



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

NOVEMBER 13, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

182

\$4,363,796.21

NUMBER OF **INVOICES**

261



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
CITIMORTGAGE INC.	324557	10/23/2018	\$1,222.94	1	9/28/2018	25	ENT/ESC CODE: DUP REF#000020398147	\$1,222.94	1001 - General Fund			1001-209415
							Total	\$1,222.94				
CORELOGIC	324558	10/23/2018	\$537.31	1	9/28/2018	25	ENT/ESC CODE: DUPLICATE PAYMENT	\$537.31	1001 - General Fund			1001-209415
							Total	\$537.31				
CORELOGIC	324559	10/23/2018	\$3,996.17	6	9/28/2018	25	ENT/ESC CODE: OVR REF#1815747	\$16.57	1001 - General Fund			1001-209415
					9/28/2018	25	ENT/ESC CODE: OVR REF#1791202	\$12.88	1001 - General Fund			1001-209415
					9/28/2018	25	ENT/ESC CODE: DUP REF#1802453	\$1,306.85	1001 - General Fund			1001-209415
					9/28/2018	25	ENT/ESC CODE: OVR REF VOUCHER#1818003	\$28.23	1001 - General Fund			1001-209415
					9/28/2018	25	ENT/ESC CODE: OVR REF#1837056	\$10.42	1001 - General Fund			1001-209415
					9/28/2018	25	ENT/ESC CODE: OVR REF#1837056	\$1,931.63	1001 - General Fund			1001-209415
					9/28/2018	25	ENT/ESC CODE: OVR REF#1837056	\$689.59	1001 - General Fund			1001-209415
							Total	\$3,996.17				
DOLSEN, JACK W.	324560	10/23/2018	\$85.55	1	9/28/2018	25	ENT/ESC CODE: DUPLICATE PAYMENT	\$85.55	1001 - General Fund			1001-209415
							Total	\$85.55				
GROTHUES FINANCIAL LTD	324561	10/23/2018	\$503.73	1	9/28/2018	25	ENT/ESC CODE: DUPLICATE PAYMENT	\$503.73	1001 - General Fund			1001-209415
							Total	\$503.73				
JP MORGAN CHASE BANK	324562	10/23/2018	\$783.25	1	9/28/2018	25	ENT/ESC CODE: DUP REF#1024079201	\$693.14	1001 - General Fund			1001-209415
					9/28/2018	25	ENT/ESC CODE: DUP REF#1024079201	\$90.11	1001 - General Fund			1001-209415
							Total	\$783.25				
CENTRAL TRANSPORT INC	324563	10/23/2018	\$12.61	1	9/28/2018	25	ENT/ESC CODE: OVERPAYMENT 2017	\$12.61	1001 - General Fund			1001-209415
							Total	\$12.61				
PECOS VALLEY ROYALTY COMPANY	324564	10/23/2018	\$5.49	1	9/28/2018	25	ENT/ESC CODE: OVR OVERPAYMENT REFUND	\$5.49	1001 - General Fund			1001-209415
							Total	\$5.49				
ROSARIO D GARZA	324565	10/23/2018	\$67.49	1	9/28/2018	25	ENT/ESC CODE: OVERPAYMENT REFUND	\$67.49	1001 - General Fund			1001-209415
							Total	\$67.49				
Grand Total	9					14		\$7,214.54				



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	324644	10/24/2018	\$8,547.40	1	10/19/2018	5	PRO	\$1,250.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					10/19/2018	5	PROFEE	\$202.50	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					10/19/2018	5	CART	\$1,440.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					10/19/2018	5	CARTFEE	\$233.28	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					10/19/2018	5	COURSE	\$3,680.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					10/19/2018	5	COURSEFEE	\$596.16	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					10/19/2018	5	PRO	\$960.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					10/19/2018	5	PROFEE	\$170.46	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					10/19/2018	5	DEL FEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
												Total
WEBB COUNTY TAX ASSESSOR	324645	10/24/2018	\$80.96	1	10/16/2018	8	TOTAL OF ESCROWS UNDER \$5.00	\$80.96	1001 - General Fund			1001-209420
							Total	\$80.96				
Grand Total	2			2				\$8,628.36				



