2018	\$142.24	1	9/21/2018	11	SUPPL 1 CERT 2018 LATE HOMESTEAD OVER 65	\$142.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total									
Grand Total	14			16				\$6,488.69				



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	GL Account
AUTO ZONE	323820	10/02/2018	\$493.15	2	9/21/2018	11	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT	\$396.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT	\$97.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$493.15				
AUTO ZONE	323821	10/02/2018	\$710.59	3	9/21/2018	11	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT	\$386.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT	\$191.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT	\$132.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$710.59				
CFT DEVELOPMENT LLC	323822	10/02/2018	\$438.72	2	9/21/2018	11	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT	\$268.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT	\$170.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$438.72				
CORELOGIC	323823	10/02/2018	\$1,064.11	8	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65	\$210.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$15.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$18.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$18.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$20.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 DISABLED VETERAN	\$372.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,064.11				
MANWANI'S EXCHANGE INC	323824	10/02/2018	\$2,949.35	1	9/21/2018	11	SUPP 1 CERT 2018 ADJUST VALUE PER	\$2,949.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$2,949.35				
MULLER ROBERT LTD	323825	10/02/2018	\$1,942.79	1	9/21/2018	11	SUPP 1 CERT 2018 ERRONEOUSLY REMOVED	\$1,942.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,942.79				
WELLS FARGO	323826	10/02/2018	\$1,121.62	7	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$12.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65	\$229.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$26.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$244.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					9/21/2018	11	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,121.62				
AGUSTIN & DIANA VELA	323827	10/02/2018	\$105.26	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65	\$105.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$105.26				
AGUSTIN & DIANA VELA	323828	10/02/2018	\$97.37	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65	\$97.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$97.37				
CALZADIAS ENRIQUE & YOLANDA B	323829	10/02/2018	\$207.35	1	9/21/2018	11	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
CARLOS VALLE JR	323830	10/02/2018	\$240.68	1	9/21/2018	11	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$240.68	1001 - General Fund			1001-209415
							Total	\$240.68				
FLAGSHIP FOOD GROUP NORTH AMERICA	323831	10/02/2018	\$51.17	1	9/21/2018	11	SUPP 1 CERT 2018 DID NOT EXIST NO	\$51.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$51.17				
GARCIA SERGIO & ANA LAURA	323832	10/02/2018	\$221.86	1	9/21/2018	11	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$221.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$221.86				
GLORIA RAMIREZ	323833	10/02/2018	\$25.03	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$25.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$25.03				
GLORIA RAMIREZ	323834	10/02/2018	\$18.64	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$18.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$18.64				
HECTOR M GARCIA SERNA & TALINA GARCIA	323835	10/02/2018	\$168.27	1	9/21/2018	11	SUPP 1 CERT 2018 SPLIT 50% AND INT PROP	\$168.27	1001 - General Fund			1001-209415
							Total	\$168.27				
JUAN & SYLVIA JIMENEZ	323836	10/02/2018	\$221.87	1	9/21/2018	11	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$221.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$221.87				
LUIS E & AURORA DOMINGUEZ	323837	10/02/2018	\$106.28	1	9/21/2018	11	SUPP 1 2018 LATE DISABILITY EXEMPTION FOR	\$106.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$106.28				
LUIS E & AURORA DOMINGUEZ	323838	10/02/2018	\$64.58	1	9/21/2018	11	SUPP 1 2018 LATE DISABILITY EXEMPTION FOR	\$64.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$64.58				
MARIA RITA HINOJOSA	323839	10/02/2018	\$62.74	1	9/21/2018	11	SUPP 1 CERT 2018 LATE DISABILITY EXEMPTION	\$62.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.74				
MARIA RITA HINOJOSA	323840	10/02/2018	\$62.20	1	9/21/2018	11	SUPP 1 CERT 2018 LATE DISABILITY EXEMPTION	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.20				
PATRICIA & THOMAS OBRIEN	323841	10/02/2018	\$62.20	1	9/21/2018	11	SUPP 1 CERT 2018 LATE DISABILITY EXEMPTION	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.20				
RIVAS JAVIER & FELICITAS T	323842	10/02/2018	\$96.28	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$96.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$96.28				
RIVAS JAVIER & FELICITAS T	323843	10/02/2018	\$62.21	1	9/21/2018	11	SUPP 1 CERT 2018 LATE HOMESTEAD	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.21				
SANDIA DRIVE HOSPITALITY LTD	323844	10/02/2018	\$4,217.50	1	9/21/2018	11	SUPP 1 CERT 2018 ADJUST VALUE PER	\$4,217.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$4,217.50				
SILVIA M GONZALEZ	323845	10/02/2018	\$62.20	1	9/21/2018	11	SUPP 1 CERT 2018 LATE DISABILITY	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.20				
Grand Total	26			43				\$14,874.02				



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
GONZALEZ JR., SIGFREDO	323977	10/04/2018	\$1,500.00	1	9/30/2018	4	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				
SOUTHERN GOLF MANAGEMENT LLP	323978	10/04/2018	\$8,892.45	1	9/21/2018	13	PRO	\$2,500.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/21/2018	13	PROFEE	\$405.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/21/2018	13	CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/21/2018	13	CARTFEE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/21/2018	13	COURSE	\$3,440.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/21/2018	13	COURSEFEE	\$557.28	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/21/2018	13	PRO	\$960.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/21/2018	13	PROFEE	\$178.53	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/21/2018	13	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
							Total	\$8,892.45				
Grand Total	2			2				\$10,392.45				