



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

**JULY 9, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**9**

**\$69,889.29**

NUMBER OF **INVOICES**

**23**



# 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
HYDROWORKS INC	319277	06/22/2018	\$48,915.00	1	6/14/2018	8	Design-build Construction Phase II	\$54,350.00	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
					6/14/2018	8	RETAINAGE PAYMENT # 005	(\$5,435.00)	3150 - Fire Station Series 2013			3150-206000
							<b>Total</b>	<b>\$48,915.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$48,915.00</b>				



# 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					
ILGIA - INT LATINO GANG INV ASSOC	319312	06/25/2018	\$4,125.00	15	8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					8/6/2018	-42	conference registrations	\$275.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000					
					<b>Total</b>								<b>\$4,125.00</b>				
					<b>Grand Total</b>	<b>1</b>			<b>15</b>				<b>\$4,125.00</b>				



# 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
RGV PIZZA HUT, LLC	319276	06/22/2018	\$359.40	1	6/22/2018	0	LARGE PIZZA	\$629.55	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					6/22/2018	0	LARGE PIZZA	\$179.85	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					6/22/2018	0	COUPON JS	(\$450.00)	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					<b>Total</b>		<b>\$359.40</b>					
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$359.40</b>				



# Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANTONIO REYES	319646	07/03/2018	\$1,500.00	1	6/29/2018	4	Provide law enforcement service that will include	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
							<b>Total</b>	<b>\$1,500.00</b>				
ROSA MARIA MARTINEZ	319647	07/03/2018	\$256.15	1	6/26/2018	7	MILEAGE	\$256.15	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$256.15</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$1,756.15</b>				



# Check Register

Accounts Payable Check Register by Check Range

2E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GONZALEZ JR., SIGFREDO	319671	07/03/2018	\$1,500.00	1	6/29/2018	4	Specialized training for law enforcement personnel	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$1,500.00</b>				



# 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
SOUTHERN GOLF MANAGEMENT LLP	319697	07/05/2018	\$11,239.18	1	6/29/2018	6	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/29/2018	6	PROFEE	\$573.48	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/29/2018	6	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/29/2018	6	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/29/2018	6	COURSE	\$3,680.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/29/2018	6	COURSEFEE	\$596.16	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/29/2018	6	PRO	\$1,606.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/29/2018	6	PROFEE	\$298.94	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					6/29/2018	6	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					<b>Total</b>							
WEBB COUNTY TAX ASSESSOR	319698	07/05/2018	\$468.60	1	7/1/2018	4	REFUND AS PER SEC 31.12	\$468.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
<b>Total</b>								<b>\$468.60</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$11,707.78</b>				



# Check Register

Accounts Payable Check Register by Check Range

2G

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	319699	07/05/2018	\$1,525.96	1	7/1/2018	4	REFUND AS PER SEC 31.12	\$1,525.96	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311050
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$1,525.96</b>				