



1

RAUL REYES

Webb County Treasurer

FEBRUARY 22, 2021

RECAP OF CHECKS/EFT'S TO BE APPROVED

**NUMBER OF
INVOICES**

397

**NUMBER OF
CHECKS**

257

**AMOUNT OF
CHECKS**

\$2,685,482.90

**NUMBER OF
INVOICES**

319

**NUMBER OF
EFT'S**

103

**AMOUNT OF
EFT'S**

\$1,419,665.60

PAYMENTS RELEASED

2

**NUMBER OF
INVOICES**

1,270

5

**NUMBER OF
CHECKS/EFT'S**

91

3 EFT'S

**AMOUNT OF
CHECKS/EFT'S**

\$182,207.17

\$148,949.98



RAUL REYES

Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF INVOICES

8

4

NUMBER OF CHECKS/EFT'S

8

3 EFT'S

AMOUNT OF CHECKS

\$64,328.40

\$11,300.00

Type:

Request by Dept.
Forfeiture
Tax Refunds

Of Checks/EFT'S:

1
9
1

Amount Of Checks:

\$4,854.99
\$26,435.00
\$44,338.41



Check Register

Accounts Payable Check Register by Check Range

1-A

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
DE LEON, JOSE A	21657	02/05/2021	\$10.13	1	1/4/2021	32	DE LEON, JOSE A	\$10.13	7200- Water Utility	7200	Utility Management Refund	7200-101000-005
							Total	\$10.13				
GARCIA, ARNOLDO SERNA	21658	02/05/2021	\$50.00	1	11/20/2020	90	GARCIA ARNOLOD SERNA	\$50.00	7200 Water Utility	7200	Utility Management Refund	2362-5360-521-463804
							Total	\$50.00				
GOMEZ, WAYNE	21659	02/05/2021	\$20.71	1	1/4/2021	32	GOMEZ,WAYNE	\$20.71	7200-Water Utility	7200	Utility Management Refund	2362-5360-521-463804
							Total	\$20.71				
MUNOZ, IDALIA	21660	02/05/2021	\$0.02	1	10/15/2020	105	MUNOZ, IDALIA	\$0.02	7200 Water Utility	7200	Utility Management Refund	2362-5270-521-463804
							Total	\$0.02				
ROJERO, SONIA	21661	02/05/2021	\$19.25	1	12/16/2020	45	ROJERO, SONIA	\$19.25	7200- Water Utility	7200	Utility Management Refund	2362-5360-521-463804
							Total	\$19.25				
ZERTUCHE, TEREZA	21662	02/05/2021	\$13.09	1	1/7/2021	36	ZERTUCHE, TEREZA	\$13.09	7200- Water Utility	7200	Utility Management Refund	2362-5360-521-463804
							Total	\$13.09				
Grand Total	6			6				\$113.20				



Check Register

Accounts Payable Check Register by Check Range

1-B

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 TREVINO JR MD PA	21663	02/05/2021	\$473.65	1	2/2/2021	3	PHYSICIAN SERVICES	\$461.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$11.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$473.65				
BENSON YU HUANG MD PA	21664	02/05/2021	\$99.81	1	2/2/2021	3	PHYSICIAN SERVICES	\$99.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$99.81											
CARLOS CIGARROA MD	21665	02/05/2021	\$451.08	1	2/2/2021	3	PHYSICIAN SERVICES	\$391.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$59.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$451.08				
CARLOS RICARDO ESTRADA DO PA	21666	02/05/2021	\$1,619.08	1	2/2/2021	3	PHYSICIAN SERVICES	\$1,619.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$1,619.08											
DELIVERRAD PLLC	21667	02/05/2021	\$213.33	1	2/2/2021	3	LAB XRAY SVCS	\$213.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
Total	\$213.33											
ERIK SLOMAN-MOLL MD PA	21668	02/05/2021	\$202.96	1	2/2/2021	3	PHYSICIAN SERVICES	\$202.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$202.96											
FERMIN ROMERO ARREOLA MD PA	21669	02/05/2021	\$452.79	1	2/2/2021	3	PHYSICIAN SERVICES	\$452.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$452.79											
GARY W UNZEITIG MD	21670	02/05/2021	\$357.42	1	2/2/2021	3	PHYSICIAN SERVICES	\$332.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$25.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$357.42				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	21671	02/05/2021	\$36.89	1	2/2/2021	3	PHYSICIAN SERVICES	\$36.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$36.89											
HCC OF LAREDO LLC	21672	02/05/2021	\$983.44	1	2/2/2021	3	PHYSICIAN SERVICES	\$983.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$983.44											
JASON G DEFRANCIS MD PA	21673	02/05/2021	\$1,112.73	1	2/2/2021	3	PHYSICIAN SERVICES	\$1,112.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$1,112.73											
JOSE N GARCIA DAVALOS MD	21674	02/05/2021	\$219.46	1	2/2/2021	3	PHYSICIAN SERVICES	\$163.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$56.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$219.46				
JOSEPH P CAMERO MD PA	21675	02/05/2021	\$601.89	1	2/2/2021	3	PHYSICIAN SERVICES	\$601.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$601.89											
LABORATORY CORPORATION OF AMERICA	21676	02/05/2021	\$41.64	1	2/2/2021	3	LAB XRAY SVCS	\$41.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
Total	\$41.64											
LAREDO CARDIOVASCULAR CONSULTANTS PA	21677	02/05/2021	\$1,539.29	1	2/2/2021	3	PHYSICIAN SERVICES	\$541.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$450.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							MED ASSIST ACCT	\$546.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
Total	\$1,539.29											
LAREDO EMERGENCY MED ASSOC	21678	02/05/2021	\$641.77	1	2/2/2021	3	PHYSICIAN SERVICES	\$641.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$641.77											
LAREDO LASER & SURGERY LTD	21679	02/05/2021	\$574.66	1	2/2/2021	3	OUTPT SURGICAL SVCS	\$574.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
Total	\$574.66											
LAREDO PAIN CONSULTANTS	21680	02/05/2021	\$346.39	1	2/2/2021	3	PHYSICIAN SERVICES	\$258.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$87.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$346.39				
LAREDO PATHOLOGY SERVICES, PA	21681	02/05/2021	\$6.94	1	2/2/2021	3	LAB XRAY SVCS	\$6.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
Total	\$6.94											
LAREDO PHYSICIANS GROUP	21682	02/05/2021	\$1,923.97	1	2/2/2021	3	PHYSICIAN SERVICES	\$1,923.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,923.97				
LAREDO SPORTS MEDICINE CLINIC	21683	02/05/2021	\$286.59	1	2/2/2021	3	PHYSICIAN SERVICES	\$192.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$94.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$286.59				
LMJ IMAGING SERVICES OPEN MRI INC.	21684	02/05/2021	\$173.46	1	2/2/2021	3	LAB XRAY SVCS	\$173.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
Total	\$173.46											
LUIS A ZAFFIRINI MD	21685	02/05/2021	\$187.65	1	2/2/2021	3	PHYSICIAN SERVICES	\$187.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$187.65											
MANUEL GONZALEZ MD	21686	02/05/2021	\$471.41	1	2/2/2021	3	PHYSICIAN SERVICES	\$427.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$44.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$471.41				
MEDIMPACT HEALTHCARE SYSTEMS	21687	02/05/2021	\$1,906.73	1	2/2/2021	3	PRESCRIPTION SERVICES	\$1,906.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
Total	\$1,906.73											
MICHAEL HOCHMAN MD	21688	02/05/2021	\$925.25	1	2/2/2021	3	PHYSICIAN SERVICES	\$925.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$925.25				
O & G WHCA PA	21689	02/05/2021	\$444.16	1	2/2/2021	3	PHYSICIAN SERVICES	\$351.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$93.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$444.16				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	21690	02/05/2021	\$197.43	1	2/2/2021	3	PHYSICIAN SERVICES	\$197.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$197.43											
PETER T NGO MD PA	21691	02/05/2021	\$221.32	1	2/2/2021	3	PHYSICIAN SERVICES	\$221.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$221.32											
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	21692	02/05/2021	\$738.89	1	2/2/2021	3	PHYSICIAN SERVICES	\$735.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$2.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$738.89				
RETINA ASSOCIATES OF S.TX. PA	21693	02/05/2021	\$445.27	1	2/2/2021	3	PHYSICIAN SERVICES	\$445.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$445.27											
RICHARD ANGUIANO MD PA	21694	02/05/2021	\$86.44	1	2/2/2021	3	LAB XRAY SVCS	\$86.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
Total	\$86.44											
SOUTH LAREDO FAMILY CLINIC, PA	21695	02/05/2021	\$504.85	1	2/2/2021	3	PHYSICIAN SERVICES	\$504.85	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total	\$504.85											
SOUTH TEXAS FOOT & ANKLE	21696	02/05/2021	\$234.56	1	2/2/2021	3	PHYSICIAN SERVICES	\$212.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							LAB XRAY SVCS	\$22.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$234.56				
UNIVERSITY OF TEXAS HEALTH SCIENCE	21697	02/05/2021	\$291.90	1	2/2/2021	3	PHYSICIAN SERVICES	\$76.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005



Check Register

Accounts Payable Check Register by Check Range

1-B

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
CENTER AT SAN A					2/2/2021	3	LAB XRAY SVCS	\$215.18	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$291.90			
Grand Total	35			35				\$19,015.10				



Check Register

Accounts Payable Check Register by Check Range

1-C

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					
ALEJANDRO RODRIGUEZ	21756	02/10/2021	\$110.00	1	2/3/2021	7	BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					2/3/2021	7	LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					2/3/2021	7	DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					Total			\$110.00									
ALLISON, BASS & MAGEE, L.L.P.	21757	02/10/2021	\$43,516.23	10	12/17/2020	55	LEGAL FEES: ISIDRO ALANIZ	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					12/21/2020	51	LEGAL FEES: ABELARDO GONZALEZ	\$4,087.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					12/21/2020	51	LEGAL FEES: WEBB COUNTY - CYNTHIA MARES	\$5,903.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					12/21/2020	51	LEGAL FEES: ISREAL ESPINOZA v. WEBB	\$4,755.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					12/21/2020	51	LEGAL FEES: JOSE E. GARZA v. WEBB COUNTY	\$6,354.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					12/21/2020	51	LEGAL FEES: MARIO ALBERTO ANDRADE	\$4,732.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					12/21/2020	51	LEGAL FEES: RANCHO VIEJO WASTE	\$10,290.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					12/17/2020	55	LEGAL FEES: VILLARREAL v. CITY OF LAREDO	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					12/21/2020	51	LEGAL FEES: WEBB / CONSULTATION	\$4,211.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					8/7/2020	187	CONSULTATION	\$2,938.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					Total			\$43,516.23									
					BOYS & GIRLS CLUB OF LAREDO	21759	02/10/2021	\$12,250.00	1	9/28/2020	135	FY 2020-2021 3RD PARTY FUNDING	\$12,250.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463514
					Total			\$12,250.00									
C H HARDEN ENTERPRISE INC	21760	02/10/2021	\$2,770.00	1	1/27/2021	14	DRAWSTRING BACKPACK	\$1,680.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501					
					1/27/2021	14	STAR STRESS RELIEVERS	\$1,090.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501					
					Total			\$2,770.00									
CALLAWAY GOLF SALES COMPANY	21761	02/10/2021	\$315.73	1	2/8/2021	2	ESTIMATED SHIPPING	\$10.53	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
					2/8/2021	2	RH PROJECT X SMOKE IM10 60 GR STF DEMO	\$305.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035					
Total			\$315.73														
CASA JUAREZ RESTAURANT SUPPLY	21762	02/10/2021	\$1,175.20	1	2/5/2021	5	(100) LIFT N LOCK LID WHITE	\$21.94	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/5/2021	5	(100) S-1 LIDDED TRAY 1-COMP 9X9X3" LARGE	\$47.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/5/2021	5	(25) FOAM CUP 12 OZ	\$38.07	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/5/2021	5	(2M) 8A09 SILVERWARE BAG 2.75X10" WHITE	\$64.14	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/5/2021	5	(500) 28MAR 73004380 BEVERAGE NAPKIN 10X10"	\$42.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/5/2021	5	(500) 81027 32313 XPRESS NAKPINS WHITE	\$82.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/5/2021	5	(500) 91050 FOIL SHEETS 9X10.75"	\$47.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/5/2021	5	(GAL) FABULOSO ALL PURPOSE CLEANER	\$100.26	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460208					
					2/5/2021	5	BWKS02BLCT MEDIUM SUPER LOOP MOP HEAD	\$48.36	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460208					
					2/5/2021	5	CHEMICAL SANITIER/DESINFECTANT 4GGLNS/BX	\$359.97	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460208					
					2/5/2021	5	CLOROX TOILETWAND REFILL 30/PKT	\$19.88	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460208					
					2/5/2021	5	URINAL SCREEN W/DEODORIZER BLOCK	\$63.64	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460208					
					2/5/2021	5	ZIPLOC BAG 1 QUART FREEZER STOREGE 300/B	\$103.83	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/5/2021	5	ZIPLOC BAG ONE GALLON	\$135.45	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					Total			\$1,175.20									
CDW GOVERNMENT	21763	02/10/2021	\$903.70	1	1/29/2021	12	CANON IMAGECLASS MF745CDW-	\$903.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105					
Total			\$903.70														
CITY OF LAREDO UTILITIES	21764	02/10/2021	\$1,346.11	7	2/5/2021	5	ACCT#812100-4790;810 ZARAGOZA ST	\$42.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030					
					2/5/2021	5	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$167.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					2/5/2021	5	ACCT#812100-26060;1620 SANTA URSULA AVE	\$27.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					2/5/2021	5	ACCT#812100-26060;1620 SANTA URSULA AVE	\$14.91	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205					
					2/5/2021	5	ACCT#1042677-542957;810 ZARAGOZA ST	\$353.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030					
					2/5/2021	5	ACCT#13850-544548;1002 HOUSTON ST	\$458.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					2/5/2021	5	ACCT#812100-548076;1616 SANTA URSULA AVE	\$66.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					2/5/2021	5	ACCT#812100-548076;1616 SANTA URSULA AVE	\$35.90	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205					
					2/5/2021	5	ACCT#602930-567931;900 FLORES AVE	\$178.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					Total			\$1,346.11									
					CITY OF LAREDO UTILITIES	21765	02/10/2021	\$164.77	1	2/5/2021	5	ACCT#1096483-4860;915 ZARAGOZA ST	\$164.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total			\$164.77														
CLARK HARDWARE LTD	21766	02/10/2021	\$1,045.48	5	2/4/2021	6	5644 NO HUB 4 PVC X 4 PVC	\$6.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/4/2021	6	5733 3 QUICK TEE	\$13.71	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/4/2021	6	5744 4 QUICK TEE	\$20.82	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/4/2021	6	5833 3 QUICK ELL	\$12.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/4/2021	6	5844 4 QUICK ELL	\$20.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/4/2021	6	76085 1" BLUE MONSTER SEAL TAPE	\$35.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/4/2021	6	H634 28-PWTP PIPE WRAP TAPE 2 X100	\$6.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/4/2021	6	US5633 NO HUB 3 PVC X 3 PVC	\$4.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					1/7/2021	34	Closet repair kit C3207	\$117.81	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					1/7/2021	34	Sloan closet C1033	\$67.47	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					1/7/2021	34	Sloan CP C1038	\$87.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					1/7/2021	34	B120, Toilet seat open front white	\$103.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/7/2021	34	C4050, 60490 1/4x1120" Vinyl icemaker hose	\$21.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/7/2021	34	C656, 63412 Steel supply 7/8 x 3/8 - 12	\$45.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/7/2021	34	C657, 48089 Steel supply 7/8 x 3/8 - 16	\$51.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/7/2021	34	F1005, C02-999 Closet bolts PR	\$16.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/7/2021	34	F240 Bowl wax 04300	\$9.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/7/2021	34	F241, Bowl wax w/sleeve 04420	\$12.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/7/2021	34	F702, 460-100 Closet wedge shims 6PC/bag	\$18.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/7/2021	34	F75, Ballcock fluidmaster Pro45	\$93.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					1/8/2021	33	G1677, 330022 Master McCoy hacksaw frame	\$39.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
					1/11/2021	30	2" male adapters sch 80 pvc 836-020 A1430	\$106.20	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000					
					1/11/2021	30	3" male adapter sch 80 pvc 836-030 A1432	\$133.70	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000					
					Total			\$1,045.48									
					CONNECTION	21767	02/10/2021	\$937.91	1	1/29/2021	12	NETGEAR WIFI SYSTEM	\$937.91	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					Total			\$937.91									
					CORE & MAIN LP	21768	02/10/2021	\$626.00	1	1/13/2021	28	brook barrel locks 8509910 65lbb8509910	\$586.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
1/13/2021	28	brooks barrel lock dust cap 6sec10nas81310	\$40.00	7200 - Water Utility						7050	Water Utility	7200-7050-001-461000					
Total			\$626.00														



Check Register

Accounts Payable Check Register by Check Range

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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
CRITTER CARE VETERINARY CLINIC	21769	02/10/2021	\$99.10	1	2/3/2021	7	Prednisolone Oph 5 ML	\$79.10	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					2/3/2021	7	Recheck Animals condition	\$20.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
Total								\$99.10				
DANA SARQUIZ	21770	02/10/2021	\$322.44	1	2/3/2021	7	BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	7	LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	7	DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	7	LODGING	\$188.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	7	LODGING TAXES	\$24.44	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
Total								\$322.44				
DF GONZALEZ TOWING (G GONZALEZ WRECKER)	21771	02/10/2021	\$185.00	1	1/18/2021	23	Towing/Wrecker Services	\$185.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
Total								\$185.00				
ECOLAB	21772	02/10/2021	\$72.45	1	1/25/2021	16	PEST CONTROL	\$72.45	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020
Total								\$72.45				
ENVIRO SOLUTIONS, INC.	21773	02/10/2021	\$960.00	1	1/16/2021	25	inspection&cleaning at Sierra Vista 102 Sierra Vista	\$320.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					1/16/2021	25	inspection&cleaning at Floyd Kitchen 4704 Naranjo	\$320.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					1/16/2021	25	inspection&Cleaning of exhaust @ L.Palo 1 west end	\$320.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
Total								\$960.00				
EXQUISITA TORTILLAS, INC.	21774	02/10/2021	\$320.50	6	12/29/2020	43	Tortillas	\$43.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/12/2021	29	Tortillas	\$43.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/7/2021	34	Tortillas	\$43.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/6/2021	35	Tortillas	\$43.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/4/2021	37	Tortillas	\$43.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/1/2021	9	OPEN PO FOOD FOR INMATES	\$101.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$320.50				
FELIPE ELIZONDO	21775	02/10/2021	\$75.00	1	1/20/2021	21	TDLR - Code Enforcement Officer License Renewal	\$75.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010
Total								\$75.00				
FIRESTONE COMPLETE AUTO CARE	21776	02/10/2021	\$67.96	1	1/28/2021	13	5w-30 pzl gld dexos certified oil up #7015243	\$44.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					1/28/2021	13	additional oil required 1.0 qts #7015244	\$9.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					1/28/2021	13	Dexos speciality oil change labor #7034604	\$5.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					1/28/2021	13	pz167 Oil filter #7007175	\$4.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					1/28/2021	13	used oil filter recycling #7075051	\$2.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
Total								\$67.96				
FRED DICKEY FUNERAL & CREMATION SERVICES	21777	02/10/2021	\$1,000.00	1	1/19/2021	22	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
Total								\$1,000.00				
GATEWAY UNIFORM SERVICE INC	21778	02/10/2021	\$195.00	1	12/7/2020	65	Work boots #2406 9 1/2	\$195.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
Total								\$195.00				
HERNANDEZ, JOSE	21779	02/10/2021	\$322.44	1	2/3/2021	7	BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	7	LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	7	DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	7	LODGING	\$188.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	7	LODGING TAXES	\$24.44	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
Total								\$322.44				
JAMES PUBLISHING	21780	02/10/2021	\$219.00	1	11/3/2020	99	TEXAS CRIMINAL JURY CHARGES	\$219.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
Total								\$219.00				
JUAN J GARCIA	21781	02/10/2021	\$500.00	1	1/15/2021	26	JUAN GERARDO SANCHEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
Total								\$500.00				
KGNS, NGNS, OGNs	21782	02/10/2021	\$1,000.00	1	1/31/2021	10	AIRD COMMERCIAL	\$1,000.00	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-454000
Total								\$1,000.00				
LA CASITA VOLUNTEER FIRE DEPT.	21783	02/10/2021	\$1,500.00	1	1/11/2021	30	LA CASITA VFD FIRE ACADEMY #15 BASIC FIRE	\$1,500.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456205
Total								\$1,500.00				
LEXISNEXIS RISK SOLUTIONS (65-0852445)	21784	02/10/2021	\$281.19	1	1/31/2021	10	RESEARCH PROGRAM 3 USERS @ 93.73 PER	\$281.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
Total								\$281.19				
MARK'S PLUMBING PARTS	21785	02/10/2021	\$90.48	2	2/5/2021	5	28599 NYLON 1/2"OD X3/8" MIP COMP ADAPTER	\$16.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/5/2021	5	28591 1/2" NYLON TUBING GRIPPER NUT	\$14.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/5/2021	5	38642 CONNECTOR, 1/4" FPT X 3/8" TUBE	\$59.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total								\$90.48				
MAYER CONSULTING SOLUTIONS, LLC	21786	02/10/2021	\$4,577.00	1	1/17/2021	24	CAUSE#2020CRA187D1 MITIGATION	\$4,577.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
Total								\$4,577.00				
NSTS LLC	21787	02/10/2021	\$98.00	1	12/1/2020	71	ORG FLR AEROSOL MARKING PAINT 20OZ	\$98.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
Total								\$98.00				
PITNEY BOWES GLOBAL FINANCIAL SER	21788	02/10/2021	\$196.98	1	1/29/2021	12	Postage machine lease payments, Acct#0012926464	\$196.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-444500
Total								\$196.98				
RECOVERY HEALTHCARE CORP	21789	02/10/2021	\$1,702.00	2	1/31/2021	10	ANKLE MONITORING SERVICES	\$217.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					1/31/2021	10	Juvenile Electronic monitoring services	\$1,485.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
Total								\$1,702.00				
RUSH TRUCK CENTER	21790	02/10/2021	\$1,805.40	1	1/19/2021	22	Bracket, Fender 8" Model E-Z 568:ME	\$200.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					1/19/2021	22	Bracket, Fender Straight Chrome 576:ME	\$586.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					1/19/2021	22	Fender Pair, Full 111" DBL RAD .1 5023-2:ME	\$1,019.40	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
Total								\$1,805.40				
SOUTHERN COMPUTER WAREHOUSE	21791	02/10/2021	\$2,416.43	1	2/1/2021	9	APC by Schneider Electric Smart-UPS SRT 3000VA	\$2,416.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					Total							
SOUTHERN SANITATION	21792	02/10/2021	\$126.88	2	1/31/2021	10	Southern Sanitation 2yd 1xwk Trash bin pick up	\$63.44	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/31/2020	41	Southern Sanitation 2yd 1xwk Trash bin pick up	\$63.44	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					Total							
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	21793	02/10/2021	\$170.86	1	1/10/2021	31	SC00266321 WTR ACCT Late Fee	\$170.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
Total								\$170.86				
THE DICTATION SOURCE LLC	21794	02/10/2021	\$282.18	1	2/4/2021	6	MEDICAL TRANSCRIPTION MONTHS OF	\$282.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
Total								\$282.18				
UNITED PARCEL SERVICE	21795	02/10/2021	\$9.22	1	2/6/2021	4	MED EX K2545228171	\$9.22	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
Total								\$9.22				
WEBB COUNTY TAX ASSESSOR	21796	02/10/2021	\$7.50	1	2/5/2021	5	UNIT- 15-33	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

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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	
								Total	\$7.50				
WEST PAYMENT CENTER	21797	02/10/2021	\$6,235.80	3	2/1/2021	9	Software Support Subscriptions	\$5,733.51	1001 - General Fund	1280	Information Technology	1001-1280-001-464005	
					2/1/2021	9	(12 months) Clearwest Searches	\$212.34	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001	
					2/1/2021	9	CLEAR Proflex with RTIA	\$289.95	1001 - General Fund	2280	Public Defender	1001-2280-001-464005	
													Total
AFFORDABLE REALISTIC TACTICAL TRAINING	21798	02/10/2021	\$1,000.00	1	1/28/2021	13	TESTIFY BEFORE GRAND JURY, TEXAS V	\$400.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001	
					1/28/2021	13	CASE REVIEW TIME FOR STATE OF TEXAS V	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001	
													Total
Grand Total	42			71				\$90,999.94					



Check Register

Accounts Payable Check Register by Check Range

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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
CITY OF LAREDO	21811	02/11/2021	\$259.00	4	2/8/2021	3	Water samples for total coliform and E.coli	\$140.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					2/8/2021	3	E Coli Sampling	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					2/9/2021	2	Total coliform and E.coli water samples	\$56.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					2/9/2021	2	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					Total							\$259.00
CLARK HARDWARE LTD	21812	02/11/2021	\$2,012.41	3	2/4/2021	7	A109, D101-0156 DWV Female Adapter 1 1/2	\$2.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A109, D101-0156 DWV Female Adapter 1 1/2	\$0.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A1120, 40-060 Brass Nipple 1/2 X Close	\$6.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A1121, 40-061 Brass Nipple 1/2 x 1 1/2	\$7.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A129, D107-422 DWV Red Bushing 4 X 3	\$3.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A1327, D502-338 3 x 3 x 2 Red Long Turn TY	\$7.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A1328, D502-420 4 x 4 x 2 Red Long Turn TY	\$11.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A133, D706-016 DWV P Trap 1 1/2 Inch	\$3.74	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A135, D706-030 DWV P Trap 3 Inch	\$19.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A137, D104-015 1 1/2 HxSJ Trap ADT, Female	\$8.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A154, 887-PM PVC Floor Flange Flush Type	\$8.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A158, Copper F Adapter 1/2	\$11.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A169, Copper M Adapter 1/2	\$9.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A18, D100-040 DWV Coupling 4 Inch	\$3.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A188, Copper Coupling 1/2	\$1.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A21, D102-251 DWV Red Coupling 2 x 1 1/2	\$1.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A2100, 44163 1/2 ST. 90 Elbow Bronze	\$18.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A240, Copper 90 1/2 In	\$9.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A25, D102-422 DWV Red Coupling 4 X 3	\$6.71	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A250, Copper ST ELL 1/2 IN	\$5.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A257, Drop Ear 1/2 IN	\$17.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A261, Copper tee 1/2 IN	\$3.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A27, D300-020 DWV 90 ELL 2 Inch	\$4.71	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A29, D300-040 DWV 90 ELL 4 Inch	\$8.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A293, Copper Strap 1/2 IN	\$7.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A33, D302-030 DWV 90 ST ELL 3 Inch	\$4.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A34, D302-040 DWV 90 St ELL 4 Inch	\$9.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A348, Copper 1/2 x 20 Type L	\$103.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A36, D321-020 DWV 45 ELL 2 Inch	\$2.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A37, D321-030 DWV 45 ELL 3 Inch	\$8.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A41, D303-338 DWV Low Heel 3 x 2 Inch	\$7.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A42, D303-420 DWV Low Heel 4 x 2 Inch	\$15.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A44, D323-015 DWV 45 ST ELL 1 1/2 Inch	\$1.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A46, D323-030 DWV 45 ST ELL 3 Inch 45	\$7.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A53, D400-015 DWV San Tee 1 1/2	\$6.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A56, D400-400 DWV San Tee 4 Inch	\$11.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A58, D401-241 DWV Red Tee 2X1 1/2 x 1 1/2	\$2.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A63, D401-420 DWV Red San Tee 4 x 4 x 2	\$10.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A82, 05822 DWV Wye 1 1/2 Inch	\$6.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A89, D601-338 DWV Red Wye 3 X 2	\$6.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A898, 44-103 Brass 90 ELL 1/2	\$14.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	A906, 44-253 Brass Tee 1/2	\$17.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C1173, B-133 Wall Mt Preenise Unit	\$389.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C1768, G2-CR19 1/4 Turn Ang VLV 1/2 Nom x 3/8 C	\$31.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C1960,25882LF 3/8 Dishwasher Connector	\$30.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C2700, B155 Add On Faucet	\$97.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C2705, B665 Service Sink Faucet	\$134.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C298, Basket Strainer	\$29.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C361, 802PVCBG 1 1/2" P Trap PVC Bagged	\$1.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C372, 903PVC Tail Piece 1 1/2 x 12 PVC	\$3.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C654, 48005 Steel Supply 1/2 x 3/8 - 20	\$22.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C794, 18-190L 3/8X1/2 Comp M Half	\$12.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	C803, 18-155 3/8x1/2 F Comp Half Union	\$11.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	E9, Solder Lead Free 1LB Fry	\$23.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	F1005, C02-999 Closet Bolts PR	\$0.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	F1056, 780 1 Pint PVC Clear Cement	\$8.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	F1069, P-68 1 PT Purple Primer	\$9.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	F240, Bowl Wax 04300	\$0.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	F297, 51503 10YDS Sand Cloth W/D	\$6.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	F298, 2201 1 1/2" Auto Trap Vent	\$2.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/4/2021	7	F380, 5615 No Hub 1 1/2 PVC X 1 1/2 PVC	\$5.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
2/4/2021	7	F384, 5644 No Hub 4 PVC X 4 PVC	\$12.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
2/4/2021	7	F455, 1268 Flat Basin Rosette	\$4.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
2/4/2021	7	G1778, MG-9 Mapp Gas	\$8.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
2/4/2021	7	H318, 3330116 1/4" Plastic Anchor Kit 100PCS	\$4.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
2/4/2021	7	H360, 18801 Kwik Seal 5.5oz White Dap	\$2.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
1/22/2021	20	A154 887-PM PVC Floor Flange flush type	\$8.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
1/22/2021	20	A145 Floor Flange 4 Inch offset 05920	\$12.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
1/22/2021	20	B120 Toilet Seat open front white	\$20.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
1/22/2021	20	B1470 Briggs 4328 ADA Elong Bowl white	\$113.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
1/22/2021	20	B589 Briggs 4438 12" RI Tank White	\$47.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
1/20/2021	22	Item A157 878-40 DWV threaded plug 4in flush	\$27.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
1/20/2021	22	item c1536 35072 1 1/4 cp grid drain brass	\$131.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
1/20/2021	22	item F404 Rubber co plug 3w cover tapon registro	\$38.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
1/20/2021	22	item F468 1841 4" SS cover plate w/ screw	\$17.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
1/20/2021	22	item F469 1843 6. SS cover plate w/screws	\$18.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					



