



2

*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

**JULY 23, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**20**

**\$28,348.93**

NUMBER OF **INVOICES**

**28**



# 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	GL Account
CORDELIA CASSO FLORES	320110	07/13/2018	\$300.00	1	6/20/2018	23	06/18/18 SERVICES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
							<b>Total</b>	<b>\$300.00</b>				
WESTSIDE PRODUCE	319859	07/09/2018	\$6,528.00	5	6/28/2018	11	PRODUCE FOR INMATES	\$1,080.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/29/2018	10	PRODUCE FOR INMATES	\$1,143.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/30/2018	9	PRODUCE FOR INMATES	\$2,328.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/2/2018	7	PRODUCE FOR INMATES	\$659.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/4/2018	5	PRODUCE FOR INMATES	\$1,318.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$6,528.00</b>				
WESTSIDE PRODUCE	320047	07/12/2018	\$197.50	1	6/22/2018	20	PRODUCE FOR JUVENILE	\$197.50	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
							<b>Total</b>	<b>\$197.50</b>				
WESTSIDE PRODUCE	320251	07/16/2018	\$64.00	4	6/29/2018	17	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/5/2018	11	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/9/2018	7	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/10/2018	6	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$64.00</b>				
RAMIRO MARTINEZ	320159	07/13/2018	\$496.15	1	6/19/2018	24	MILEAGE	\$256.15	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	24	BREAKFAST MEALS	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	24	LUNCH MEALS	\$56.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	24	DINNER MEALS	\$80.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	24	PARKING	\$64.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							<b>Total</b>	<b>\$496.15</b>				
ROBERTO MILERA	320164	07/13/2018	\$1,003.60	1	6/19/2018	24	BREAKFAST MEALS	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	24	LUNCH MEALS	\$56.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	24	DINNER MEALS	\$80.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	24	LODGING	\$763.60	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	24	PARKING	\$64.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							<b>Total</b>	<b>\$1,003.60</b>				
ELIZONDO, ROBERTO	319837	07/09/2018	\$176.00	1	6/19/2018	20	MEALS BREAKFAST	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	20	MEALS LUNCH	\$56.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					6/19/2018	20	MEALS DINNER	\$80.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							<b>Total</b>	<b>\$176.00</b>				
MANUEL LUGO	319838	07/09/2018	\$176.00	1	6/19/2018	20	MEALS BREAKFAST	\$40.00	2724 - Law Enforcement officers	3180	Cnstbl Pct 2 M Villarreal	2724-3180-001-456205
					6/19/2018	20	MEALS LUNCH	\$56.00	2724 - Law Enforcement officers	3180	Cnstbl Pct 2 M Villarreal	2724-3180-001-456205
					6/19/2018	20	MEALS DINNER	\$80.00	2724 - Law Enforcement officers	3180	Cnstbl Pct 2 M Villarreal	2724-3180-001-456205
							<b>Total</b>	<b>\$176.00</b>				
JULIO CAVAZOS	319832	07/09/2018	\$939.60	1	6/19/2018	20	MEALS BREAKFAST	\$40.00	2724 - Law Enforcement officers	3180	Cnstbl Pct 2 M Villarreal	2724-3180-001-456205
					6/19/2018	20	MEALS LUNCH	\$56.00	2724 - Law Enforcement officers	3180	Cnstbl Pct 2 M Villarreal	2724-3180-001-456205
					6/19/2018	20	MEALS DINNER	\$80.00	2724 - Law Enforcement officers	3180	Cnstbl Pct 2 M Villarreal	2724-3180-001-456205
					6/19/2018	20	LODGING	\$763.60	2724 - Law Enforcement officers	3180	Cnstbl Pct 2 M Villarreal	2724-3180-001-456205
							<b>Total</b>	<b>\$939.60</b>				
RICARDO RODRIGUEZ JR	320219	07/16/2018	\$939.60	1	6/19/2018	27	MEALS: BREAKFASTS	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
					6/19/2018	27	MEALS: LUNCHES	\$56.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
					6/19/2018	27	MEALS: DINNERS	\$80.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
					6/19/2018	27	LODGING	\$763.60	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
							<b>Total</b>	<b>\$939.60</b>				
<b>Grand Total</b>	<b>10</b>			<b>17</b>				<b>\$10,820.45</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
SAPPHIRE JET CENTER OF LAREDO LLC	320206	07/16/2018	\$4,600.00	1	6/15/2018	31	JULY 2018 STORAGE SPACE RENTAL	\$4,600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							<b>Total</b>	<b>\$4,600.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$4,600.00</b>				



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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
SOUTHERN GOLF MANAGEMENT LLP	320295	07/17/2018	\$11,561.60	1	7/13/2018	4	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/13/2018	4	PROFEE	\$573.48	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/13/2018	4	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/13/2018	4	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/13/2018	4	COURSE	\$3,872.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/13/2018	4	COURSEFEE	\$627.25	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/13/2018	4	PRO	\$1,708.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/13/2018	4	PROFEE	\$296.27	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/13/2018	4	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					<b>Total</b>							
<b>Grand Total</b>	<b>1</b>			<b>1</b>								



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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
GARZA, ANA LAURA	320437	07/18/2018	\$207.35	1	6/14/2018	34	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
SEDANO	320438	07/18/2018	\$49.76	1	6/14/2018	34	SUPP 10 CERT 2017: DISABLED VETERAN 4	\$49.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$49.76</b>				
WELLS FARGO	320439	07/18/2018	\$484.79	2	7/6/2018	12	SUPP CERT 2017: SPLIT 50% UND INT PROPERTY	\$252.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/6/2018	12	SUPP CERT 2017: SPLIT 50% UND INT PROPERTY	\$232.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$484.79</b>				
HIGINIO & NORMA I GONZALEZ	320440	07/18/2018	\$6.42	1	6/14/2018	34	SUPP 10 CERT 2017: LATE HOMESTEAD	\$6.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$6.42</b>				
JOSE A CRUZ	320441	07/18/2018	\$65.48	1	6/14/2018	34	SUPP 10 CERT 2017:COMBINE LOT 7 W/	\$65.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$65.48</b>				
JOSE A CRUZ	320442	07/18/2018	\$69.05	1	6/14/2018	34	SUPP 10 CERT 2017:COMBINE LOT 7 W/	\$69.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$69.05</b>				
MARIO H CUESTA & DELIA D PENA	320443	07/18/2018	\$222.68	1	6/14/2018	34	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$222.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$222.68</b>				
RICARDO RODRIGUEZ	320444	07/18/2018	\$261.35	1	6/14/2018	34	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$261.35	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$261.35</b>				
<b>Grand Total</b>	<b>8</b>			<b>9</b>				<b>\$1,366.88</b>				