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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
21ST MORTGAGE CORP.	324646	10/24/2018	\$5.33	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$5.33	1001 - General Fund			1001-209420
							Total	\$5.33				
ARCE, MIGUEL	324647	10/24/2018	\$10.19	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$10.19	1001 - General Fund			1001-209420
							Total	\$10.19				
ARCE, MIGUEL AND FLORENCE G. D	324648	10/24/2018	\$13.82	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$13.82	1001 - General Fund			1001-209420
							Total	\$13.82				
B & E LEGACY PROPERTIES LLC	324649	10/24/2018	\$38.37	4	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$4.78	1001 - General Fund			1001-209420
					10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$8.14	1001 - General Fund			1001-209420
					10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$11.74	1001 - General Fund			1001-209420
					10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$13.71	1001 - General Fund			1001-209420
							Total	\$38.37				
ENVIRONMENTAL MAINTENANCE SVC	324650	10/24/2018	\$214.71	2	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$14.71	1001 - General Fund			1001-209420
					10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$200.00	1001 - General Fund			1001-209420
							Total	\$214.71				
FACTOR, YOLANDA	324651	10/24/2018	\$7.55	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$7.55	1001 - General Fund			1001-209420
							Total	\$7.55				
GARCIA, ROSALINDA	324652	10/24/2018	\$7.80	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$7.80	1001 - General Fund			1001-209420
							Total	\$7.80				
GOMEZ, MANUEL & CATALINA	324653	10/24/2018	\$100.00	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$100.00	1001 - General Fund			1001-209420
							Total	\$100.00				
GOMEZ, YOLANDA	324654	10/24/2018	\$13.94	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$13.94	1001 - General Fund			1001-209420
							Total	\$13.94				
L. JONES INVESTMENTS, INC.	324655	10/24/2018	\$205.00	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$205.00	1001 - General Fund			1001-209420
							Total	\$205.00				
LIRA, JESUS ENRIQUE & MARIA	324656	10/24/2018	\$11.12	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$11.12	1001 - General Fund			1001-209420
							Total	\$11.12				
MENDOZA, ELVA C	324657	10/24/2018	\$21.18	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$21.18	1001 - General Fund			1001-209420
							Total	\$21.18				
NEEL TITLE CORPORATION	324658	10/24/2018	\$8.12	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$8.12	1001 - General Fund			1001-209420
							Total	\$8.12				
NEW SANTA FE LTD	324659	10/24/2018	\$10.82	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$10.82	1001 - General Fund			1001-209420
							Total	\$10.82				
PALACIOS, LOIS JANET	324660	10/24/2018	\$31.82	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$31.82	1001 - General Fund			1001-209420
							Total	\$31.82				
SALINAS, ARTURO & YOLANDA	324661	10/24/2018	\$17.08	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$17.08	1001 - General Fund			1001-209420
							Total	\$17.08				
SILVA, RAMIRO	324662	10/24/2018	\$71.00	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$71.00	1001 - General Fund			1001-209420
							Total	\$71.00				
STEWART TITLE COMPANY	324663	10/24/2018	\$28.59	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$28.59	1001 - General Fund			1001-209420
							Total	\$28.59				