Check Register

Accounts Payable Check Register by Check Range

1-D

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
					1/20/2021	22	Item H2360 Nitril 100box	\$265.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/20/2021	22	Item H258 WD40 spray	\$31.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$2,012.41				
GONZALEZ, MICHAEL A.	21813	02/11/2021	\$322.44	1	2/3/2021	8	BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	8	LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	8	DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	8	LODGING	\$188.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/3/2021	8	LODGING TAXES	\$24.44	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$322.44				
HABITAT FOR HUMANITY OF LAREDO	21814	02/11/2021	\$13,500.00	1	1/25/2021	17	New Construction - Stephany Garcia	\$15,000.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443069
					1/25/2021	17	LESS 10% RETAINAGE	(\$1,500.00)	2530 - Self Help Center FY17/20			2530-206000
							Total	\$13,500.00				
JOSE A RAMIREZ	21815	02/11/2021	\$967.52	1	2/8/2021	3	BREAKFAST	\$50.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	LUNCH	\$70.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	DINNER	\$96.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	LODGING	\$621.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	LODGING TAXES	\$130.52	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$967.52				
JOSE A RAMIREZ	21816	02/11/2021	\$747.41	1	2/8/2021	3	BREAKFAST	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	LODGING	\$485.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	LODGING TAXES	\$102.41	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$747.41				
JOSE I SANCHEZ	21817	02/11/2021	\$216.00	1	2/8/2021	3	BREAKFAST	\$50.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	LUNCH	\$70.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	DINNER	\$96.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$216.00				
JOSE I SANCHEZ	21818	02/11/2021	\$160.00	1	2/8/2021	3	BREAKFAST	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					2/8/2021	3	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$160.00				
LAREDO MEDICAL CENTER	21819	02/11/2021	\$74.31	1	10/7/2019	493	Medical Services for Juveniles	\$74.31	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$74.31				
LAREDO PAINT & DECORATING	21820	02/11/2021	\$457.14	1	2/9/2021	2	hc172 revere pewter	\$74.07	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 00004 cast blast spray iron gray	\$25.77	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 11051 allpro spray fire engine red	\$15.45	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 11065 allpro spray antique white	\$15.45	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 1623 britannia blue	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 311371 rust scat osha blue	\$41.39	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 311511 rust scat osha yellow	\$43.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 311631 rust scat osha red	\$41.29	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 3121 rust scat gloss black	\$30.29	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 31341 rust scat deep base	\$82.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	item 33790 premium white wipers rags	\$12.79	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					2/9/2021	2	webb county white	\$49.38	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	\$457.14				
LAREDO SPRING WATER, INC.	21821	02/11/2021	\$8.49	1	12/10/2020	63	Open P.O-35/5 gallon of ozarka spring water for	\$8.49	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
							Total	\$8.49				
LOPEZ TRAS, INC.	21822	02/11/2021	\$548.00	1	11/4/2020	99	27-269 TRANSMISSION #6R80E LABOR	\$425.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/4/2020	99	MOTOR PAN GASKET	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/4/2020	99	MOTOR REAR	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/4/2020	99	TRANSMISSION FRONT COIL, BUSHING GASKET,	\$85.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$548.00				
LOS JACALES RESTAURANT	21823	02/11/2021	\$124.15	2	11/18/2020	85	GRAND JURY BREAKFAST	\$60.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					12/16/2020	57	GRAND JURY BREAKFAST	\$63.30	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$124.15				
LOWE'S HOME CENTERS INC	21824	02/11/2021	\$949.05	2	11/2/2020	101	ITEM 855346 40-MM BRASS LOCK	\$9.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					11/2/2020	101	item 11681 dremel 160 pc accessory kit	\$33.23	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					11/2/2020	101	item 1216429 master lock padlock #10	\$0.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					11/2/2020	101	item 1323784 dremel lite 4v li-ion rotary	\$47.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					11/2/2020	101	item 30341 jh dremel ez lock cutting kit	\$20.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					11/2/2020	101	item 71891 hm #69 master padlock brass	\$49.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					11/2/2020	101	ITEM# 855346 40 MM BRASS LOCK	\$18.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/16/2020	57	ITEM# 464530 DIFFERENCE	\$1.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/16/2020	57	item 1341451 cv flat tmple amber	\$18.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					12/16/2020	57	item 308999 gh 2 1/2 in zinc safety	\$17.45	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					12/16/2020	57	item 464530 4-4-12 treated #2 grade timber	\$60.60	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					12/16/2020	57	item 489100 2-6-10 tc trated #2 prime	\$68.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					12/16/2020	57	item 540191 6-step treated stair stringer	\$150.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					12/16/2020	57	item 792190 M-pact leather	\$28.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					12/16/2020	57	item 809361 brass concave of bumper	\$25.55	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					12/16/2020	57	item 816156 ao smith 38 gal 6 yr elec	\$388.57	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					12/16/2020	57	ITEM# 253308	\$4.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/16/2020	57	ITEM# 954434	\$6.66	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$949.05				



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	GLAccount			
LOZANO BODY AND PAINT SHOP	21825	02/11/2021	\$825.00	1	1/28/2021	14	Paint Refinish Damage Parts @ \$125.00	\$125.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075			
					1/28/2021	14	Repair FRT Hood Panel @ \$225.00	\$225.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075			
					1/28/2021	14	Repair Roof Panel for unit 1438	\$475.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075			
					Total			\$825.00							
MARTINEZ JR., JORGE A.	21826	02/11/2021	\$967.52	1	2/8/2021	3	BREAKFAST	\$50.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					2/8/2021	3	LUNCH	\$70.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					2/8/2021	3	DINNER	\$96.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					2/8/2021	3	LODGING	\$621.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					2/8/2021	3	LODGING TAXES	\$130.52	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					Total			\$967.52							
MARTINEZ JR., JORGE A.	21827	02/11/2021	\$747.41	1	2/8/2021	3	BREAKFAST	\$40.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					2/8/2021	3	LUNCH	\$56.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					2/8/2021	3	DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					2/8/2021	3	LODGING	\$485.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					2/8/2021	3	LODGING TAXES	\$102.41	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205			
					Total			\$747.41							
MEDINA ELECTRIC COOPERATIVE INC	21828	02/11/2021	\$185.23	2	2/5/2021	6	ACCT#5007305001 (12/26/20-01/26/21)	\$64.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
					2/5/2021	6	ACCT#3931140001 (12/26/20-01/26/21)	\$120.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005			
					Total			\$185.23							
OAK FARMS SAN ANTONIO	21829	02/11/2021	\$524.62	2	2/1/2021	10	OPEN PO FOOD FOR INMATES	\$309.78	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					2/3/2021	8	OPEN PO FOOD FOR INMATES	\$214.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					Total			\$524.62							
PETE LOZANO GARAGE & BODY SHOP	21830	02/11/2021	\$522.17	1	2/1/2021	10	Glass labor	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310			
					2/1/2021	10	Replace and remove glass	\$462.17	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310			
					Total			\$522.17							
PITNEY BOWES GLOBAL FINANCIAL SER	21831	02/11/2021	\$417.75	1	1/29/2021	13	DIGITAL MAILING SYSTEM	\$417.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500			
					Total			\$417.75							
PORRAS NANCE ENGINEERING	21832	02/11/2021	\$25,500.00	1	1/28/2021	14	La Presa Community Water Dispenser Engineering	\$25,500.00	3869 - Utility Improvements Ser 2019A	7230	Construction In Progress	3869-7230-001-474501-025			
Total			\$25,500.00												
RICOH USA, INC./ G.E. CAPITAL	21833	02/11/2021	\$34.99	1	1/27/2021	15	copy machine at annex(temporarily)	\$34.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500			
Total			\$34.99												
ROBERT W. GRANT, ED. D.	21834	02/11/2021	\$2,000.00	4	12/21/2020	52	L3 PSYCHOLOGICAL EXAMS AT \$125	\$875.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005			
					12/23/2020	50	L3 PSYCHOLOGICAL EXAMS AT \$125	\$125.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005			
					1/17/2021	25	L3 PSYCHOLOGICAL EXAMS AT \$125	\$250.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005			
					1/20/2021	22	L3 PSYCHOLOGICAL EXAMS AT \$125	\$750.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005			
					Total			\$2,000.00							
RPM PARTS & SMALL ENGINES INC	21835	02/11/2021	\$643.44	1	2/1/2021	10	50:1 SIX Pack 2 Cycle Oil, 2.60Z., ECHO	\$55.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Air Filter	\$27.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Air Filter for SRM 280	\$31.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Deluxe Single Harness, STIHL	\$59.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Fuel Line, ECHO	\$17.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Fuel Line-Black, ECHO	\$17.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Kit Carburetor, WALBRO for SRM 280, U	\$75.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Kit Carburetor, ZAMA for SRM 230	\$55.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Pre Filter, for SRM 280	\$19.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Spark Plug, NGK for SRM 230 and SRM 280, U	\$39.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					2/1/2021	10	Speed Feed 400 ECHO Trimmer Head	\$239.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035			
					Total			\$643.44							
					RWL GROUP	21836	02/11/2021	\$3,300.00	1	1/5/2021	37	CONSULTING & ANALYTICAL SERVICES DEC	\$1,650.00	1001 - General Fund	1180
1/5/2021	37	CONSULTING & ANALYTICAL SERVICES DEC	\$1,650.00	6200 - Worker's Comp Reserve						1090	ISF - Risk Management	6200-1090-001-432001			
Total			\$3,300.00												
SAM'S CLUB DIRECT	21837	02/11/2021	\$40.00	1	1/26/2021	16	MEMBERSHIP	\$40.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010			
Total			\$40.00												
SAM'S CLUB DIRECT	21838	02/11/2021	\$270.94	3	2/4/2021	7	ITEM#209618 DAWN DISH DETERGENT 1GAL	\$77.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					2/4/2021	7	ITEM#980002151 MEMBERS MARK WATER 16.9oz	\$13.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					2/4/2021	7	ITEM#9800021751 HAND SOAP ALOE VERA REFILL	\$41.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					2/4/2021	7	Item # 980247815 Dunkin' Donuts Original Blend	\$53.94	1001 - General Fund	1020	County Judge	1001-1020-001-461000			
					2/4/2021	7	coffee mate creamer item #980029987	\$11.96	1001 - General Fund	1250	Treasurer	1001-1250-001-461000			
					2/4/2021	7	FOLGERS CLASSIC ROAST COFFEE Item #	\$71.84	1001 - General Fund	1250	Treasurer	1001-1250-001-461000			
					Total			\$270.94							
SHERRI LEE HERNANDEZ	21839	02/11/2021	\$39.99	1	1/26/2021	16	HEADPHONES FOR COURT PERSONEL	\$39.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000			
					Total			\$39.99							
SMARTCOM TELEPHONE LLC	21840	02/11/2021	\$634.00	1	2/1/2021	10	ACCT#99830051365 (02/01/21-2/28/21)	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805			
Total			\$634.00												
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	21841	02/11/2021	\$600.00	1	12/4/2020	69	OSCAR MERINO, JR.	\$600.00	1001 - General Fund	2010	49th District Court	1001-2010-001-432001			
Total			\$600.00												
SOUTHERN SANITATION	21842	02/11/2021	\$60.90	1	11/30/2020	73	DEC 2020 BRUNI CC	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205			
Total			\$60.90												
STORE IT ALL DEL NORTE	21843	02/11/2021	\$3,110.00	1	2/9/2021	2	STORAGE FEES FEBRUARY-MAY 2021	\$3,110.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006			
					Total			\$3,110.00							
TCSI, LLC	21844	02/11/2021	\$9,345.08	2	1/31/2021	11	Placement Services for Juveniles Inv 16059 & 16060	\$1,101.74	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010			
					1/31/2021	11	Placement Services for Juveniles Inv 16059 & 16060	\$4,269.97	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010			
					1/31/2021	11	RESIDENTIAL PLACEMENT	\$814.94	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010			
					1/31/2021	11	RESIDENTIAL PLACEMENT	\$3,158.43	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010			
					Total			\$9,345.08							
THE BANK OF NEW YORK MELLON	21845	02/11/2021	\$2,250.00	3	1/11/2021	31	WEBBNTS20	\$750.00	4100 - Debt Service Fund	9026	Tax Notes Interest	4100-9026-001-482701-250			
					1/11/2021	31	WEBBREF20A	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-245			
					1/11/2021	31	WEBBCO19A	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-240			
					Total			\$2,250.00							
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	21846	02/11/2021	\$451.47	4	2/2/2021	9	CREDIT CARD PAYMENT FOR 01/02/2021-	\$235.58	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040			
					2/2/2021	9	CREDIT CARD PAYMENT FOR 01/02/2021-	\$60.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006			



Check Register

Accounts Payable Check Register by Check Range

1-D

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
					2/2/2021	9	CREDIT CARD PAYMENT FOR 01/02/2021-	\$122.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/2/2021	9	CREDIT CARD PAYMENT FOR 01/02/2021-	\$32.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$451.47				
WEST PAYMENT CENTER	21848	02/11/2021	\$883.45	3	2/4/2021	7	West Complete - Library Plan Subscription (October -	\$225.75	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					2/1/2021	10	CLEAR LAW ENFORCEMENT INVESTIGATOR	\$220.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					2/1/2021	10	CLEAR Investigations payments	\$437.20	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	\$883.45				
WILBARGER COUNTY	21849	02/11/2021	\$720.00	1	1/12/2021	30	Medication Hearing	\$720.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-050
							Total	\$720.00				
Grand Total	38			60				\$74,419.88				



Check Register

Accounts Payable Check Register by Check Range

1-E

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	21850	02/11/2021	\$30.00	4	2/2/2021	9	Registration renewal for units 1433,1434,1445,1446	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/1/2021	10	Registration renewal for units 1433,1434,1445,1446	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/2/2021	9	Registration renewal for units 1433,1434,1445,1446	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/9/2021	2	Registration renewal for units 1433,1434,1445,1446	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					Total							\$30.00
WEBB COUNTY TAX ASSESSOR	21851	02/11/2021	\$7.50	1	2/5/2021	6	REGISTRATION FOR UNIT 09-95	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
Total							\$7.50					
Grand Total	2			5				\$37.50				



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	GLAccount				
AUSTIN TURF & TRACTOR	21852	02/11/2021	\$868.64	2	12/21/2020	52	FREIGHT	\$16.50	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					12/21/2020	52	JDP-AMT2223 O-RING KIT	\$0.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					12/21/2020	52	JDP-L1253N ADAPTER	\$4.81	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					12/21/2020	52	JDP-MT4114 FITTING	\$8.02	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					12/21/2020	52	JDP-PMNIP025-SH HOSE FITTING	\$1.49	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					12/21/2020	52	JDP-TY22417 BULK HOSE/SOLD BY FT	\$0.54	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					12/21/2020	52	WYP-AB-344AE-KIT - ORING KIT	\$84.83	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					1/20/2021	22	FRIEIGHT	\$30.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					1/20/2021	22	JDP-AM137931 STARTER MOTOR	\$437.29	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					1/20/2021	22	JDP-TCU35604 BELT (60")	\$211.02	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					1/20/2021	22	JDP-TCU36379 SPACER	\$60.46	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
					1/20/2021	22	FREIGHT CHARGES	\$13.68	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035				
								Total				\$868.64				
					CITY OF LAREDO	21853	02/11/2021	\$8.50	1	1/22/2021	20	Estimate Fee: FY20-21 . October 2020 to September	\$8.50	1001 - General Fund	1100	Building Maintenance
			Total				\$8.50									
GONZALEZ DRUKER LAW FIRM P.L.L.C	21854	02/11/2021	\$500.00	1	12/21/2020	52	CHRISTIAN IRAM VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
			Total				\$500.00									
GONZALEZ DRUKER LAW FIRM P.L.L.C	21855	02/11/2021	\$500.00	1	12/3/2020	70	GABRIEL RAY FRAUSTO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
			Total				\$500.00									
JIFFY LUBE 2439	21856	02/11/2021	\$80.74	1	1/6/2021	36	NATIONAL FLEET SYNTHETIC	\$55.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075				
					1/6/2021	36	ROTELLA GAS TRK DEX SY OW20 SN	\$24.75	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075				
							Total			\$80.74						
KIRKPATRICK GUNS & AMMO	21857	02/11/2021	\$1,174.94	2	2/9/2021	2	002 Embroidery Name Title Logo DONNA FINLEY	\$51.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/9/2021	2	62070 5.11 Women's TacLite Long sleeve Large	\$131.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/9/2021	2	64386 5.11 Women's Stryke pant 10 Reg DONNA	\$191.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/9/2021	2	BDG Kirkpatrick Leather Badge holder w/ clip Black	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/9/2021	2	BDG Kirkpatrick Leather Badge holder w/ clip Brown	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/9/2021	2	KLCBDG Kirkpatrick Leather Pocket badge holder	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/9/2021	2	KLCBDG Kirkpatrick Leather Pocket badge holder	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
							Total			\$1,174.94						
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	21858	02/11/2021	\$500.00	1	1/21/2020	387	2019CRM000645D4	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050				
			Total				\$500.00									
LAW OFFICE OF JOSE L ARCE	21859	02/11/2021	\$1,250.00	2	1/22/2021	20	EDGAR RICO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
					1/14/2021	28	VICTOR ESQUIVEL-TREVINO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
							Total			\$1,250.00						
OFFICE DEPOT INC	21860	02/11/2021	\$34.46	1	2/6/2021	5	ACCO® Ideal Paper Clamp (Butterfly Clamp),	\$3.78	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000				
					2/6/2021	5	Business Source Flat Clip Hardboard Clipboard -	\$10.69	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000				
					2/6/2021	5	U.S. Stamp & Sign 12-In-1 Message Stamp, Red	\$19.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000				
							Total			\$34.46						
RICHARD JAVIER GONZALEZ	21861	02/11/2021	\$500.00	1	1/27/2021	15	DENISE NICOLE DOMINGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
			Total				\$500.00									
RICOH USA, INC./ G.E. CAPITAL	21862	02/11/2021	\$34.99	1	12/30/2020	43	copy machine at annex(temporarily)	\$34.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500				
			Total				\$34.99									
SOUTH MEADOW SELF STORAGE	21863	02/11/2021	\$9,000.00	5	10/13/2020	121	STORAGE RENT FOR UNIT #71	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
					10/13/2020	121	STORAGE RENT FOR UNIT #73	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
					10/13/2020	121	STORAGE RENT FOR UNIT #74	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
					10/13/2020	121	STORAGE RENT FOR UNIT #75	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
					10/13/2020	121	STORAGE RENT FOR UNIT #80	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
							Total			\$9,000.00						
TELLEZ LAW PLLC	21864	02/11/2021	\$600.00	2	1/15/2021	27	JAVIER AGUSTIN LARA JR	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
					12/21/2020	52	HEDELBERTO CORTEZ JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020				
							Total			\$600.00						
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	21865	02/11/2021	\$2,281.76	4	2/2/2021	9	CREDIT CARD PAYMENT FOR 01/02/2021-	\$72.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040				
					2/2/2021	9	CREDIT CARD PAYMENT FOR 01/02/2021-	\$54.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040				
					2/2/2021	9	CREDIT CARD PAYMENT FOR 01/02/2021-	\$1,886.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006				
					2/2/2021	9	CREDIT CARD PAYMENT FOR 01/02/2021-	\$267.93	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040				
							Total			\$2,281.76						
Grand Total	14			25			\$17,334.03									



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

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
3G ELECTRICAL SUPPLY INC	88651	02/12/2021	\$435.30	1	1/11/2021	32	S-KAR SY920-232-B11-UNV 2-32W	\$435.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-325
								Total	\$435.30			
A & G MOBILE HOME & RV PARTS	88652	02/12/2021	\$36.66	1	2/4/2021	8	Door Handle Protectors	\$10.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/4/2021	8	Entrance Door Set	\$25.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
								Total	\$36.66			
A CLEAN PORTOCO	88653	02/12/2021	\$94.60	1	12/1/2020	73	PORTABLE TOILET TO BE USED AT LAS LOMAS	\$94.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
								Total	\$94.60			
AMAZON BUSINESS	88654	02/12/2021	\$3,917.94	17	12/28/2020	46	CORK BOARD 36 x 48	\$55.29	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					12/28/2020	46	RUBBERMAID 2-SHELF UTILITY/SERVICE CART	\$139.99	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					1/30/2021	13	CREDIT	(\$55.29)	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					1/25/2021	18	PILOT G2 Premium Refillable & Retractable Rolling	\$47.97	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/25/2021	18	uni-ball 207 Retractable Gel Pens, Medium Point	\$27.95	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/25/2021	18	uni-ball 207 Retractable Gel Pens, Medium Point	\$24.88	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/1/2021	11	Energizer AA Max Batteries	\$49.97	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					2/1/2021	11	GIN Tai DC Jack Replacement Cord for Dell	\$4.79	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					2/8/2021	4	Taygeer Laptop Bag 15.6"	\$34.95	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					2/8/2021	4	Universal 13120 End Tab Folders, Two Fasteners,	\$97.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/18/2021	25	EXTREME PORTABLE EXTERNAL SSD- UP TO 550	\$139.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/18/2021	25	HOME AUDIO RACK MOUNT STEREO RECEIVER	\$159.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/18/2021	25	CYBER-POWER CP1500AVRLCD INTELLIGENT	\$464.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					1/18/2021	25	E-Z (TM) COMPATIBLE TONER CARTRIDGE	\$35.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/18/2021	25	E-Z INK (TM) COMPATIBLE DRUM UNIT	\$95.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					2/1/2021	11	Alapmk Protective Case for "15.6" Dell Inspiron	\$22.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					2/1/2021	11	shipping and Handling	\$5.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					2/1/2021	11	CHARGING CABLE	\$199.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/1/2021	11	OTTER BOX CASE IPHONE 11	\$399.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/1/2021	11	USB CAR CHARGER 24W	\$246.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/1/2021	11	Nestle Nido Kinder 1+ Powdered Milk Beverage 3.52	\$407.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					2/1/2021	11	EZCO 2-Pack Bag Sealer Mini, Handheld Bag Heat	\$109.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					2/1/2021	11	Inteplast Group "Inteplast PB080418H 8 qt Capacity,	\$507.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					2/1/2021	11	VOTOER 16 inch Manual Impulse Bag Hand Heat	\$56.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
					2/1/2021	11	WIRELESS DOORBELLS	\$26.90	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					2/1/2021	11	AmazonBasics 100 Pack AA High-Performance	\$26.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/1/2021	11	Amazon Basics 100 Pack AAA High-Performance	\$23.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/1/2021	11	Amazon Basics 12 Pack C Cell All-Purpose Alkaline	\$12.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/1/2021	11	Amazon Basics 24 Pack 9 Volt Performance All-	\$29.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/14/2020	60	Toshiba EM925ASA-SS Microwave oven 900watts	\$89.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					12/14/2020	60	BUTTER	\$18.71	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					2/1/2021	1	CREDIT	(\$18.71)	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					1/25/2021	18	COMPUTER DESK CHAIR	\$204.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/8/2021	4	HP Ink Cartridge	\$151.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					2/8/2021	4	San Disk SSD Plus 240GB	\$67.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
								Total	\$3,917.94			
ANTHONY DE LA VINA	88655	02/12/2021	\$500.00	1	1/21/2021	22	JONATHAN JUSTIN MENDOZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								Total	\$500.00			
B&H PHOTO VIDEO	88656	02/12/2021	\$119.88	1	2/4/2021	8	ADOBE CREATIVE CLOUD PHOTOGRAPHY PLAN -	\$119.88	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
								Total	\$119.88			
BEN E KEITH-SAN ANTONIO	88657	02/12/2021	\$15,935.16	11	2/5/2021	7	OPEN PO GROCERIES FOR INMATES	\$5,213.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/5/2021	7	OPEN PO BREAD	\$1,338.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/5/2021	7	Open PO for Elderly Nutrition	\$803.98	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/5/2021	7	Open PO for Raw Food	\$859.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/5/2021	7	OPEN PO BREAD	\$298.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/5/2021	7	Open PO FOOD - La Presa Grill	\$678.74	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/9/2021	3	OPEN PO GROCERIES FOR INMATES	\$4,128.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/9/2021	3	OPEN PO BREAD	\$1,141.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/9/2021	3	OPEN PO GROCERIES FOR INMATES	\$406.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/9/2021	3	OPEN PO BREAD	\$66.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/9/2021	3	Open PO FOOD - La Presa Grill	\$722.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					2/9/2021	3	Open PO NAB	\$276.03	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
								Total	\$15,935.16			
BOB BARKER COMPANY INC	88658	02/12/2021	\$1,521.60	1	2/5/2021	7	335-39YW BUCKET MOP COMBO YELLOW	\$1,521.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
								Total	\$1,521.60			
BOUND TREE MEDICAL	88659	02/12/2021	\$1,339.68	1	2/3/2021	9	Albuterol .083% 2.5MG/3ML 25vials/bx	\$3.85	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Basin Emesis, 9 inch, 500cc, Graphite, 250/ea/cs	\$7.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex BVM child, mask size 3, universal connector, 7FT O2 tub	\$30.57	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex BVM, Adult, mask size 5, universal connector, 7ft O2 tu	\$33.63	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex BVM, Infant, Mask Size 2, universal connector, 7ft O2 t	\$30.57	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex Fabric Adhesive Bandage, 1inx 3in, 100/bx 60Bx/cs	\$6.90	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex Fabric Adhesive Bandage, 3/4inx3in, 100/BX 60Bx/cs	\$5.43	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex Fabric Adhesive Bandgag, Xlarge, 20inx 4in, 100/Bx	\$29.37	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex Hot Pack-small- 5in x 5in 1/Ea 50EA/cs "hazmat"	\$23.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex Nebulizer w/mask, adult 50ea/cs	\$10.40	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex Nebulizer w/mask, pediatric 50ea/cs	\$10.40	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

