



2

RAUL REYES
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

JANUARY 14, 2019

NUMBER OF CHECKS

AMOUNT OF CHECKS

14

\$238,738.98

NUMBER OF **INVOICES**

14



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
KASSANDRA DE HOYOS	327249	01/07/2019	\$1,154.40	1	12/19/2018	19	BREAKFAST	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/19/2018	19	LUNCH	\$84.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/19/2018	19	DINNER	\$80.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/19/2018	19	MILEAGE	\$256.15	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/19/2018	19	LODGING	\$595.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/19/2018	19	TAX	\$89.25	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
												Total
MARTINEZ, HUGO D.	327250	01/07/2019	\$742.81	1	12/17/2018	21	MILEAGE	\$251.79	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					12/17/2018	21	BREAKFAST MEAL	\$20.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					12/17/2018	21	LUNCH MEALS	\$28.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					12/17/2018	21	DINNER MEALS	\$32.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					12/17/2018	21	LODGING	\$320.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					12/17/2018	21	TAXES	\$61.02	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					12/17/2018	21	PARKING FEE	\$30.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
							Total	\$742.81				
PATRICIA PEDRAZA	327251	01/07/2019	\$810.00	1	11/20/2018	48	Nursing Services	\$810.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
							Total	\$810.00				
ROGELIO SOTO	327252	01/07/2019	\$898.25	1	12/19/2018	19	MEALS BREAKFAST	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/19/2018	19	MEALS LUNCH	\$84.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/19/2018	19	MEALS DINNER	\$80.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/19/2018	19	LODGING	\$595.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/19/2018	19	OTHER EXPENSE: TAX	\$89.25	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							Total	\$898.25				
Grand Total	4			4				\$3,605.46				



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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
ALFREDO JASSO	327253	01/07/2019	\$144.00	1	12/25/2018	13	MEALS BREAKFAST	\$40.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					12/25/2018	13	MEALS LUNCH	\$56.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					12/25/2018	13	MEALS DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					Total		\$144.00					
TEXAS ASSOCIATION OF COUNTIES (TAC)	327254	01/07/2019	\$395.00	1	2/5/2019	-29	2019 Basic Of County Investments Complete Course	\$395.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
Total							\$395.00					
Grand Total	2			2				\$539.00				



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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
BRIANA SAENZ	327317	01/08/2019	\$1,372.55	1	12/17/2018	22	MEALS BREAKFAST	\$70.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					12/17/2018	22	MEALS LUNCH	\$98.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					12/17/2018	22	MEALS DINNER	\$96.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					12/17/2018	22	LODGING	\$804.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					12/17/2018	22	OTHER: PRINCIPLE IMPROVEMENT FEE	\$20.10	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					12/17/2018	22	OTHER EXPENSE: TAXI	\$84.45	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					12/17/2018	22	OTHER EXPENSE: TAXI FEE	\$200.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					Total							\$1,372.55
JESSE GONZALEZ	327318	01/08/2019	\$1,010.27	1	12/20/2018	19	MILEAGE	\$272.60	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					12/20/2018	19	MEALS BREAKFAST	\$40.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					12/20/2018	19	MEALS LUNCH	\$56.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					12/20/2018	19	MEALS DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					12/20/2018	19	LODGING	\$548.67	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					12/20/2018	19	OTHER EXPENSE: PARKING	\$45.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					Total							\$1,010.27
Grand Total	2			2				\$2,382.82				



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UNITED STATES TREASURY	327381	01/09/2019	\$355.66	1	12/24/2018	16	52-1734461 JUNE 30, 2018	\$355.66	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
							Total	\$355.66				
Grand Total	1			1				\$355.66				



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CYNTHIA LIENDO	327487	01/10/2019	\$1,145.60	1	1/3/2019	7	MEALS BREAKFAST	\$40.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					1/3/2019	7	MEALS LUNCH	\$56.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					1/3/2019	7	MEALS DINNER	\$48.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					1/3/2019	7	LODGING	\$684.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					1/3/2019	7	OTHER EXPENSE: PARKING	\$45.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					1/3/2019	7	MILEAGE	\$272.60	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					Total							
GONZALEZ JR., SIGIFREDO	327488	01/10/2019	\$1,500.00	1	12/28/2018	13	Specialized training for law enforcement personnel for	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Total								\$1,500.00				
QUINTANA, ROBERTO	327489	01/10/2019	\$950.64	1	1/2/2019	8	MILEAGE	\$272.60	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/2/2019	8	MEALS BREAKFAST	\$40.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/2/2019	8	MEALS LUNCH	\$70.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/2/2019	8	MEALS DINNER	\$64.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					1/2/2019	8	LODGING	\$504.04	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-458000
					Total							
Grand Total	3			3				\$3,596.24				



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WEBB COUNTY APPRAISAL DISTRICT	327376	01/09/2019	\$227,599.25	1	11/29/2018	41	18-19 UNIT REVENUE ALLOCATED 1ST QTR	\$227,599.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064
Grand Total	1			1				\$227,599.25				



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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
PAYFLEX SYSTEMS USA, INC.	327545	01/11/2019	\$660.55	1	1/1/2019	10	BILLING SERVICES 12/01/18 THRU 12/31/18	\$660.55	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432058
							Total	\$660.55				
Grand Total	1			1				\$660.55				