



Webb County Tax Office
Patricia A. Barrera
1110 Victoria St., Ste. 107
Laredo, Texas 78040
Ph: 956-523-4200
Fax: 523-5050

Memorandum

To: Webb County Commissioner's Court

From: Patricia A. Barrera

RE: Certified Collection Reports

Date: February 8, 2021

The following is the report on collections for Webb County as of January 2021
Based on a levy of **\$85,725, 075.00**

<u>Month</u>	<u>Collections</u>	<u>Year to Date Percentage of Collections</u>
January 2021	\$22,768,096.47	72.52%
December 2020	\$30,682,722.14*	44.72%
November 2020	\$6,714,983.73	9.39%
October 2020	\$1,478,473.37	1.69%

YEAR TO DATE COLLECTION \$61,644,275.71

PERCENTAGE COLLECTION TO DATE: 72.52%

TOTAL TRANSACTIONS for January 30107 out of this 5,158 were thru internet

\$30,682,722.14* Out of this total \$25,450,036.38 were paid by mortgage companies thus the Tax Office collected \$5,232,685.76

See Attachment No. 1

Motor Vehicle Collections

<u>Month</u>	<u>Collections</u>	<u>Amount for County</u>
January 2021	\$1,973,334.33	\$444,635.00

Collection Reports for January 2021-Continued

TOTAL TRANSACTIONS for January 2021 71,905 in Motor Vehicle

See Attachment No. 2

Coin Operated Machines (Maquinitas)

<u>Month</u>	<u>Collections</u>	<u>Amount for County</u>
January 2021	\$22,165.00	\$22,165.00

See Attachment #3

Hotel and Motel Taxes

<u>Month</u>	<u>Collections</u>	<u>Amount for County</u>
January 2021	\$17,166.50	\$17,166.50

See Attachment #4

EXPENSES FOR TAX COLLECTION-ON-LINE PAYMENTS

<u>Month</u>	<u>Collections</u>	<u>Cost to County</u>
January 2021	\$3,220,853.88	\$60,861.25
December 2020	\$1,130,645.10	\$23,472.13
November 2020	\$400,003.77	\$9,317.23

See Attachment #5

ATTACHEMENT # 1

PROPERTY TAXES COLLECTION REPORT

ADIS4
RECEIVABLE BALANCE 'R' REPORT

OVERALL COLLECTION REPORT
FROM 10/01/2020 TO 01/31/2021 YEAR FROM 0000 TO 2020
ALL OTHERS

SWB	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED		RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED
98	24294.38	.00	.00	8.09		24286.29	20.39	3.80	.00	.00	32.28
99	28989.22	.00	.00	131.03		28858.19	343.40	71.17	.00	.00	545.60
00	33949.10	.00	.00	190.06		33759.04	451.40	87.21	.00	.00	728.67
01	39398.50	.00	.00	202.15		39196.35	464.41	93.94	.00	.00	760.50
02	40052.43	.00	.00	247.07		39805.36	477.50	77.88	.00	.00	802.45
03	38454.09	.00	.00	166.76		38287.33	334.75	68.15	.00	.00	569.66
04	39212.07	.00	.00	372.46		38839.61	684.65	130.73	.00	.00	1187.84
05	45485.58	.00	.00	296.20		45189.38	559.29	127.11	.00	.00	982.60
06	40123.80	.00	.00	524.80		39599.00	845.91	177.38	.00	.00	1548.09
07	68170.35	.00	.00	869.06		67301.29	1342.42	309.85	.00	.00	2521.33
08	75113.94	.00	.00	1186.33		73927.61	1705.69	405.74	.00	.00	3297.76
09	93084.33	.00	.00	1074.86		92009.47	1455.40	361.49	.00	.00	2891.75
10	117489.02	.00	.00	958.74		116530.28	1231.49	325.78	.00	.00	2516.01
11	134433.74	.00	.00	2985.60		131448.14	3074.66	799.93	.00	.00	6860.19
12	143891.04	.00	.00	3712.40		140178.64	3099.36	723.50	.00	.00	7535.26
13	185310.19	.00	.00	5853.61		179456.58	4555.50	1205.53	.00	.00	11614.64
14	234306.36	.00	.00	5463.19		228843.17	3702.36	1039.63	.00	.00	10205.18
15	231083.53	.00	.00	9964.69		221118.84	6056.64	2013.02	.00	.00	18034.35
16	291530.19	.00	.00	18890.99		272639.20	10169.73	3959.66	.00	.00	33020.38
17	469471.79	85.44-	.00	24225.72		445160.63	10583.79	4914.29	.00	.00	39723.80
18	590198.47	437.50-	.00	68559.43		521201.54	22288.86	12855.88	.00	.00	103704.17
19	1576144.35	448.36-	.00	397765.24	3181.33-	1181112.08	81274.76	65797.02	.00	.00	541655.69
JTL	4540186.47	971.30-	.00	543648.48	3181.33-	3998748.02	154722.36	95548.69	.00	.00	790738.20
020	87284731.00	349198.68-	12988.76	61685189.14	27924.67-	25291256.61	.00	.00	.00	.00	61644275.71
NTITY	OTL 91824917.47	350169.98-	12988.76	62228837.62		29290004.63	154722.36	95548.69	.00	.00	62435013.91

State of Texas:

County of Webb:

I, Patricia A. Barrera, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.

