



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

MAY 29, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

~~1~~
*4

~~\$13,640.17~~

\$15,085.75

NUMBER OF INVOICES

~~1~~
4

* On 5/24/2018, Three Travel Checks Were Ratified:

Check# 317770 - Federico Calderon

Check# 317773 - Jose Gutierrez

Check# 317774 - Jose P. Mosqueda



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
SOUTHERN GOLF MANAGEMENT LLP	317615	05/21/2018	\$13,640.17	1	5/18/2018	3	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					5/18/2018	3	PROFEE	\$589.50	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					5/18/2018	3	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/18/2018	3	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/18/2018	3	COURSE	\$4,026.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/18/2018	3	COURSEFEE	\$652.19	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/18/2018	3	PRO	\$2,260.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/18/2018	3	PROFEE	\$1,627.88	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					5/18/2018	3	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-456005
					Total							
Grand Total	1			1				\$13,640.17				



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
FEDERICO CALDERON	317770	05/23/2018	\$680.04	1	5/21/2018	2	MEALS BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/21/2018	2	MEALS LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/21/2018	2	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/21/2018	2	LODGING	\$560.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total							\$680.04
JOSE GUTIERREZ	317773	05/23/2018	\$120.00	1	5/21/2018	2	MEALS BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/21/2018	2	MEALS LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/21/2018	2	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total							\$120.00
JOSE PEDRO MOSQUEDA	317774	05/23/2018	\$645.54	1	5/21/2018	2	MEALS BREAKFAST	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/21/2018	2	MEALS LUNCH	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/21/2018	2	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					5/21/2018	2	LODGING	\$525.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total							\$645.54
Grand Total	3			3				\$1,445.58				