



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

**SEPTEMBER 24, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**9**

**\$209,627.44**

NUMBER OF **INVOICES**

**10**



# 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
ROBERT GARCIA	322757	09/10/2018	\$1,000.00	1	9/6/2018	4	LAW ENFORCEMENT SENSITIVE	\$1,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$1,000.00</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
BRIANA SAENZ	322999	09/14/2018	\$553.27	1	9/7/2018	7	OTHER EXPENSE: HOTEL TAX	\$51.27	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
					9/7/2018	7	LODGING	\$366.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
					9/7/2018	7	MEALS DINNER	\$64.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
					9/7/2018	7	MEALS LUNCH	\$42.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
					9/7/2018	7	MEALS BREAKFAST	\$30.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
					<b>Total</b>							<b>\$553.27</b>
SOUTHERN GOLF MANAGEMENT LLP	323000	09/14/2018	\$9,252.91	1	9/7/2018	7	PRO	\$3,150.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/7/2018	7	PROFEE	\$510.31	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/7/2018	7	CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/7/2018	7	CARTFEE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/7/2018	7	COURSE	\$3,440.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/7/2018	7	COURSEFEE	\$557.28	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/7/2018	7	PRO	\$640.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/7/2018	7	PROFEE	\$103.68	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					9/7/2018	7	DEL FEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					<b>Total</b>							<b>\$9,252.91</b>
<b>Grand Total</b>	<b>2</b>			<b>2</b>			<b>\$9,806.18</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
JEAN AUILAR	322734	09/10/2018	\$311.64	1	9/6/2018	4	MEALS BREAKFAST	\$20.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					9/6/2018	4	MEALS LUNCH	\$42.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					9/6/2018	4	MEALS DINNER	\$32.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					9/6/2018	4	LODGING	\$217.64	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					<b>Total</b>		<b>\$311.64</b>					
WESTSIDE PRODUCE	323019	09/14/2018	\$1,785.50	1	9/4/2018	10	PRODUCE FOR INMATES	\$1,785.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>		<b>\$1,785.50</b>										
WESTSIDE PRODUCE	323054	09/17/2018	\$183.50	1	9/7/2018	10	FOOD GROCERIES FOR JUVENILE IN	\$183.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
<b>Total</b>		<b>\$183.50</b>										
WESTSIDE PRODUCE	323146	09/18/2018	\$2,712.50	1	9/12/2018	6	PRODUCE FOR INMATES	\$2,712.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>		<b>\$2,712.50</b>										
WESTSIDE PRODUCE	323350	09/20/2018	\$10.50	1	9/11/2018	9	PRODUCE FOR JUVENILES IN DETENTION	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
<b>Total</b>		<b>\$10.50</b>										
<b>Grand Total</b>	<b>5</b>			<b>5</b>				<b>\$5,003.64</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				
KIRKPATRICK GUNS & AMMO	323232	09/19/2018	\$193,817.62	2	6/27/2018	84	UNIFORMS FOR PATROL MEN WCSO QUOTES 1-	\$30,411.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
					6/27/2018	84	UNIFORMS FOR PATROLMEN WCSO QUOTES 1-	\$39,783.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					6/27/2018	84	UNIFORMS FOR PATROLMEN WCSO QUOTES 1-	\$2,000.00	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-456305				
					6/27/2018	84	UNIFORMS FOR PATROLMEN WCSO QUOTES 1-	\$2,000.00	1001 - General Fund	3070	Sheriff Mirando Sub Statn	1001-3070-001-456305				
					6/27/2018	84	UNIFORMS FOR PATROLMEN WCSO QUOTES 1-	\$1,698.25	1001 - General Fund	3190	Justice Center Security	1001-3190-001-456305				
					8/9/2018	41	UNIFORM ORDER	\$50,000.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					8/9/2018	41	UNIFROM ORDERS	\$67,925.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
												<b>Total</b>	<b>\$193,817.62</b>			
					<b>Grand Total</b>	<b>1</b>			<b>2</b>							