By: _____
PATRICIA A. BARRERA, TAX ASSESSOR-COLLECTOR
02/04/2021

RECEIVABLE BALANCE 'R' REPORT

FROM 01/01/2021 TO 01/31/2021

YEAR FROM 0000 TO 2020

ALL OTHERS

GWB	BEGINNING	MAINT	REFUND	BASE TAX		RECEIVABLE	P & I	COLL FEES	RFND P & I		TOTAL
YEAR	TAX BALANCE	ADJ	ADJ	COLLECTED		TAX BALANCE	COLLECTED	COLLECTED	ATTY/DISC	DISCOUNT	COLLECTED
1998	24293.37	.00	.00	7.08		24286.29	17.64	3.24	.00	.00	27.96
1999	28863.45	.00	.00	5.26		28858.19	13.88	2.88	.00	.00	22.02
2000	33772.64	.00	.00	13.60		33759.04	26.18	2.96	.00	.00	42.74
2001	39201.85	.00	.00	5.50		39196.35	13.20	2.80	.00	.00	21.50
2002	39810.96	.00	.00	5.60		39805.36	12.76	2.76	.00	.00	21.12
2003	38324.54	.00	.00	37.21		38287.33	71.01	14.01	.00	.00	122.23
2004	38990.59	.00	.00	150.98		38839.61	256.48	37.42	.00	.00	444.88
2005	45205.06	.00	.00	15.68		45189.38	26.99	5.18	.00	.00	47.85
2006	39812.48	.00	.00	213.48		39599.00	347.06	69.78	.00	.00	630.32
2007	67580.92	.00	.00	279.63		67301.29	455.31	108.07	.00	.00	843.01
2008	74353.55	.00	.00	425.94		73927.61	645.48	156.20	.00	.00	1227.62
2009	92614.47	.00	.00	605.00		92009.47	867.19	220.23	.00	.00	1692.42
2010	116924.26	.00	.00	393.98		116530.28	519.31	137.00	.00	.00	1050.29
2011	132965.00	.00	.00	1516.86		131448.14	1415.58	358.98	.00	.00	3291.42
2012	141895.28	.00	.00	1716.64		140178.64	1225.51	187.34	.00	.00	3129.49
2013	181890.64	.00	.00	2434.06		179456.58	1456.59	247.03	.00	.00	4137.68
2014	231334.35	.00	.00	2491.18		228843.17	1338.82	260.29	.00	.00	4090.29
2015	224138.81	.00	.00	3019.97		221118.84	1475.55	367.91	.00	.00	4863.43
2016	279720.88	.00	.00	7081.68		272639.20	3724.71	1382.35	.00	.00	12188.74
2017	453016.03	.00	.00	7855.40		445160.63	3289.49	1417.32	.00	.00	12562.21
2018	539056.96	.00	.00	17855.42		521201.54	5870.51	3179.81	.00	.00	26905.74
2019	1268966.63	.00	.00	91035.88	3181.33-	1181112.08	19280.27	14738.25	.00	.00	121873.07
TOTL	4132732.72	.00	.00	137166.03	3181.33-	3998748.02	42349.52	22901.81	.00	.00	199236.03
2020	48059387.36	.00	.00	22795719.41	27622.94-	25291290.89	.00	.00	.00	.00	22768096.47
ENTITY											
TOTL	52192120.08	.00	.00	22932885.44		29290038.91	42349.52	22901.81	.00	.00	22967332.50

State of Texas:

County of Webb:

I, Patricia A. Barrera, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct

By: _____
 PATRICIA A. BARRERA, TAX ASSESSOR-COLLECTOR
 02/04/2021

TXDIS4

RECEIVABLE BALANCE 'R' REPORT

OVERALL COLLECTION REPORT

FROM 12/01/2020 TO 12/31/2020

YEAR FROM 0000 TO 2020

ALL OTHERS

GWB	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED
1998	24293.37	.00	.00	.00	24293.37	.00	.00	.00	.00	.00
1999	28989.22	.00	.00	125.77	28863.45	329.52	68.29	.00	.00	523.58
2000	33949.10	.00	.00	176.46	33772.64	425.22	84.25	.00	.00	685.93
2001	39389.22	.00	.00	187.37	39201.85	438.07	91.14	.00	.00	716.58
2002	39949.06	.00	.00	138.10	39810.96	310.59	66.62	.00	.00	515.31
2003	38336.14	.00	.00	11.60	38324.54	24.84	5.47	.00	.00	41.91
2004	39047.91	.00	.00	57.32	38990.59	96.96	19.01	.00	.00	173.29
2005	45302.16	.00	.00	97.10	45205.06	185.34	42.37	.00	.00	324.81
2006	39845.23	.00	.00	32.75	39812.48	53.55	10.94	.00	.00	97.24
2007	67695.75	.00	.00	114.83	67580.92	191.54	45.95	.00	.00	352.32
2008	74461.05	.00	.00	107.50	74353.55	166.37	41.09	.00	.00	314.96
2009	92642.54	.00	.00	28.07	92614.47	35.97	7.48	.00	.00	71.52
2010	116953.76	.00	.00	29.50	116924.26	28.45	6.82	.00	.00	64.77
2011	133280.04	.00	.00	315.04	132965.00	324.10	74.31	.00	.00	713.45
2012	142643.27	.00	.00	747.99	141895.28	588.25	160.86	.00	.00	1497.10
2013	182861.24	.00	.00	970.60	181890.64	838.23	253.66	.00	.00	2062.49
2014	231837.04	.00	.00	502.69	231334.35	377.62	115.26	.00	.00	995.57
2015	225489.69	.00	.00	1350.88	224138.81	842.18	311.53	.00	.00	2504.59
2016	283335.96	.00	.00	3615.08	279720.88	2035.13	809.90	.00	.00	6460.11
2017	456310.09	85.44-	.00	3208.62	453016.03	1452.12	684.39	.00	.00	5345.13
2018	553079.70	437.50-	.00	13585.24	539056.96	4653.61	2685.48	.00	.00	20924.33
2019	1376999.15	448.36-	.00	107584.16	1268966.63	20945.66	16552.60	.00	.00	145082.42
TOTL	4266690.69	971.30-	.00	132986.67	4132732.72	34343.32	22137.42	.00	.00	189467.41
2020	78912390.34	170280.84-	12988.76	30695710.90	48059387.36	.00	.00	.00	.00	30682722.14
ENTITY										
TOTL	83179081.03	171252.14-	12988.76	30828697.57	52192120.08	34343.32	22137.42	.00	.00	30872189.55

State of Texas:

County of Webb:

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By: _____
 PATRICIA A. BARRERA, TAX ASSESSOR-COLLECTOR
 02/04/2021

GWB	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED
1998	24293.37	.00	.00	.00	24293.37	.00	.00	.00	.00	.00
1999	28989.22	.00	.00	.00	28989.22	.00	.00	.00	.00	.00
2000	33949.10	.00	.00	.00	33949.10	.00	.00	.00	.00	.00
2001	39389.22	.00	.00	.00	39389.22	.00	.00	.00	.00	.00
2002	39989.09	.00	.00	40.03	39949.06	62.43	4.68	.00	.00	107.14
2003	38366.78	.00	.00	30.64	38336.14	52.94	7.68	.00	.00	91.26
2004	39172.47	.00	.00	124.56	39047.91	251.61	56.42	.00	.00	432.59
2005	45330.38	.00	.00	28.22	45302.16	53.63	12.28	.00	.00	94.13
2006	39960.17	.00	.00	114.94	39845.23	160.68	31.42	.00	.00	307.04
2007	67964.89	.00	.00	269.14	67695.75	358.55	74.46	.00	.00	702.15
2008	74762.68	.00	.00	301.63	74461.05	370.72	79.90	.00	.00	752.25
2009	92782.02	.00	.00	139.48	92642.54	128.67	24.90	.00	.00	293.05
2010	117028.59	.00	.00	74.83	116953.76	92.63	24.31	.00	.00	191.77
2011	133777.93	.00	.00	497.89	133280.04	578.66	157.90	.00	.00	1234.45
2012	143155.76	.00	.00	512.49	142643.27	537.34	156.66	.00	.00	1206.49
2013	183581.25	.00	.00	720.01	182861.24	663.20	205.85	.00	.00	1589.06
2014	232407.13	.00	.00	570.09	231837.04	464.63	155.21	.00	.00	1189.93
2015	226743.50	.00	.00	1253.81	225489.69	866.80	309.49	.00	.00	2430.10
2016	286077.40	.00	.00	2741.44	283335.96	1553.83	630.71	.00	.00	4925.98
2017	461642.10	.00	.00	5332.01	456310.09	2444.07	1166.46	.00	.00	8942.54
2018	567103.13	.00	.00	14023.43	553079.70	4315.82	2458.07	.00	.00	20797.32
2019	1474892.21	.00	.00	97893.06	1376999.15	20644.90	17149.67	.00	.00	135687.63
TOTL	4391358.39	.00	.00	124667.70	4266690.69	33601.11	22706.07	.00	.00	180974.88
2020	85627339.79	.00	.00	6715285.46	301.73- 78912356.06	.00	.00	.00	.00	6714983.73
ENTITY	TOTL 90018698.18	.00	.00	6839953.16	83179046.75	33601.11	22706.07	.00	.00	6895958.61

State of Texas:

County of Webb:

I, Patricia A. Barrera, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.