ADRIAN & WF ESTHER MARTINEZ	324664	10/24/2018	\$10.77	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$10.77	1001 - General Fund			1001-209420
							Total	\$10.77				
AGRAPINO & WF ANA LILIA DELGADO	324665	10/24/2018	\$22.46	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$22.46	1001 - General Fund			1001-209420
							Total	\$22.46				
ALBERTO RUBIO	324666	10/24/2018	\$7.21	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$7.21	1001 - General Fund			1001-209420
							Total	\$7.21				
ANGEL JAVIER FLORES ESCOBEDO	324667	10/24/2018	\$50.00	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$50.00	1001 - General Fund			1001-209420
							Total	\$50.00				
ANTONIO & ELVA GONZALEZ	324668	10/24/2018	\$150.00	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$150.00	1001 - General Fund			1001-209420
							Total	\$150.00				
APOLINAR RESENDEZ	324669	10/24/2018	\$56.90	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$56.90	1001 - General Fund			1001-209420
							Total	\$56.90				
ASCLEPIUS DENTAL CENTER PLLC	324670	10/24/2018	\$210.63	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$210.63	1001 - General Fund			1001-209420
							Total	\$210.63				
BERNARDO & LUCILIA H MORIN	324671	10/24/2018	\$12.28	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$12.28	1001 - General Fund			1001-209420
							Total	\$12.28				
CASA JULIE CORP	324672	10/24/2018	\$271.11	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$271.11	1001 - General Fund			1001-209420
							Total	\$271.11				
CAVAZOS AUTO SALES INC	324673	10/24/2018	\$50.26	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$50.26	1001 - General Fund			1001-209420
							Total	\$50.26				
CUAUHTEMOC & WF ALEIDA BARRIOS	324674	10/24/2018	\$168.85	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$168.85	1001 - General Fund			1001-209420
							Total	\$168.85				
ELISA DE LOS SANTOS	324675	10/24/2018	\$36.83	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$36.83	1001 - General Fund			1001-209420
							Total	\$36.83				
ELIZABETH PROAL PLACENCIA	324676	10/24/2018	\$425.57	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$425.57	1001 - General Fund			1001-209420
							Total	\$425.57				
ENERGY PETRO SUPPLIES INC	324677	10/24/2018	\$8.10	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$8.10	1001 - General Fund			1001-209420
							Total	\$8.10				
ERIC W ELDER	324678	10/24/2018	\$58.51	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$58.51	1001 - General Fund			1001-209420
							Total	\$58.51				
ESPINOSA MANUEL	324679	10/24/2018	\$27.14	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$27.14	1001 - General Fund			1001-209420
							Total	\$27.14				
GEORGE V GARCIA	324680	10/24/2018	\$110.33	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$110.33	1001 - General Fund			1001-209420
							Total	\$110.33				
GEORGE V GARCIA MD	324681	10/24/2018	\$5.66	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$5.66	1001 - General Fund			1001-209420
							Total	\$5.66				
GUSTAVO & VERONICA HERNANDEZ	324682	10/24/2018	\$12.34	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$12.34	1001 - General Fund			1001-209420
							Total	\$12.34				
JAMES E BAUMAN	324683	10/24/2018	\$43.75	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$43.75	1001 - General Fund			1001-209420
							Total	\$43.75				
JESUS J PINEDA PALOMAREZ	324684	10/24/2018	\$77.36	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$77.36	1001 - General Fund			1001-209420