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
					2/3/2021	9	Curaplex Oxygen Regulator, All-Brass, 2 DISS, 1Barb, CGA870	\$91.12	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Curaplex Triangular bandage, Muslin 12/pk 20pk/cs 40in x 40in x	\$12.39	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Emergency Tape, PediaTape, for Pediatric patients, measure length	\$23.79	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	FASPLINT Carry case rectangle style blue w/orange silkscreen	\$47.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Fasplint compact pump plastic	\$56.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Fasplint vacuum large 10/ea/cs	\$79.98	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	FASPLINT Vacuum medium 10ea/cs	\$59.98	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Fasplint vacuum small 10/ea/cs	\$40.58	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Field Guide, EMS BLS/intermediate, 9th edition	\$30.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Gloves, Synetron, LG, Latex, Powder Free, textured, high risk 50	\$29.96	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Gloves, Synetron, XL, Latex, powder free, Textured, high risk 50	\$29.96	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Glucose test strips, precision Xtra, Capillary 50/bx 12/bx/cs	\$23.47	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Glutose 15GM - Lemon Flavor 3/Pack 12PK/CS 2053	\$12.17	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	HEARTSTART SMART PADS II FOR FRx 1SET	\$86.28	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	LTD QTY- Pocket Guide, Pedi-wheel field Reference, 5th edition	\$11.79	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Pillow Case, Disp., Graham 47256, 21in x 30in, tissue/poly,white	\$27.00	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Probe covers, Braun Thermoscan Pro 6000 Ear thermometer, disposa	\$35.58	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Pulse Oximeter, Finger, Multi-Color Screen, 6 display modes, aut	\$290.37	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Replacement Blade for Zulco Deluxe Heavy duty ring cutter	\$6.74	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Ring Cutter, Zulco Deluxe	\$29.58	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	Splint, sam, finger, orange/blue 12/pk 25pk/cs	\$15.29	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					2/3/2021	9	STAT PADS II ADULT FOR ZOLL AED PLUS X series, AED PRO, M series	\$106.56	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
							Total	\$1,339.68				
BUILDING BRIDGES LANGUAGE SVCS	88660	02/12/2021	\$10,200.00	6	12/5/2020	69	COURT INTERPRETING SERVICES	\$2,100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					1/9/2021	34	COURT INTERPRETING SERVICES	\$2,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					12/12/2020	62	COURT INTERPRETING SERVICES	\$1,050.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					12/19/2020	55	COURT INTERPRETING SERVICES	\$2,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					1/16/2021	27	COURT INTERPRETING SERVICES	\$1,550.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					1/23/2021	20	COURT INTERPRETING SERVICES	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$10,200.00				
CHRISTINA PEREZ	88661	02/12/2021	\$500.00	1	1/11/2021	32	PATRICIA LIZETTE VELA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
DELL MARKETING LP	88662	02/12/2021	\$2,728.68	3	2/4/2021	8	Endpoint Security Assets	\$2,199.90	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					2/3/2021	9	Adesso CyberTrack H4-Web Camera-color-2.1 MP-	\$314.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					2/3/2021	9	Premier discount	(\$44.10)	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					1/29/2021	14	1080P HD Webcam-Built in Dual Microphone	\$257.95	1001 - General Fund	1260	Auditor	1001-1260-001-460105
							Total	\$2,728.68				
DR. IKE'S HOME CENTERS	88663	02/12/2021	\$95.60	1	2/9/2021	3	item 3154 fa-3 falcon keys blank	\$95.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$95.60				
EDWARD P DANCAUSE	88664	02/12/2021	\$750.00	1	2/8/2021	4	MELIZZA IVETTE MEDINA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$750.00				
ELISAMAR SOTO	88665	02/12/2021	\$2,650.50	2	1/12/2021	31	OLGA ALICIA GONZALEZ ALANIZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/16/2020	88	JUAN MANUEL GARCIA, JR.	\$2,150.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$2,650.50				
ENCON SYSTEMS, INC.	88666	02/12/2021	\$512.78	1	2/5/2021	7	DELL E310 TONER CARTRIDGE	\$274.44	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/5/2021	7	LEXMARK B2442DW TONER CARTRIDGE	\$238.34	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$512.78				
EXECUTIVE OFFICE SUPPLY	88667	02/12/2021	\$1,028.83	6	1/4/2021	39	ABFSC1153RB - Phone Message Book	\$10.38	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					1/4/2021	39	STAMPS - Pro Mark SI 40 Custom Stamp	\$29.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					1/5/2021	38	ITEM# Label Laser 2X4 WE 1000	\$5.91	2362 - Comprehensive Energy Assist Prm	5270	CARES Act	2362-5270-521-457900
					1/5/2021	38	ITEM# Label Laser 2X4 WE 1000	\$11.99	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000
					1/6/2021	37	item BAU38010 pad ink black	\$7.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					1/6/2021	37	item dom88 book record notary	\$13.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					1/6/2021	37	item stamps notary stamp black Leticia Zavala	\$29.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					2/10/2021	2	DEPHIGHWHITE - Copy Paper	\$462.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/10/2021	2	UNV7900WP - Staples	\$13.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/31/2020	43	toner, tn431bk, stnd, yld, bk	\$79.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					12/31/2020	43	toner, tn431c stnd, yld, cn	\$84.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					12/31/2020	43	toner, tn431m, stnd, yld, mg	\$84.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					12/31/2020	43	toner, tn431y, stnd, yld, y	\$84.96	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460000
					1/15/2021	28	BSN81002 PIN,PUSH,CLEAR,100/BX	\$1.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					1/15/2021	28	CNMCL281XBKCMY CRTDGS,BK,C,M&Y, VALUE	\$72.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					1/15/2021	28	CNMPGI280PBK CRTDGS,INK,PIGMENT,BLACK	\$15.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
					1/15/2021	28	OFF92171 PUSHPIN, 1000/TUB, CLR	\$4.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

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
					1/15/2021	28	SMD64055 FOLDER HANGING, LTR 1/5	\$11.95	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000
							Total	\$1,028.83				
FUELMAN & TEXAS FLEET FUEL	88668	02/12/2021	\$15,603.95	9	2/1/2021	11	Adding funds to Open PO to offset remaining balance	\$1,785.10	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605
					2/1/2021	11	Open P.O for fuel	\$1,192.36	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605
					2/1/2021	11	Fleet fees for Juvenile transportation	\$91.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-4658030
					2/1/2021	11	Items requested are for juvenile transportation	\$109.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-4658030
					2/1/2021	11	Fleet Fuel	\$2,863.82	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605
					2/1/2021	11	FUEL FOR PATROL UNITS	\$3,899.37	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-462605
					2/1/2021	11	FUEL FOR ALL DEPARTMENT UNITS FOR FY 2020-2021 Oct-	\$1,960.67	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
					2/1/2021	11	VETERANS TRANSPORTATION FUEL EXPENSE	\$263.42	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-462605
					2/1/2021	11	FUEL FOR UNITS	\$3,234.99	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-462605
					2/1/2021	11	Fuel for Units 5601, 5602, 5603 and 5604 assigned	\$178.21	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
					2/1/2021	11	Fuel & Lubricants-Open P.O. for fuel/Oct. 2020-/Sept.	\$25.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605
							Total	\$15,603.95				
GONZALEZ AUTO PARTS	88669	02/12/2021	\$349.75	1	1/22/2021	21	SPSS835 SOLENOID	\$349.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$349.75				
GT GOLF SUPPLIES	88670	02/12/2021	\$941.96	3	1/20/2021	23	MoRodz alignment rods 2 - pack blue	\$7.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	MoRodz alignment rods 2 - pack lime green	\$7.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	MoRodz alignment rods 2 - pack red	\$7.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	player aid - range finder batteries	\$99.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	PTS Pro length 2 3/4" - white 20 tees per bag	\$150.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	PTS Pro length 3 1/4" - white 15 tees/bg	\$75.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	PTS Pro length plus-max 4" - white 12 tees/bg	\$37.50	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	zoom/ weather golf glove - white/black/red-mlh (1	\$48.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	zoom/ weather golf glove white/navy-mlh(1size)	\$48.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	zoom/ weather golf glove/m/ker - charcoal/black/red-	\$48.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040
					1/20/2021	23	cp2 wrap - jumbo 60r - black/white - blue cap	\$93.60	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/20/2021	23	mcc classic align standard 60 rib white	\$112.56	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/20/2021	23	super stroke - traxion tour - 2.0 - digi camo	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/20/2021	23	super stroke - traxion tour - 2.0 - gray/white	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/20/2021	23	super stroke - traxion tour - 2.0 - tiff/gry/wht	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/20/2021	23	super stroke - traxion tour - 2.0 blk/blue/wht	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/29/2021	14	super stroke - cross comfort mid gray/black	\$55.80	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/29/2021	14	super stroke - traxion tour - 2.0 - black/white	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/29/2021	14	super stroke - traxion tour - 2.0 - red white	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/29/2021	14	super stroke - traxion tour - 2.0 - red/wht/blue	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					1/29/2021	14	super stroke - traxion tour - 2.0- wht/red/grey	\$19.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$941.96				
ICS JAIL SUPPLIES INC	88671	02/12/2021	\$1,134.00	1	2/8/2021	4	M051-CS CARDS AVIATOR POKER 144/CS	\$581.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/8/2021	4	M3312EA 3 IN 1 COMBO CHESS SET	\$553.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,134.00				
INDIGENT HEALTHCARE SOLUTIONS	88672	02/12/2021	\$3,146.00	2	2/1/2021	11	(12) months of Software	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
					2/3/2021	9	(12) months of Power Search Services	\$20.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$3,146.00				
INSIGHT PUBLIC SECTOR, INC.	88673	02/12/2021	\$3,510.15	2	1/29/2021	14	CP-7841-K9= CISCO IP PHONE 7841- VoIP PHONE	\$852.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					2/3/2021	9	REPLAY-TO SYN-APPS CALL RECORDING - T0	\$1,305.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
					2/3/2021	9	REPLAY-TO-PCS-RWL CALL RECORDING TO PER	\$1,252.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
							Total	\$3,510.15				
JD POWER	88674	02/12/2021	\$700.00	1	11/18/2020	86	NADA ONLINE 1K BLOCK	\$700.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							Total	\$700.00				
JD'S PEST CONTROL LAWN & TERMI	88675	02/12/2021	\$1,306.00	26	1/5/2021	38	MONTHLY SERVICE 4 FLOORS, OFFICES,	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/3/2021	9	Monthly service at Finley 125 Atlanta 724-1105	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/2/2021	10	Monthly service at Jorge de la Garza 2404 Galveston 727-5216	\$28.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					2/2/2021	10	Monthly service at Tata 2400 S Jarvis 725-3053/726-0640	\$28.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					2/3/2021	9	Fred & Anita Community Center (Jan. - Mar.)	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/2/2021	10	La Presa Community Center (Jan. - Mar.) Fumigation	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/2/2021	10	Larga Vista Community Center (Jan. - Mar.)	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/3/2021	9	Ladrillito Activity Center (Jan. - Mar.) Fumigation	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/2/2021	10	Fernando Salinas Community Center (Jan. - Mar.)	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/3/2021	9	Botines Fire Station (Hwy 83) Jan. - Mar. Fumigation	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/1/2021	11	January-March Qtrly Treatment for 1620 Santa	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/3/2021	9	January - March Qtrly Treatment 8501 San Dario	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/1/2021	11	January- March Qtrly Treatment 901 S. Milmo	\$39.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/1/2021	11	January- March Treatment Constable Pct-2 Mike	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/1/2021	11	January-March Qtrly Treatment 3802 S. Zapata Hwy	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/8/2021	4	Service at 513 Martha Dr, Rio Bravo, TX	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/8/2021	4	Service at 1806 Margarita Ln, Rio Bravo, TX	\$15.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					2/8/2021	4	Monthly service at L Folks 1233 Paseo de Danubio	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/8/2021	4	January-March Qtrly Treatment 5119 Bob Bullock	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/9/2021	3	January- March Qtrly Treatment 23299 State HWY	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/9/2021	3	E.J Salinas Community Center (Jan. - Mar.)	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/8/2021	4	Rio Bravo Activity Center (Jan. - Mar.) Fumigation	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/8/2021	4	Rio Bravo Community Center (Jan. - Mar.)	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/9/2021	3	Santa Teresita Community Center (Jan. - Mar.)	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/9/2021	3	Quad City Fire Station (Jan. - Mar.) Fumigation	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/9/2021	3	Fire Station (Hwy 59) Jan. - Mar. Fumigation	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$1,306.00				
K & M SPORTS	88676	02/12/2021	\$318.00	1	2/5/2021	7	CN6806, Dark Smoke/Grey with logo embroidered XL-	\$220.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					2/5/2021	7	CTB151, Carhart(R) Canvas Work Dungaree,	\$98.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$318.00				



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

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					
KWIK KOPY PRINTING #446	88677	02/12/2021	\$1,043.70	3	11/13/2020	91	Business Cards, full color with topography warm	\$80.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000					
					12/18/2020	56	COLOR BROCHURES, 8.5X11 (2 SIDED)	\$84.00	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-465100					
					12/18/2020	56	Color Flyer, 8.5 x 11 white (1 sided)	\$45.00	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-465100					
					12/18/2020	56	POSTERS, 13X16 SPECIAL PAPER (1 SIDED)	\$360.00	2865 - Tex Vet Comm GT-VSO20-002	5410	Veterans Service Office	2865-5410-001-465100					
					1/4/2021	39	#10 Regular Envelopes/Important Information	\$474.70	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000					
Total								\$1,043.70									
LABATT FOOD SERVICE LLC	88678	02/12/2021	\$453.10	1	2/2/2021	10	Groceries for juveniels in detention	\$453.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005					
					Total								\$453.10				
MOPEC	88679	02/12/2021	\$89.90	1	2/3/2021	9	AA109 SCISSORS, DISSECTION, SHARP/BLUNT,	\$65.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070					
					2/3/2021	9	AB004-FORCEPS, DISSECTION , SERRATED TIP.6'	\$13.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070					
					2/3/2021	9	FREIGHT	\$10.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070					
Total								\$89.90									
NATIONAL PLAN ADMINISTRATOR	88680	02/12/2021	\$1,639.00	1	2/3/2021	9	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR	\$1,639.00	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432057					
Total								\$1,639.00									
NEWBART PRODUCTS, INC.	88681	02/12/2021	\$11,848.00	3	12/16/2020	58	Estimated Freight \$600.00 Price based on shipment	\$600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					12/16/2020	58	NIS-PFTBD Fargo HDP6600 D/5 Printerw/ D/5	\$6,105.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					12/17/2020	57	IC201 CR80 COMPOSITE CARD	\$700.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					12/17/2020	57	New bart Holiday Discount	\$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					12/17/2020	57	NIS-PFTBD Fargo HDP6600 D/5 Printerw/ D/5	\$2,729.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					12/17/2020	57	NIS-PRFKK HDP 6600 YMCK-K Ribbon	\$1,032.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					12/17/2020	57	OS128 Fargo HDP6600 I HDP8500 Cleaning Kit	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					12/17/2020	57	PRF1069 Fargo HDP6600 Retransfer Film	\$456.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					12/17/2020	57	TSS-2 Installation/Set-up of New Equipment,	\$298.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					12/24/2020	50	CREDIT FOR INSTALLATION REF: INV 2932881	(\$298.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
					Total								\$11,848.00				
					NOVASTAR COMMUNICATIONS	88682	02/12/2021	\$6,098.00	1	1/20/2021	23	2-MP IP PTZ (PAN-TILT-ZOOM) CAMERAS	\$4,875.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
										1/20/2021	23	4MP FIXED IP CAMERA	\$210.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
1/20/2021	23	INSTALLATION OF ALL 5 NEW CAMERAS AT	\$570.00	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-461000					
1/20/2021	23	NEW CAT6 CABLE FOR INDOOR USE (300FT MAX	\$70.00	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-461000					
1/20/2021	23	NEW EXTERIOR CABLE CAT-6 FOR OUTDOOR	\$340.00	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-461000					
1/20/2021	23	RJ-45 CONNECTORS FOR IP CAMERAS	\$33.00	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-461000					
Total										\$6,098.00							
PATRIA OFFICE SUPPLY	88683	02/12/2021	\$24,152.05	18	1/27/2021	16	6 OZ Lids for foam CUPS	\$43.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					2/1/2021	11	Ale Table, 42", round	\$210.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					2/1/2021	11	Copy paper	\$61.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					2/1/2021	11	Flag, portable, ast	\$16.20	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					2/1/2021	11	Pen- Impct-blue ink	\$30.48	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					2/1/2021	11	Rolling File	\$53.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					2/1/2021	11	RubberBands	\$6.99	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					2/1/2021	11	Stamp, Dater, Miscd	\$35.97	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					2/1/2021	11	UNV Fastener - Self adhesive	\$26.97	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					2/1/2021	11	UNV Folder - purple	\$74.70	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					2/1/2021	11	UNV Tape, Seal	\$45.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000					
					1/27/2021	16	ITEM# 1121- PHI- 24X24 6MIC Trash bags	\$6.64	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-4657900					
					1/27/2021	16	ITEM# 1121- PHI- 24X24 6MIC Trash bags	\$14.11	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460028					
					1/27/2021	16	ITEM# 38506 MMM TAPE Package	\$44.67	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-4657900					
					1/27/2021	16	ITEM# 38506 MMM TAPE Package	\$94.93	2368 - Community Service Block Grant	5270	CARES Act	2368-5270-521-460000					
					1/19/2021	24	ITEM#31043 CLO disinfectant	\$215.64	1001 - General Fund	1110	Election Administration	1001-1110-001-461000					
					2/3/2021	9	Disposable Coverals 2XL	\$9,250.00	2470 - Emergency Mgmt Plan COVID-19	3140	Fire & EMS Services	2470-3140-001-461000					
					2/3/2021	9	Disposable Coverals XL	\$9,250.00	2470 - Emergency Mgmt Plan COVID-19	3140	Fire & EMS Services	2470-3140-001-461000					
					1/25/2021	18	BIC Soft Feel Retractable Ballpoint Pen Blue Item#	\$7.59	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Desk Highlighters, Chisel Tip, Fluorescent Green	\$4.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Double- Sided Tape, 1" Item# 665-6PKC40	\$32.37	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Flair Stick Porous Point Pen, Blue Ink - Item#	\$17.93	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Flair Stick Porous Point Pen, Bold Red Ink - Item#	\$47.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Flair Stick Porous Point Pen, Green Ink - Item#	\$18.69	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Hammermill Paper, Item # 10246-7	\$87.92	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Patria Copy Paper Item# EC8511	\$30.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Post It Pop- up 3 x 3 Note Refill Item# R-330-12AN	\$34.36	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Sharpie Ultra Fine Tip Permanent Marker Item#	\$11.88	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					1/25/2021	18	Universal Clasp Envelope, 9 x 12 Item# 35264	\$32.97	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000					
					2/2/2021	10	MOR VT106 WHITE ROLL TOWELS 10" WIDE	\$244.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020					
					2/1/2021	11	21040 BROWN MULTIFOLD TOWELS	\$199.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/1/2021	11	BWK6144 2 PLY TOILET TISSUE 96 RL	\$309.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/1/2021	11	CLO 3066CT CLOROX BLEACH ULTRA CONCEN	\$135.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/1/2021	11	IMS0002 12 CUP COFFEE FILTERS 1000	\$27.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/1/2021	11	R6800 BROWN ROLL TOWELS	\$205.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/4/2021	8	EC8511 PAT COPY PAPER	\$457.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000					
					2/3/2021	9	CPC 44633 AJAX ORANGE LIQUID HAND SOAP	\$61.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/3/2021	9	H386014N 38X60 14 MIC 60 GAL TRASH LINERS	\$249.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					2/3/2021	9	COPY PAPER	\$61.00	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000					
					2/3/2021	9	CORRECTION TAPE	\$42.74	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000					
					2/3/2021	9	DRAWER TRAY	\$31.08	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000					
					2/3/2021	9	EXPO CLEANER BOARD	\$29.99	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000					
					2/3/2021	9	GEL MOUSE PAD	\$53.48	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000					
2/3/2021	9	HANDICAP SIGN WALL	\$9.19	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000										
2/3/2021	9	HEAVY DUTY TAPE	\$27.55	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461000										



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

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
					2/3/2021	9	HIGHLIGHTERS	\$13.98	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	INVISIBLE TAPE	\$31.98	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	JUMBO CLIP	\$5.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	LAMINATING SHEETS	\$36.20	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	LETTER OPENER	\$4.30	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	MEDIUM CLIP	\$5.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	POST IT POP UP	\$25.98	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	SHARPIE MARKERS	\$15.82	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	STANDARD STAPLER	\$35.98	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	STAPLE REMOVER	\$18.80	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	STAPLER	\$5.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	STICK POP UP NOTE PADS	\$30.56	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	TRASH CAN CADDY BAG	\$53.00	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	UNV STAPLES	\$9.98	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	WHITEBOARD MARKER	\$18.30	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/3/2021	9	WMN RETSROOM WALL SIGN	\$9.19	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					2/2/2021	10	EMBOSSER COP EMBOSSER STAMP POCKET	\$97.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/22/2021	21	48964 chair, bigtall, exec,BK	\$359.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/26/2021	17	Item 5640115 Pap Fluid, correct, 7 oz, white	\$17.60	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	CD4011 MTR Phone, 1HR, CRDLS, BKS	\$37.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	HOD calendar DSKPD, ACAD-22x	\$9.89	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	HOD Planner, 2Yr, Monthly, BK Item # 262002	\$14.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	Item # 36100 unv envelope, #10 self seal, w	\$37.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	Item # BLR11YW BIC Hi lighter, Retractable, y	\$23.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	Item # GG2500-00 AAG Calendar, MLY PD, 22x17,B	\$18.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	Item 40501 SWI Stapler, STD Tacks, ,BK	\$15.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	Item 930000 COS Awards, certificate. Appreciate	\$10.58	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	Item SGM11-BK Bic Pen soft feel ,Stic, Med	\$17.37	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	OXF holder, certificates/Pk Item # 29900-235BGD	\$21.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					1/26/2021	17	SGSM11-BE Bic Pen, Soft feel, Stic, MED	\$17.37	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					2/1/2021	11	38506 MMM Tape, PCKGE, 6RL/PK, CR	\$345.00	2528 - Emergency Services TDA 7219173	6360	Colonia Self Help Center	2528-6360-521-461000
					1/26/2021	17	ITEM# 31306 / UNV PUSHPIN, PLAS, 100/PK, MVE	\$14.76	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/26/2021	17	ITEM# 31550 / PIL PEN, FRIXION BALL, GEL, BK	\$57.75	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/26/2021	17	ITEM# 31551 / PIL PEN, FRIXION BALL, GEL, BE	\$57.75	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/26/2021	17	ITEM# 31552 / PIL PEN, FRIXION BALL, GEL, RD	\$57.75	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/26/2021	17	ITEM# 31569 / PIL PEN, FRIXION ERAS 8PK, AS	\$27.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/26/2021	17	ITEM# CA051790 / BVC BOARD, CORK, , EARTHIT,	\$74.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/26/2021	17	ITEM# CPAL4 /GEM PUSHPIN, 1/2" , 100/BX,AM	\$8.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/26/2021	17	ITEM# PM14-28 / AAG CALENDAR, WALL,	\$44.97	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					2/5/2021	7	Clorox Ultra Bleach 3/case CLO30966	\$45.30	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					2/5/2021	7	disinfecting spray DOLEMON	\$53.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					2/5/2021	7	glade air freshener aerosol S.JN682262EA	\$16.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					2/5/2021	7	Stainless steel cleaner aerosol BWK347AEA	\$16.16	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					2/5/2021	7	Toilet brush set UNGBBWHR	\$25.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					2/5/2021	7	Toilet tissue KCC07223	\$219.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/5/2021	7	white center pull towels 2ply 6/CASE BWK6400	\$108.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$24,152.05				
PILLAR	88684	02/12/2021	\$600.00	1	1/31/2021	12	Mental Health services for Juveniles	\$600.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
							Total	\$600.00				
PROMEGA SIGNS, INC.	88685	02/12/2021	\$90.00	1	1/27/2021	16	3X5 full color printed banner	\$90.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$90.00				
RITZ SAFETY LLC	88686	02/12/2021	\$1,359.20	1	2/1/2021	11	Mega Pro 12-Mil Latex PF Exam Gloves LG 50 gloves per box	\$679.60	2470 - Emergency Mgmt Plan COVID-19	3140	Fire & EMS Services	2470-3140-001-461000
					2/1/2021	11	Mega Pro 12-Mil Latex PF Exam Gloves XL 50 gloves per box	\$679.60	2470 - Emergency Mgmt Plan COVID-19	3140	Fire & EMS Services	2470-3140-001-461000
							Total	\$1,359.20				
SAMES MOTOR CO. INC.	88687	02/12/2021	\$390.53	3	1/20/2021	23	5W12*3Z719*A SOLENO	\$84.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/20/2021	23	5W12*3X719*9 SOLENO	\$84.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/29/2021	14	CUT KEY CUTTING FEE	\$15.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/29/2021	14	LABOR PROGRAM KEY	\$69.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/29/2021	14	R8130 FORD KEY	\$136.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$390.53				
SANCHEZ, HOMERO R. MD	88688	02/12/2021	\$1,000.00	2	9/15/2020	150		\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
					12/29/2020	45	PSYCHIATRIC EVALUATION	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
							Total	\$1,000.00				
SILSBEE FORD	88689	02/12/2021	\$173,848.65	6	2/3/2021	9	17 BUTTON CONTROL HEAD W/SLIDE SW - INC	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	2020 CHEVROLET TAHOE PPV MARKED K9 PKG	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	425-0217 SINGLE OVERHAED WEAPON MT	\$209.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	AA.COOLGUARD COOL GUARD FAN KIT	\$147.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	AA.WATERDISH NEW HINGED SPILL PROOF	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	EZIK-TAHEXL-2015+ AMERICAN ALUMINUM EZ	\$2,440.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.416900BW CORNER LED B/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.416900RW CORNER LED R/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.E5100C 100W DYNAMAX SPEAKER	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

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
					2/3/2021	9	FS.PBX04 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.PF200S17 PATHFINDER DIGITAL REMOTE	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.RBKIT-2 RUMBLER LOW FREQUENCY SIREN -	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.RBTAH15 RUMBLER MOUNTING BRACKET KIT	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$2,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-ADP-110 DOCKING STATION ADAPTER	\$13.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-ADP-112 AMPS TO VESA ADAPTER	\$11.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-ARM-102 SIDE MOUNT ARMREST	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-CUP-2I INTERNAL DUAL CUP HOLDER	\$27.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-HDM-204 SIDE MOUNT TELESCOPIC	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-LP-3 3 - 12V OUTLETS	\$29.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-MC MIC CLIP	\$14.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-MC-B MIC CLIP BRKT	\$18.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-MD-112 11" SLIDE OUT LOCKING SWING	\$212.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-UMM-101 FLAT SURFACE MONITOR	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-VS-1013-TAH1 HAVIS 2015+ TAHOE	\$281.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	IK.SL-86-911-TP-USB GB-IKEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	INSTALLATION	\$2,886.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	NPN GRAPHICS	\$650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	NPN PAINT WORK	\$995.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	OP-CTU-12-47-36-D OPS SINGLE DRAWER	\$1,340.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	RAY.F3 RAY ALLEN K9 HEAT ALARM SYSTEM	\$1,065.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	W.SSFPOS16 HEADLAMP TAIL LAMP FLASHER	\$66.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	WG.VIS-XLT-WIF-001 WATCHGUARD 4RE	\$6,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	WPAR46SLC LED SPOT LAMP BULB	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	ZEB.450114 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	17 BUTTON CONTROL HEAD W/SLIDE SW - INC	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	2020 CHEVROLET TAHOE PPV MARKED K9 PKG	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	425-0217 SINGLE OVERHAED WEAPON MT	\$209.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	AA.COOLGUARD COOL GUARD FAN KIT	\$147.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	AA.WATERDISH NEW HINGED SPILL PROOF	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	EZIK-TAHEXL-2015+ AMERICAN ALUMINUM EZ	\$2,440.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.416900BW CORNER LED B/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.416900RW CORNER LED R/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.ES100C 100W DYNAMAX SPEAKER	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.PBX04 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.PF200S17 PATHFINDER DIGITAL REMOTE	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.RBKIT-2 RUMBLER LOW FREQUENCY SIREN -	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.RBTAH15 RUMBLER MOUNTING BRACKET KIT	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$2,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-ADP-110 DOCKING STATION ADAPTER	\$13.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-ADP-112 AMPS TO VESA ADAPTER	\$11.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-ARM-102 SIDE MOUNT ARMREST	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-CUP-2I INTERNAL DUAL CUP HOLDER	\$27.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-HDM-204 SIDE MOUNT TELESCOPIC	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-LP-3 3 - 12V OUTLETS	\$29.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-MC MIC CLIP	\$14.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-MC-B MIC CLIP BRKT	\$18.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-MD-112 11" SLIDE OUT LOCKING SWING	\$212.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-UMM-101 FLAT SURFACE MONITOR	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-VS-1013-TAH1 HAVIS 2015+ TAHOE	\$281.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	IK.SL-86-911-TP-USB GB-IKEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	INSTALLATION	\$2,886.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
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					2/3/2021	9	OP-CTU-12-47-36-D OPS SINGLE DRAWER	\$1,340.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	RAY.F3 RAY ALLEN K9 HEAT ALARM SYSTEM	\$1,065.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	W.SSFPOS16 HEADLAMP TAIL LAMP FLASHER	\$66.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	WG.VIS-XLT-WIF-001 WATCHGUARD 4RE	\$6,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	WPAR46SLC LED SPOT LAMP BULB	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000