By: _____
PATRICIA A. BARRERA, TAX ASSESSOR-COLLECTOR
02/04/2021

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2020 TO 10/31/2020

YEAR FROM 0000 TO 2020

* TOTAL ALL FUNDS

GWB	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	RFND P & I ATTY/DISC	DISCOUNT	TOTAL COLLECTED
1998	24294.38	.00	.00	1.01	24293.37	2.75	.56	.00	.00	4.32
1999	28989.22	.00	.00	.00	28989.22	.00	.00	.00	.00	.00
2000	33949.10	.00	.00	.00	33949.10	.00	.00	.00	.00	.00
2001	39398.50	.00	.00	9.28	39389.22	13.14	.00	.00	.00	22.42
2002	40052.43	.00	.00	63.34	39989.09	91.72	3.82	.00	.00	158.88
2003	38454.09	.00	.00	87.31	38366.78	185.96	40.99	.00	.00	314.26
2004	39212.07	.00	.00	39.60	39172.47	79.60	17.88	.00	.00	137.08
2005	45485.58	.00	.00	155.20	45330.38	293.33	67.28	.00	.00	515.81
2006	40123.80	.00	.00	163.63	39960.17	284.62	65.24	.00	.00	513.49
2007	68170.35	.00	.00	205.46	67964.89	337.02	81.37	.00	.00	623.85
2008	75113.94	.00	.00	351.26	74762.68	523.12	128.55	.00	.00	1002.93
2009	93084.33	.00	.00	302.31	92782.02	423.57	108.88	.00	.00	834.76
2010	117489.02	.00	.00	460.43	117028.59	591.10	157.65	.00	.00	1209.18
2011	134433.74	.00	.00	655.81	133777.93	756.32	208.74	.00	.00	1620.87
2012	143891.04	.00	.00	735.28	143155.76	748.26	218.64	.00	.00	1702.18
2013	185310.19	.00	.00	1728.94	183581.25	1597.48	498.99	.00	.00	3825.41
2014	234306.36	.00	.00	1899.23	232407.13	1521.29	508.87	.00	.00	3929.39
2015	231083.53	.00	.00	4340.03	226743.50	2872.11	1024.09	.00	.00	8236.23
2016	291530.19	.00	.00	5452.79	286077.40	2856.06	1136.70	.00	.00	9445.55
2017	469471.79	.00	.00	7829.69	461642.10	3398.11	1646.12	.00	.00	12873.92
2018	590198.47	.00	.00	23095.34	567103.13	7448.92	4532.52	.00	.00	35076.78
2019	1576144.35	.00	.00	101252.14	1474892.21	20403.93	17356.50	.00	.00	139012.57
TOTL	4540186.47	.00	.00	148828.08	4391358.39	44428.41	27803.39	.00	.00	221059.88
2020	87284731.00	178917.84-	.00	1478473.37	85627339.79	.00	.00	.00	.00	1478473.37
ENTITY										
TOTL	91824917.47	178917.84-	.00	1627301.45	90018698.18	44428.41	27803.39	.00	.00	1699533.25

LESS ATTORNEY'S FEES 27,803.39

ADD BACK AT FOR REFUNDS .00

TOTAL COLLECTIONS 1,671,729.86

TOTAL DISTRIBUTION TO ENTITY 1,671,729.86

State of Texas:

County of Webb:

I, Patricia A. Barrera, Tax Assessor-Collector for the Webb County Tax Office, do hereby certify this report to be true and correct.

By: _____
 PATRICIA A. BARRERA, TAX ASSESSOR-COLLECTOR
 02/05/2021

Display Spooled File

File : TAXPRINT
Control : B
Find :

Page/Line 29/9
Columns 55 - 132

+.....6.....+.....7.....+.....8.....+.....9.....+.....0.....+.....1.....+.....2.....+.....3.....
1,112 1376712.14

.00 1350.01 1376712.14

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.00

ebb County Tax Assessor, Collector

DATE 12/15/2020 PAGE 29

TAX PAYMENT JOURNAL
ATCH TOTALS FOR ALL BATCHES

EY FEE FEES ESCROW/
OVER AMT OPENED CLOSED

.00 .00 1350.01 1376712.14 .00

.00 .00 1350.01 1376712.14 .00

1376712.14

Bottom

F3=Exit F12=Cancel F19=Left F20=Right F24=More keys
Specified window starts after last position of the record.

Lenta 12/15/20

Display Spooled File

File : TAXPRINT
Control : B

Page/Line 438/19
Columns 55 - 132

+.....6.....+.....7.....+.....8.....+.....9.....+.....0.....+.....1.....+.....2.....+.....3.....
19,106 23888865.63

.00 114558.62 23888865.63

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.00

ebb County Tax Assessor, Collector

DATE 12/16/2020 PAGE 438

TAX PAYMENT JOURNAL
ATCH TOTALS FOR ALL BATCHES

EY FEE	FEES	ESCROW/ OVER AMT	OPENED	CLOSED
.00	.00	114558.62	23888865.63	.00
.00	.00	114558.62	23888865.63	.00
			23888865.63	

Bottom

F3=Exit F12=Cancel F19=Left F20=Right F24=More keys
Specified window starts after last position of the record.

Conlogie 12/16/20

Display Spooled File

File : TAXPRINT
 Control : B
 Find :

Page/Line 6/9
 Columns 55 - 132

6	7	8	9	0	1	2	3
105							131018.06
	.00				.00		131018.06
	.00				.00		131018.06

ebb County Tax Assessor, Collector

TAX PAYMENT JOURNAL
 ATCH TOTALS FOR ALL BATCHES

DATE 12/22/2020 PAGE 6

EY FEE	FEES	ESCROW/ OVER AMT	OPENED	CLOSED
.00	.00	.00	131018.06	.00
.00	.00	.00	131018.06	.00
			131018.06	

Bottom

F3=Exit F12=Cancel F19=Left F20=Right F24=More keys
 Specified window starts after last position of the record.