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				
JESUS MARTIN ZAVALA	324685	10/24/2018	\$16.57	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$16.57	1001 - General Fund			1001-209420
								Total				
JOHANAN VALDIVIA LOYOLA	324686	10/24/2018	\$13.57	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$13.57	1001 - General Fund			1001-209420
								Total				
JORGE BORREGO	324687	10/24/2018	\$41.51	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$41.51	1001 - General Fund			1001-209420
								Total				
LAREDO RENTALS LLC	324688	10/24/2018	\$10.41	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$10.41	1001 - General Fund			1001-209420
								Total				
LAURA G GARCIA	324689	10/24/2018	\$5.26	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$5.26	1001 - General Fund			1001-209420
								Total				
LAZARO TREVINO'S BOOKKEEPING	324690	10/24/2018	\$23.51	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$23.51	1001 - General Fund			1001-209420
								Total				
MA J SALAZAR	324691	10/24/2018	\$280.99	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$280.99	1001 - General Fund			1001-209420
								Total				
MANUEL GARCIA	324692	10/24/2018	\$184.17	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$184.17	1001 - General Fund			1001-209420
								Total				
MARIA LUISA MORENO	324693	10/24/2018	\$13.83	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$13.83	1001 - General Fund			1001-209420
								Total				
MARIA MAGDALENA MENDOZA	324694	10/24/2018	\$8.65	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$8.65	1001 - General Fund			1001-209420
								Total				
MARIO ALBERTO VELAZQUEZ	324695	10/24/2018	\$9.88	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$9.88	1001 - General Fund			1001-209420
								Total				
MYRNA EDITH BENTLEY	324696	10/24/2018	\$711.26	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$711.26	1001 - General Fund			1001-209420
								Total				
NANCY MARTINEZ	324697	10/24/2018	\$7.04	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$7.04	1001 - General Fund			1001-209420
								Total				
NICKY CLAY	324698	10/24/2018	\$8.67	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$8.67	1001 - General Fund			1001-209420
								Total				
PAME CORP	324699	10/24/2018	\$116.64	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$116.64	1001 - General Fund			1001-209420
								Total				
PATRICIA & PEDRO VAZQUEZ	324700	10/24/2018	\$22.67	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$22.67	1001 - General Fund			1001-209420
								Total				
PATRICIO ANTONIO RAMOS	324701	10/24/2018	\$5.78	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$5.78	1001 - General Fund			1001-209420
								Total				
PETRA & EDUARDO DE LEON	324702	10/24/2018	\$5.43	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$5.43	1001 - General Fund			1001-209420
								Total				
RAE G SIMPSON	324703	10/24/2018	\$40.90	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$40.90	1001 - General Fund			1001-209420
								Total				
RAUL ROCHA	324704	10/24/2018	\$129.33	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$129.33	1001 - General Fund			1001-209420
								Total				
REYNALDO CAMPOS JR	324705	10/24/2018	\$5.00	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$5.00	1001 - General Fund			1001-209420
								Total				
RICHARD DE LARA VAZQUEZ & GABRIELA VAZQUEZ DE LARA	324706	10/24/2018	\$65.00	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$65.00	1001 - General Fund			1001-209420
								Total				
ROBERTO & ENEDINA B RIOS	324707	10/24/2018	\$12.40	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$12.40	1001 - General Fund			1001-209420
								Total				
RODOLFO III & WF ELIDA B TENORIO	324708	10/24/2018	\$64.18	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$64.18	1001 - General Fund			1001-209420
								Total				
ROGELIO GARCIA	324709	10/24/2018	\$19.10	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$19.10	1001 - General Fund			1001-209420
								Total				
ROSA DEL CARMEN S ROCHA	324710	10/24/2018	\$85.52	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$85.52	1001 - General Fund			1001-209420
								Total				
ROXANNA LUNA ESPINOZA & VICTOR ESPINOZA JR	324711	10/24/2018	\$10.58	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT GIVEN	\$10.58	1001 - General Fund			1001-209420
								Total				
SPORTY RASPAS	324712	10/24/2018	\$15.42	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$15.42	1001 - General Fund			1001-209420
								Total				
SYLVIA MONTEMAYOR	324713	10/24/2018	\$16.56	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$16.56	1001 - General Fund			1001-209420
								Total				
VEEM INTERNATIONAL LOGISTICS	324714	10/24/2018	\$131.79	1	10/17/2018	7	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$131.79	1001 - General Fund			1001-209420
								Total				
VERONICA GONZALEZ TOBIAS	324715	10/24/2018	\$20.64	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$20.64	1001 - General Fund			1001-209420
								Total				
WARWICK MOBILE HOME INC	324716	10/24/2018	\$18.76	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$18.76	1001 - General Fund			1001-209420
								Total				
YOLANDA GOMEZ	324717	10/24/2018	\$177.37	1	10/16/2018	8	OVERPAYMENT WITH ESCROW PAYMENT(S)	\$177.37	1001 - General Fund			1001-209420
								Total				
Grand Total	72							\$4,930.89				