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1-G ACH

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
					2/3/2021	9	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	ZEB.450141 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	425-0217 SINGLE OVERHAED WEAPON MT	\$209.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	AA.COOLGUARD COOL GUARD FAN KIT	\$147.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	AA.WATERDISH NEW HINGED SPILL PROOF	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	EZIK-TAHEXL-2015+ AMERICAN ALUMINUM EZ	\$2,440.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.416900BW CORNER LED B/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.416900RW CORNER LED R/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.ES100C 100W DYNAMAX SPEAKER	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.OBCABLE25-D OBDII INTERFACE CABLE	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.PBX04 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$2,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-ADP-110 DOCKING STATION ADAPTER	\$13.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-ADP-112 AMPS TO VESA ADAPTER	\$11.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-ARM-102 SIDE MOUNT ARMREST	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-CUP-2I INTERNAL DUAL CUP HOLDER	\$27.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-HDM-204 SIDE MOUNT TELESCOPIC	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-CP-3 3 - 12V OUTLETS	\$29.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-MC MIC CLIP	\$14.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-MC-B MIC CLIP BRKT	\$18.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-MD-112 11" SLIDE OUT LOCKING SWING	\$212.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-UMM-101 FLAT SURFACE MONITOR	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	HAV.C-VS-1013-TAH1 HAVIS 2015+ TAHOE	\$281.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	IK.SL-86-911-TP-USB GB-IKEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	INSTALLATION	\$2,886.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	NPN GRAPHICS	\$650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	NPN PAINT WORK	\$995.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	OP-CTU-12-47-36-D OPS SINGLE DRAWER	\$1,340.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	RAY.F3 RAY ALLEN K9 HEAT ALARM SYSTEM	\$1,065.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	W.SSP05IB HEADLAMP TAIL LAMP FLASHER	\$66.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	WG.VIS-XLT-WIF-001 WATCHGUARD 4RE	\$6,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	WPAR46SLC LED SPOT LAMP BULB	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	ZEB.450141 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/3/2021	9	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.416900BW CORNER LED B/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.416900RW CORNER LED R/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.ES100C 100W DYNAMAX SPEAKER	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.OBCABLE25-D OBDII INTERFACE CABLE	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.PBX04 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.PF200S17 PATHFINDER DIGITAL REMOTE	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR	\$2,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-ADP-110 DOCKING STATION ADAPTER	\$13.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-ADP-112 AMPS TO VESA ADAPTER	\$11.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-ARM-102 SIDE MOUNT ARMREST	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-CUP-2I INTERNAL DUAL CUP HOLDER	\$27.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-HDM-204 SIDE MOUNT TELESCOPIC	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-CP-3 3 - 12V OUTLETS	\$29.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-MC MIC CLIP	\$14.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-MC-B MIC CLIP BRKT	\$18.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-MD-112 11" SLIDE OUT LOCKING SWING	\$212.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-UMM-101 FLAT SURFACE MONITOR	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	HAV.C-VS-1013-TAH1 HAVIS 2015+ TAHOE	\$281.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	IK.SL-86-911-TP-USB GB-IKEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	INSTALLATION	\$2,400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	NPN GRAPHICS	\$650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	NPN PAINT WORK	\$995.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	OP-CTU-12-47-36-D OPS SINGLE DRAWER	\$1,340.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	PG.PRSP5717T15A PROGARD CTR SLIDER	\$645.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	PG.S57502T150SB REAR PRISONER SEAT &	\$1,175.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	SET.GK10342U SETINA DUAL T-RAIL WEAPON	\$335.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000



Check Register

Accounts Payable Check Register by Check Range

1-G ACH

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
		12/30/2020				44	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	W.PAR46SLC LED SPOTLIGHT BULB	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	W.SSFOSI6 HEADLAMP TAIL LAMP FLASHER	\$66.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	WG.VIS-XLT-WIF-001 WATCHGUARD 4RE	\$6,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	ZEB.450114 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.416900BW CORNER LED B/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.416900RW CORNER LED R/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.E5100C 100W DYNAMAX SPEAKER	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.PBX04 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.PF200S17 PATHFINDER DIGITAL REMOTE	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.RBKIT-2 RUMBLER LOW FREQUENCY SIREN	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.RBTAH15 RUMBLER MOUNTING BRACKET KIT	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.VALRSS1S-TX2LP 51" VALOR LIGHTBAR	\$2,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-ADP-110 DOCKING STATION ADAPTER	\$13.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-ADP-112 AMPS TO VESA ADAPTER	\$11.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-ARM-102 SIDE MOUNT ARMREST	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-CUP-2I INTERNAL DUAL CUP HOLDER	\$27.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-HDM-204 SIDE MOUNT TELESCOPIC	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-LP-3 3 - 12V OUTLETS	\$29.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-MC MIC CLIP	\$14.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-MC-B MIC CLIP BRKT	\$18.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-MD-112 11" SLIDE OUT LOCKING SWING	\$212.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-UMM-101 FLAT SURFACE MONITOR	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-VS-1013-TAH1 HAVIS 2015+ TAHOE	\$281.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	IK.SL-86-911-TP-USB GB-IKEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	INSTALLATION	\$2,400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	NPN GRAPHICS	\$650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	NPN PAINT WORK	\$995.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	OP.CTU-12-47-36-D OPS SINGLE DRAWER	\$1,340.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	PG.PRSP5717T15A PROGARD CTR SLIDER	\$645.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	PG.S57502T150SB REAR PRISONER SEAT &	\$1,175.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	SET.GK10342U SETINA DUAL T-RAIL WEAPON	\$335.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	W.PAR46SLC LED SPOTLIGHT BULB	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	W.SSFOSI6 HEADLAMP TAIL LAMP FLASHER	\$66.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	WG.VIS-XLT-WIF-001 WATCHGUARD 4RE	\$6,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	ZEB.450114 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.416900BW CORNER LED B/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.416900RW CORNER LED R/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE (LIC	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.PBX04 FED SIG PUSHBUMPER	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	FS.VALRSS1S-TX2LP 51" VALOR LIGHTBAR	\$2,950.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-ADP-110 DOCKING STATION ADAPTER	\$13.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-ADP-112 AMPS TO VESA ADAPTER	\$11.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-ARM-102 SIDE MOUNT ARMREST	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-CUP-2I INTERNAL DUAL CUP HOLDER	\$27.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-HDM-204 SIDE MOUNT TELESCOPIC	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-LP-3 3 - 12V OUTLETS	\$29.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-MC MIC CLIP	\$14.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-MC-B MIC CLIP BRKT	\$18.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-MD-112 11" SLIDE OUT LOCKING SWING	\$212.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-UMM-101 FLAT SURFACE MONITOR	\$46.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	HAV.C-VS-1013-TAH1 HAVIS 2015+ TAHOE	\$281.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	IK.SL-86-911-TP-USB GB-IKEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
		12/30/2020				44	INSTALLATION	\$2,400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000



Check Register

Accounts Payable Check Register by Check Range

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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
					12/30/2020	44	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	NPN GRAPHICS	\$650.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	NPN PAINT WORK	\$995.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	OP-CTU-12-47-36-D OPS SINGLE DRAWER	\$1,340.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	PG.PRPS5717T15A PROGARD CTR SLIDER	\$645.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	PG.S57502T150SB REAR PRISONER SEAT &	\$1,175.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	SET.GK10342U SETINA DUAL T-RAIL WEAPON	\$335.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	STA.DSR2X STALKER DSR-2X KA BAND RADAR	\$3,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	W.PAR46SLC LED SPOTLIGHT BULB	\$105.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	W.SSFPOS16 HEADLAMP TAIL LAMP FLASHER	\$66.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	WG.VIS-XLT-WIF-001 WATCHGUARD 4RE	\$6,200.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	ZEB.450141 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					12/30/2020	44	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
							Total	\$173,848.65				
SOUTHERN TIRE MART, LLC	88690	02/12/2021	\$854.04	2	12/7/2020	67	245/60R18-All Season-F003066-4204	\$438.03	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					12/7/2020	67	245/60R18-All Season-F003066-4204	\$146.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-457900
					2/9/2021	3	After Hours SVC Call-Non Emerg	\$255.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/9/2021	3	Fee, Fuel Surcharge	\$15.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/9/2021	3	Labor Tech Code-1/4 Hr. Incrmen	\$0.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$854.04				
SOUTHLAND MEDICAL CORP	88691	02/12/2021	\$1,496.20	1	1/22/2021	21	39506-10 PURPLE NITRILE-XTRA GLOVES-M	\$255.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/22/2021	21	39507-10 PURPLE NITRILE-XTRA GLOVES-L	\$255.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/22/2021	21	N192-M-10 COBALT PF NITRILE GLOVES MED 50	\$255.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/22/2021	21	N300PF-L-10 ULTRAGARD N300 NITRILE-L-CASE	\$255.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/22/2021	21	N350PF-S10 ULTRAGARD N350 NITRILE-S	\$425.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/22/2021	21	FREIGHT	\$51.20	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							Total	\$1,496.20				
STAPLES BUSINESS ADVANTAGE	88692	02/12/2021	\$136.98	1	2/3/2021	9	ITEM 122374 Copy paper	\$23.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					2/3/2021	9	ITEM 122374 Copy paper	\$23.50	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					2/3/2021	9	ITEM 24450640 Disinfectant spray	\$35.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					2/3/2021	9	ITEM 24450640 Disinfectant spray	\$35.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					2/3/2021	9	ITEM 495492 Packing tape	\$10.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					2/3/2021	9	ITEM 495492 Packing tape	\$10.00	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							Total	\$136.98				
TEMPRITE MECHANICAL, INC.	88693	02/12/2021	\$125.00	1	1/26/2021	17	REPLACE FILTER	\$125.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$125.00				
TIM'S SOUTH TEXAS, LLC	88694	02/12/2021	\$143.40	2	12/22/2020	52	CY-PRPG PROPANE CONTENT	\$65.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					12/30/2020	44	CY-PRPG PROPANE CONTENT	\$77.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
							Total	\$143.40				
USABUEBOOK	88695	02/12/2021	\$1,150.27	1	2/4/2021	8	FREIGHT	\$36.27	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-462605
					2/4/2021	8	Synthetic PD-XD lubricant 5 Gal 88421	\$1,114.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-462605
							Total	\$1,150.27				
VYSTAR CORPORATION	88696	02/12/2021	\$2,125.00	2	1/6/2021	37	RX400U RX400 Purification Unit	\$1,950.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					1/6/2021	37	RXAIR 400 Replacement Cartridge	\$175.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$2,125.00				
WESTSIDE PRODUCE	88697	02/12/2021	\$2,516.35	6	2/3/2021	9	Groceries for juveniles in detention	\$175.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					2/4/2021	8	OPEN PO FOR FRESH PRODUCE	\$122.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/4/2021	8	OPEN PO FOR FRESH PRODUCE	\$60.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/5/2021	7	OPEN PO FOR FRESH PRODUCE	\$104.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/4/2021	8	OPEN PO FOR FRESH PRODUCE	\$59.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/5/2021	7	OPEN PO - PRODUCE	\$1,996.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$2,516.35				
Grand Total	47			160				\$300,536.39				



Check Register

Accounts Payable Check Register by Check Range

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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
					1/29/2021	14	ACCT#100062362842 (12/23/20-01/25/21)	\$5.28	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					1/29/2021	14	ACCT#100062362931 (12/23/20-01/25/21)	\$23.03	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					1/29/2021	14	ACCT#100062362787 (12/23/20-01/25/21)	\$5.28	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					1/29/2021	14	ACCT#100062362976 (12/23/20-01/25/21)	\$5.31	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					2/2/2021	10	ACCT#100062362865 (12/23/20-01/25/21)	\$17.10	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					2/2/2021	10	ACCT#100062362853 (12/23/20-01/25/21)	\$18.21	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					2/2/2021	10	ACCT#100062362998 (12/23/20-01/25/21)	\$36.20	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					2/2/2021	10	ACCT#100061592443 (12/30/20-01/28/21)	\$472.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/2/2021	10	ACCT#100061591789 (12/30/20-01/28/21)	\$78.70	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					2/2/2021	10	ACCT#100061592243 (12/30/20-01/28/21)	\$417.35	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					2/5/2021	7	ACCT#100061591333 (01/05/21-02/02/21)	\$45.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/5/2021	7	ACCT#100061592188 (01/05/21-02/02/21)	\$61.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					2/5/2021	7	ACCT#100061592132 (01/05/21-02/02/21)	\$462.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					2/5/2021	7	ACCT#100061592210 (01/05/21-02/02/21)	\$73.54	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/5/2021	7	ACCT#100061591689 (01/05/21-02/02/21)	\$5.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/6/2021	6	ACCT#100061591455 (01/06/21-02/03/21)	\$763.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/6/2021	6	ACCT#100061592108	\$147.05	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/6/2021	6	ACCT#100061591778 (01/06/21-02/03/21)	\$57.22	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/6/2021	6	ACCT#100061591644	\$77.53	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/6/2021	6	ACCT#100061591478 (01/06/21-02/03/21)	\$18.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/6/2021	6	ACCT#100061591467 (01/06/21-02/03/21)	\$18.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/6/2021	6	ACCT#100061591422 (01/06/21-02/03/21)	\$483.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/6/2021	6	ACCT#100061592610 (01/06/21-02/03/21)	\$90.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/6/2021	6	ACCT#100061592621	\$18.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$7,610.85				
VASQUEZ APPLIANCE REPAIRS	88715	02/12/2021	\$1,168.00	1	2/3/2021	9	fuselink	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/3/2021	9	heater kits	\$920.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/3/2021	9	labor for repair at little folks	\$220.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$1,168.00				
Grand Total	18					77		\$616,088.79				



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ALFREDO TREVINO JR MD PA	21894	02/16/2021	\$179.89	1	2/11/2021	5	PHYSICIAN SERVICES	\$179.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
ARIE SALZMAN PA	21895	02/16/2021	\$1,446.31	1	2/11/2021	5	PHYSICIAN SERVICES	\$1,446.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
BENSON YU HUANG MD PA	21896	02/16/2021	\$166.93	1	2/11/2021	5	PHYSICIAN SERVICES	\$166.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
CARLOS LLANES MD	21897	02/16/2021	\$46.73	1	2/11/2021	5	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
CARLOS RICARDO ESTRADA DO PA	21898	02/16/2021	\$289.57	1	2/11/2021	5	PHYSICIAN SERVICES	\$289.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
CLINICAL PATHOLOGY LABORATORIES, INC.	21899	02/16/2021	\$80.08	1	2/11/2021	5	LAB XRAY SVCS	\$80.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
DELIVERRAD PLLC	21900	02/16/2021	\$443.97	1	2/11/2021	5	LAB XRAY SVCS	\$443.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
ERIK SLOMAN-MOLL MD PA	21901	02/16/2021	\$553.34	1	2/11/2021	5	PHYSICIAN SERVICES	\$553.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
FERMIN ROMERO ARREOLA MD PA	21902	02/16/2021	\$154.22	1	2/11/2021	5	PHYSICIAN SERVICES	\$154.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
GARY W UNZEITIG MD	21903	02/16/2021	\$71.93	1	2/11/2021	5	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	21904	02/16/2021	\$2,378.34	1	2/11/2021	5	PHYSICIAN SERVICES	\$2,378.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
HCC OF LAREDO LLC	21905	02/16/2021	\$307.71	1	2/11/2021	5	PHYSICIAN SERVICES	\$307.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
JASON G DEFRANCIS MD PA	21906	02/16/2021	\$123.28	1	2/11/2021	5	PHYSICIAN SERVICES	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/11/2021	5	MED ASSIST ACCT	\$101.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total				
JOSE N GARCIA DAVALOS MD	21907	02/16/2021	\$537.82	1	2/11/2021	5	PHYSICIAN SERVICES	\$537.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
JOSEPH P CAMERO MD PA	21908	02/16/2021	\$219.81	1	2/11/2021	5	PHYSICIAN SERVICES	\$219.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LABORATORY CORPORATION OF AMERICA	21909	02/16/2021	\$411.33	1	2/11/2021	5	LAB XRAY SVCS	\$411.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO CARDIOVASCULAR CONSULTANTS PA	21910	02/16/2021	\$2,459.33	1	2/11/2021	5	PHYSICIAN SERVICES	\$1,437.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/11/2021	5	LAB XRAY SVCS	\$1,021.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO EMERGENCY MED ASSOC	21911	02/16/2021	\$1,019.86	1	2/11/2021	5	PHYSICIAN SERVICES	\$1,019.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO MINOR EMERGENCY CLINIC P.A.	21912	02/16/2021	\$83.67	1	2/11/2021	5	PHYSICIAN SERVICES	\$80.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/11/2021	5	LAB XRAY SVCS	\$3.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO NEPHROLOGISTS PLLC	21913	02/16/2021	\$46.73	1	2/11/2021	5	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO PAIN CONSULTANTS	21914	02/16/2021	\$1,433.55	1	2/11/2021	5	PHYSICIAN SERVICES	\$1,412.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/11/2021	5	LAB XRAY SVCS	\$21.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO PATHOLOGY SERVICES, PA	21915	02/16/2021	\$68.43	1	2/11/2021	5	LAB XRAY SVCS	\$68.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO PHYSICIANS GROUP	21916	02/16/2021	\$611.19	1	2/11/2021	5	PHYSICIAN SERVICES	\$611.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO SPORTS MEDICINE CLINIC	21917	02/16/2021	\$1,789.92	1	2/11/2021	5	PHYSICIAN SERVICES	\$1,766.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/11/2021	5	LAB XRAY SVCS	\$23.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LUIS A ZAFFIRINI MD	21918	02/16/2021	\$171.34	1	2/11/2021	5	MED ASSIST ACCT	\$171.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total				
MEDIMPACT HEALTHCARE SYSTEMS	21919	02/16/2021	\$2,200.08	1	2/11/2021	5	PRESCRIPTION SERVICES	\$2,200.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
								Total				
METHODIST HOSPITAL	21920	02/16/2021	\$8,483.99	1	2/11/2021	5	HOSPITAL INPATIENT SVCS	\$8,483.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
								Total				
MICHAEL HOCHMAN MD	21921	02/16/2021	\$379.04	1	2/11/2021	5	PHYSICIAN SERVICES	\$379.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	21922	02/16/2021	\$1,078.03	1	2/11/2021	5	PHYSICIAN SERVICES	\$1,078.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
PETER T NGO MD PA	21923	02/16/2021	\$239.25	1	2/11/2021	5	PHYSICIAN SERVICES	\$239.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	21924	02/16/2021	\$5,768.95	1	2/11/2021	5	PHYSICIAN SERVICES	\$5,768.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
SAN ANTONIO GE ENDOSCOPY CTR.	21925	02/16/2021	\$345.40	1	2/11/2021	5	OUTPT SURGICAL SVCS	\$345.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								Total				
SORIANO, RAMON M.G. MD	21926	02/16/2021	\$277.65	1	2/11/2021	5	PHYSICIAN SERVICES	\$134.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/11/2021	5	LAB XRAY SVCS	\$143.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
SOUTH TEXAS FOOT & ANKLE	21927	02/16/2021	\$144.19	1	2/11/2021	5	PHYSICIAN SERVICES	\$99.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/11/2021	5	LAB XRAY SVCS	\$44.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
SOUTH TEXAS RADIOLOGY GROUP PA	21928	02/16/2021	\$13.10	1	2/11/2021	5	LAB XRAY SVCS	\$13.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
SPECIALTY SURGERY CENTER OF SAN ANTONIO	21929	02/16/2021	\$345.40	1	2/11/2021	5	OUTPT SURGICAL SVCS	\$345.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								Total				
UNICO ANESTHESIA GROUP PLLC	21930	02/16/2021	\$143.00	1	2/11/2021	5	PHYSICIAN SERVICES	\$143.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				



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	GLAccount
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	21931	02/16/2021	\$143.04	1	2/11/2021	5	LAB XRAY SVCS	\$71.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					2/11/2021	5	MED ASSIST ACCT	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
					Total		\$143.04					
UROLOGY SAN ANTONIO PA	21932	02/16/2021	\$1,357.88	1	2/11/2021	5	PHYSICIAN SERVICES	\$1,149.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					2/11/2021	5	LAB XRAY SVCS	\$208.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					Total		\$1,357.88					
Grand Total	39			39				\$36,014.28				



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	GLAccount
ABUNDIO RENE CANTU	21933	02/17/2021	\$1,250.00		1/22/2021	26	LAZARO RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					1/29/2021	19	EMMANUEL MICHAEL MARTINS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					Total			\$1,250.00				
AIRGAS USA LLC	21934	02/17/2021	\$404.30	1	1/31/2021	17	OPEN P.O FOR CYLINDER RENTAL	\$404.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$404.30				
AT&T	21935	02/17/2021	\$14,684.59		2/1/2021	16	361 747 5314	\$120.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2021	16	361 747 5314	\$261.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	361-747-5325	\$114.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 523 0261	\$2,061.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 712 9749	\$123.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 717 2248	\$235.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 718 3157	\$47.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 721 2220	\$4,643.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 722 4664	\$206.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					2/1/2021	16	956 722 6100	\$195.11	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					2/1/2021	16	956 723 3051	\$41.89	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					2/1/2021	16	956 723 4421	\$42.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 723 4506	\$94.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 724 5493	\$94.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 724 5493	\$94.38	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					2/1/2021	16	956 725 1927	\$188.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 725 5243	\$47.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 725 5243	\$47.19	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					2/1/2021	16	956 726 2020	\$94.38	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					2/1/2021	16	956 728 1483	\$123.09	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					2/1/2021	16	956 791 8948	\$41.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 795 0391	\$446.95	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					2/1/2021	16	956 795 1020	\$141.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956 795 1515	\$3,468.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					2/1/2021	16	956-523-0575	\$446.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956-725-5215	\$94.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956-796-0634	\$223.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956-796-0837	\$111.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956-796-0878	\$111.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956-796-0887	\$103.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956-796-0895	\$111.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956-796-0924	\$111.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	956-796-0933	\$104.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	CREDIT FOR SERVICE OUTAGE: 1/14-15/21	(\$1.40)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2021	16	CREDIT FOR SERVICE OUTAGE: 1/21-22/21	(\$1.50)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
2/1/2021	16	956 724 4058	\$82.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
2/1/2021	16	956 724 7050	\$123.09	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
2/1/2021	16	956 729 1182	\$87.74	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
							Total	\$14,684.59				
AUTO ALARM OF LAREDO, LLC	21936	02/17/2021	\$822.00		2/2/2021	15	CLASSIC TINT -2 FRONTS	\$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/2/2021	15	OMEGA EXCALIBUR BASIC ALARM 500 FEET &	\$597.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$822.00				
BEAVER'S SOURCE LLC	21937	02/17/2021	\$2,590.95		2/11/2021	6	DELIVERY	\$25.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					2/11/2021	6	IHCP214 INDIVIDUAL REBAR HIGH CHAIR 2- 1/4	\$100.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					2/11/2021	6	J51-600ML J-51 SURE-ANCHOR I FAST SETTING	\$24.95	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					2/11/2021	6	KEYSTA 12 KEYWAY STAKES 12"	\$850.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					2/11/2021	6	KEYWAY5.5 KEYWAY 5 1/2" X 10'	\$1,512.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
					2/11/2021	6	TIEWIRING3516 3.5LBS 16 GA TIE WIRE	\$79.00	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
							Total	\$2,590.95				
BRITE STAR SERVICES LTD	21938	02/17/2021	\$50.00		2/11/2021	6	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					1/15/2021	33	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$50.00				
CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	21939	02/17/2021	\$75.00	1	2/5/2021	12	WHELLIFT	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
CDW GOVERNMENT	21940	02/17/2021	\$84.99	1	2/2/2021	15	Logitech MK710 Wireless Keyboard/Mouse	\$84.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							Total	\$84.99				
CED - LAREDO	21941	02/17/2021	\$551.50		2/11/2021	6	33+-3/4X76FT1 VINYL ELEC TAPE (QUANTITY 20)	\$137.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/11/2021	6	D2038NCR 8IN LONG NOSE PLIER	\$40.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/11/2021	6	J200048 DIAG CUTNG PLIERS	\$41.31	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/11/2021	6	J20008 SIDE CUTTING PLIERS	\$48.01	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/11/2021	6	K12035 HD WIRE STRIPPER	\$28.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/11/2021	6	QTP2X32T8/UNVISNSCB ELTRN BALLAST (49906)	\$209.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
2/11/2021	6	TK250 TERMINAL KIT	\$46.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
							Total	\$551.50				
CIMS	21942	02/17/2021	\$4,300.00	1	9/28/2020	142	REPAIR X-RAY MACHINE	\$4,300.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
							Total	\$4,300.00				
CITY OF LAREDO	21943	02/17/2021	\$28.00	1	2/10/2021	7	Total coliform and E.coli water samples	\$28.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							Total	\$28.00				
CITY OF LAREDO UTILITIES	21944	02/17/2021	\$122.38	1	2/9/2021	8	ACCT#1034007-613733;2404 GALVESTON ST	\$122.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$122.38				
CLARK HARDWARE LTD	21945	02/17/2021	\$13.69	1	2/11/2021	6	B444 9013FSG2J21 30-50 Pressure Switch	\$13.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$13.69				



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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
					1/5/2021	43	Community Connection for Juveniels	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile ComDiversio	2825-2480-001-450001
					11/1/2020	108	OCT 2020 COMMUNITY CONNECTION PROGRAM	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile ComDiversio	2825-2480-001-450001
					Total			\$58,685.32				
TELLEZ LAW PLLC	21971	02/17/2021	\$1,200.00	3	1/15/2021	33	ALFONSO SALINAS	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					3/13/2020	341	ORLANDO M. GARZA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					3/3/2020	351	DIEGO MADRID-GALLEGOS	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					Total			\$1,200.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	21972	02/17/2021	\$1,200.00	12	2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					Total			\$1,200.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	21973	02/17/2021	\$200.00	2	2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					2/25/2021	-8	TAC On the Road Training (Virtual) on Feb. 25-26,	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					Total			\$200.00				
UNITED PARCEL SERVICE	21974	02/17/2021	\$16.40	1	2/13/2021	4	ECON. DEV. 1ZA955R82210024667	\$6.61	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					2/13/2021	4	MED EX K2545228091	\$9.79	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					Total			\$16.40				
VULCAN CONSTRUCTION MATERIALS	21975	02/17/2021	\$5,970.17	1	2/8/2021	9	527895 PREMIX TYPE D QUOTE NO. 311424	\$5,970.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					Total			\$5,970.17				
PETROLEUM SOLUTIONS INC	21976	02/17/2021	\$1,351.18	2	5/12/2020	281	SERVICE FOR GAS PUMPS #3 & 4	\$244.75	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
					10/15/2020	125	DIAGNOSE FUEL METERS	\$1,106.43	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
					Total			\$1,351.18				
Grand Total	43			77				\$115,242.29				