Lenta 12/22/20

Display Spooled File

File : TAXPRINT
Control : B
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ebb County Tax Assessor, Collector

TAX PAYMENT JOURNAL

DATE 12/23/2020 PAGE 5

BATCH TOTALS FOR ALL BATCHES

EY FEE	FEES	ESCROW/ OVER AMT	OPENED	CLOSED
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Lunt 12/23/20

FROM 01/01/2021 TO 01/31/2021

YEAR	P R	BASE TAX		P & I		ATTY FEE		DISCOUNTS		TOTAL COLLECTED	
		AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT
GWB		-- WEBB COUNTY									
1998		7.08	03	17.64	03	3.24	03	.00	00	27.96	03
1999		5.26	02	13.88	02	2.88	02	.00	00	22.02	02
2000		13.60	03	26.18	03	2.96	02	.00	00	42.74	03
2001		5.50	02	13.20	02	2.80	02	.00	00	21.50	02
2002		5.60	02	12.76	02	2.76	02	.00	00	21.12	02
2003		37.21	04	71.01	04	14.01	04	.00	00	122.23	04
2004		150.98	07	256.48	07	37.42	06	.00	00	444.88	07
2005		15.68	05	26.99	05	5.18	04	.00	00	47.85	05
2006		213.48	09	347.06	09	69.78	07	.00	00	630.32	09
2007		279.63	11	455.31	11	108.07	11	.00	00	843.01	11
2008		425.94	10	645.48	10	156.20	09	.00	00	1227.62	10
2009		605.00	10	867.19	10	220.23	10	.00	00	1692.42	10
2010		393.98	09	519.31	09	137.00	09	.00	00	1050.29	09
2011		1516.86	14	1415.58	14	358.98	14	.00	00	3291.42	14
2012		1716.64	18	1225.51	18	187.34	15	.00	00	3129.49	18
2013		2434.06	19	1456.59	19	247.03	14	.00	00	4137.68	19
2014		2491.18	25	1338.82	25	260.29	19	.00	00	4090.29	25
2015		3019.97	40	1475.55	40	367.91	36	.00	00	4863.43	40
2016		7081.68	60	3724.71	60	1382.35	55	.00	00	12188.74	60
2017		7855.40	93	3289.49	93	1417.32	84	.00	00	12562.21	93
2018		17855.42	197	5870.51	197	3179.81	179	.00	00	26905.74	197
2019		87854.55	573	19280.27	568	14738.25	508	.00	00	121873.07	573
2020		22768096.47	30107	.00	00	.00	00	.00	00	22768096.47	30107
SUBTOTALS		22902081.17		42349.52		22901.81		.00		22967332.50	

Total Transactions

ATTACHEMENT # 2

MOTOR VEHICLE COLLECTION REPORT

JANUARY

PAYABLE TYPE	ACCOUNT ITEM	(01/03/2021-01/09/2021)		(01/10/2021-01/16/2021)		(01/17/2021-01/23/2021)		(01/24/2021-01/30/2021)		MONTH TOTAL		
		\$	QTY	\$	QTY	\$	QTY	\$	QTY	\$	QTY	
REGISTRATION	COUNTY ROAD & BRIDGE	\$ 34,770.00	3,477	\$ 43,940.00	4,395	\$ 30,660.00	3,068	\$ 37,180.00	3,719	\$ 146,550.00	14,659	
	COUNTY MOBILITY	\$ 34,770.00	3,477	\$ 43,940.00	4,395	\$ 30,660.00	3,068	\$ 37,180.00	3,719	\$ 146,550.00	14,659	
	INSPECTION FEE	\$ 23,677.50	3,157	\$ 29,527.50	3,937	\$ 17,452.50	2,327	\$ 24,277.50	3,237	\$ 94,935.00	12,658	
	P&H WALK IN FEE	\$ 337.25	71	\$ 342.00	72	\$ 251.75	53	\$ 418.00	88	\$ 1,349.00	284	
	P&H MAIL IN FEE	\$ 7,338.75	1,545	\$ 12,217.00	2,572	\$ 9,409.75	1,981	\$ 12,454.50	2,622	\$ 41,420.00	8,720	
	REG FEE-DPS	\$ 3,316.00	3,316	\$ 4,206.00	4,207	\$ 2,836.00	2,838	\$ 3,473.00	3,474	\$ 13,831.00	13,835	
	TOTAL-											
	REGISTRATION		\$ 104,209.50	15,043	\$ 134,172.50	19,578	\$ 91,270.00	13,335	\$ 114,983.00	16,859	\$ 444,635.00	64,815
	REGISTRATION EMISSION FEE	\$ 1,894.00	24	\$ 1,976.17	25	\$ 557.50	7	\$ 2,604.00	31	\$ 7,031.67	87	
	SALES TAX EMISSION FEE 1%	\$ -	-	\$ 846.00	9	\$ 1,163.20	7	\$ 844.50	5	\$ 2,853.70	21	
SALES TAX FEE	\$ 213,090.96	606	\$ 389,469.77	868	\$ 442,369.69	727	\$ 418,665.49	1,094	\$ 1,463,595.91	3,295		
SALES TAX FEE PENALTY	\$ 101.36	24	\$ 402.86	17	\$ 370.00	31	\$ 388.83	18	\$ 1,263.05	90		
TEXAS MOBILITY FEE	\$ 9,960.00	664	\$ 13,650.00	910	\$ 13,050.00	870	\$ 17,295.00	1,153	\$ 53,955.00	3,597		
TOTAL-SALES TAX		\$ 225,046.32	1,318	\$ 406,344.80	1,829	\$ 457,510.39	1,642	\$ 439,797.82	2,301	\$ 1,528,699.33	7,090	



State Revenue
County

★ Texas Department of Motor Vehicles
RTS.FIN.010

WEEK/MONTH-TO-DATE FEES
For: 01/01/2021 - 01/31/2021

Total BreakDown Type: Totals by Office
Month Start Date: 01/01/2021
Month End Date: 01/31/2021

Account Item Code: --
Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST
Office: 240 - WEBB

