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Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

OCTOBER 22, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

9

\$384,036.15

NUMBER OF **INVOICES**

22



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
WEBB COUNTY TAX ASSESSOR	324020	10/09/2018	\$334,292.83	1	10/9/2018	0	TOTAL OF ALL ESCROW PMT TO BE APPLIED TO	\$334,292.83	1001 - General Fund			1001-209420
							Total	\$334,292.83				
Grand Total	1			1				\$334,292.83				



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
CUELLAR, MARTIN A.	324081	10/10/2018	\$80.00	1	10/3/2018	7	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/3/2018	7	MEALS LUNCH	\$28.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/3/2018	7	MEALS DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					Total		\$80.00					
ISIDRO ALANIZ	324082	10/10/2018	\$80.00	1	10/3/2018	7	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/3/2018	7	MEALS LUNCH	\$28.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/3/2018	7	MEALS DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					Total		\$80.00					
SAPPHIRE JET CENTER OF LAREDO LLC	324083	10/10/2018	\$3,000.00	1	9/26/2018	14	SPACE RENTAL FOR SEIZED EVIDENCE	\$3,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
Total		\$3,000.00										
Grand Total	3			3				\$3,160.00				



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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
CRAIG A LAWRENCE ATTORNEY AT LAW PC	324137	10/12/2018	\$23,196.00	1	10/10/2018	2	PHASE II	\$9,250.00	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
					10/10/2018	2	SEPTIC SYSTEM	\$16,523.33	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-470000
					10/10/2018	2	RETAINAGE	(\$925.00)	3150 - Fire Station Series 2013			3150-206000
					10/10/2018	2	RETAINAGE	(\$1,652.33)	1001 - General Fund			1001-206000
												Total
Grand Total	1			1				\$23,196.00				



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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
TRANSUNION RISK & ALTERNATIVE	324239	10/15/2018	\$316.00	2	9/1/2018	44	ACCT # 3823331 WCSO NARCOTICS DIVISION	\$164.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					10/1/2018	14	ACCT# 3823331 SEPT 2018 WCSO NARCOTICS	\$152.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					Total		\$316.00					
Grand Total	1			2				\$316.00				



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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					
WESTSIDE PRODUCE	324238	10/15/2018	\$4,252.20	12	9/27/2018	18	PRODUCE FOR HEADSTART	\$160.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/27/2018	18	PRODUCE FOR HEADSTART	\$304.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/25/2018	20	PRODUCE FOR HEADSTART	\$228.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/18/2018	27	PRODUCE FOR HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/14/2018	31	PRODUCE FOR HEADSTART	\$124.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/24/2018	21	PRODUCE FOR HEADSTART	\$98.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/21/2018	24	PRODUCE FOR HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/25/2018	20	PRODUCE FOR HEADSTART	\$118.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/29/2018	16	PRODUCE FOR INMATES	\$280.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					9/24/2018	21	PRODUCE FOR INMATES	\$2,587.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					9/24/2018	21	PRODUCE FOR ELDERLY NUTRITION	\$68.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
					9/27/2018	18	PRODUCE FOR ELDERLY NUTRITION	\$120.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030					
												Total	\$4,252.20				
					Grand Total	1			12								



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2F

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
UNITED STATES TREASURY	324405	10/18/2018	\$7,721.68	1	10/1/2018	17	EMPL. ID#(74-6001587) TAX PERIOD 06/30/14	\$7,721.68	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
Grand Total	1			1			Total	\$7,721.68				



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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					
SOUTHERN GOLF MANAGEMENT LLP	324431	10/18/2018	\$11,097.44	2	10/5/2018	13	PRO	\$960.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005					
					10/5/2018	13	PROFEE	\$172.33	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005					
					10/5/2018	13	DELFE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005					
					10/5/2018	13	PRO	\$3,750.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005					
					10/5/2018	13	PROFEE	\$607.51	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005					
					10/5/2018	13	CART	\$1,120.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005					
					10/5/2018	13	CARTFEE	\$181.44	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005					
					10/5/2018	13	COURSE	\$3,680.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005					
					10/5/2018	13	COURSEFEE	\$596.16	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005					
					10/5/2018	13	DELFE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005					
													Total	\$11,097.44			
					Grand Total	1			2				\$11,097.44				