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ANCIRA WINTON CHEVROLET	324834	10/29/2018	\$73,769.50	2	10/18/2018	11	2018 Chevrolet 1500 Silverado to be used by D.A.'s	\$36,868.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-470000
					10/18/2018	11	State Inspection Fee	\$16.75	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-470000
					10/18/2018	11	2018 Chevrolet 1500 Silverado to be used by D.A.'s	\$36,868.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-470000
					10/18/2018	11	State Inspection Fee	\$16.75	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-470000
					Total							\$73,769.50
Grand Total	1			2				\$73,769.50				



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BLANCA CORDOVA	324879	10/30/2018	\$907.81	1	10/18/2018	12	MEALS BREAKFAST	\$30.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					10/18/2018	12	MEALS LUNCH	\$42.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					10/18/2018	12	MEALS DINNER	\$64.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					10/18/2018	12	LODGING	\$723.81	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					10/18/2018	12	PARKING FEE	\$48.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$907.81				
JAMES FLORES	324880	10/30/2018	\$720.13	1	10/17/2018	13	MILEAGE	\$256.15	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					10/17/2018	13	MEALS BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					10/17/2018	13	MEALS LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					10/17/2018	13	MEALS DINNER	\$48.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					10/17/2018	13	LODGING	\$367.98	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$720.13				
STATE COMPTROLLER	324881	10/30/2018	\$0.85	1	9/30/2018	30	CHILD SAFETY SEAT FYE 18 MONTHLY CRT	\$0.85	1001 - General Fund			1001-207650
							Total	\$0.85				
STATE COMPTROLLER	324882	10/30/2018	\$318,406.60	1	9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$532.98	1001 - General Fund			1001-207490-015
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$996.12	1001 - General Fund		1001-207490-020	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$953.32	1001 - General Fund		1001-207490-030	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$177,420.38	1001 - General Fund		1001-207490-035	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$40.00	1001 - General Fund		1001-207490-005	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$80.00	1001 - General Fund		1001-207490-010	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$30.38	1001 - General Fund		1001-207490-080	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$21,945.00	1001 - General Fund		1001-209400-005	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$251.42	1001 - General Fund		1001-207570	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$57.58	1001 - General Fund		1001-207580	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$215.00	1001 - General Fund		1001-207110	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$17,330.67	1001 - General Fund		1001-207540	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$8,720.36	1001 - General Fund		1001-207600	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$209.80	1001 - General Fund		1001-207660	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$54,141.05	1001 - General Fund		1001-207150-005	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$493.86	1001 - General Fund		1001-207030	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$16,630.71	1001 - General Fund		1001-207030-005	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$349.19	1001 - General Fund		1001-207040	
					9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$133.84	1001 - General Fund		1001-207380	
9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$8,768.20	1001 - General Fund		1001-207480-010						
9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$25,940.40	1001 - General Fund		1001-207550						
9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	\$4,123.49	1001 - General Fund		1001-207690						
9/30/2018	30	QTR ENDD 9/30/18 STATE CRIM COSTS & FEES	(\$20,957.15)	1001 - General Fund	1250	Treasurer	1001-1250-330630					
							Total	\$318,406.60				
STATE COMPTROLLER	324883	10/30/2018	\$467.37	1	9/30/2018	30	SPECIALTY CRT QTR ENDING 9/30/18	\$1,168.43	1001 - General Fund			1001-207610
					9/30/2018	30	SPECIALTY CRT QTR ENDING 9/30/18	(\$584.22)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020
					9/30/2018	30	SPECIALTY CRT QTR ENDING 9/30/18	(\$116.84)	1001 - General Fund	1250	Treasurer	1001-1250-330630
							Total	\$467.37				
STATE COMPTROLLER	324884	10/30/2018	\$198,670.65	1	9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$34.20	1001 - General Fund			1001-207370
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$13,380.00	1001 - General Fund		1001-207170	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$187.50	1001 - General Fund		1001-207170-005	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$84.00	1001 - General Fund		1001-207530	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$201.50	1001 - General Fund		1001-207390-005	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$12,241.00	1001 - General Fund		1001-207480-015	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$850.00	1001 - General Fund		1001-207480-070	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$9,045.00	1001 - General Fund		1001-207500	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$61,430.00	1001 - General Fund		1001-207510	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$25,355.00	1001 - General Fund		1001-207520	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$60,645.00	1001 - General Fund		1001-207550-005	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$17,345.00	1001 - General Fund		1001-207561	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	\$460.00	1001 - General Fund		1001-207561-005	
					9/30/2018	30	CIVIL FEES ENDING 9/30/18	(\$2,587.55)	1001 - General Fund	1250	Treasurer	1001-1250-330630
												Total
STATE COMPTROLLER	324885	10/30/2018	\$20,249.36	1	9/30/2018	30	FY18 CHILD SAFETY SEAT BELT VIOLATION	\$20,249.36	1001 - General Fund			1001-207480-050
							Total	\$20,249.36				
STATE COMPTROLLER	324886	10/30/2018	\$97,512.92	1	9/30/2018	30	QTR END 9/30/18 ELEC FILING SYSTEM	\$97,260.00	1001 - General Fund			1001-207680-010
					9/30/2018	30	QTR END 9/30/18 ELEC FILING SYSTEM	\$252.92	1001 - General Fund		1001-207680-005	
							Total	\$97,512.92				
TIFFANY PRADO	324887	10/30/2018	\$136.00	1	10/18/2018	12	MEALS BREAKFAST	\$30.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					10/18/2018	12	MEALS LUNCH	\$42.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					10/18/2018	12	MEALS DINNER	\$64.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$136.00				
Grand Total	9			9			\$637,071.69					



