

10-22-18 item #4
Treasurer



1

Delia Perales

Webb County Treasurer

**RECAP OF CHECKS TO BE
APPROVED OCTOBER 22, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

479

\$3,286,491.52

NUMBER OF INVOICES

1,726

*Note: See 12 BATCH
Released check # 324383 - 569 40
#324372 - 569 40*