



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

JUNE 5, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

10

\$2,686,153.35

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
LAREDO RAPID SIGNS & NEON LLC	317856	05/25/2018	\$1,595.00	1	1/12/2018	133	REVISED INVOICE. PO#2017-1817 WAS	\$1,595.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
Total								\$1,595.00				
Grand Total	1			1				\$1,595.00				



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	GL Account
BENAVIDES, ERIC	317880	05/29/2018	\$1,023.35	1	5/23/2018	6	MILEAGE	\$256.15	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	LODGING	\$528.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	OTHER EXPENSE: TAX	\$79.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$1,023.35				
ELIZABETH CASTILLO	317881	05/29/2018	\$1,023.35	1	5/24/2018	5	MILEAGE	\$256.15	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	MEALS BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	MEALS LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	LODGING	\$528.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	OTHER EXPENSE: TAX	\$79.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$1,023.35				
HYDROWORKS INC	317882	05/29/2018	\$69,480.00	1	5/17/2018	12	Design-build Construction Phase I	\$28,048.80	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
					5/17/2018	12	Design-build Construction Phase I	\$25,891.20	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
					5/17/2018	12	Design-build Construction Phase II	\$23,260.00	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
					5/17/2018	12	PMT 004 - RETAINAGE	(\$7,220.00)	3150 - Fire Station Series 2013			3150-206000
							Total	\$69,480.00				
ISIDRO ALANIZ	317883	05/29/2018	\$767.20	1	5/23/2018	6	MEALS BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	LODGING	\$528.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	OTHER EXPENSE: TAX	\$79.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$767.20				
JACAMAN, MARISELA S.	317884	05/29/2018	\$1,023.35	1	5/23/2018	6	MILEAGE	\$256.15	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	LODGING	\$528.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	OTHER EXPENSE: TAX	\$79.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$1,023.35				
MARTINEZ, ROSA MARIA	317885	05/29/2018	\$767.20	1	5/23/2018	6	MEALS BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	LODGING	\$528.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/23/2018	6	OTHER EXPENSE: TAX	\$79.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$767.20				
MENDOZA, FRANCISCO	317886	05/29/2018	\$1,023.35	1	5/24/2018	5	MILEAGE	\$256.15	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	MEALS BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	MEALS LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	LODGING	\$528.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					5/24/2018	5	OTHER EXPENSE: TAX	\$79.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$1,023.35				
Grand Total	7			7				\$75,107.80				



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
STATE COMPTROLLER	317994	05/31/2018	\$2,605,360.55	1	5/24/2018	7	PARTICIPATION FUND APPROVED ITEM 2	\$2,605,360.55	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
							Total	\$2,605,360.55				
Grand Total	1			1				\$2,605,360.55				



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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
PRESBYTERIAN MO-RANCH ASSEMBLY	317987	05/31/2018	\$4,090.00	1	3/19/2018	73	MO RANCH LODGING/ACTIVITIES (DEPOSIT)	\$2,045.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/19/2018	73	MO RANCH LODGING/ACTIVITIES (REMAING	\$2,045.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					Total		\$4,090.00					
Grand Total	1			1				\$4,090.00				