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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
WEBB COUNTY TAX ASSESSOR	324762	10/25/2018	\$7.50	1	10/9/2018	16	UNIT#27-290	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$7.50				
EDUARDO NUCHE	324801	10/29/2018	\$463.98	1	10/17/2018	12	MEALS BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					10/17/2018	12	MEALS LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					10/17/2018	12	MEALS DINNER	\$48.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					10/17/2018	12	LODGING	\$367.98	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$463.98				
CITY OF LAREDO UTILITIES	324510	10/23/2018	\$233.45	2	10/12/2018	11		\$147.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/12/2018	11		\$85.96	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							Total	\$233.45				
CITY OF LAREDO UTILITIES	324511	10/23/2018	\$814.90	5	10/10/2018	13		\$126.11	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/10/2018	13		\$122.01	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/15/2018	8	ACCT#90440-186590;2901 IRELAND ST	\$243.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/15/2018	8	ACCT#187910-565164;2400 S JARVIS AVE	\$187.41	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/15/2018	8	ACCT#307100-561614;2801 IRELAND ST	\$136.11	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$814.90				
WRIGHT EXPRESS FSC (WEX)	325158	11/07/2018	\$28,247.33	1	9/30/2018	38		\$28,247.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$28,247.33				
Grand Total	5			10				\$29,767.16				



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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
ARMANDINA K MUNOZ	325164	11/08/2018	\$70.17	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$70.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$70.17				
BLANCA BUSTOS	325165	11/08/2018	\$124.08	2	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$62.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$62.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$124.08				
CHARLES, ALBERTO	325166	11/08/2018	\$102.95	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$102.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$102.95				
CORELOGIC	325167	11/08/2018	\$1,168.30	6	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$249.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$10.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE HSTD OVR 65	\$293.17	1001 - General Fund			1001-209415
							Total	\$1,168.30				
CORELOGIC	325168	11/08/2018	\$4,228.49	27	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$165.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$172.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$218.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$117.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$116.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$157.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$140.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE HOMESTEAD	\$7.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$215.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$251.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$138.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE HOMESTEAD	\$9.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018: LATE OVER 65 EXEMPTION	\$242.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE HOMESTEAD	\$12.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$247.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$88.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$140.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$305.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$145.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$4,228.49				
GARCIA, ALFONSO	325169	11/08/2018	\$440.32	2	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$239.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$440.32				
HEARN, LEON	325170	11/08/2018	\$422.37	2	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$217.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$205.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$422.37				
AIDE SALAS	325171	11/08/2018	\$182.26	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$182.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$182.26				
ALTERNA TAX CERTIFICATE FUNDS II LP	325172	11/08/2018	\$55.45	1	10/22/2018	17	SUPP 2 CERT 2018 LATE HOMESTEAD	\$55.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$55.45				
BELINDA PEREZ	325173	11/08/2018	\$31.43	1	10/22/2018	17	SUPP 2 CERT 2018 DID NOT EXIST FOR YEAR	\$31.43	1001 - General Fund			1001-209415
							Total	\$31.43				
BERTHA GARZA	325174	11/08/2018	\$213.99	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$213.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$213.99				
BERTHA GARZA	325175	11/08/2018	\$207.35	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
CARLOS MARTINEZ	325176	11/08/2018	\$159.82	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$159.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$159.82				
COMPTROLLER OF PUBLIC ACCOUNTS TEXAS TREASURY	325177	11/08/2018	\$181.48	1	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$181.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$181.48				
COMPTROLLER OF PUBLIC ACCOUNTS TEXAS TREASURY	325178	11/08/2018	\$161.68	1	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$161.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$161.68				
CORTEZ DOMINGO & MARIA	325179	11/08/2018	\$61.26	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$61.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.26				
CORTEZ DOMINGO & MARIA	325180	11/08/2018	\$61.26	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$61.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.26				
EDGAR CARACHEO	325181	11/08/2018	\$235.05	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$235.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$235.05				
EDGAR CARACHEO	325182	11/08/2018	\$201.13	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
EDWARD FOSTER	325183	11/08/2018	\$371.79	1	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$371.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$371.79				
EDWARD FOSTER	325184	11/08/2018	\$238.45	1	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$238.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$238.45				
ESEQUIEL & RAQUEL GARZA	325185	11/08/2018	\$305.40	1	10/22/2018	17	SUPP 2 CERT 2018 SPLIT 50% UDI & LATE OVER	\$305.40	1001 - General Fund			1001-209415
							Total	\$305.40				
FERNANDO & WF GREGORIA BERNARDINI	325186	11/08/2018	\$186.49	1	10/22/2018	17	SUPP 2 CERT 2018 LATE HSTD OVER 65	\$186.49	1001 - General Fund			1001-209415
							Total	\$186.49				
FRUMENCIO TREJO HERNANDEZ	325187	11/08/2018	\$187.78	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$187.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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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
								Total				
GARY LEE FORAKER	325188	11/08/2018	\$163.93	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$163.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GEORGE B KAWAS JR	325189	11/08/2018	\$0.74	1	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION &	\$0.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GEORGE B KAWAS JR	325190	11/08/2018	\$41.12	1	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION &	\$41.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GEORGE B KAWAS JR	325191	11/08/2018	\$127.39	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$127.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GEORGE D & AMADA RODRIGUEZ	325192	11/08/2018	\$207.35	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GLORIA BENAVIDES	325193	11/08/2018	\$35.96	1	10/22/2018	17	SUPP 2 CERT 2018 DOUBLE ASSESSED WITH 801-	\$35.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GONZALEZ GILBERTO	325194	11/08/2018	\$76.85	1	10/22/2018	17	SUPP 2 CERT 2018 LATE HOMESTEAD-	\$76.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GONZALEZ, HERMINIA	325195	11/08/2018	\$84.42	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$84.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JOSE & MARIA C ORTA	325196	11/08/2018	\$110.78	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$110.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JOSE A & SARA RAMOS	325197	11/08/2018	\$7.85	1	10/22/2018	17	SUPP 2 CERT 2018 LATE HOMESTEAD	\$7.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JOSE CARLOS & MIROSLAVA RAMOS	325198	11/08/2018	\$95.84	1	10/22/2018	17	SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$95.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JOSE CARLOS & MIROSLAVA RAMOS	325199	11/08/2018	\$62.20	1	10/22/2018	17	SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
Grand Total	36					70		\$10,613.18				