Totals by Office

Office	Fee Source Type	Payable Type	Account Item	January								Month Total	
				(01/03/2021 - 01/09/2021)		(01/10/2021 - 01/16/2021)		(01/17/2021 - 01/23/2021)		(01/24/2021 - 01/30/2021)		(\$)	Qty
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty		
WEBB	INTERNAL COLLECTIONS	REGISTRATION	ANIMAL FRIENDLY PLT	0.00	0	0.00	0	30.00	1	0.00	0	30.00	1
			AUTOMATION FEE	41.50	83	109.50	219	72.00	144	74.00	148	297.00	594
			BUYERS TAG	1,555.00	311	1,725.00	345	1,945.00	389	2,765.00	553	7,990.00	1,598
			CARBON FIBER D RNW	50.00	1	0.00	0	0.00	0	0.00	0	50.00	1
			CARBON FIBER F RNW	0.00	0	81.25	2	162.50	2	0.00	0	243.75	4
			CHOOSE LIFE PLT	0.00	0	0.00	0	30.00	1	0.00	0	30.00	1
			CLASSIC BLACK D RNW	229.16	4	91.66	2	0.00	0	150.00	3	470.82	9
			CLASSIC BLACK F RNW	0.00	0	763.75	5	195.00	1	16.50	1	975.25	7
			CNTY ROAD BRIDGE ADD-ON FEE	34,770.00	3,477	43,940.00	4,395	30,660.00	3,068	37,180.00	3,719	146,550.00	14,659
			COUNTY MOBILITY FEE	34,770.00	3,477	43,940.00	4,395	30,660.00	3,068	37,180.00	3,719	146,550.00	14,659
			DALLAS COWBOYS BLUE C RNW	0.00	0	150.00	1	0.00	0	0.00	0	150.00	1
			DALLAS COWBOYS PLT	30.00	1	30.00	1	0.00	0	35.00	1	95.00	3
			DELINQUENT TRANSFER PENALTY	10.00	1	110.00	11	10.00	1	90.00	9	220.00	22
			DELQ TRANS PENALTY 2008	500.00	2	1,925.00	9	1,575.00	11	1,875.00	11	5,875.00	33
			DISABLED VETERAN PLT	63.00	22	96.00	30	75.00	22	84.00	26	318.00	100
			DUPLICATE RECEIPT	10.00	5	16.00	8	16.00	8	8.00	4	50.00	25
			ENDING HOMELESSNESS DONATION	8.25	5	74.00	5	18.00	4	8.00	4	108.25	18
			EVIDENCE TESTING DONATION	6.00	2	62.00	4	1.00	1	6.00	2	75.00	9
			GOD BLESS AMERICA PLT	0.00	0	0.00	0	40.00	1	0.00	0	40.00	1
			GRIDIRON HEROES C RNW	0.00	0	0.00	0	150.00	1	0.00	0	150.00	1
HOUSTON TEXANS C RNW	150.00	1	0.00	0	0.00	0	0.00	0	150.00	1			
IN GOD WE TRUST	0.00	0	30.00	1	0.00	0	0.00	0	30.00	1			
INQUIRY	10.00	5	32.00	16	14.00	7	22.00	11	78.00	39			



WEEK/MONTH-TO-DATE FEES

For: 01/01/2021 - 01/31/2021

Total BreakDown Type: Totals by Office
Month Start Date: 01/01/2021
Month End Date: 01/31/2021

Account Item Code: --
Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST
Office: 240 - WEBB

Totals by Office

Table with columns: Office, Fee Source Type, Payable Type, Account Item, and a grid for January (01/03/2021 - 01/09/2021, 01/10/2021 - 01/16/2021, 01/17/2021 - 01/23/2021, 01/24/2021 - 01/30/2021) and Month Total (\$, Qty).

Total BreakDown Type: Totals by Office Account Item Code: --
 Month Start Date: 01/01/2021 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST
 Month End Date: 01/31/2021 Office: 240 - WEBB

Totals by Office													
Office	Fee Source Type	Payable Type	Account Item	January								Month Total	
				(01/03/2021 - 01/09/2021)		(01/10/2021 - 01/16/2021)		(01/17/2021 - 01/23/2021)		(01/24/2021 - 01/30/2021)		(\$)	Qty
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty		
WEBB	INTERNAL COLLECTIONS	REGISTRATION	P&H 30-DAY PERMIT	550.00	22	1,275.00	51	800.00	32	400.00	16	3,025.00	121
			P&H 72 HOUR PERMIT	50.00	2	25.00	1	25.00	1	25.00	1	125.00	5
			P&H ADDL WEIGHT	0.00	0	0.00	0	0.00	0	615.73	3	615.73	3
			P&H ANTIQUE PLT	0.00	0	150.00	3	50.00	1	50.00	1	250.00	5
			P&H COMBINATION PLT	18,940.00	24	19,761.67	25	5,575.00	7	26,040.00	31	70,316.67	87
			P&H DD FEE	261.25	55	270.75	57	484.50	102	0.00	0	1,016.50	214
			P&H DISASTER RELIEF PLT	0.00	0	0.00	0	5.00	1	0.00	0	5.00	1
			P&H EXEMPT REGISTRATION	0.00	55	0.00	94	0.00	19	0.00	83	0.00	251
			P&H LIMITED SRVC COMP	(618.00)	618	(774.00)	774	0.00	0	(245.00)	245	(1,637.00)	1,637
			P&H LIMITED SRVC FEE	2,935.50	618	3,676.50	774	0.00	0	1,163.75	245	7,775.75	1,637
			P&H MAIL IN FEE	337.25	71	342.00	72	251.75	53	418.00	88	1,349.00	284
			P&H PLATE STICKER	6,799.00	212	10,431.00	249	9,214.00	287	12,583.00	331	39,027.00	1,079
			P&H TMP PERMIT FEE	118.75	25	261.25	55	171.00	36	109.25	23	660.25	139
			P&H TXO COMP	(2,328.00)	1,164	(1,660.00)	830	(1,468.00)	734	(1,416.00)	708	(6,872.00)	3,436
			P&H TXO EXEMPT FEE	12.00	6	2.00	1	0.00	0	0.00	0	14.00	7
			P&H TXO FEE	5,500.50	1,158	3,937.75	829	3,486.50	734	3,363.00	708	16,287.75	3,429
			P&H WALK IN FEE	7,338.75	1,545	12,217.00	2,572	9,409.75	1,981	12,454.50	2,622	41,420.00	8,720
			P&H WINDSHIELD STICKER	175,300.72	3,241	227,276.08	4,089	153,552.79	2,605	180,352.21	3,335	736,481.80	13,270
			PERSONALIZATION FEE	0.00	0	40.00	1	0.00	0	0.00	0	40.00	1
			PERSONALIZED PLATE FEE	160.00	4	160.00	4	120.00	3	80.00	2	520.00	13
			PROFESSIONAL FIREFIGHTER PLT	0.00	0	60.00	2	0.00	0	0.00	0	60.00	2
			PURPLE HEART PLT	0.00	0	3.00	1	3.00	1	3.00	1	9.00	3
			READ TO SUCCEED PLT	0.00	0	30.00	1	0.00	0	0.00	0	30.00	1
REG FEE-DPS	3,316.00	3,316	4,206.00	4,207	2,836.00	2,838	3,473.00	3,474	13,831.00	13,835			
REGIS. CREDIT REMAINING	(704.57)	10	(2,191.04)	42	(600.55)	14	(955.65)	18	(4,451.81)	84			
REPLACEMENT FEE	444.00	78	1,110.00	187	798.00	137	804.00	144	3,156.00	546			