Check Register

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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
ANGEL CARE AMBULANCE SVC. LLC	21979	02/18/2021	\$62,000.00	1	2/1/2021	17	12 month Emergency Medical Service for Webb	\$62,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$62,000.00				
ARTURO GARZA-GONGORA MD	21980	02/18/2021	\$13,901.51	1	3/1/2021	-11	MAR 2021 - MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							Total	\$13,901.51				
CITY OF LAREDO	21981	02/18/2021	\$2,675.11	1	3/1/2021	-11	MAR 2021 - FLOYD HEAD START SPACE LEASE	\$2,675.11	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$2,675.11				
CITY OF LAREDO	21982	02/18/2021	\$3,035.29	4	3/1/2021	-11	MAR 2021 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					3/1/2021	-11	MAR 2021 - TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					3/1/2021	-11	MAR 2021 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					3/1/2021	-11	MAR 2021 - COORDINATOR ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$3,035.29				
DEL MAR MINI STORAGE	21983	02/18/2021	\$290.00	1	3/1/2021	-11	PO 2021-2036 MAR 2021 UNIT# 308 STORAGE	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$290.00				
F.D. LAUREL PROPERTIES LLC	21984	02/18/2021	\$2,920.00	1	3/1/2021	-11	MAR 2021 - ECO. DEVELOPMENT SPACE LEASE	\$2,920.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,920.00				
FIRST CHRISTIAN CHURCH	21985	02/18/2021	\$500.00	1	3/1/2021	-11	MAR 2021 - JORGE DE LA GARZA HEAD START	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$500.00				
GODOT LTD	21986	02/18/2021	\$3,275.00	1	3/1/2021	-11	MAR 2021-CONSTABLE PCT. 4 SPACE LEASE	\$3,275.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,275.00				
HORNEDO III, CARLOS N. DO PA	21987	02/18/2021	\$20,766.69	7	10/1/2020	140	Medical Services for Juveniles	\$2,966.66	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					10/1/2020	140	MEDICAL SERVICES	\$0.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
					11/1/2020	109	Medical Services for Juveniles	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					12/1/2020	79	Medical Services for Juveniles	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					1/1/2021	48	Medical Services for Juveniles	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					2/1/2021	17	Medical Services for Juveniles	\$2,966.67	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					9/1/2020	170	Medical Services for Juveniles	\$2,966.66	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
					9/1/2020	170	MEDICAL SERVICES	\$0.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
					3/1/2021	-11	Medical Services for Juveniles	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$20,766.69				
HOUSING AUTHORITY OF THE CITY OF LAREDO	21988	02/18/2021	\$1,200.00	2	3/1/2021	-11	MAR 2021 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					3/1/2021	-11	MAR 2021 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$1,200.00				
JOHN DEERE FINANCIAL	21989	02/18/2021	\$3,609.19	1	3/1/2021	-11	MAR 2021 622GX MOTOR GRADER LEASE	\$3,609.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-185
							Total	\$3,609.19				
LAREDO INDEPENDENT SCHOOL DIST	21990	02/18/2021	\$25,000.02	3	3/1/2021	-11	MOU for JC Martin & Head Start	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					3/1/2021	-11	MOU for Sanchez Ocoa Elementary & Head Start	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					3/1/2021	-11	MOU for Zachry Elementary & Head Start	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
							Total	\$25,000.02				
LAREDO REAL FOODS, INC.	21991	02/18/2021	\$3,400.00	1	3/1/2021	-11	MAR 21 - MEALS ON WHEELS KITCHEN SPACE	\$2,720.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					3/1/2021	-11	MAR 21 - MEALS ON WHEELS KITCHEN SPACE	\$680.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,400.00				
SALAZAR, ROLANDO	21992	02/18/2021	\$3,500.00	1	3/1/2021	-11	MAR 2021 - MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
STOR MORE LIMITED #2	21993	02/18/2021	\$350.00	1	3/1/2021	-11	MAR 2021 - SPACE LEASE HEAD START	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$350.00				
TCF EQUIPMENT FINANCE	21994	02/18/2021	\$3,150.18	1	3/31/2021	-41	MAR 2021 - TCF GOLF COURSE GOLF CARTS	\$2,721.64	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					3/31/2021	-41	MAR 2021 - TCF GOLF COURSE GOLF CARTS	\$428.54	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
UNITED INDEPENDENT SCHOOL DIST	21995	02/18/2021	\$8,333.32	1	3/1/2021	-11	MOU for Centeno Elementary & Head Start	\$4,166.66	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-020
					3/1/2021	-11	MOU for Roosevelt Elementary & Head Start	\$4,166.66	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-020
							Total	\$8,333.32				
WEST DRIVE BUSINESS CENTER LLC	21996	02/18/2021	\$3,460.00	1	3/1/2021	-11	MAR 2021 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	18			30				\$161,366.31				



Check Register

Accounts Payable Check Register by Check Range

1-L ACH

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
1802 VICTORIA, LLC	90666	02/18/2021	\$3,366.00	1	3/1/2021	-11	MAR 2021 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					3/1/2021	-11	MAR 2021 - PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100
							Total	\$3,366.00				
AURA, INC.	90667	02/18/2021	\$2,800.00	1	3/1/2021	-11	Space Rental	\$2,800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							Total	\$2,800.00				
MCPHERSON PLAZA,LTD	90668	02/18/2021	\$5,562.00	1	3/1/2021	-11	MAR 2021-SAFE HAVEN SPACE LEASE	\$5,562.00	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-444100
							Total	\$5,562.00				
REGINA'S SCHOOL HOUSE	90669	02/18/2021	\$800.00	1	3/1/2021	-11	Space Rental	\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							Total	\$800.00				
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	90670	02/18/2021	\$3,200.00	1	3/1/2021	-11	FIELD AGREEMENT FY 2020-2021	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							Total	\$3,200.00				
TRASHCO, LTD	90671	02/18/2021	\$6,950.43	2	3/1/2021	-11	ACCT#3538 ADMIN BLDG.	\$325.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2021	-11	ACCT#3539 JUSTICE CENTER	\$494.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2021	-11	ACCT#3541 MEALS ON WHEELS	\$77.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					3/1/2021	-11	ACCT#3541 MEALS ON WHEELS	\$77.88	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					3/1/2021	-11	ACCT#3542 SHERIFF DEPT	\$135.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					3/1/2021	-11	ACCT#3543 AGRICULTURAL BLDG	\$205.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2021	-11	ACCT#3544 JAIL DIVISION	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					3/1/2021	-11	ACCT#3545 EL AGUILA TRANSPORTATION	\$55.00	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					3/1/2021	-11	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$275.25	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					3/1/2021	-11	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2021	-11	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2021	-11	ACCT#3553 LA PRESA COMMUNITY CENTER	\$135.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/1/2021	-11	ACCT#3555 RIO BRAVO COMM. CTR	\$205.76	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					3/1/2021	-11	ACCT#3556 SELF HELP CENTER	\$55.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					3/1/2021	-11	ACCT#3559 WATER UTILITIES	\$100.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/1/2021	-11	ACCT#3560 YOUTH VILLAGE	\$311.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					3/1/2021	-11	ACCT#3561 WATER UTILITIES #2	\$55.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/1/2021	-11	ACCT#3562 TITTLE BUILDING	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2021	-11	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$100.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/1/2021	-11	ACCT#3575 LARGA VISTA COMM CTR	\$105.76	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/1/2021	-11	ACCT#3577 RECORDS MANAGEMENT	\$105.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
3/1/2021	-11	ACCT#3582 - CASA BLANCA GOLF COURSE	\$205.76	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905					
3/1/2021	-11	ACCT#3619 406TH DRUG COURT	\$105.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
3/1/2021	-11	ACCT#4442 CSCD	\$55.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
3/1/2021	-11	ACCT#5740 LIFE DOWNS	\$155.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205					
3/1/2021	-11	ACCT#3546 FLOYD HS	\$325.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
3/1/2021	-11	ACCT#3548 SIERRA VISTA HS	\$325.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
3/1/2021	-11	ACCT#3564 FINLEY HS	\$155.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
3/1/2021	-11	ACCT#3569 LITTLE PALOMINOS HS	\$205.74	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
3/1/2021	-11	ACCT#3570 LITTLE FOLKS HS	\$240.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
3/1/2021	-11	ACCT#3571 PRADA HS	\$155.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
3/1/2021	-11	ACCT#3572 ROOSEVELT HS	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
3/1/2021	-11	ACCT#3573 TATANGELO HS	\$205.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
3/1/2021	-11	ACCT#3574 VILLA ALEGRE HS	\$135.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
3/1/2021	-11	ACCT#3575 LARGA VISTA HS	\$105.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
							Total	\$6,950.43				
Grand Total	6				7			\$22,678.43				



Check Register

Accounts Payable Check Register by Check Range

1-M

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
CITY OF LAREDO UTILITIES	21998	02/18/2021	\$877.74		2/11/2021	7	ACCT#816030-561693;4801 DAUGHERTY AVE	\$91.58	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					2/11/2021	7	ACCT#438260-612288;901 S. MILMO AVE	\$131.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/11/2021	7	ACCT#438260-564098;901 S. MILMO AVE	\$290.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/10/2021	8	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$244.88	1001 - General Fund	6290	Fernando A. Salinas CCrT	1001-6290-001-441205
					2/10/2021	8	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$119.49	1001 - General Fund	6290	Fernando A. Salinas CCrT	1001-6290-001-441205
Total								\$877.74				
CITY OF LAREDO UTILITIES	21999	02/18/2021	\$278.79		2/10/2021	8	ACCT#602430-571295;2802 MCDONELL AVE	\$133.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/11/2021	7	ACCT#273420-558222;516 NARANJO INT'L	\$145.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					Total							
EXQUISITA TORTILLAS, INC.	22000	02/18/2021	\$203.60		2/4/2021	14	OPEN PO FOR TORTILLAS	\$87.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/8/2021	10	OPEN PO FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$203.60				
HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	22001	02/18/2021	\$1,000.00		2/8/2021	10	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
Total								\$1,000.00				
JESSE MARTINEZ DEL NORTE	22002	02/18/2021	\$160.00		1/13/2021	36	1 express glass	\$95.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					1/13/2021	36	2 expr35 labor	\$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
Total								\$160.00				
LAMAR	22003	02/18/2021	\$2,100.00		2/13/2021	5	BILLBOARD PAYMENTS FEBRUARY - MAY 2021	\$2,100.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
Total								\$2,100.00				
LAREDO REGIONAL FOOD BANK	22004	02/18/2021	\$5,000.00		9/28/2020	143	FY 2020-2021 3RD PARTY FUNDING	\$5,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463531
Total								\$5,000.00				
LAREDO SPRING WATER, INC.	22005	02/18/2021	\$26.97		1/6/2021	43	ACCT# 170811	\$16.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/31/2021	18	ACCT# 170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
Total								\$26.97				
LOWE'S HOME CENTERS INC	22006	02/18/2021	\$726.88		2/3/2021	15	1053448 C. Full SZE Low Prof. TRCK BX BL	\$249.52	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
					2/3/2021	15	1053457 Craftsman Truck box Tray	\$24.21	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
					2/2/2021	16	Item#1632874 72-IN 4-TIER WLD RACK	\$453.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-285
Total								\$726.88				
OAK FARMS SAN ANTONIO	22007	02/18/2021	\$1,649.39		2/1/2021	17	Milk and Juice for Head Start students.	\$662.55	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/5/2021	13	OPEN PO FOOD FOR INMATES	\$393.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/8/2021	10	OPEN PO FOOD FOR INMATES	\$310.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/10/2021	8	OPEN PO FOOD FOR INMATES	\$282.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$1,649.39				
OFFICE DEPOT INC	22008	02/18/2021	\$163.21		2/8/2021	10	Brenton Studio® Black Mesh Desk Organizer Item #	\$5.24	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Deflecto® Single Compartment Business Card	\$3.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Exact® Vellum Bristol Cover Stock, 8 1/2" x 11", 67	\$12.62	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Fees	\$0.51	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Kleenex® 2-Ply Facial Tissue, Boutique Box, 95	\$9.44	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Melitta Basket Coffee Filters, Pack Of 600 Filters Item	\$6.07	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Office Depot® Brand 100% Recycled Perforated	\$5.38	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Office Depot® Brand Binder Clips, Large, 2" Wide,	\$2.92	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Office Depot® Brand Durable View 3-Ring Binder, 3"	\$5.39	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Office Depot® Brand Heavyweight Sheet Protectors,	\$17.64	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Office Depot® Brand Perforated Writing Pads, 8-1/2"	\$5.39	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Paper Mate® InkJoy® Gel Pens, Medium Point, 0.7	\$38.48	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Post-it® Notes Pop-Up Note Dispenser, 3" x 3",	\$7.45	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					2/8/2021	10	Post-it® Notes Sign Here Printed Flags, With Arrow	\$20.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
2/8/2021	10	Post-it® Notes Super Sticky Notes, 3" x 3", Rio de	\$13.87	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000					
2/8/2021	10	Sharpie® Fine Point Permanent Markers, Gray	\$7.84	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000					
Total								\$163.21				
SCHOOL SPECIALTY, INC	22009	02/18/2021	\$940.19		1/15/2021	34	1327512 JUMBO INSECTS	\$343.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					1/15/2021	34	TAXES	\$28.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					1/26/2021	23	2004751 GREEN GARDEN SAND AND WATER SET	\$597.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					1/26/2021	23	TAXES	\$49.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/1/2021	17	CREDIT FOR TAXES	(\$49.26)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					2/1/2021	17	TAX CREDIT	(\$28.30)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
Total								\$940.19				
SHERWIN-WILLIAMS CO	22010	02/18/2021	\$1,794.85		2/9/2021	9	2 XL GLIDE 8130312	\$11.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	2090-36MM CONTR PACK 5734215	\$59.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	4-SIDED HD 5 GAL GRID 1801281	\$10.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	BRICK WHITE RAGS LG 1637818	\$66.27	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	CONTR 3 STF ANG SCRPF 650947807	\$21.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	CS NP 1.5" THIN ANGLE 650921364	\$7.19	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	CS NP 2 THIN ANGLE 650921398	\$9.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	CS SOFT WOVEN 9X3/8 650921877	\$71.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	CS STRIPEWOVEN 4X3/8 650858491	\$56.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	FOLDING UTILITY KNIF 1001759	\$13.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/9/2021	9	IND EN PURE WHITE 791299993	\$1,170.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/9/2021	9	PAINT THINNER GAL 9588393	\$47.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/10/2021	8	RX-PRO GHTK 8 PACK 100811454	\$249.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					Total							
SOUTH CENTRAL HARDWARE INC	22011	02/18/2021	\$137.90		2/9/2021	9	MC100 MORTISE CYLINDER	\$37.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/9/2021	9	MS HOOKBOLT 1-1/2BS	\$85.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					2/9/2021	9	SHIPPING	\$15.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total								\$137.90				
STATE BAR OF TEXAS	22012	02/18/2021	\$300.00		2/12/2021	6	REG: A. VALDEZ	\$50.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					2/12/2021	6	REG: G. HERNANDEZ	\$50.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					2/12/2021	6	REG: G. LIENDO	\$50.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					2/12/2021	6	REG: J. DEL TORO	\$50.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					2/12/2021	6	REG: M. RODRIGUEZ	\$50.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					2/12/2021	6	REG: S. BRYAND	\$50.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205



Check Register

Accounts Payable Check Register by Check Range

1-M

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
								Total	\$300.00			
TRANSUNION RISK & ALTERNATIVE	22013	02/18/2021	\$454.60	5	9/1/2020	170	ONLINE SEARCHES AND REPORTS	\$1.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					10/1/2020	140	ONLINE SEARCHES AND REPORTS	\$0.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					11/1/2020	109	ONLINE SEARCHES AND REPORTS	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					12/1/2020	79	ONLINE SEARCHES AND REPORTS	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					1/1/2021	48	ONLINE SEARCHES AND REPORTS	\$153.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
WEBB COUNTY TAX ASSESSOR	22014	02/18/2021	\$30.00	4	2/4/2021	14	Unit # 27-124	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/3/2021	15	Unit # 27-302	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/5/2021	13	Unit # 27-339	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/4/2021	14	Unit # 27-124	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
WEST PAYMENT CENTER	22015	02/18/2021	\$55.00	1	2/1/2021	17	ACCT # 1000448809 ANCILLARY CHARGES	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
								Total	\$55.00			
Grand Total	18			45				\$15,899.12				



Check Register

Accounts Payable Check Register by Check Range

1-N ACH

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				
A CLEAN PORTOCO	90673	02/18/2021	\$94.60	1	1/1/2021	48	Environmental Fee	\$8.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					1/1/2021	48	PORTABLE TOILET TO BE USED AT LAS LOMAS	\$86.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					Total							\$94.60				
AETNA LIFE INSURANCE COMPANY	90674	02/18/2021	\$165,621.29	5	1/1/2021	48	ADMIN VISION FEES FOR JAN 2021	\$8,357.93	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452015-005				
					2/1/2021	17	ADMINISTRATIVE FEES FOR FEBRUARY 2021	\$46,390.75	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-020				
					2/1/2021	17	STOP LOSS FEES FOR FEBRUARY 2021	\$99,580.25	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-025				
					2/1/2021	17	ADMIN DENTAL FEES FEB 2021	\$2,888.80	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-432056-030				
					2/1/2021	17	ADMIN VISION FEES FOR FEB 2021	\$8,403.56	6100 - Employee's Health Benefit	1090	ISF - Risk Management	6100-1090-001-452015-005				
					Total							\$165,621.29				
AMAZON BUSINESS	90675	02/18/2021	\$622.33	5	2/1/2021	17	Dial Antimicrobial Liquid Hand Soap Original Gold	\$198.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					2/8/2021	10	Cyberpower Prof. surge protector	\$26.04	1001 - General Fund	1260	Auditor	1001-1260-001-461000				
					2/8/2021	10	Ailun 2Pack Screen Protector Compatible for iPhone	\$9.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					2/8/2021	10	OtterBox Symmetry Clear Series Case for iPhone 12	\$49.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					2/8/2021	10	Phone Fast Charger - MFi Certified - 20W USB C	\$19.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					2/8/2021	10	USB C Car Charger, AUKEY 21W Car Charger	\$13.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					2/8/2021	10	DEWALT - Brush 20V MAX Cordless Drill Combo Kit,	\$159.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
					2/15/2021	3	Lasko Electric 42" Oscillating Tower Fan for Office	\$121.38	1001 - General Fund	1310	Purchasing	1001-1310-001-461000				
					2/15/2021	3	Wireless Keyboard & Mouse Combo	\$22.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000				
					Total							\$622.33				
					ARGUINDEGUI OIL CO II LTD	90676	02/18/2021	\$542.50	1	11/16/2020	94	300990025 DIESEL EXHAUST FLUID 2.5 JUG	\$542.50	2007 - Road & Bridge Fund	7150	Road Maintenance General
Total							\$542.50									
BEN E KEITH-SAN ANTONIO	90677	02/18/2021	\$13,766.97	6	2/11/2021	7	Open PO for Raw Food	\$688.56	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					2/11/2021	7	Open PO for Elderly Nutrition	\$516.83	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					2/12/2021	6	OPEN PO GROCERIES FOR INMATES	\$4,635.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					2/12/2021	6	OPEN PO BREAD	\$1,237.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					2/17/2021	1	OPEN PO GROCERIES FOR INMATES	\$5,014.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					2/17/2021	1	OPEN PO BREAD	\$1,673.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					Total							\$13,766.97				
BOB BARKER COMPANY INC	90678	02/18/2021	\$1,330.00	1	2/10/2021	8	Drug kits 10 panel #22074	\$1,330.00	2020 - Juvenile Drug Test Analysis	2450	Juvenile Probation	2020-2450-001-432087				
Total							\$1,330.00									
BOHLS BEARING	90679	02/18/2021	\$531.79	1	2/11/2021	7	200AAL Camlock adapter2" NPT(F) x Coupler (F)	\$9.55	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					2/11/2021	7	200FAL Camlock male 2" NPT(F) x Adapter (M)	\$11.31	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
					2/11/2021	7	5v-0560 V-belt	\$510.93	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
Total							\$531.79									
CASCO INDUSTRIES INC	90680	02/18/2021	\$2,698.00	2	1/14/2021	35	Air Sample	\$125.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					1/14/2021	35	Filter	\$25.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					1/14/2021	35	Filter	\$40.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					1/14/2021	35	Filter (BAU-060037A)	\$167.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					1/14/2021	35	Filter Element BAU-N25326)	\$29.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					1/14/2021	35	Labor	\$85.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					1/14/2021	35	O-Ring Kit (BAU-KIT-0332)	\$20.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					1/14/2021	35	O-Ring Kit (BAU-KIT-0333)	\$20.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					1/14/2021	35	Oil Synthetic Gallon (BAU-OIL0024)	\$85.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					1/14/2021	35	Service Call	\$262.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
					2/10/2021	8	6% AFFF (C6B), 5 Gallon Pail (Chemguard-770812)	\$810.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000				
					2/10/2021	8	Class A Plus (CA), 5 Gallon Pail (Chemguard-	\$680.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-610-461000				
					2/10/2021	8	Freight	\$350.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000				
					Total							\$2,698.00				
					CHRISTINA LEE GARZA	90681	02/18/2021	\$3,636.80	1	2/12/2021	6	Substance Abuse Treatment Services Operation Agreement SAMHSA	\$3,636.80	2351 - 341ST Adult Treat CrtVetsFY19/24	2040	406th District Court
Total							\$3,636.80									
CORECIVIC LLC (FORMERLY CCA)	90682	02/18/2021	\$156,129.12	2	1/1/2021	48	DETAINEES HOUSED DEC 2020	\$160,665.12	1001 - General Fund			1001-209250-185				
					1/1/2021	48	DETAINEES HOUSED DEC 2020	(\$4,536.00)	1001 - General Fund			1001-209250-185				
Total							\$156,129.12									
DIAMOND PHARMACY SERVICES	90683	02/18/2021	\$5,463.76	2	1/31/2021	18	MEDICATION FOR INMATES	\$5,199.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010				
					1/31/2021	18	STOCK MEDICATION /SUPPLES FOR INMATES	\$263.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010				
					1/31/2021	18	Medicines for Juveniles in detention	\$0.79	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201				
Total							\$5,463.76									
DR. IKE'S HOME CENTERS	90684	02/18/2021	\$459.99	2	2/11/2021	7	56843 SEVIN GAL RTU INSECT KILLER	\$47.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					2/11/2021	7	100PK 4 BLUE ULD CABLE TIE	\$7.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					2/11/2021	7	45941 7W COMPACT FLUOR TWIN TUBE 2700K	\$64.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					2/11/2021	7	67150 WD40 8OZ SMART STARW LUBRICANT	\$8.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					2/11/2021	7	69313 54"XLF CLEAR TBLTH 45'	\$224.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					2/11/2021	7	93335 100PK 4 RED ULD CABLE TIE	\$7.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					2/11/2021	7	93337 100 PK 4" GREEN ULD CABLE TIE	\$7.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					2/11/2021	7	93339 100 PK 4 ORANGE ULD CABLE TIE	\$7.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					2/11/2021	7	93343 8" BLK CABLE TIE	\$83.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					Total							\$459.99				
EXECUTIVE OFFICE SUPPLY	90685	02/18/2021	\$48.84	1	1/26/2021	23	2 1/4" x 85' thermal rolls	\$24.95	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000				
					1/26/2021	23	paper, vellum bristol, 67#, we	\$21.90	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000				
					1/26/2021	23	pen, roundstic, bp, med, bk, dx	\$1.99	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-460000				
Total							\$48.84									
GALLS LLC	90686	02/18/2021	\$188.75	2	2/1/2021	17	SHIPPING	\$11.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/1/2021	17	SR822 OLV LG REG LIGHTWIGHT 65/35 P/C R/S	\$34.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/1/2021	17	TU350 OD MD REG UNIFORM BDU TROUSER	\$106.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/1/2021	17	SHIPPING	\$2.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					2/1/2021	17	SR822 OLV LG REG LIGHTWIGHT 65/35 P/C R/S	\$34.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
Total							\$188.75									
GONZALEZ AUTO PARTS	90687	02/18/2021	\$135.90	1	2/10/2021	8	PT99839 MEGA BLACK	\$28.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					2/10/2021	8	TCR134AC R134A FREON 12OZ	\$107.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
Total							\$135.90									
GT GOLF SUPPLIES	90688	02/18/2021	\$94.99	1	1/12/2021	37	Item#224045 driving range baskets size: small 40 balls	\$83.40	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000				



Check Register

Accounts Payable Check Register by Check Range

1-N ACH

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
					1/12/2021	37	shipping	\$11.59	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
							Total	\$94.99				
J-STARR CONSTRUCTION INC.	90689	02/18/2021	\$2,920.00	2	2/8/2021	10	ELECTRICAL WORK. The necessary electric	\$170.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					2/8/2021	10	MILLWORK/TRIM: Millwork building materials	\$930.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
					2/8/2021	10	PAINTER/DECORATOR: LABOR ONLY paint will be	\$1,820.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
							Total	\$2,920.00				
JD'S PEST CONTROL LAWN & TERMI	90690	02/18/2021	\$55.00	1	2/10/2021	8	January-March Qtrly Treatment 7209 E. Saunders St.	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$55.00				
LAREDO MORNING TIMES	90691	02/18/2021	\$4,209.88	15	12/31/2020	49	ACCT#20041599 ADVERTISEMENT (12/01/20-	\$575.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					1/6/2021	43	Open PO for LMT ads	\$195.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/6/2021	43	Open PO for LMT ads	\$401.20	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/10/2021	39	Open PO for LMT ads	\$401.20	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/11/2021	38	Open PO for LMT ads	\$401.20	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/19/2021	30	Open PO for LMT ads	\$130.40	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/19/2021	30	Open PO for LMT ads	\$130.40	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/23/2021	26	Open PO for LMT ads	\$205.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/23/2021	26	Open PO for LMT ads	\$205.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/23/2021	26	Open PO for LMT ads	\$205.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/23/2021	26	Open PO for LMT ads	\$205.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/27/2021	22	Open PO for LMT ads	\$242.28	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/28/2021	21	Open PO for LMT ads	\$303.40	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/28/2021	21	Open PO for LMT ads	\$303.40	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/28/2021	21	Open PO for LMT ads	\$303.40	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
							Total	\$4,209.88				
MCCOY'S	90692	02/18/2021	\$46.29	1	2/12/2021	6	06150181 4X6X3/4 STALL UTILITY MAT	\$46.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$46.29				
MENDES PRINTING II	90693	02/18/2021	\$170.00	1	1/26/2021	23	dispense invoice booklets	\$170.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$170.00				
PATRIA OFFICE SUPPLY	90694	02/18/2021	\$1,748.01	3	2/10/2021	8	8 OZ. FOAM CUPS	\$372.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/10/2021	8	ANGLE BROOMS	\$253.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/10/2021	8	HVY DUTY DUST PAN	\$150.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/10/2021	8	HVY DUTY SCOUR PADS	\$44.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/10/2021	8	LEMON QUAT DISINF. GALLON	\$370.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/11/2021	7	ANGLE BROOMS	\$101.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					2/11/2021	7	avt holder 24	\$38.07	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/11/2021	7	bsn book	\$11.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/11/2021	7	BSN FOLDER	\$10.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/11/2021	7	dll crtdg	\$308.97	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/11/2021	7	lta pencils	\$3.78	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/11/2021	7	pat copy	\$30.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/11/2021	7	qrt cleaner	\$14.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/11/2021	7	uvn note	\$5.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/11/2021	7	xst ink	\$7.10	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/11/2021	7	xst pad	\$23.96	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$1,748.01				
PRINCO	90695	02/18/2021	\$300.00	1	12/23/2020	57	Judge Business Cards	\$300.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
							Total	\$300.00				
SAL CONSTRUCTION MANAGEMENT LLC	90696	02/18/2021	\$75,558.25	1	1/12/2021	37	La Presa Water Dispenser Station Project	\$79,535.00	3869 - Utility Improvements Ser 2019A	7230	Construction In Progress	3869-7230-001-474501-025
					1/12/2021	37	RETAINAGE	(\$3,976.75)	3869 - Utility Improvements Ser 2019A			3869-206000
							Total	\$75,558.25				
SF MOBILE VISION INC	90697	02/18/2021	\$21,402.30	3	1/18/2021	31	QL-0079789 DESR640-34 Dell Power Edge T640	\$13,500.00	2595 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2595-3010-001-470000
					1/18/2021	31	QL-0079790 MVD-UPS1500 Triplite	\$865.00	2595 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2595-3010-001-470000
					1/18/2021	31	QL-0079794 AP-AC-OUT Kit, Outdoor AP-802.11AC,	\$2,022.30	2595 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2595-3010-001-470000
					1/18/2021	31	QL-0079803 LFEE-055 SHIPPING - Back Office	\$350.00	2595 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2595-3010-001-470000
					1/18/2021	31	QL-0079804 108-SHIP Shipping Charge Access	\$20.00	2595 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2595-3010-001-470000
					1/25/2021	24	QL-0079795 SWIKYA160Z Switch only, unmanaged	\$395.00	2595 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2595-3010-001-470000
					2/12/2021	6	QL-0079791 MVD-TRAN-OPS On site professional	\$2,125.00	2595 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2595-3010-001-470000
					2/12/2021	6	QL-0079796 MVD-TRAN-OPS On site professional	\$2,125.00	2595 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2595-3010-001-470000
							Total	\$21,402.30				
SILSBEE FORD	90698	02/18/2021	\$12,872.20	1	2/1/2021	17	425-3704 DUAL CUPHOLDER	\$31.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	425-6164 2" PLATE W/12V & USB OUTLETS	\$58.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	425-6260 ARMREST	\$38.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	425-6500 JOTTO 20" F150 CONSOLE	\$455.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	AME.807 HD FIRE EXTINGUISHER BRKT	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FE.5000 5# FIRE EXTINGUISHER	\$53.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.416900BW CORNER LED B/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.416900RW CORNER LED R/W (REPLACES REV	\$54.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.MPS1220U-BR ULTRA DULA RED/BLUE (PB	\$202.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.MPS620U-BW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.MPS620U-RW MICRO PULSE ULTRA 12 LED	\$159.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.OBDCABLE25-D OBDII INTERFACE CABLE	\$125.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR	\$23.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.PBX06 FED SIG PBX SERIES PUSHBUMPER	\$395.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	FS.SIFMS-3871661 SPECTRALUX ILS LOW	\$1,895.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	IK.SL-86-911-TP-USB GB-IKEY KEYBOARD	\$349.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	INSTALLATION	\$2,002.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	NPN DELIVERY	\$500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	SB.7126-7654 STRONG BOX F150 UNDER SEAT	\$1,315.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	SHOP SUPPLIES	\$60.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	TES.453440 NMO MOUNT COAX W/FME	\$15.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000