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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
FERDIN, LYDIA	325200	11/08/2018	\$115.11	2	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$55.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$59.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$115.11					
LAREDO FEDERAL CREDIT UNION	325201	11/08/2018	\$742.64	3	10/22/2018	17	ARB ADJUSTMENT FOR 2018 DUE TO OVER 65	\$304.13	1001 - General Fund			1001-209415
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$237.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$742.64										
LERETA LLC	325202	11/08/2018	\$780.42	4	10/22/2018	17	SUPP 2 CERT 2018 SPLIT 50% UDI AND LATE	\$329.76	1001 - General Fund			1001-209415
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$239.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$10.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$780.42										
MACIAS, RAMIRO & WF LETICIA	325203	11/08/2018	\$156.21	2	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$78.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$77.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$156.21					
MIRPURI VISHMU & WF PUSHPA V.	325204	11/08/2018	\$207.35	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
MORENO, HUGO PEDRO	325205	11/08/2018	\$173.34	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$173.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$173.34										
OLMOS, CELIA	325206	11/08/2018	\$101.48	2	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$50.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$50.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$101.48					
ORTEGA, SANTIAGO & MARIA A.	325207	11/08/2018	\$248.09	2	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$124.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$123.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$248.09					
PEREZ, JUANITA & PEDRO JR.	325208	11/08/2018	\$408.48	2	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$408.48					
RAMIREZ, MARIA LUISA	325209	11/08/2018	\$221.86	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$221.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$221.86										
RAMOS, NAZARIO	325210	11/08/2018	\$367.62	2	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$186.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$181.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$367.62					
ROMANOS MARIA MAGDALENA	325211	11/08/2018	\$57.90	2	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$29.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$28.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$57.90					
TEXAS COMMUNITY BANK	325212	11/08/2018	\$1,840.65	8	10/22/2018	17	SUPP 2 CERT 2018: SPLIT UDI LATE HSTD OVER	\$567.52	1001 - General Fund			1001-209415
					10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 PROTEST 2018-12781 ADJUST	\$33.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$213.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$1,840.65										
TIJERINA, RAUL DANIEL	325213	11/08/2018	\$138.29	2	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$35.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$102.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					Total		\$138.29					
VAQUILLAS DEVELOPMENT LTD	325214	11/08/2018	\$117.51	4	10/22/2018	17	SUPP 2 CERT LAND DID NOT EXIST BASED ON	\$29.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT LAND DID NOT EXIST BASED ON	\$28.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT LAND DID NOT EXIST BASED ON	\$28.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT LAND DID NOT EXIST BASED ON	\$29.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$117.51										
WELLS FARGO	325215	11/08/2018	\$1,607.96	8	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$277.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 DISABLED VETERAN 3	\$20.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$254.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$244.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$1,607.96										
EDUARDO & DORIS M ZARATE	325216	11/08/2018	\$230.70	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$230.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$230.70										
EDUARDO & DORIS M ZARATE	325217	11/08/2018	\$207.35	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$207.35										
FLORES RAMIRO RICARDO	325218	11/08/2018	\$7.01	1	10/22/2018	17	SUPP 2 CERT 2018 LATE HOMESTEAD	\$7.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$7.01										
FRANCISCA OLIVARES GUERRERO	325219	11/08/2018	\$193.28	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$193.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$193.28										