Total BreakDown Type: Totals by Office

Month Start Date: 01/01/2021

Month End Date: 01/31/2021

Account Item Code: --

Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST

Office: 240 - WEBB

Totals by Office														
Office	Fee Source Type	Payable Type	Account Item	January								Month Total		
				(01/03/2021 - 01/09/2021)		(01/10/2021 - 01/16/2021)		(01/17/2021 - 01/23/2021)		(01/24/2021 - 01/30/2021)		(\$)	Qty	
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty			
WEBB	INTERNAL COLLECTIONS	REGISTRATION	SPECIAL OLYMPICS TEXAS FEE	6.00	2	53.00	4	11.00	3	6.00	2	76.00	11	
			STATE OF THE ARTS PLT	0.00	0	0.00	0	0.00	0	30.00	1	30.00	1	
			STATE PARKS DONATION	31.00	6	73.00	7	15.00	3	34.00	7	153.00	23	
			SUNFLOWER C RNW	0.00	0	112.50	1	0.00	0	0.00	0	112.50	1	
			T FOR TEXAS RED/WHT B RNW	0.00	0	0.00	0	0.00	0	237.50	1	237.50	1	
			TEMPORARY DISABLED PLACARD	60.00	12	110.00	22	35.00	7	145.00	30	350.00	71	
			TEXAS A&M UNIV D RNW	50.00	1	0.00	0	0.00	0	0.00	0	50.00	1	
			TEXAS BLACK 1845 C RNW	300.00	2	612.50	3	67.50	1	0.00	0	980.00	6	
			TEXAS BLACK 1845 D RNW	0.00	0	0.00	0	0.00	0	50.00	1	50.00	1	
			TEXAS BLACK 1845 F RNW	195.00	1	0.00	0	0.00	0	0.00	0	195.00	1	
			TEXAS MASONS PLT	30.00	1	0.00	0	0.00	0	30.00	1	60.00	2	
			TEXAS VINTAGE PINK D RNW	0.00	0	54.17	1	0.00	0	0.00	0	54.17	1	
			TRANSFER	100.00	40	257.50	103	177.50	71	230.00	92	765.00	306	
			VETERANS' FUND	49.01	11	139.97	24	61.76	17	36.75	8	287.49	60	
			WHITE C RNW	0.00	0	0.00	0	0.00	0	150.00	1	150.00	1	
	Total - REGISTRATION				318,639.52	24,268	410,333.76	29,681	275,829.00	19,956	349,575.11	24,761	1,354,377.39	98,666.00
		SALES TAX		REGISTRATION EMISSIONS FEE	1,894.00	24	1,976.17	25	557.50	7	2,604.00	31	7,031.67	87
				SALES TAX EMISSION FEE 1%	0.00	0	846.00	9	1,163.20	7	844.50	5	2,853.70	21
				SALES TAX FEE	213,090.96	606	389,469.77	868	442,369.69	727	418,665.49	1,094	1,463,595.91	3,295
				SALES TAX PENALTY FEE	101.36	24	402.86	17	370.00	31	388.83	18	1,263.05	90
				TEXAS MOBILITY FUND FEE	9,960.00	664	13,650.00	910	13,050.00	870	17,295.00	1,153	53,955.00	3,597
				Total - SALES TAX				225,046.32	1,318	406,344.80	1,829	457,510.39	1,642	439,797.82
		TITLE		P&H DD TITLE CONV COMP	(550.00)	55	(40.00)	57	(1,020.00)	102	0.00	0	(1,610.00)	214
P&H DD TITLE CONV FEE				550.00	55	40.00	57	1,020.00	102	0.00	0	1,610.00	214	
REBUILT FEE				7,345.00	113	6,630.00	102	910.00	14	9,685.00	149	24,570.00	378	

Total BreakDown Type: Totals by Office
 Month Start Date: 01/01/2021
 Month End Date: 01/31/2021

Account Item Code: --
 Fee Source: CUSTOMER, SUBCONTRACTOR, DEALER TITLE, IRP, INTERNET, APPREHENSIONS, TIME LAG/ADJUST
 Office: 240 - WEBB

Totals by Office														
Office	Fee Source Type	Payable Type	Account Item	January								Month Total		
				(01/03/2021 - 01/09/2021)		(01/10/2021 - 01/16/2021)		(01/17/2021 - 01/23/2021)		(01/24/2021 - 01/30/2021)		(\$)	Qty	
				(\$)	Qty	(\$)	Qty	(\$)	Qty	(\$)	Qty			
WEBB	INTERNAL COLLECTIONS	TITLE	TITLE APPLICATION FEE	8,632.00	664	11,830.00	910	11,310.00	870	14,989.00	1,153	46,761.00	3,597	
			Total - TITLE	15,977.00	887	18,460.00	1,126	12,220.00	1,088	24,674.00	1,302	71,331.00	4,403.00	
		YOUNG FARMER	YOUNG FARMER PROGRAM	10.00	2	20.00	4	65.00	13	35.00	7	130.00	26	
			Total - YOUNG FARMER	10.00	2	20.00	4	65.00	13	35.00	7	130.00	26.00	
	Total - INTERNAL COLLECTIONS				559,672.84	26,475	835,158.56	32,640	745,624.39	22,699	814,081.93	28,371	2,954,537.72	110,185.00
	EXTERNAL SOURCE - IRP	REGISTRATION	AUTOMATION FEE	3.00	6	3.50	7	2.00	4	7.50	15	16.00	32	
			CNTY ROAD BRIDGE ADD-ON FEE	3,230.00	323	2,050.00	205	1,490.00	149	2,280.00	228	9,050.00	905	
			COUNTY MOBILITY FEE	3,230.00	323	2,050.00	205	1,490.00	149	2,280.00	228	9,050.00	905	
			P&H ADDL WEIGHT	0.00	0	0.00	0	0.00	0	90.96	2	90.96	2	
			P&H IRP FUNDS INTERFACE	106,695.92	311	48,167.79	187	20,868.14	120	55,343.04	201	231,074.89	819	
			P&H WALK IN FEE	1,524.75	321	969.00	204	707.75	149	1,092.50	230	4,294.00	904	
			REG FEE-DPS	323.00	323	205.00	205	149.00	149	224.00	224	901.00	901	
			REPLACEMENT FEE	36.00	6	42.00	7	24.00	4	90.00	15	192.00	32	
			Total - REGISTRATION	115,042.67	1,613	53,487.29	1,020	24,730.89	724	61,408.00	1,143	254,668.85	4,500.00	
		SALES TAX	10,899.87	320	5,099.96	204	2,404.48	146	6,055.85	222	24,460.16	892		
	Total - SALES TAX				10,899.87	320	5,099.96	204	2,404.48	146	6,055.85	222	24,460.16	892.00
	Total - EXTERNAL SOURCE - IRP				125,942.54	1,933	58,587.25	1,224	27,135.37	870	67,463.85	1,365	279,129.01	5,392.00
	Total - WEBB				685,615.38	28,408	893,745.81	33,864	772,759.76	23,569	881,545.78	29,736	3,233,666.73	115,577.00
	Grand Total				685,615.38	28,408	893,745.81	33,864	772,759.76	23,569	881,545.78	29,736	3,233,666.73	115,577.00