Check Register

Accounts Payable Check Register by Check Range

1-N ACH

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
					2/1/2021	17	TES.55279 MINI USB TO FME ADAPTER	\$6.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	ZEB.300104 XPLORE/XSLATE R12 DOCKING	\$541.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	ZEB.450141 LIND CAR POWER ADAPTER	\$319.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					2/1/2021	17	ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12	\$3,749.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
							Total	\$12,872.20				
SOUTHERN TIRE MART, LLC	90699	02/18/2021	\$200.00	1	2/16/2021	2	AT25X11-12/3' CARISLE AT 489 XL CA560491	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$200.00				
STAPLES BUSINESS ADVANTAGE	90700	02/18/2021	\$471.04	1	2/17/2021	1	2020-2021 tru red desk calendar item# 24420017	\$15.92	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	bostitch personal electric pencil sharpener item#	\$14.90	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	coastwide professional jumbo toilet paper item#	\$41.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	dawn professional dish detergent item# 2660686	\$15.58	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	Heritage 60-65 gallon trash bags item# 2597592	\$89.60	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	HP 952XL 4 PACK ITEM# 2030289	\$89.09	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	impact microfiber dry cloths yellow item# 810788	\$12.32	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	pacific blue basic paper towels item# 498872	\$24.95	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	papermate ballpoint blue pen item# 491612	\$5.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	papermate ballpoint black ink item# 491611	\$5.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	staples combo pack desktop stapler item# 489562	\$14.64	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	Staples desktop dispenser black item# 130674	\$5.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	staples invisible tape item# 487908	\$6.44	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	staples topwinder correction tape item# 24323552	\$8.92	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	staples ultra heavy duty shipping tape item# 815042	\$15.68	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	swingline premium staples item# 108985	\$7.76	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	tru red wooden pencil item# 24424023	\$3.35	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	united facility supply cotton dry cloths item# 494061	\$23.34	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					2/17/2021	1	xerox black high yield toner item# 24413558	\$70.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
							Total	\$471.04				
TIME WARNER CABLE	90701	02/18/2021	\$5,104.29	3	2/1/2021	17	ACCT# 8260 18 049 0003322;1110 VICTORIA ST	\$11.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2021	17	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$286.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2021	17	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$140.71	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					2/1/2021	17	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$140.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					2/1/2021	17	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$79.53	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					2/1/2021	17	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$242.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					2/1/2021	17	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,205.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2021	17	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$142.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/1/2021	17	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2021	17	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					2/1/2021	17	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$120.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2021	17	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2021	17	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$110.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2021	17	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$140.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2021	17	ACCT#8260 18 052 20147388; 1620 SANTA	\$108.08	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					2/1/2021	17	ACCT#8260 18 052 20147388; 1620 SANTA	\$108.08	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					2/1/2021	17	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
					2/1/2021	17	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$66.10	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					2/1/2021	17	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/1/2021	17	ACCT#8260 18 049 2381098;1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					2/1/2021	17	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$130.61	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					2/1/2021	17	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$276.12	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					2/1/2021	17	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$131.94	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					2/1/2021	17	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					2/1/2021	17	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$112.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					2/1/2021	17	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$262.80	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					2/1/2021	17	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$120.57	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441705
					2/1/2021	17	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$110.52	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					2/6/2021	12	ACCT# 8260 18 052 0228618 (02/06/21-03/05/21)	\$65.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/6/2021	12	ACCT# 8260 18 052 0236538 (02/06/21-03/05/21)	\$135.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$5,104.30				
TORTILLAS SANTOS LLC	90702	02/18/2021	\$66.00	1	2/9/2021	9	OPEN PO FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TYLER TECHNOLOGIES INC.	90703	02/18/2021	\$375.00	1	1/31/2021	18	Interface to NWS	\$375.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$375.00				
WESTSIDE PRODUCE	90704	02/18/2021	\$3,498.10	5	2/8/2021	10	Variety of produce for Head Start students	\$480.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/10/2021	8	OPEN PO FOR FRESH PRODUCE	\$99.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/10/2021	8	OPEN PO FOR FRESH PRODUCE	\$156.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/10/2021	8	Variety of produce for Head Start students	\$486.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/12/2021	6	OPEN PO - PRODUCE	\$2,277.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$3,498.10				
Grand Total	32			75				\$480,361.99				



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	GLAccount					
ELECTION SYSTEMS AND SOFTWARE LLC	22020	02/18/2021	\$2,154,655.25	3	12/22/2020	58	5050 DELL OPTIPLEX 5050 MINI (DESKTOP)	\$1,620.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/22/2020	58	510210 Off-Site Installation	\$1,300.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/22/2020	58	F88871	\$147.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/22/2020	58	F88871 8GB DDR4 2400 UDIMM 1RX8 -	\$100.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/22/2020	58	F88871 BROTHER HL-L6400DW B/W DUPLEX	\$462.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/22/2020	58	F88871 LD 6' USB 2.0 A-B CABLE, T, IVOTR, RTAL 6'	\$4.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/22/2020	58	F88871 SYMANTEC ENDPOINT PROTECTION	\$61.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	DS200 #2 Ballot Box Lock	\$700.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	DS200 Equipment Installation	\$8,050.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	DS200 Paper Roll (Additional)	\$122.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	DS200 Tote Bin	\$15,750.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	DS450	\$50,975.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	DS450 DS450 Cart Shelf Kit	\$200.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	DS450 Equipment Installation	\$962.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	DS450 Equipment Installation (Additional Unit)	\$500.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	ExpressVote BMD	\$581,875.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	ExpressVote BMD	\$59.38	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	ExpressVote BMD Equipment Installation	\$18,375.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	ExpressVote BMD ExpressVote Printer	\$30,812.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	ExpressVote BMD Soft-Sided Carrying Case	\$30,625.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Item DS200	\$402,500.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Other ExpressVote Privacy Canopy	\$6,991.25	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Other Standard 4GB Memory Device (Additional)	\$7,875.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Other Standard 8GB Memory Device (Additional)	\$2,100.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Services Election On-Site Support Event	\$2,337.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Services Equipment Operations Training Day	\$2,550.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Services Project Management Day	\$4,250.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Services Software Training Day	\$850.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Shipping & Handling	\$15,122.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Software ElectionWare Software - Reporting Only	\$2,812.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Software ExpressLink Software	\$2,035.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					12/17/2020	63	Trade-In Allowance	(\$112,950.00)	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	DS200 #2 Ballot Box Lock	\$700.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	DS200 Equipment Installation	\$8,050.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	DS200 Paper Roll (Additional)	\$122.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	DS200 Tote Bin	\$15,750.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	DS450	\$50,975.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	DS450 DS450 Cart Shelf Kit	\$200.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	DS450 Equipment Installation	\$962.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	DS450 Equipment Installation (Additional Unit)	\$500.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	ExpressVote BMD	\$581,875.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	ExpressVote BMD	\$59.37	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	ExpressVote BMD Equipment Installation	\$18,375.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	ExpressVote BMD ExpressVote Printer	\$30,812.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	ExpressVote BMD Soft-Sided Carrying Case	\$30,625.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Item DS200	\$402,500.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Other ExpressVote Privacy Canopy	\$6,991.25	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Other Standard 4GB Memory Device (Additional)	\$7,875.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Other Standard 8GB Memory Device (Additional)	\$2,100.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Services Election On-Site Support Event	\$2,337.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Services Equipment Operations Training Day	\$2,550.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Services Project Management Day	\$4,250.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Services Software Training Day	\$850.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Shipping & Handling	\$15,122.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Software ElectionWare Software - Reporting Only	\$2,812.50	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Software ExpressLink Software	\$2,035.00	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
					11/16/2020	94	Trade-In Allowance	(\$112,950.00)	2930 - Safe Voting Plan Election 2020	1110	Election Administration	2930-1110-001-470000					
												Total	\$2,154,655.25				
					Grand Total	1			3				\$2,154,655.25				



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	GLAccount
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	22019	02/18/2021	\$386.00	1	1/31/2021	18	ACCT# 0609953R INVOICE#WUF0005809 WUF	\$386.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
Grand Total	1			1			Total	\$386.00				



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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	GLAccount
CENTERPOINT ENERGY	21650	02/05/2021	\$70.49	1	2/2/2021	3	ACCT#2955378-1 (12/28/20-01/27/21)	\$70.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$70.49				
H.M.S. FIRE EQUIPMENT CO.	21651	02/05/2021	\$161.00	1	1/13/2021	23	Annual Inspection of Fire Extinguisher	\$161.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
							Total	\$161.00				
KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	21652	02/05/2021	\$3,300.00	2	12/27/2020	40	LATE CHARGES CONTRACT#42034838	\$150.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					12/27/2020	40	CURRENT CHARGES	\$1,500.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					1/27/2021	9	LEASE	\$1,500.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					1/27/2021	9	LATE FEE	\$150.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$3,300.00				
MIRANDO CITY WATER SUPPLY CORP	21653	02/05/2021	\$187.00	3	1/31/2021	5	ACCT#126	\$85.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					1/31/2021	5	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/31/2021	5	ACCT#165	\$57.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$187.00				
TDCAA	21654	02/05/2021	\$160.00	1	2/1/2021	4	MEMBERSHIP DUES FOR PROSECUTORS	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					2/1/2021	4	MEMBERSHIP DUES FOR KEY PERSONNEL	\$100.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$160.00				
VALLEY TELEPHONE COOP., INC.	21655	02/05/2021	\$1,700.69	5	2/1/2021	4	ACCT#00041545-4	\$1,201.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					2/1/2021	4	ACCT#00017942-4 (02/01/21-02/28/21)	\$250.17	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/1/2021	4	ACCT#00001915-8 (02/01/21-02/28/21)	\$117.09	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					2/1/2021	4	ACCT#00038066-7 (02/01/21-02/28/21)	\$54.72	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					2/1/2021	4	ACCT# 00051667-2 (02/01/21-02/28/21)	\$77.51	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-441001
							Total	\$1,700.69				
WEBB COUNTY TAX ASSESSOR	21656	02/05/2021	\$37.50	5	11/16/2020	81	UNIT # 27-134	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/2/2020	65	UNIT # 27-200	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/7/2021	29	UNIT # 27-203	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2020	105	UNIT # 27-241	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/16/2020	81	UNIT # 27-245	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$37.50				
Grand Total	7			18				\$5,616.68				



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Accounts Payable Check Register by Check Range

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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
LA VENTURES INC	88648	02/05/2021	\$936.00	1	2/3/2021	2	SPACE RENTAL FOR THE MONTH OF FEBRUARY	\$936.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$936.00				
Grand Total	1			1				\$936.00				



Check Register

Accounts Payable Check Register by Check Range

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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
AMBIT ENERGY	21699	02/08/2021	\$5,554.43	53	12/2/2020	68	VANESSA REYES	\$147.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	ELIZABETH GARCIA	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	JESUS CADENA	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	SANTOS VAZQUEZ	\$50.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	MIGUEL A MENDEZ	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	DELFINA HERNANDEZ	\$70.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	ERIKA SALAS	\$119.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	ELVIA LOPEZ	\$102.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	HUMBERTO PEREZ	\$24.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	MARIA GRACIELA V JIMENEZ	\$58.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	ELDA ALICIA BANDA	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	JEANNIE CARDENAS	\$85.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	SAMUEL R MACKAY JR	\$67.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	LUPITA HAMELIUS	\$106.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	ELISA D HERNANDEZ	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	BLANCA MONTEMAYOR	\$105.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	RICARDO RAMOS	\$131.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	GREGORY MARTINEZ	\$136.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	LUCERO SERNA	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	OLGA GUTIERREZ	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	HORTENCIA YANEZ	\$131.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	JULIE FERRAL	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	LETICIA FLORES	\$115.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	SOLIZ MONICA	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	RHODA P FLORES	\$89.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	MARIA PEREZ	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	PRISCILLA HERNANDEZ	\$287.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	CELINA RANGEL	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	JESUS G GARZA	\$65.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	MARY RAMIREZ	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	LEAL MARIA SILVIA	\$63.44	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	68	RAMIRO SALAZAR	\$59.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	LOPEZ JACQUELINE	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	68	PEREZ LILIA	\$122.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	68	JASSO LAURA	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	68	VILLARREAL ADRIANA	\$126.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	68	GARCIA ANA	\$144.76	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	68	GUEVARA KARINA	\$164.18	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	68	ISELA JOSEFA MARTINEZ DAMIAN	\$147.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	ALEJANDRO GARZA	\$142.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	ROBERTO GARCIA	\$84.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	LEONOR VILLAGRAN	\$70.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	GUADALUPE HERNANDEZ	\$140.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	ZENAIDA ALMENDAREZ	\$80.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	MAGALY I VALADEZ	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	JULIETA JAIMES	\$50.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	CELIA G LEAL	\$59.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	MARCELINA ESPINOZA MARTINEZ	\$41.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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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
					12/2/2020	68	CINDY ADAME	\$147.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	MARIA D MARTINEZ	\$43.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	RAQUEL ROMANOS	\$55.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	JUANITA ESQUIVEL	\$89.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	MARIA MARTINEZ	\$131.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,554.43				
AMIGO ENERGY	21700	02/08/2021	\$2,172.89	14	11/16/2020	84	JULIAN ALMENDARIZ	\$52.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2020	84	JOSE LUIS CASARES	\$145.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2020	84	ELIZABETH RIVERA	\$140.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2020	84	ADELA DE RUIZ	\$105.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	54	LUZ CAPETILLO	\$97.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	54	MARIA MENDIOLA	\$244.17	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	54	CLAUDIA AGUILERA	\$101.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	54	ANA CHINCHILLA	\$57.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	54	JUAN RANGEL	\$87.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	54	DEBBIE CARRILLO	\$126.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	54	JOSEPH L RANGEL ISELA CORTEZ	\$107.36	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	54	AURELLO DE LA FUENTE	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	54	ROSY ACOSTA	\$126.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	54	CLARISSA YVONNE HERNANDEZ	\$645.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$2,172.89				
CIRRO ENERGY	21701	02/08/2021	\$114.01	1	12/2/2020	68	FARIAS GRACIELA	\$114.01	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$114.01				
CONSTELLATION NEW ENERGY INC.	21702	02/08/2021	\$331.05	3	12/2/2020	68	PALACIOS MARIA	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	GONZALEZ JOSE	\$70.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	68	ROJAS PEDRO	\$159.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$331.05				
CPL RETAIL ENERGY (CAA PAYMENTS)	21703	02/08/2021	\$16,785.71	176	12/17/2020	53	CELIA M HERNANDEZ	\$52.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ANTONIA CORRAL	\$82.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	OFELIA SOTO	\$146.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	GUADALUPE HERNANDEZ	\$120.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ELIZABETH ESPARZA	\$15.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA DE LUNA	\$61.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	PEDRO ROSALES	\$73.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	CELESTINA CASTILLO	\$46.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	REYNALDO GARZA	\$84.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	DANIEL GARCIA	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARTIN PORTILLO	\$71.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	LAURA H HERNANDEZ	\$74.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MONICA O PEREZ	\$62.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	IRENE MALDONADO	\$143.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA PILAR MARTINEZ	\$104.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JUSTIN DE LUNA	\$88.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ALBERTO CHAVEZ	\$47.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	DAVID TRUJILLO	\$70.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	KIMBERLY FLORES	\$40.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ESTELA RAMOS	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	CANUTA PEREZ QUINTANILLA	\$127.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ANA VILLARREAL	\$73.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

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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
					12/17/2020	53	ANTONIO VELA JR	\$28.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ELVIRA A LOZANO	\$92.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ELMA SOULAS	\$97.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	GERARDO MACIAS	\$105.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	DORA CHAPA	\$112.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ISABELL SAUCEDO	\$127.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	CARLOS MATA	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ERICA REYNA	\$128.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA G VANCE	\$55.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ARMANDINA CASTRO	\$82.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ROSA M OLLERVIDES	\$33.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA MENDOZA	\$40.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	NIEVES SALINAS	\$102.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA MAGDALENA CRUZ	\$44.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	RUBEN PRADO	\$107.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	GISELLE TORRES	\$90.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	BERTA A CAVAZOS	\$23.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	HECTOR RODRIGUEZ	\$53.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	LUCIA G CABALLERO	\$57.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	GUADALUPE GARCIA	\$108.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ANGELICA P MORALES	\$135.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	PEGGY R BELMONTE	\$271.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARGARITA HERNANDEZ	\$171.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ANTONIA MARCUM	\$89.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	RAUL OLIVAREZ	\$96.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA E GOMEZ	\$156.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	DORA DILLEY	\$73.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ELODIA ARCE	\$42.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	RICARDO CABELLO	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ROBERTO VOLPE	\$170.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JOSIE PEREZ	\$119.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	CARLOS ESTEVIS	\$66.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	PRUDENCIO ESTEVIS	\$30.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA MARTINEZ	\$40.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ROSA M ESTRADA	\$63.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	DIANA JALOMO	\$158.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARY CASTILLO	\$128.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	AMALIA G & MARTHA GRACIELA HINOJOSA	\$212.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARY RUTH RUIZ	\$153.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	DIANA HEREDIA	\$145.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ARACELY VIGIL	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JUAN CASAREZ	\$87.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ANDRES MORALES	\$59.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JUAN CRUZ	\$85.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	PATRICIA ISABEL GARZA	\$133.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	BERTHA PEREZ	\$109.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA CHRISTINA IGNACIO MORA	\$76.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	RAUL MALDONADO	\$78.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					12/17/2020	53	ESMERALDA GONZALEZ	\$37.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MAYRA GOMEZ	\$104.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MANUEL FUENTES	\$129.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JUANA GODINA	\$98.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	NORA PEREZ	\$168.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ADOLFO SAENZ	\$102.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ABRAHAM MENDOZA	\$82.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARYANNA CUELLAR	\$115.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JAVIER SOLIS	\$111.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA GARCIA	\$142.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	NIDIA P BERNAL	\$33.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ESTHER ZAVALA	\$108.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JESUS G PENA	\$36.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	DEBORAH A GALLEGOS	\$295.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	AMPARO GRUBB	\$36.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	NORMA FERNANDEZ	\$73.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA T GARCIA	\$37.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	SANJUANITA VILLARREAL	\$42.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ORALIA CAVAZOZ	\$65.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	BLANCA E LIMON	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JESUS SOLIZ	\$50.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA DELCARMEN GARZA	\$32.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	TERESSA NEIRA	\$69.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	XAVIER ALVISO	\$48.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	VICTOR LONGORIA	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	LYDIA VERINO	\$56.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ROSALINDA GARZA	\$73.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JUAN M LARA	\$8.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JOEL QUIROGA	\$77.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JULIA CAZARES	\$61.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	BRENDA LOPEZ	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	SARA GAMBOA	\$50.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JOSE PERALTA	\$65.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ESPERANZA MORIN	\$46.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	LAURA PRUNEDA	\$106.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MIGUEL TOVAR	\$135.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	SANJUANA ARREDONDO	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	IGNACIA RODRIGUEZ	\$94.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JULISSA OLGUIN	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	AURORA NOLEN	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	IRMA LEDEZMA	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JOSE HERNANDEZ	\$33.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ROSALINA MARTINEZ	\$131.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	SONIA TORRES	\$71.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	SAN JUANITA LARA	\$89.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	FILIBERTO CONTRERAS	\$74.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	GILBERT RUIZ	\$115.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JUANITA MENDOZA	\$135.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					12/17/2020	53	LORY CASAREZ	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ROBERTO RAMIREZ JR	\$137.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ESMERALDA AGUILAR	\$38.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	RIOS TERESA	\$168.37	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	53	SALINAS ROQUE JR	\$192.08	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	53	MARTINEZ PEDRO JR	\$261.35	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	53	LOPEZ ALMA	\$231.78	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	53	GRACIELA CERDA	\$92.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	OSCAR AGUILAR	\$78.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	GABRIELA CASAREZ	\$147.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	FIDEL QUINTANILLA	\$85.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	FELOMNA HERRERA	\$75.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARLA GARCIA	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JORGE GONZALEZ	\$81.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2020	59	ENRIQUE RICO	\$319.35	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/11/2020	59	SIMONA DIAZ	\$136.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	53	RODOLFO HINOJOSA	\$89.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	BENITA GONGORA	\$73.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ARTURO RAMIREZ	\$136.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	CONSUELO VASQUEZ	\$96.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	PATRICIA PRUNEDA	\$243.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	OLGA GARZA	\$40.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	CLAUDIA FLORES	\$109.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	FRANCISCO HERNANDEZ JR	\$151.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ALEJANDRO BRIONES	\$147.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	CLARISA RANGEL	\$52.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ISIDRA ALVAREZ	\$59.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	SANTA NEVARES	\$68.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JOSE C RODRIGUEZ	\$138.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JULIA HERNANDEZ	\$60.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JUSTO UVALLE	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ANDREA GARCIA	\$127.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ALTAGRACIA MACIAS	\$119.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	CECILIA ROJAS	\$71.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	LILI PUENTE	\$100.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ENID SALDIVAR	\$105.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARGARITA RINCON	\$100.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	IRIS CAMPOS SALDANA	\$132.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	ROSA ORTIZ	\$124.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	NORMA G WILLIAMS	\$84.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	SOLEDAD VELAZQUEZ	\$57.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JOSE MACIAS	\$89.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	BLANCA CRUZ	\$106.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARTHA GUTIERREZ	\$77.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	DIANA DE LA ROSA	\$77.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	PALOMA HEMPHILL	\$39.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MONICA GUARDIOLA	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	JUAN GERARDO GALVAN	\$44.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARGARITA BARRERA	\$93.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					12/17/2020	53	LEONOR RIOS	\$41.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	LOURDES D SOTO	\$187.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MANUELA MARTINEZ	\$139.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA NAVA	\$149.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARGARITO BARBOSA JR	\$159.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	LINDA SALAZAR	\$31.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MARIA JESUS CORNEJO	\$126.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	MINERVA MARTINEZ	\$106.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	53	DANIEL INGUANZO	\$71.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$16,785.71				
Grand Total	5			247				\$24,958.09				



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DISCOUNT POWER	21705	02/09/2021	\$1,113.38	12	12/3/2020	68	JUAN GUERRERO	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	BLANCA BRYAND LIRA	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ALICIA SAUCEDO	\$98.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA CABRERA	\$115.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	DIANA A MARTINEZ	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ERNESTO LAUREL	\$118.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA MARTINEZ	\$44.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ESMERALDA GARZA	\$142.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA ELVA GALVAN	\$59.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	JESUS MEDINA	\$52.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	JUAN FLORES	\$113.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	ARMANDINA ESPINOZA	\$91.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$1,113.38				
HERITAGE POWER	21706	02/09/2021	\$464.92	4	12/2/2020	69	DANIELA VILLARREAL	\$147.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MELISSA RAMIREZ	\$89.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	JOSE LECEA	\$126.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MICHELLE PENA	\$101.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$464.92				
JUST ENERGY	21707	02/09/2021	\$6,365.37	50	12/7/2020	64	CYNTHIA BENAVIDES	\$126.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	NORA RAMIREZ	\$177.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MONICA HERNANDEZ	\$112.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA D RODRIGUEZ	\$168.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ADRIAN MARTINEZ	\$91.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	HERMINIA ZAMARRIPA	\$147.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	ESMERALDA SANTOS	\$147.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	DIANA SIMMONS	\$294.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	JULIO GARZA	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	JESUS TELLO RAMIREZ	\$140.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	MARIA LINA ALVAREZ	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	CLAUDIA SALAZAR	\$177.86	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	FELICITA RODRIGUEZ ALBERTO RODRIGUEZ	\$80.74	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	ANNETTE RODRIGUEZ	\$101.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	HOMERO VILLARREAL	\$126.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	ANITA ALMEIDA	\$94.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	JESSE RODRIGUEZ	\$74.98	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	SOLEDAD HERNANDEZ	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	MARIA DE LOS SANTOS GARZA	\$182.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	ELIZABETH VALDEZ	\$97.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	ROBERTO RAMOS	\$105.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	JULIAN REYNA	\$177.86	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	MARINA SANTOS	\$126.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	ALEJANDRO VASQUEZ	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	TERESITA VIDALES	\$186.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	NATALIA QUIROGA	\$52.97	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	JUDY GUZMAN	\$121.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	ELSA RODRIGUEZ	\$177.86	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/11/2020	60	JENNIFER LARA	\$313.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	EVARISTO GONZALEZ	\$32.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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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
					12/7/2020	64	LYDIA MARTINEZ	\$163.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	YESENIA GALVAN	\$15.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MICHELLE TREVINO	\$123.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	BALBINA COMPEAN	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA CHAPA	\$93.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	INES ALANIZ CRUZ ALANIZ	\$43.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ROXANNE JARAMILLO	\$121.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARTHA LOPEZ	\$67.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	NATALIA LOZANO	\$86.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	RICHARD BRULLOTH	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	RANGEL REYNA	\$113.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA RAMIREZ	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	NOEMI GOMEZ	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	JUAN FABELA	\$189.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MIGUEL ARELLANO	\$70.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA CARDENAS	\$196.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	VERONICA ROJAS	\$99.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	CARMEN VILADROSA	\$152.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ZULEMA AGUIRRE	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MONICA TREVINO	\$87.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,365.37				
POWER OF TEXAS HOLDINGS INC	21708	02/09/2021	\$180.05	2	12/2/2020	69	DIAZ MANUELA	\$93.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	BORJAS ESTHELA	\$86.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$180.05				
RELIANT ENERGY	21709	02/09/2021	\$7,012.71	59	11/17/2020	84	EDNA G CASSIANO	\$100.25	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	DELIA WILLIAMS	\$59.16	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MARIA CORTEZ	\$64.69	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	JUAN UVALLE	\$44.25	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	ROLANDO SERNA	\$56.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	JOSE GONZALEZ	\$105.32	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	CHARLENE MENDIOLA	\$121.74	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	JOSE FLORES	\$65.77	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	FRANCES RIZO	\$97.08	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	JUAN RIGAL	\$54.69	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	LEONEL CONTRERAS	\$162.05	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	SANDRA PAOLA GALARZA	\$112.28	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MACLOVIA IDROGO	\$115.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MARIA AGUIRRE	\$105.11	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	PEDRO GARCIA	\$94.50	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	JOSE LOPEZ	\$97.03	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	LETICIA PALACIOS	\$52.84	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	ADRIANA MORENO	\$23.28	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	DAVE M MCGILL	\$96.36	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	LAURA BARAZA	\$83.08	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/16/2020	85	MARISSA ESPINOZA	\$123.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2020	85	MARIA PUENTE	\$97.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2020	85	VIRIDIANA NAVA	\$142.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2020	85	MARIA NARVAEZ	\$88.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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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
					11/16/2020	85	MARIA SANCHEZ	\$106.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2020	85	JESUS GARCIA	\$166.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2020	85	MONICA JARAMILLO	\$197.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/17/2020	84	AMADOR TIJERINA	\$80.86	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	NORMA ELIA GRANADOS	\$105.11	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	ADRIANA CASTELLANO HINOJOSA	\$52.79	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	JAIME RODRIGUEZ	\$97.03	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	BERTHA ESQUIVEL	\$121.29	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	BARBARA VEDIA	\$64.69	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	ELIZABETH LARA	\$66.42	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	55	MANUEL CANTU CANTU	\$328.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	55	ANGELICA MARTINEZ	\$170.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	55	DANIELA ROBLES	\$170.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	55	IMELDA SANCHEZ	\$155.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	55	CYNTHIA FLORES	\$162.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	55	MARIA V TORRES	\$152.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	55	STEPHEN ALVARADO	\$275.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/17/2020	84	MARIA P GONZALEZ	\$26.80	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/10/2020	61	ERICA VILLEGAS	\$611.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/17/2020	84	YOLANDA FLORES	\$101.45	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	DEBORAH L MARQUEZ	\$110.28	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MIRIAM J MARTINEZ CARRIZALES	\$80.86	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	SATURNINA RODRIGUEZ	\$36.97	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	GUILLERMO VILLARREAL	\$45.81	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	GUADALUPE FLORES	\$195.43	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	BERTHA SALAZAR	\$15.21	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	GERARDO BUSTAMANTE	\$93.08	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	JOSE MARTINEZ	\$141.05	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	ERIKA MIRELES	\$97.03	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	DENISE LIENDO	\$90.01	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	EVERARDO CAVAZOS	\$237.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	RAYMUNDO LEAL JR	\$43.44	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	ADALBERTO VILLARREAL	\$131.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	NORMA RODRIGUEZ	\$110.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/1/2020	70	GARCIA LIZZETE	\$208.37	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$7,012.71				
TXU ENERGY RETAIL COMPANY	21710	02/09/2021	\$6,335.10	56	12/3/2020	68	MARIANA HERNANDEZ	\$93.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	ROCIO CORTINAS	\$90.45	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	ALMA REYES	\$168.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MARIBEL MOLINA	\$175.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	RICARDO ROCHA	\$106.93	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	JUAN D RODRIGUEZ	\$210.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	CRISTINA LOPEZ	\$173.77	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	EVELIN ALVIZU	\$111.65	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MELISSA ESTRADA	\$93.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	CARLOS BELTRAN	\$123.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	JUAN MATA	\$94.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MARIA SANCHEZ	\$169.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