FRANCISCA OLIVARES GUERRERO	325220	11/08/2018	\$188.01	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$188.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$188.01										
GARZA MARIO A & MARIA	325221	11/08/2018	\$111.50	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$111.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$111.50										
JESUS ALBERTO & MA DEL CARMEN GARCIA	325222	11/08/2018	\$231.54	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$231.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$231.54										
JESUS ALBERTO & MA DEL CARMEN GARCIA	325223	11/08/2018	\$205.28	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$205.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$205.28										
JOSE LUIS PALACIOS	325224	11/08/2018	\$47.12	1	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION &	\$47.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total		\$47.12										
JUNE DE LA ROSA	325225	11/08/2018	\$23.24	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$23.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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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
								Total				
KOHL'S	325226	11/08/2018	\$2,163.27	1	10/22/2018	17	SUPP 2 CERT 2018 ADJUST VALUE PER DISTRICT	\$2,163.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
LEE & MARIA J MYNARD	325227	11/08/2018	\$62.21	1	10/22/2018	17	SUPP 2 CERT 2018 LATE DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
LUCIO RAFAEL PAZ RAMIREZ	325228	11/08/2018	\$178.35	1	10/22/2018	17	SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$178.35	1001 - General Fund			1001-209415
								Total				
MANDO'S DISTRIBUTORS	325229	11/08/2018	\$207.35	1	10/22/2018	17	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIO X CABALLERO JR	325230	11/08/2018	\$17.42	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$17.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIO X CABALLERO JR	325231	11/08/2018	\$17.07	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$17.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARISELA SERNA	325232	11/08/2018	\$76.55	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$76.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARTELL FERNANDO CISNEROS	325233	11/08/2018	\$207.35	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MIGUEL TERRAZAS	325234	11/08/2018	\$77.87	1	10/22/2018	17	SUPP 2 CERT 2018 APPLY LATE OVER 65	\$77.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MIGUEL TERRAZAS	325235	11/08/2018	\$77.87	1	10/22/2018	17	SUPP 2 CERT 2018 APPLY LATE OVER 65	\$77.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MYRTALA J RAMIREZ	325236	11/08/2018	\$225.56	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$225.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MYRTALA J RAMIREZ	325237	11/08/2018	\$201.13	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
NASHH CARRIER SERVICES LLC	325238	11/08/2018	\$62.66	1	10/22/2018	17	SUPP 2 CERT PROTEST 2017-16170 RESOLVED	\$62.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
NICHOLSON ELSA LAUREL	325239	11/08/2018	\$103.67	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$103.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
ORTEGA RAUL	325240	11/08/2018	\$207.35	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER-65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
PALACIOS JOSE LUIS	325241	11/08/2018	\$134.14	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$134.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
PEDRO G & ELIZABETH GUEVARA	325242	11/08/2018	\$13.52	1	10/22/2018	17	SUPP 2 CERT 2018 LATE HOMESTEAD	\$13.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RAMOS JOSE CARLOS & MIROSLAVA	325243	11/08/2018	\$61.80	1	10/22/2018	17	SUPP 2 CERT 2018 LATE DISABILITY	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RICARDO DANIEL ISAAC	325244	11/08/2018	\$51.84	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$51.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
SANDRA HERNANDEZ	325245	11/08/2018	\$229.18	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$229.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
YOLANDA CHARLES	325246	11/08/2018	\$86.71	1	10/22/2018	17	SUPP 2 CERT 2018 LATE OVER 65	\$86.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
Grand Total	47				77			\$13,192.81				



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STATE COMPTROLLER	325334	11/08/2018	\$3,578,608.08	1	11/1/2018	7	CONTRIBUTION FROM LOCAL PROVIDER	\$3,307,607.54	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
					11/1/2018	7	CONTRIBUTION FROM LOCAL PROVIDER	\$271,000.54	2001 - Health Care District	5120	Doctors Hospital	2001-5120-001-463903-055
								Total	\$3,578,608.08			
Grand Total	1			1								