ATTACHEMENT # 3

COIN OPERATED MACHINES
(MAQUINITAS) REPORT

TELLER ID	PERMITS QTY	PERMITS TOTAL	LIC QTY	LIC TOTAL	PNLTY QTY	PNLTY TOTAL	RPLC QTY	RPLC TOTAL	RLS QTY	RLS TOTAL	DATE PAID	PYMT TYPE	MACH OWNER
MAQSW	81	1,215.00	1	400.00	0	.00	0	.00	0	.00	1/11/2021	CASH	JIN MOU ZHANG
MAQSW	60	900.00	1	400.00	0	.00	0	.00	0	.00	1/11/2021	CASH	NORMA A TERAN
MAQSW	110	1,650.00	1	400.00	0	.00	0	.00	0	.00	1/11/2021	CR 1195	FRANCISCO MENCHACA
MAQSW	30	450.00	1	200.00	0	.00	0	.00	0	.00	1/12/2021	CASH	DONG HO
MAQSW	50	750.00	1	200.00	0	.00	0	.00	0	.00	1/12/2021	CASH	BORTOLINI AMUSEMENT REPAIR LLC
MAQSW	122	1,830.00	1	400.00	0	.00	0	.00	0	.00	1/13/2021	CASH	GOLDEN WALLI INC
MAQSW	118	1,770.00	1	400.00	0	.00	0	.00	0	.00	1/19/2021	CASH	JOSE ARTURO TOVAR
MAQSW	107	1,605.00	1	400.00	0	.00	0	.00	0	.00	1/19/2021	CR1008	RUBEN SOTO
MAQSW	70	1,050.00	1	400.00	0	.00	0	.00	0	.00	1/20/2021	CR 1111	CESAR CANCINO
MAQSW	54	810.00	1	400.00	0	.00	0	.00	0	.00	1/20/2021	CASH	JACK LI
MAQSW	49	735.00	1	200.00	0	.00	0	.00	0	.00	1/20/2021	CR 1115	PEDRO L GONZALEZ
MAQSW	46	690.00	1	200.00	0	.00	0	.00	0	.00	1/20/2021	CASH	YAN QING LI
MAQSW	72	1,080.00	1	400.00	0	.00	0	.00	0	.00	1/20/2021	CASH	MIGUEL ANGEL SANCHEZ
MAQSW	73	1,095.00	1	400.00	0	.00	0	.00	0	.00	1/21/2021	CASH	GEORGE SANCHEZ
MAQSW	89	1,335.00	1	400.00	0	.00	0	.00	0	.00	1/22/2021	CASH	JIA CHEN
TOTALS:	1,131	16,965.00	15	5,200.00	0	.00	0	.00	0	.00			
GRNTOT:	1,131	16,965.00	15	5,200.00	0	.00	0	.00	0	.00			

total 22,165. -

ATTACHEMENT # 4

HOTEL-MOTEL TAX REPORT

**Webb County Tax Assessor Collector
Hotel / Motel Tax
Fiscal Year Occupancy Report**

Year 2021	Hotel / Motel Tax	Penalty Interest
Oct 20	\$ 35,395.47	
Nov 20	\$ 18,571.37	
Dec 20	\$ 37,061.06	
Jan 21	\$ 17,166.90	
Feb 21	\$ 15,173.95	
Mar 21		
April 21		
May 21		
June 21		
July 21		
Aug 21		
Sept 21		
TOTALS	123,368.75	\$ -

Year 2022	Hotel / Motel Tax	Penalty Interest
Oct 21		
Nov 21		
Dec 21		
Jan 22		
Feb 22		
Mar 22		
April 22		
May 22		
June 22		
July 22		
Aug 22		
Sept 22		
TOTALS	-	\$ -

ATTACHEMENT # 5

ON LINE PROPERTY TAX PAYMENTS FEE
WAIVER REPORTS

HAMER ENTERPRISES

Invoice

4200 N Bicentennial Dr Ste A
 McAllen, Texas 78504

Date	Invoice#
2/1/2021	3714

Bill To:

Webb County Tax Office
 Attn: Sanjuanita Valles

Ship To:

Sent via Email

	Terms	Rep	Ship	Via	FOB	Project
	Upon Receipt					
Partner ID	Type	Description			Price Each	Amount
TX479	Credit Card	Billing for Transactions Processed in January with a Zero Fee Webb County Tax Office Thank you for using our service				\$ 60,861.25
					TOTAL	\$60,861.25
Phone #	956:682-3466	Fax#	956:682-0372	Web Site:	hecorp.com	

January 2021

5120	1/31/2021	92600040212	2020 VISA	\$585.51
5121	1/31/2021	92600020197	2020 iCHECK	\$673.05
5122	1/31/2021	55801726120	2020 VISA	\$165.36
5123	1/31/2021	80112029107	2020 MasterCard	\$51.84
5124	1/31/2021	96810005013	2020 PAYPAL CREDIT	\$993.58
5125	1/31/2021	92800002120	2020 VISA	\$1,000.00
5126	1/31/2021	96600007240	2020 VISA	\$825.20
5127	1/31/2021	95100024013	2020 VISA	\$594.11
5128	1/31/2021	32700178071	2020 PAYPAL	\$491.70
5129	1/31/2021	33400528071	2020 PAYPAL	\$631.97
5130	1/31/2021	96120000019	2020 PAYPAL	\$46.89
5131	1/31/2021	96860004280	2020 VISA	\$938.11
5132	1/31/2021	21700836050	2020 iCHECK	\$283.42
5133	1/31/2021	94713001220	2020 American Express	\$4,013.16
5134	1/31/2021	98560008280	2020 VISA	\$1,129.64
5135	1/31/2021	90910004016	2020 VISA	\$608.07
5136	1/31/2021	98721002010	2020 American Express	\$1,802.03
5137	1/31/2021	93200010177	2020 VISA	\$227.51
5138	1/31/2021	92900333128	2019 MasterCard	\$513.84
5139	1/31/2021	81201000776	2016 MasterCard	\$103.04
5140	1/31/2021	81201000776	2017 MasterCard	\$45.74
5141	1/31/2021	81201000776	2018 MasterCard	\$70.74
5142	1/31/2021	81201000776	2019 MasterCard	\$50.91
5143	1/31/2021	81201000776	2020 MasterCard	\$35.55
5144	1/31/2021	96240007160	2020 VISA	\$199.57
5145	1/31/2021	99120003020	2020 MasterCard	\$1,758.67
5146	1/31/2021	97360026440	2020 American Express	\$1,105.30
5147	1/31/2021	80101028139	2020 American Express	\$1,215.26
5148	1/31/2021	90090231235	2020 American Express	\$796.14
5149	1/31/2021	80101028171	2020 American Express	\$425.68
5150	1/31/2021	80101028138	2020 American Express	\$929.33
5151	1/31/2021	80102011118	2020 VISA	\$335.42
5152	1/31/2021	44200914010	2020 iCHECK	\$350.00
5153	1/31/2021	81209003188	2020 iCHECK	\$22.12
5154	1/31/2021	90090451046	2020 iCHECK	\$101.93
5155	1/31/2021	99211003110	2020 iCHECK	\$1,714.80
5156	1/31/2021	96200007245	2019 MasterCard	\$251.15
5157	1/31/2021	96200007245	2020 MasterCard	\$175.30
5158	1/31/2021	95100031005	2020 VISA	\$207.29