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	GLAccount
					12/3/2020	68	MARIA LOPEZ	\$101.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	CARLOS GOMEZ	\$164.18	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	KASSANDRA GALLEGOS	\$80.81	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MS.ROEL VALLS	\$78.69	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MR. EDUARDO PENA	\$67.05	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MARISOL MATEO	\$221.43	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	RAMONA MORENO	\$43.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	RICARDO SANDOVAL	\$158.48	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	EDUARDO NAVARRO	\$171.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MARIA BRIZUELA	\$89.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MR FRANCISCO AGUILAR	\$158.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	CARLOS DE LEON JR	\$79.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	ELVIRA ESPINOZA	\$71.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	LUNA LUCIELA	\$84.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ANA RODRIGUEZ	\$61.99	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	GARZA MARIA	\$168.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARY ANN TORRES	\$61.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	VASQUEZ OSCAR	\$115.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA CEPEDA	\$94.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MEZA PETRA	\$29.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JUAN OLIVARES	\$107.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	TREVINO ROSA	\$122.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	PATINO AMERICA	\$74.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARTINEZ SANDRA ANAIZ	\$129.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	LARRANAGA MARIA	\$41.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	GARCIA MARIA	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JOSEPHINE LOPEZ	\$224.26	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	AGUILAR ALICIA	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA VALDEZ	\$72.81	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	DE LEON LUIS	\$90.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ABIGAIL TOBIAS	\$109.45	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	ROCIO FLORES CRUZ	\$59.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	REYES GLORIA	\$189.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	HORTENCIA LOYA	\$91.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	IRASEMA TIJERINA	\$74.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	HERMILA G VILLARREAL	\$67.36	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	GILBERTO OCON BARRAZA	\$168.09	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	LAURA SERRANO	\$167.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MARTHA LEDEZMA	\$94.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	EDMUNDO LERMA	\$118.51	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	JOSEFINA ORTIZ	\$99.94	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	YALANDA DE MACIAS	\$56.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	GABRIEL CASTELLANOS	\$136.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	BENILDE NUNEZ	\$96.47	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$6,335.10				
Grand Total	6			183				\$21,471.53				



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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
AMBIT ENERGY	21712	02/09/2021	\$3,147.01	28	12/2/2020	69	CRISTINA SARMIENTO	\$37.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	JUANA CERVANTES	\$90.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	PEDRO HERNANDEZ JR	\$86.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	FRANCISCA B HERNANDEZ	\$129.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	ROSA ESPARZA	\$112.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MELISSA GARCIA	\$112.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	HERLINDA GUERRA	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	IRMA GUTIERREZ	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MARIA GARZA	\$79.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	LYDIA AGREANO	\$89.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	ALEJANDRA RODRIGUEZ	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MARIA CRUZ	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	ANTONIO DELEZA	\$75.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	GENARO VILLALOBOS	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	JOSE ANGEL TAMEZ	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	TERESITA DOMINGUEZ AYALA	\$74.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	SARA GOMEZ	\$110.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	OLGA ESCAMILLA	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MARIA MAGDALENA MEDINA	\$129.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	JUAN JOSE VASQUEZ JR	\$142.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	JOANNA GARCIA	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	JAINIE PENA	\$152.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	JUANITA TORRES	\$126.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	ESMERALDA VALDEZ	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	ROSALINDA MEDINA	\$152.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	STEPHANIE GONZALEZ	\$89.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MIRIAM TOVAR	\$186.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	EVELYN MADRIGAL	\$164.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$3,147.01			
CIRRO ENERGY	21713	02/09/2021	\$1,062.13	7	12/2/2020	69	RUIZ RITA M	\$123.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	69	GARZA ALEJANDRO	\$182.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	69	SHAFFER ZOE	\$242.51	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	69	ROMO ELIZABETH	\$135.84	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	69	GONZALEZ MARICELA	\$82.33	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	69	CONTRERAS SONIA	\$182.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	69	CONTRERAS OMAR	\$113.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
								Total	\$1,062.13			
CPL RETAIL ENERGY (CAA PAYMENTS)	21714	02/09/2021	\$3,836.74	32	12/17/2020	54	GUADALUPE CORTEZ	\$101.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	ENRIQUE SAUCEDO	\$133.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	YAZMIN REYNA	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	DELIA DOMINGUEZ	\$106.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	IRMA MARTINEZ	\$156.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	GREGORIO ROBLES	\$67.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	DIANA GONZALEZ	\$37.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	LASARO CASTILLO	\$47.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	RENE FLORES	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	REBECCA RAFATI	\$45.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	CATALINA INOCENCIO	\$122.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					12/17/2020	54	LINDA SIMPSON	\$100.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	ANGELICA ENRIQUEZ	\$160.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	LETICIA MONCIVAIZ	\$53.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	ROCIO MARTINEZ	\$59.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	ROSA CALDERON	\$57.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	WAYNE M HARRIS	\$86.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	GILBERTO HINOJOSA	\$91.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	JUSTINO RODRIGUEZ	\$66.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	JUAN A DOMINGUEZ	\$202.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	BERTHA ZAMORA	\$129.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	ROSA HINOJOSA	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	JOSE H BENAVIDEZ	\$134.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	CIPRIANO TIJERINA	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	VANESSA GUERRA	\$67.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	54	CASTILLO GUADALUPE	\$200.66	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	54	JIMENEZ ESPERANZA	\$293.96	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	54	BLAISDELL LETICIA	\$206.44	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	54	GUTIERREZ MAURO	\$172.38	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	54	GUERRERO ROSALINDA	\$208.57	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	54	ROMANO ANA MAGALLY	\$235.70	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	54	GONZALEZ FELIPE A.	\$202.57	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
							Total	\$3,836.74				
JUST ENERGY	21715	02/09/2021	\$1,474.17	14	12/7/2020	64	MINERVA GARCIA	\$80.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	RICARDO VILLARREAL	\$91.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	JUANITA MATA	\$152.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	LETICIA VAZQUEZ	\$108.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	BLANCA BELLO	\$147.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ALICIA HERNANDEZ	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	JUANITA FLORES	\$15.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	NICOLAZA UBALDO	\$55.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	CRYSTAL BARTO	\$229.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	JOHN VELA	\$107.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA URESTI	\$95.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA LEJIA	\$67.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	DORA MERCADO	\$70.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA CASTILLO	\$147.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,474.17				
RELIANT ENERGY	21716	02/09/2021	\$4,138.38	37	11/17/2020	84	REBECCA MEDELLIN	\$33.79	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	MARIA G AGUIRRE MARTINEZ	\$59.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	VANESSA GUTIERREZ	\$113.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	RICARDO RAMIREZ	\$99.83	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	VICTOR SALAZAR	\$97.03	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MARIA CARDENAS	\$53.98	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	GLORIA ORTIZ	\$89.87	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MINERVA HERNANDEZ	\$101.30	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MARIA MAGDALENA MORALES	\$64.10	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MARIA CEDILLO	\$36.32	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	ROSENTINA MONTEMAYOR	\$47.69	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	OLIVIA HERRERA	\$88.94	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	SANTIAGO HERNANDEZ SR	\$179.65	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	ERIKA ACEVEDO	\$71.53	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210



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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
					11/17/2020	84	MARIA LOPEZ	\$46.67	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	RAMONA RAMOS	\$77.71	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	ESPERANZA MEDINA	\$131.39	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MANUELA VILLARREAL	\$95.19	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	MARIA MORENO	\$117.45	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	MARTHA AGUILLON	\$224.78	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	IMELDA SANCHEZ	\$233.29	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	CHRISTIAN LOREDO	\$130.33	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	ALMA MAY	\$144.49	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	BRIGIDA GOMEZ	\$54.45	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	JOSUE DANIEL CELESTINO RIOS	\$105.95	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	NATALIA GARCIA	\$96.93	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	MARIA ARREDONDO	\$106.15	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/17/2020	84	SONIA E RODRIGUEZ	\$83.08	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	ROGELIO GARCIA	\$111.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	JOSE SANTANA	\$121.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	MARIA CANTU	\$203.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	SALVADOR VELSQUEZ	\$103.15	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	MARGARITA VELA	\$77.49	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	55	ADALBERTO SALINAS	\$192.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	55	JUAN RAMIREZ	\$201.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	55	VALARIE GAMINO	\$170.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/16/2020	55	LORENZA SALINAS	\$172.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,138.38				
STREAM ENERGY	21717	02/09/2021	\$664.14	7	11/17/2020	84	EDNA LINDA FLORES	\$46.79	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	LUCRECIA RAMIREZ	\$81.44	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	BLANCA MARTINEZ	\$110.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	ELIZABETH M MARQUEZ	\$121.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	GRISELDA HERRERA	\$119.35	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	ESPERANZA RIOS	\$119.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/17/2020	84	MARGARITA RESENDEZ	\$65.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$664.14				
TRIEAGLE ENERGY LP	21718	02/09/2021	\$820.16	7	12/2/2020	69	VILLARREAL ARTURO	\$140.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	TIJERINA YAJAIRA	\$124.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MORENO MARIA	\$96.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MELENDEZ DIANA	\$140.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	TELLEZ ALICIA	\$63.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	RODRIGUEZ LAURA	\$149.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	CHAVARRIA ISABEL	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$820.16				
TXU ENERGY RETAIL COMPANY	21719	02/09/2021	\$7,449.57	49	12/3/2020	68	BEATRIZ HUERTA	\$172.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	ABDALA J BANDA	\$947.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/30/2020	71	JESUS CHAIRES	\$262.64	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/30/2020	71	CELINA SOLIS	\$207.02	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/30/2020	71	ILDA VALDEZ	\$69.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					11/30/2020	71	BEATRIZ HUERTA	\$984.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MARIAN DIAZ	\$269.17	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MARIA ALANIZ	\$131.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	ROSA CURIEL	\$87.54	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



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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
					12/3/2020	68	FRANCISCO SAUCEDO	\$181.12	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	JESUS CHAIRES	\$211.87	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	CELINA SOLIS	\$139.49	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	CECILIA URBAN	\$229.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	ILDA VALDEZ	\$127.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	CYNTHIA CADENA	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	VERONICA GUERRERO	\$100.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JEANETTE LIZETTE MARTINEZ	\$87.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ALMA LUJAN	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA MONTEMAYOR	\$43.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	DORA ROSALES	\$67.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	CORNELIO BARRIENTOS	\$104.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ENRIQUE IBARRA	\$200.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA MARTINEZ	\$115.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JUAN CARRANZA	\$126.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	GRACIELA CONTRERAS	\$78.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	LAURA PATRICIA FRAGA	\$67.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ANGEL GONZALEZ	\$93.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA GARCIA	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	CAROLINA RODRIGUEZ	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MRS ROSA MARIA GARCIA	\$92.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	RAUL REYES	\$116.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	LUIS EMILIO CADENA	\$60.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	RICARDO ESPINOZA	\$67.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA LIMON	\$116.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ARTURO PLACENCIA	\$140.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ONOFRE REYES	\$52.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MAURILIO MORALES	\$52.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ANISETO CARRAZALES	\$93.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	SILVIA CASILLAS	\$78.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA E E SANCHEZ	\$126.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	SILVIA RUIZ	\$138.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	CARMEN PEREZ	\$88.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	TRINIDAD REYNA	\$94.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ESMERALDA SANCHEZ	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	AIDA SOTO	\$22.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARCO ANTONIO TIJERINA	\$22.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	SANJUANA MARTINEZ	\$167.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JUAN MELENDEZ	\$219.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA RIOJAS	\$123.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,449.57				
V-247 POWER CORPORATION	21720	02/09/2021	\$245.79	3	12/2/2020	69	ENRIQUE GUERRA	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MARIA DEL ROSARIO GARCIA	\$67.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	69	MARISOL MARTINEZ	\$95.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$245.79				
Grand Total	9			184				\$22,838.09				



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AMBIT ENERGY	21721	02/09/2021	\$1,287.55		4	12/18/2020	53	EDMUNDO CADENA	\$722.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
						12/18/2020	53	MARIO G SEPULVEDA	\$120.25	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
						12/18/2020	53	BRENDA FLORES	\$376.98	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
						12/18/2020	53	EDGAR AGUILAR	\$67.40	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$1,287.55					
CHAMPION ENERGY SERVICES	21722	02/09/2021	\$295.17		1	12/18/2020	53	MONICA ROMERO	\$295.17	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$295.17					
CPL RETAIL ENERGY (CAA PAYMENTS)	21723	02/09/2021	\$668.75		7	12/17/2020	54	ALEXANDER G RIVERA	\$86.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/17/2020	54	BEATRIZ ZAMBRANO	\$130.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/17/2020	54	MARIA GONZALEZ	\$117.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/17/2020	54	MARIA LOURDES MARTINEZ	\$106.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/17/2020	54	MARIA RODRIGUEZ	\$88.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/17/2020	54	AGUEDA MARTINEZ	\$96.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/17/2020	54	ELIZABETH MARTINEZ	\$43.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$668.75					
DIRECT ENERGY	21724	02/09/2021	\$1,071.75		14	12/18/2020	53	ANDRES SANTANA	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	MARIA JUAREZ	\$121.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	DIANA RAMIREZ	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	ADRIANA TERRANCE	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	MIRTA VELA	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	MARIA SAITO	\$76.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	SERGIO OLIVARES	\$157.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	MARTHA BAKEMAN	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	ROBERTO AVILA	\$52.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	MARGARITA CANNON	\$52.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	MARIA GUTIERREZ	\$71.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	LETICIA M CAMACHO	\$89.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	MARGARITA VILLANUEVA	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/18/2020	53	OVELIA AGREDDANO	\$52.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,071.75					
GREEN MOUNTAIN ENERGY COMPANY	21725	02/09/2021	\$9,182.33		90	12/7/2020	64	ROSENDA GARZA	\$65.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	MARIA CORRAL	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	ERNESTO GARZA	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	SOFIA VERASTEGUI	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	MARCO GUERRERO	\$169.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	CARLOS RIOS	\$196.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	FLORES ALICIA	\$88.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	ARNULFO VALDEZ	\$105.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	MARGARITA MENES	\$30.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	MARIA GONZALEZ	\$50.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	MARIA MEDELLIN	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	AMELIA PEREZ	\$128.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	ADELA AMARO	\$107.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	JOSE GARCIA	\$79.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	MERCEDES RENDON DOMINGUEZ	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	FRANCISCO CONTRERAS	\$75.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	ANALIZ JASSO	\$107.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	MARY SPRINGER	\$97.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						12/7/2020	64	MARIA IBARRA	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					12/7/2020	64	GENOVEVA MARTINEZ	\$196.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA CANTU	\$168.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARGARITA GONZALEZ	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	LYDIA MENDOZA	\$143.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	JESUS ANTONIO GARZA	\$157.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	SUSANA GUERRERO	\$92.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	JUAN CARDENAS	\$201.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIBEL LOPEZ	\$80.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	YOLANDA ORDONES	\$70.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ROSA HERNANDEZ	\$147.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	BRISA CARRANZA	\$38.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA D PUENTE	\$189.83	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	MARIA MARTINEZ	\$59.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	GUADALUPE MENDOZA	\$147.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	ELSA GOMEZ	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	LAURA GARCIA	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	DIANA TREVINO	\$136.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	PAULA SALAZAR	\$127.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	NATALI ESPARZA	\$131.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	DORA HERRERA	\$112.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA CEPEDA DE MARTINEZ	\$51.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA CHAVEZ	\$84.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	GERMAN FERREYRO	\$57.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	GUADALUPE HERNANDEZ	\$58.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	AMANDA ALVARADO	\$91.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	PATRICIA RAMIREZ	\$129.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ELSA JIMENEZ	\$192.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ORALIA GUEVARA	\$34.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	GLORIA MARTINEZ	\$33.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	SARA DELRIO	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	JULIA RAMOS	\$62.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ROSA GONZALEZ	\$108.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARTHA MARTINEZ	\$44.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	PATRICIA FLORES	\$82.33	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	MINERVA AMEZQUITA	\$99.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	LESLEY GARZA	\$91.35	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	GUILLERMO GOMEZ	\$18.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ELENA IDROGO	\$52.23	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	NABOR URBINA	\$98.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ARMANDO GUTIERREZ	\$55.70	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	JUAN MONTES	\$122.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MICHAEL COSTILLA	\$129.04	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	ABRAHAM LINARES	\$66.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARY HERNANDEZ	\$105.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	MARISOL DE LA FUENTE	\$183.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ERASMO GARZA	\$122.78	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	MARIA DE LA FUENTE	\$159.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	SYLVIA VELAZQUEZ	\$52.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					12/7/2020	64	ARTURO MARTINEZ	\$96.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	REYNA CAMPOS	\$98.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	CATHERINE HIGLE	\$150.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MACARIA ALMEIDA	\$96.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	CLAUDIO SANCHEZ	\$83.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	RENE CORTEZ	\$157.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	53	RAFAEL ESPARZA	\$226.38	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	RAFAEL ESPARZA	\$157.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	BERTA AVALOS	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	53	MARIBEL ESPINOZA	\$134.61	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	SANJUANA HERNANDEZ	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	CARLOS CHAVEZ	\$106.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	53	VANESSA ZUNIGA	\$112.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	64	MARIA LARA	\$79.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	ROSENDA MENDIOLA	\$82.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	DEYSI RENTERIA	\$20.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	YOLANDA MARTINEZ	\$27.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	LILIA RIVERA	\$60.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	OLGA CAPETILLO DE BELTRAN	\$64.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	DIANE LOERA	\$84.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	MARIA VALENZUELA	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	YANELI JARAMILLO MACIAS	\$91.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	64	SHANNON QUINN	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$9,182.33				
JUST ENERGY	21726	02/09/2021	\$65.55	1	12/18/2020	53	LORENA LOPEZ	\$65.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$65.55				
TXU ENERGY RETAIL COMPANY	21727	02/09/2021	\$8,752.57	84	12/3/2020	68	CHRISTINA FLORES	\$73.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	BRENDA CANTU	\$28.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JESUS OLIVAREZ	\$129.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ZAIDA J LEAL	\$73.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA LUZ SALAZAR	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	GEORGE TRUJILLO	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	CLAUDIA MORA	\$70.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	SILVIA GARCIA	\$30.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	PRICILLA CASTILLO	\$32.19	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	AIDA GARNICA	\$81.78	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	ARNULFO HERNANDEZ	\$74.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	RAMIRO PEREZ	\$174.15	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	THOMAS PRESSLEY-WILLIAMS	\$122.78	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	JOSE HOMERO INGUANZO	\$136.82	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	JIMMY ERICK RUIZ	\$119.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	RAUL HERNANDEZ	\$124.52	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	GUADALUPE VELA	\$70.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	JESSE RODRIGUEZ	\$147.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	DORA SANCHEZ	\$119.09	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MARY WEST	\$46.14	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	SAN JUANA BARRIENTOS	\$101.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	68	MARISSA GARZA	\$185.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					12/3/2020	68	ARREDONDO ARACILI	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	FLORES NUBIA	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	BREWSTER SAM	\$28.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ESCAMILLA MARGARITA	\$54.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	AGUILAR ANGELICA MARIA	\$120.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	HERNANDEZ LESLIE	\$142.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	TORRES PATRICIA	\$139.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JUAREZ NORMA	\$48.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	NAVARRO ZUJEID	\$177.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ESCOBEDO KASSANDRA	\$82.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	VASQUEZ ANGELICA	\$75.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	RAMIREZ OFILIA	\$146.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MEZA STEPHEN	\$162.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ANNA BALLARDO	\$39.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	VASQUEZ SILVIA	\$153.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	TREVINO MARGARITA C	\$80.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	SANTOS VANESSA VIRIDIANA	\$164.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	RAYA JOSHUA	\$112.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ALVARADO MARIA ISABEL	\$98.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	SOLORIO SANJUANITA	\$91.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ISABEL VILLANUEVA	\$122.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	EZEQUIEL RODRIGUEZ	\$98.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA GOMEZ	\$98.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ADRIANA PALMA	\$83.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	BERTA FLORES	\$110.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	CRISTINA ZAMORA G	\$163.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA GARZA	\$88.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ESMERALDA ORTIZ	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JOSE LUIS LOPEZ	\$73.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA DELGADO	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	VERONICA ALEJANDRO	\$155.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	GERALDO GARZA	\$105.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ARIANNA CALTONZIN	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	IAHAIRA LEDESMA	\$74.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MARIA TERESA COMPEAN	\$107.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	CONCEPCION REYNOSO	\$62.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MYRNA CRUZ	\$125.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	BARBARA MEDINA	\$71.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	SAN JUANITA FERDIN	\$218.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ALBERTO VILLAGOMEZ	\$340.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ROSA CHAVEZ	\$77.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JUANITA CUBA	\$14.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MIGUEL MAYA	\$232.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ROSARIO WILKERSON	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	MANUELA RODRIGUEZ	\$33.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	SILVIA CEBALLOS	\$118.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	RICARDO CEDILLO	\$52.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	PABLO LIRA	\$73.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					12/3/2020	68	JUAN SALDIVAR	\$70.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	DAVID PARHAMS	\$67.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ANA CARRILLO	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	VANESSA MUNOZ	\$188.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	IRENE MUNGIA	\$71.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	HOMERO SANTOS	\$111.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ROSALINDA MOLINA	\$137.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ELIDA ZALDIVAR	\$66.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	NEYRA MONTEMAYOR	\$80.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	RICARDA RIOS	\$98.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	RAMIRO DELEON	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	ADRIANA GARCIA	\$89.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	JESSICA COSTILLA	\$78.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	68	FRANCIS FRANCISCA	\$96.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,752.57				
Grand Total	7			201				\$21,323.67				



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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
CENTERPOINT ENERGY	21730	02/10/2021	\$1,386.63	1	2/2/2021	8	ACCT#2955389-8 (12/28/20-01/27/21)	\$1,386.63	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
							Total	\$1,386.63				
CITY OF LAREDO UTILITIES	21731	02/10/2021	\$22,070.59	10	2/2/2021	8	ACCT#18710-544952;VICTORIA & FLORES	\$18,191.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					2/2/2021	8	ACCT#812100-211030;902 VICTORIA	\$172.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					2/2/2021	8	ACCT#47810-546457;4101 JUAREZ AVE	\$142.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					2/2/2021	8	ACCT#344630-559648;1100 VICTORIA	\$787.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/2/2021	8	ACCT#1077717-16020;1802 VICTORIA ST	\$172.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/2/2021	8	ACCT#891850-220370;1100 WASHINGTON ST	\$334.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/2/2021	8	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$122.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/2/2021	8	ACCT#812100-591302;1100 WASHINGTON ST	\$146.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/2/2021	8	ACCT#344630-559651;1100 VICTORIA	\$1,856.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/2/2021	8	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$145.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$22,070.59				
CITY OF LAREDO UTILITIES	21732	02/10/2021	\$524.52	5	2/2/2021	8	ACCT#307100-560316;2117 BALTIMORE ST	\$101.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/2/2021	8	ACCT#307100-560317;2119 BALTIMORE ST	\$101.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/2/2021	8	ACCT#307100-574924;3501 EAGLE PASS AVE	\$86.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/2/2021	8	ACCT#905010-597092;W END WASHINGTON ST	\$121.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					2/2/2021	8	ACCT#307100-537055;3501 EAGLE PASS AVE	\$111.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$524.52				
DELL MARKETING LP	21733	02/10/2021	\$3,873.09	1	1/8/2021	33	DELL 24 MONITOR - P2418HZM	\$683.07	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					1/8/2021	33	DELL 24 MONITOR - P2419H	\$128.49	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					1/8/2021	33	OPTIPLEX 7080 SFF WITH MONITOR	\$3,061.53	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
							Total	\$3,873.09				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	21744	02/10/2021	\$85.00	1	2/3/2021	7	Essential Tools for Effective Payable Policies and	\$85.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$85.00				
JOSE A RAMIREZ	21745	02/10/2021	\$820.10	1	1/28/2021	13	BREAKFAST	\$50.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	LUNCH	\$70.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	DINNER	\$96.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	LODGING	\$495.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	LODGING TAXES	\$109.10	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$820.10				
JOSE I SANCHEZ	21746	02/10/2021	\$216.00	1	1/28/2021	13	BREAKFAST	\$50.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	LUNCH	\$70.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	DINNER	\$96.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$216.00				
LAW ENFORCEMENT RISK MANAGEMENT GROUP	21747	02/10/2021	\$1,180.00	1	1/26/2021	15	REGISTRATION FEE FOR ALEJANDRO	\$295.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/26/2021	15	REGISTRATION FEE FOR DANA SARQUIZ	\$295.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/26/2021	15	REGISTRATION FEE FOR JOSE HERNANDEZ	\$295.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/26/2021	15	REGISTRATION FOR MICHAEL GONZALEZ	\$295.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$1,180.00				
MARTINEZ JR., JORGE A.	21748	02/10/2021	\$820.10	1	1/28/2021	13	BREAKFAST	\$50.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	LUNCH	\$70.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	DINNER	\$96.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	LODGING	\$495.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					1/28/2021	13	LODGING TAXES	\$109.10	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$820.10				
TEXAS ASSOCIATION OF COUNTIES (TAC)	21749	02/10/2021	\$60.00	1	1/1/2021	40	JPCA MEMBERSHIP DUES FOR ELECTED	\$60.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-464010
							Total	\$60.00				
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	21750	02/10/2021	\$50.00	1	2/5/2021	5	Virtual CSO Certification	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$50.00				
TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	21751	02/10/2021	\$2,632.91	1	1/1/2021	40	BATTERY FOR UNIT 09-88	\$187.01	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/1/2021	40	QUICKBOOKS PAYROLL FOR D.A.S OFFICE	\$4.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/1/2021	40	HEADLIGHTS REPAIRED FOR UNIT 09-92	\$779.57	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/1/2021	40	GENESIS DRUG TESTING -DRUG TEST FOR	\$90.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/1/2021	40	TACTICAL UNIFORMS FOR D.A.'S OFFICE TASK	\$1,442.23	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/1/2021	40	CONFIDENTIAL DRUG TESTING - DRUG TEST FOR	\$64.35	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/1/2021	40	LATE FEE	\$25.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/1/2021	40	INTEREST CHARGE	\$40.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$2,632.91				
ZEP MANUFACTURING	21753	02/10/2021	\$105.51	1	12/22/2020	50	752039 ZEP DZ-7 /5GL	\$89.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/22/2020	50	FREIGHT	\$15.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$105.51				
Grand Total	13					26		\$33,824.45				



Check Register

Accounts Payable Check Register by Check Range

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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					
CPL RETAIL ENERGY (CAA PAYMENTS)	21800	02/11/2021	\$1,744.51	20	12/17/2020	56	MYRTHALA RODRIGUEZ	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	NATALIA CUEVAS	\$34.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	MARIA R GARZA	\$90.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	YOLANDA S TREVINO	\$69.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	NELLY OLVERA	\$89.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	ALMA PATRICIA MONSIVIS	\$86.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	MARIA L RAMOS	\$68.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	CANDELARIO CENTENO	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	MARIA DE LOS GARCIA	\$128.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	JOSE G CHAPA	\$64.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	IVONNE RODRIGUEZ	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	OLIVIA FLORES	\$111.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	GUSTAVO A ELIZONDO	\$107.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	MARIA PEREZ	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	MARIA DELCARMEN GARCIA	\$143.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	CERILDA TAYS	\$105.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	JOSE MIRELES	\$71.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/17/2020	56	ROSA MENDIOLA	\$46.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
												Total	\$1,744.51				
DIRECT ENERGY	21801	02/11/2021	\$3,532.85	37	12/18/2020	55	JESUS LEMOS	\$70.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	ELISEO DE LUNA	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	GUADALUPE FLORES	\$64.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	RAUL CAVAZOS	\$86.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	IMELDA GARCIA	\$40.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	DOLORES MARTINES	\$55.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	SANJAY GUPTA	\$82.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	ALFREDO MONTEMAYOR	\$39.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	LETICIA GARCIA	\$75.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	MARTIN GARCIA	\$35.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	ROBERTO HERNANDEZ	\$160.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	MARIA VAZQUEZ	\$73.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	CELIA SILVA	\$78.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	MARIA CHAVEZ	\$109.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	FRANCISCO CONTRERAS	\$111.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	MIGUEL GAYTAN	\$134.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	OSIEL GONZALEZ	\$91.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	PATRICIA PEREZ	\$126.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	ROSA CRUSTNER	\$104.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	CYNTHIA LOPEZ	\$138.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	ISELA CORTEZ	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	GLORIA JIMENEZ	\$115.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	RODOLFO MUNOZ	\$52.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	DIANA GONZALES	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	KARLA REYNA	\$5.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	LINDA ZAMORA	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					12/18/2020	55	MELINDA GONZALEZ	\$121.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



Check Register

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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
					12/18/2020	55	GUSTAVO GUTIERREZ	\$126.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	ELSA SALAZAR	\$149.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	ANGEL F SOLANO	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	MINIE GARZA	\$131.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	VERONICA VALDEZ	\$123.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	ROSA LIMON	\$89.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	DIANA CABELLO	\$129.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	SARA SEGOVIA	\$249.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	STEPHANIE MONDRAGON	\$67.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	JESSICA RUBIO	\$115.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,532.85				
DISCOUNT POWER	21802	02/11/2021	\$117.88	1	12/18/2020	55	GEORGE GARCIA	\$117.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$117.88				
FIRST CHOICE POWER	21803	02/11/2021	\$1,131.91	13	12/18/2020	55	MARIA TELLO	\$41.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	ELVIRA CASTRO	\$90.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	ROGELIO RODRIGUEZ	\$66.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	JUAN SOLIS	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	GRACIELA ALVAREZ	\$143.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	JUANITA ESCOBEDO	\$74.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	SORINA BROWNLEE	\$81.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	LUIS ARIZPE	\$78.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	JUAN CRISTOBAL MARTINEZ	\$70.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	VIRGINIA RODRIGUEZ	\$34.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	ESTER OLAVARRIA	\$44.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	ESTHER REYES	\$136.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2020	55	MARIANA OLIVARES	\$171.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,131.91				
G-POWER ENERGY	21804	02/11/2021	\$665.56	2	12/18/2020	55	YVONNE CHAVEZ	\$356.66	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	55	MARIA MACHADO	\$308.90	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$665.56				
GREEN MOUNTAIN ENERGY COMPANY	21805	02/11/2021	\$5,219.81	56	12/7/2020	66	IRMA SANCHEZ	\$64.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	EMILIO GALINDO	\$147.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	GLORIA MARTINEZ	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ROEL RIVERA	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	MARIO MATA	\$126.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	EDITH CHAVEZ	\$122.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	RICARDO PALACIOS	\$88.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	VERONICA SOTO	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	JESSICA CANTU	\$138.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	JENNY SALINAS	\$64.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	JESSICA MEDRANO	\$111.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	MARIA VELAZQUEZ	\$46.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	MARISOL DELEON	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	RAUL MUNOZ	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	RAUL ARECHIGA	\$51.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	JOSE FERNANDEZ	\$57.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	JIMMY LONGORIA	\$47.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	AIDA OROZCO	\$38.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	HECTOR GARCIA	\$38.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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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
					12/7/2020	66	GRACIELA VILLANUEVA	\$96.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	MARIA A GARCIA	\$33.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	LEONOR GOMEZ	\$122.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	JUSTO HERNANDEZ	\$78.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ANITA CEDILLO	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	PATRICIA RAMIREZ	\$76.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	PETRA RIOS	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ALICIA JUAREZ	\$122.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ALBERTO MATA	\$83.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	NOEMI GARZA ESPINOZA	\$192.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	JOHANA LOPEZ	\$94.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	EUSEBIO LOPEZ	\$84.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	YOLANDA ROSAS	\$114.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	66	MINERVA RODRIGUEZ	\$48.23	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	66	MYRA YESENIA GONZALEZ	\$52.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	KORAIMA NAVARRO	\$74.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	OBDULIA RIVERA MENDEZ	\$90.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	OLIVIA MATA	\$23.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	GILBERTO GONZALEZ SNYDER	\$166.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ANDREA MARTINEZ	\$101.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ANDREA MORENO	\$169.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ROSA ELIA TREVINO	\$218.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	MAYRA BARRAZA	\$180.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	SERVANDO GARCIA	\$129.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	MARIA MARTINEZ	\$109.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ZEFERINA TINOCO	\$105.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ELVIA HERNANDEZ	\$54.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	BERNARDO SOTRES	\$82.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	FRANCISCO TORRES	\$86.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	MARIA CASAREZ	\$76.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	MARIO MORALES LOPEZ	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	MARIA MARTINEZ DE VILLALPANDO	\$37.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ALONDRA GONZALEZ	\$87.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ISABEL ESCAMILLA	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	RAMONA ELIZALDE	\$55.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	CANDIDO MORADO	\$181.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	BEATRIZ LOPEZ	\$44.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,219.81				
JUST ENERGY	21806	02/11/2021	\$1,227.09	7	12/7/2020	66	MARI CARMEN GARCIA	\$563.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	RENE AMOZURRUTIA	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	VICTORIANO SERNA	\$121.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ANTONIO MURILLO	\$164.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	JUAN RODRIGUEZ	\$33.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	SANDRA HERNANDEZ	\$126.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2020	66	ALICIA PATINO	\$122.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,227.09				
STREAM ENERGY	21807	02/11/2021	\$2,545.27	21	12/17/2020	56	JUANA G FUENTES	\$105.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	MARIO ALBERTO DE LA CRUZ	\$114.01	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



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Accounts Payable Check Register by Check Range

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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
					12/17/2020	56	FRANCISCO VELA	\$154.53	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	FRANCISCO JAVIER HINOJOSA	\$94.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	KASSANDRA JOSELYN ALVAREZ	\$97.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	NELLIE RODRIGUEZ	\$96.47	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	DIANA REYES	\$150.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	MYRNA OLGA GUZMAN	\$73.54	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	ESPERANZA RIOS	\$129.71	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	GRISELDA HERRERA	\$124.52	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	MARIA DEL CARMEN CRUZ	\$147.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	BLANCA MARTINEZ	\$111.65	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	ELIZABETH M MARQUEZ	\$152.48	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	MARIA ELENA GAMBOA	\$151.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	ABBY SANCHEZ	\$124.52	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	TERESA GONZALEZ	\$140.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	SYLVIA SOLIS	\$74.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	EDNA LINDA FLORES	\$63.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	MARINA JAYAGOPAL	\$131.55	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	DORA LUJAN	\$124.52	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	56	GLORIA ZAMORA DE SIERRA	\$182.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$2,545.27				
TRIEAGLE ENERGY LP	21808	02/11/2021	\$97.58	1	12/18/2020	55	JUAN RODRIGUEZ	\$97.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$97.58				
TXU ENERGY RETAIL COMPANY	21809	02/11/2021	\$1,660.60	3	12/15/2020	58	JORGE GUERRERO	\$320.65	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/15/2020	58	GUADALUPE ROBLES	\$310.79	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/15/2020	58	ROLANDO GAMEZ	\$1,029.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,660.60				
V-247 POWER CORPORATION	21810	02/11/2021	\$44.91	1	12/2/2020	71	ADRIANA GARCIA	\$44.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$44.91				
Grand Total	11					162		\$17,987.97				



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Accounts Payable Check Register by Check Range

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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
TIME WARNER CABLE	88650	02/11/2021	\$2,166.01	3	1/30/2021	12	ACCT# 8260 18 052 0225945 (01/30/21-02/28/21)	\$130.66	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
					2/3/2021	8	ACCT# 8260 18 052 0227115	\$135.69	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					1/27/2021	15	8260 18 049 2061195	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 049 2380553	\$135.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					1/27/2021	15	8260 18 049 2381106	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 049 2387616	\$135.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					1/27/2021	15	8260 18 049 2387624	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 051 0117805	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 052 0013986	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 052 0015262	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 052 0145648	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 052 0168319	\$135.69	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					1/27/2021	15	8260 18 052 0179209	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 052 0180801	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 052 0180819	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					1/27/2021	15	8260 18 052 0180827	\$135.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					Total							
Grand Total	1			3				\$2,166.01				



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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	GLAccount
4 CHANGE ENERGY	21866	02/12/2021	\$385.52		4	72	12/2/2020	\$115.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$101.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$385.52			
AMBIT ENERGY	21867	02/12/2021	\$3,633.00		35	72	12/2/2020	\$114.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$56.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$92.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$155.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$45.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$48.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$220.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$90.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$70.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$70.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$33.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$52.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$141.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$98.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$101.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$137.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$137.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$99.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$126.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$208.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$188.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$121.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$97.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$82.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
12/2/2020	\$186.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804							
12/2/2020	\$59.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804							
12/2/2020	\$81.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804							
								Total	\$3,633.00			
CENTERPOINT ENERGY	21868	02/12/2021	\$112.11		3		2/4/2021	\$46.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							2/4/2021	\$31.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							2/4/2021	\$33.63	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
								Total	\$112.11			
CONSTELLATION NEW ENERGY INC.	21869	02/12/2021	\$709.98		7	72	12/2/2020	\$78.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$126.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$87.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							12/2/2020	\$71.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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	GLAccount
					12/2/2020	72	CYNTHIA GARZA	\$127.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	72	CLAUDIA ELIZONDO	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$709.98				
CPL RETAIL ENERGY (CAA PAYMENTS)	21870	02/12/2021	\$2,447.77	15	12/17/2020	57	RENE GUAJARDO	\$52.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	EMILY V COBOS	\$88.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	DAVID SANCHEZ	\$258.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	JOSE GUADALUPE LARA	\$112.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	BEATRIZ LUNA	\$79.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	SARA ORTA	\$147.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	AGUEDA SARINANA	\$65.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	ALBERTO RICHARD	\$155.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	BLANCA AGUILAR	\$166.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	MARIA MEZA & RIGO MEZA MEZA	\$81.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	MONICA TAFOLLA	\$90.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	PEDRO OROZCO	\$73.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2020	57	EDUARDO PEREZ JR	\$216.16	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	57	RAYMOND GONZALEZ	\$640.41	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/17/2020	57	NORMA REYES	\$218.35	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
							Total	\$2,447.77				
DIRECT ENERGY	21871	02/12/2021	\$372.39	2	12/28/2020	46	MARIA BARCENA	\$189.96	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
					12/28/2020	46	VICTOR TREJO	\$182.43	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
							Total	\$372.39				
ENTRUST ENERGY INC	21872	02/12/2021	\$821.76	9	12/3/2020	71	SONIA TREVINO	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	JESUS DAVILA	\$67.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	ZELTZIN TREVINO	\$90.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	MARGARITO BERNAL	\$57.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	LISA GARZA	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	LIZBETH LOPEZ	\$96.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	DIANA CASAREZ	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	MARIA FUENTES	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	ORALIA SANCHEZ	\$144.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$821.76				
FIRST CHOICE POWER	21873	02/12/2021	\$181.61	1	12/18/2020	56	MARIA TORRES	\$181.61	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441205
							Total	\$181.61				
FRONTIER UTILITIES	21874	02/12/2021	\$1,093.95	12	12/3/2020	71	PRISCILLA MARTINEZ	\$28.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	MARIO SALINAS	\$39.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	MARIA LAURA GARZA	\$70.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	JUAN MENDOZA	\$105.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	JORGE DE SANTIAGO HERNANDEZ	\$73.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	APRIL MATA	\$74.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	ARMANDINA RAMIREZ	\$74.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	ANA SALAS	\$94.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	VANESSA ZAMORA	\$100.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	ANTONIA C RODRIGUEZ	\$82.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	DANIELA LANDA	\$218.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	LAURA HERNANDEZ	\$131.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,093.95				
MEDINA ELECTRIC COOPERATIVE INC	21875	02/12/2021	\$414.19	2	12/3/2020	71	LUIS F REYNA	\$255.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	MARTHA E DIAZ	\$159.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$414.19				
OUR ENERGY LLC	21876	02/12/2021	\$580.93	7	12/3/2020	71	MARIA CAMPOS	\$43.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	SILVIA & JUAN GONZALEZ	\$86.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	ANGEL ARAMBULA	\$71.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					12/3/2020	71	PETRA RODRIGUEZ	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	MONICA RIOJAS	\$136.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	CARLOS ESTEVES	\$68.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	71	ALICIA MARTINEZ	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$580.93				
TEXAS ASSOCIATION OF COUNTIES (TAC)	21877	02/12/2021	\$2,440.00	1	1/1/2021	42		\$2,440.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
							Total	\$2,440.00				
TOSHIBA BUSINESS SOLUTIONS USA	21878	02/12/2021	\$3,300.00	1	10/1/2020	134	Shredder Annual Maintenance ID#44834	\$3,300.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-035
							Total	\$3,300.00				
Grand Total	13					99		\$16,493.21				



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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
4 CHANGE ENERGY	21879	02/16/2021	\$263.45	3	12/2/2020	76	MARISOL ALAVEZ	\$82.33	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	CONSUELO CASAREZ	\$67.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	EVELYN SANCHEZ	\$113.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$263.45				
AMBIT ENERGY	21880	02/16/2021	\$1,664.36	15	12/2/2020	76	OLGA CUEVAS	\$207.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	76	JESUS ROSALES	\$138.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	76	JESSICA GUERRERO	\$142.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/2/2020	76	MARISSA GUADALUPE ALVAREZ	\$86.81	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	NELLY MOLINA	\$69.21	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	ESMERALDA GRANGER	\$111.65	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	DORA GONZALEZ	\$125.37	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	ADELINA HERRERA	\$131.95	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	ORALIA MONTALVO	\$70.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	CONSUELO MATEO	\$123.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	ARGELIA QUIROGA	\$84.04	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	OLGA COLCHADO	\$43.85	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	GENOVEVA ALVAREZ	\$121.80	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	SAN JUANA FONSECA	\$111.11	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
12/2/2020	76	MARICELA HURTADO	\$97.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804					
Total								\$1,664.36				
CHAMPION ENERGY SERVICES	21881	02/16/2021	\$856.89	13	12/3/2020	75	ROSALINDA MOLINA	\$63.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	ANTONIA PINEDA	\$56.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	ABELARDO GARCIA	\$63.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	LESLIE MIRAMONTES	\$44.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	FEDERICO CARRILLO	\$51.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	GRICELDA GONZALEZ	\$52.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	MARIA RUIZ	\$36.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	EVA PENA	\$90.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	MARIA A GARZA	\$25.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	BERTA PEDRAZA	\$89.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	NORMA RIOS	\$61.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	URSULA MENDOZA	\$115.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	LAURA MARTINEZ	\$105.05	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$856.89				
CONSTELLATION NEW ENERGY INC.	21882	02/16/2021	\$517.29	5	12/2/2020	76	GABRIELA MACHUCA	\$115.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	MARIA VILLANUEVA	\$101.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	ZELINA FACUNDO	\$113.20	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	ADRIANA ROCHA	\$90.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/2/2020	76	LUCINDA ESPINOZA	\$96.47	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$517.29				
CPL RETAIL ENERGY (CAA PAYMENTS)	21883	02/16/2021	\$383.08	3	12/17/2020	61	YVETTE GARCIA	\$104.13	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	PABLO CASTRO	\$102.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	MARIA DEL CARMEN RAMOS	\$176.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$383.08				
ENTRUST ENERGY INC	21884	02/16/2021	\$97.30	1	12/3/2020	75	CLAUDIA MOYA	\$97.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$97.30				
FRONTIER UTILITIES	21885	02/16/2021	\$142.25	2	12/3/2020	75	RACHEL VELA	\$40.37	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	SEAN DICKERSON	\$101.88	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
Total								\$142.25				
GREEN MOUNTAIN ENERGY COMPANY	21886	02/16/2021	\$1,173.99	14	12/7/2020	71	MARIA TORRES-LOPEZ	\$51.91	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



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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
					12/7/2020	71	ANA FLORES	\$77.35	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	MARIA HALL	\$50.47	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	GUILLERMINA DEL CAMPO	\$55.24	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	GUADALUPE GONZALEZ	\$47.44	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	VICENTA SOLIZ	\$68.01	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	MARGARITA FACTOR	\$67.72	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	SARA CAMPOS	\$97.84	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	MARIA MARTINEZ	\$129.66	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	NORMA GONZALEZ	\$127.50	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	HILDA GARCIA	\$212.73	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	MARCO SALAZAR	\$72.78	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	JAMES SCHOENMAKERS	\$34.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	AMALIA VILLARREAL	\$80.74	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,173.99				
JUST ENERGY	21887	02/16/2021	\$496.48	4	12/7/2020	71	SILVA MARIA	\$122.78	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	HERNANDEZ JESSICA	\$100.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	BRISENO MARISELA	\$147.07	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/7/2020	71	PEREZ OLIVIA	\$126.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$496.48				
MEDINA ELECTRIC COOPERATIVE INC	21888	02/16/2021	\$2,558.08	24	12/18/2020	60	JUANITA I DORIA	\$106.15	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	60	MARIA D SANTOS	\$186.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	60	CONSUELO RODRIGUEZ	\$227.93	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	DIONICIO FERNANDEZ	\$9.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	JOSE A GAYTAN JR NICOLASA GAYTAN	\$97.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	MARIA V OBREGON CARLOS OBREGON	\$87.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	NORA CARDENAS	\$77.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	ANDRES GARCIA	\$89.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	JUAN M INCLAN	\$30.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	JOSE R PENA	\$68.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	MARIA L VELASQUEZ	\$159.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	OLGA CARRASCO	\$96.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	MARIA L CASTANEDA	\$64.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	HOMERO SANCHEZ	\$110.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	JONATHAN ABREGO	\$171.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	RUBEN DELGADO	\$129.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	OSCAR FLORES	\$74.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/3/2020	75	JOSE M PENA	\$115.56	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	ANDRES GODINEZ	\$158.95	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	PERFECTO SANCHEZ	\$96.47	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	PABLO R DIAZ	\$88.15	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	MARCIA CORDOVA	\$105.60	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	MARCELINO RIVERA	\$69.49	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	DELFINA M TAYS	\$137.25	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$2,558.08				
OUR ENERGY LLC	21889	02/16/2021	\$78.93	1	12/3/2020	75	RAUL ESPINOZA	\$78.93	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$78.93				
RELIANT ENERGY	21890	02/16/2021	\$3,194.42	18	12/10/2020	68	NICOLAS SALINAS	\$391.75	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/10/2020	68	AURELIA PENA	\$1,500.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	60	LETICIA ROMERO	\$270.00	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804



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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
					12/18/2020	60	LUIS MOTA	\$116.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/16/2020	62	ENRIQUE GARZA	\$33.35	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	CARMEN MORENO	\$54.80	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	ROBERTO RANGEL	\$50.96	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	ALEJANDRA LOPEZ	\$101.88	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	MIGUEL CUEVAS	\$68.97	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	LETICIA ARREDONDO	\$115.44	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	CAMILO GUERRA	\$86.94	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	MARICELA GARCIA	\$62.09	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	OLGA MENDEZ	\$56.53	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	FRANCISCO MUNIZ TREVINO	\$52.74	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	JIM SHANNON	\$24.32	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	MARIA HERNANDEZ	\$46.10	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	RAUL ZUAZUA	\$88.65	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	62	MARIA GARZA	\$73.32	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
							Total	\$3,194.42				
STREAM ENERGY	21891	02/16/2021	\$2,296.37	11	12/17/2020	61	VERONICA S GUERRERO	\$128.16	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	MARIA D GONZALEZ	\$68.63	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	YOLANDA DE LEON	\$73.54	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	ADELA LOPEZ	\$50.58	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	CARLOS ORTEGA	\$61.33	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	LUCRECIA RAMIREZ	\$86.51	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	LAMAR ALARDIN	\$140.31	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	MELISSA VOCCOCK	\$313.79	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/17/2020	61	MARIA SANTOS	\$739.28	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/10/2020	68	IRMA G ZAMARRIPA	\$217.92	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/10/2020	68	IRVING RESENDEZ	\$416.32	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$2,296.37				
TARA ENERGY	21892	02/16/2021	\$431.62	3	12/3/2020	75	ALFREDO BERMEA	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	ANA ISABEL PUENTE	\$136.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/3/2020	75	SARA RESENDEZ	\$158.48	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$431.62				
TXU ENERGY RETAIL COMPANY	21893	02/16/2021	\$1,158.96	7	12/18/2020	60	MELISSA IZAGUIRRE	\$211.30	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	60	ETNNA CASILLO	\$174.39	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	60	ALMA RAMOS	\$338.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	60	JULIA CADENA	\$75.22	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	60	SARA HERRERA	\$103.11	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	60	SAN JUANA PEREZ	\$208.26	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/18/2020	60	PAULINA DE LA ROSA	\$48.34	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
							Total	\$1,158.96				
Grand Total	15			124				\$15,313.47				



Check Register

Accounts Payable Check Register by Check Range

2-L

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	21754	02/10/2021	\$15.00	2	12/11/2020	61	LICENSE PLATE RENEWAL UNIT #1099	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/11/2020	61	LICENSE PLATE RENEWAL UNIT #1103	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	21755	02/10/2021	\$15.00	2	12/3/2020	69	LICENSE RENEWAL FOR UNIT 28-111	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					11/30/2020	72	LICENSE RENEWAL FOR UNIT 28-104	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$15.00				
Grand Total	2			4				\$30.00				



Check Register

Accounts Payable Check Register by Check Range

2-M

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
RELIANT ENERGY	22017	02/18/2021	\$1,552.61	14	12/16/2020	64	ESPERANZA GUERRA	\$97.30	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	HERLUNDA MARTINEZ	\$218.16	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	DIANA SANCHEZ VELA	\$126.06	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	CARLOS BLANCO	\$79.02	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	SATURNINA RODRIGUEZ	\$51.27	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	RICARDO ARRAMBIDE	\$113.12	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	GUILLERMO VILLARREAL	\$126.22	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	RAYMUNDO ESTRADA	\$59.58	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	FELIX MARTINEZ	\$122.78	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	MARGARTIA DE LUNA	\$77.45	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	PEDRO GUERRERO	\$97.43	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	GENARO SOLIZ	\$279.29	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	SAN JUANA RENDON	\$43.54	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/16/2020	64	JUANITA C VILLARREAL	\$61.39	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
Total								\$1,552.61				
STREAM ENERGY	22018	02/18/2021	\$764.11	7	12/19/2020	61	OLGA LIDIA REYES	\$154.53	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/19/2020	61	MARIA LUISA GONZALEZ	\$98.04	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/19/2020	61	ERIKA GOMEZ	\$126.06	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/19/2020	61	EDUARDO FLORES	\$81.79	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/19/2020	61	ROSA ZELINA AGUILAR	\$111.65	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/19/2020	61	NORA SOLANO	\$95.57	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					12/19/2020	61	MARGARITA RESENDEZ	\$96.47	2362 - Comprehensive Energy Assist Prgm	5270	CARES Act	2362-5270-521-463804
					Total							
Grand Total	2			21				\$2,316.72				



Check Register

Accounts Payable Check Register by Check Range

2-N ACH

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Includes data for ENTERPRISE FM TRUST.



Check Register

Accounts Payable Check Register by Check Range

2-N ACH

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
					2/3/2021	15	UNIT# 23LCMT - ECO DEV	\$926.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23LCMX - CAA	\$707.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MD2K - EMGY MGMT	\$751.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQMH	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQMM	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQMN	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQMQ	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQMS	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQMW	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQN2	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQN5	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQN8	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQNT	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQNV	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQNZ	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQP2	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQP4	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQP6	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQP7	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQP9	\$658.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQPC	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQPG	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQPJ	\$638.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23MQPP	\$638.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23NWT9 - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23NWWG - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23NWWL - DA	\$605.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					2/3/2021	15	UNIT# 23Q27G - DA	\$698.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
							Total	\$145,847.97				
Grand Total	1			1				\$145,847.97				



Check Register

Accounts Payable Check Register by Check Range

2-0

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
PITNEY BOWES INC (PURCHASE POWER)	21962	02/17/2021	\$33.29	1	1/24/2021	24	LATE CHARGES	\$33.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
Grand Total	1			1				Total \$33.29				



Check Register

Accounts Payable Check Register by Check Range

3-A

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
POLARIS INDUSTRIES INC	21649	02/05/2021	\$44,338.41	1	2/4/2021	1	SUPP 9 CERT 2019 PROTEST 2019-18011 JOINT	\$44,338.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Grand Total	1			1			Total	\$44,338.41				



Check Register

Accounts Payable Check Register by Check Range

3-B

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	21704	02/08/2021	\$4,854.99	1	1/31/2021	8	ID#17460015872 FOR MONTH ENDING 01/31/21	\$4,854.99	7100 - Casa Blanca Golf Course			7100-209505
							Total	\$4,854.99				
Grand Total	1			1				\$4,854.99				



Check Register

Accounts Payable Check Register by Check Range

3-C ACH

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
JOSE ORENGO STORAGE RENTALS LLC	88649	02/10/2021	\$200.00	1	2/1/2021	9	STORAGE FEES FEBRUARY-MAY 2021	\$200.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$200.00				
Grand Total	1			1				\$200.00				



Check Register

Accounts Payable Check Register by Check Range

3-D

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
HWY STORAGE UNITS	21728	02/10/2021	\$720.00	1	2/5/2021	5	STORAGE FEES FEBRUARY-MAY 2021	\$720.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$720.00				
KGNS, NGNS, OGNS	21729	02/10/2021	\$3,075.00	1	1/31/2021	10	CBS "DONT DRINK AND DRIVE" CAMPAIGN TV AD	\$3,075.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$3,075.00				
Grand Total	2			2				\$3,795.00				



Check Register

Accounts Payable Check Register by Check Range

3-E ACH

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
TECHFLEX TEXAS LLC	88716	02/16/2021	\$3,500.00	1	1/29/2021	18	PO 2021-2113 FEBRUARY 2021 STORAGE RENT FOR UNIT B	\$3,500.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$3,500.00				
Grand Total	1			1				\$3,500.00				



Check Register

Accounts Payable Check Register by Check Range

3-F

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
RITWAY MOVING LLC	21977	02/17/2021	\$6,100.00	1	1/7/2021	41	MOVING SERVICES	\$6,100.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
Grand Total	1			1				\$6,100.00				



Check Register

Accounts Payable Check Register by Check Range

3-G

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
RITWAY MOVING LLC	21997	02/18/2021	\$760.00	1	2/11/2021	7	MOVING SERVICES	\$760.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
							Total	\$760.00				
Grand Total	1			1				\$760.00				



Check Register

Accounts Payable Check Register by Check Range

3-H ACH

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	90672	02/18/2021	\$7,600.00	2	2/1/2021	17	STORAGE FEES FEBRUARY-MAY 2021	\$3,000.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					2/1/2021	17	STORAGE FEES FEBRUARY-MAY 2021	\$4,600.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
Total								\$7,600.00				
Grand Total	1			2				\$7,600.00				



Check Register

Accounts Payable Check Register by Check Range

3-1

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
ANA L QUESADA	21758	02/10/2021	\$3,380.00	1	1/27/2021	14	IMPREST FUNDS UNDERCOVER OPERATIONS	\$3,380.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
							Total	\$3,380.00				
ANA L QUESADA	22016	02/18/2021	\$1,100.00	1	2/11/2021	7	UNDERCOVER OPERATIONS	\$1,100.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
							Total	\$1,100.00				
Grand Total	2			2				\$4,480.00				