TOTAL:

\$3,220,853.88

HAMER ENTERPRISES

Invoice

4200 N Bicentennial Dr Ste A
 McAllen, Texas 78504

Date	Invoice#
1/4/2021	3686

Bill To:

Webb County Tax Office
 Attn: Sanjuanita Valles

Ship To:

Sent via Email

	Terms	Rep	Ship	Via	FOB	Project
	Upon Receipt					
Partner ID	Type	Description			Price Each	Amount
TX479	Credit Card	Billing for Transactions Processed in December with a Zero Fee Webb County Tax Office Thank you for using our service				\$ 23,472.13
					TOTAL	\$23,472.13
Phone #	956:682-3466	Fax#	956:682-0372	Web Site:	hecorp.com	

December 2020

2206	12/31/2020	90030001012	2020 VISA	\$0.33
2207	12/31/2020	90032341006	2020 VISA	\$0.08
2208	12/31/2020	32800250040	2020 MasterCard	\$190.06
2209	12/31/2020	98600007080	2020 iCHECK	\$3,613.79
2210	12/31/2020	98735001010	2020 iCHECK	\$3,503.17
2211	12/31/2020	33400506220	2020 VISA	\$254.56
2212	12/31/2020	96250009080	2020 MasterCard	\$609.55
2213	12/31/2020	55901759081	2020 VISA	\$744.08
2214	12/31/2020	55901759081	2019 VISA	\$533.08
2215	12/31/2020	81209006321	2020 VISA	\$39.31
2216	12/31/2020	97810004120	2019 PAYPAL	\$50.00
2217	12/31/2020	0278649922358	2020 MasterCard	\$1.40
2218	12/31/2020	0455098922358	2020 MasterCard	\$1.03
2219	12/31/2020	96400019030	2019 MasterCard	\$248.20
2220	12/31/2020	10300149010	2019 iCHECK	\$200.00
2221	12/31/2020	93700016369	2020 VISA	\$364.29
2222	12/31/2020	99110017040	2020 American Express	\$2,205.96
2223	12/31/2020	99110017031	2020 American Express	\$10.62
2224	12/31/2020	22101027050	2020 American Express	\$436.53
2225	12/31/2020	22101026010	2020 American Express	\$1,968.04
2226	12/31/2020	90500067098	2020 VISA	\$391.54
2227	12/31/2020	95500001030	2020 American Express	\$257.29
2228	12/31/2020	80119024175	2020 American Express	\$109.60
2229	12/31/2020	80103024187	2020 American Express	\$9,323.74
2230	12/31/2020	94420001210	2020 American Express	\$1,278.84
2231	12/31/2020	93600001101	2020 PAYPAL	\$782.20
2232	12/31/2020	94600003003	2020 VISA	\$741.64
2233	12/31/2020	93500003030	2020 American Express	\$79.06
2234	12/31/2020	55401518040	2020 VISA	\$556.67
2235	12/31/2020	92300026519	2020 VISA	\$1,554.30
2236	12/31/2020	80104025127	2020 VISA	\$139.45

TOTAL:

\$1,130,645.10

HAMER ENTERPRISES

Invoice

4200 N Bicentennial Dr Ste A
 McAllen, Texas 78504

Date	Invoice#
12/1/2020	3665

Bill To:

Webb County Tax Office
 Attn: Sanjuanita Valles

Ship To:

Sent via Email

	Terms	Rep	Ship	Via	FOB	Project
	Upon Receipt					
Partner ID	Type	Description			Price Each	Amount
TX479	Credit Card	Billing for Transactions Processed in November with a Zero Fee Webb County Tax Office Thank you for using our service				\$ 9,317.23
					TOTAL	\$9,317.23
Phone #	956:682-3466	Fax#	956:682-0372	Web Site:	hecorp.com	

November 2020

890	11/30/2020	20:51:12	55201450130	2020 VISA	\$382.07
891	11/30/2020	21:11:57	96400003014	2020 VISA	\$495.29
892	11/30/2020	21:14:35	21900918100	2020 MasterCard	\$118.96
893	11/30/2020	21:14:35	81209006203	2020 MasterCard	\$45.58
894	11/30/2020	21:14:45	22101036011	2020 VISA	\$561.34
895	11/30/2020	21:14:47	90700002150	2020 VISA	\$336.97
896	11/30/2020	21:22:53	66402010120	2020 VISA	\$304.58
897	11/30/2020	21:29:28	94630000019	2020 iCHECK	\$570.84
898	11/30/2020	21:30:53	11000457080	2020 PAYPAL	\$352.75
899	11/30/2020	21:30:53	80005023100	2020 PAYPAL	\$6.71
900	11/30/2020	21:31:08	10700347080	2020 iCHECK	\$233.16
901	11/30/2020	21:32:41	90500700060	2020 VISA	\$70.00
902	11/30/2020	21:33:15	21300623030	2020 PAYPAL	\$435.13
903	11/30/2020	21:34:43	96120000112	2020 VISA	\$207.59
904	11/30/2020	21:34:43	96120000116	2020 VISA	\$6.12
905	11/30/2020	21:34:43	96120000038	2020 VISA	\$7.79
906	11/30/2020	21:34:43	96120000016	2020 VISA	\$23.45
907	11/30/2020	21:36:16	92920002170	2020 PAYPAL	\$366.69
908	11/30/2020	21:37:31	98310003170	2020 PAYPAL	\$622.50
909	11/30/2020	21:38:50	32900274110A	2020 VISA	\$124.00
910	11/30/2020	21:38:50	32900274110	2020 VISA	\$15.00
911	11/30/2020	21:39:51	33400550060	2020 iCHECK	\$207.05
912	11/30/2020	21:41:37	95100015003	2020 iCHECK	\$85.42
913	11/30/2020	21:52:08	97410006210	2020 VISA	\$114.00
914	11/30/2020	21:57:47	95333001520	2020 VISA	\$639.85
915	11/30/2020	21:59:07	97410006211	2020 VISA	\$303.56
916	11/30/2020	21:59:41	21400700080	2020 VISA	\$137.92
917	11/30/2020	22:15:01	43900753040	2020 iCHECK	\$2,106.91
918	11/30/2020	22:15:01	90022382003	2020 iCHECK	\$320.91
919	11/30/2020	22:17:52	99200008270	2020 PAYPAL	\$700.00
920	11/30/2020	22:17:52	99200008240	2020 PAYPAL	\$500.00
921	11/30/2020	22:29:40	90090552028	2020 PAYPAL	\$50.47
922	11/30/2020	22:54:50	66201922030	2020 VISA	\$293.75
923	11/30/2020	23:11:23	97060017110	2019 PAYPAL	\$111.33
924	11/30/2020	23:41:03	44601103080	2020 iCHECK	\$478.72
925	11/30/2020	23:41:03	81013000144	2020 iCHECK	\$37.61
926	11/30/2020	23:42:22	96410024006	2020 VISA	\$151.12

TOTAL:

\$400,003.77