



1

RAUL REYES

Webb County Treasurer

APRIL 26, 2021

RECAP OF CHECKS/EFT'S TO BE APPROVED

**NUMBER OF
INVOICES**

482

**NUMBER OF
CHECKS**

255

**AMOUNT OF
CHECKS**

\$1,361,651.60

**NUMBER OF
INVOICES**

434

**NUMBER OF
EFT'S**

128 EFT'S

**AMOUNT OF
EFT'S**

\$2,552,680.79

PAYMENTS RELEASED

2

**NUMBER OF
INVOICES**

312

10

**NUMBER OF
CHECKS/EFT'S**

65

5 EFT'S

**AMOUNT OF
CHECKS/EFT'S**

\$188,518.52

\$158,397.15



RAUL REYES

Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF INVOICES

4

2

NUMBER OF CHECKS/EFT'S

4

2 EFT'S

AMOUNT OF CHECKS

\$58,816.45

\$9,936.00

Type:

Request by Dept.
Forfeiture

Of Checks/EFT'S:

3
3

Amount Of Checks:

\$55,706.45
\$13,046.00



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 | | | | | |
|--|--------------|--------------|-------------------|---------------|-------------------------|------------------|--|--------------------|---|-------------|---------------------------|--------------------------|-----------------|---------------------|------|---------------------------|--------------------------|
| 4L DISTRIBUTORS LLC | 23249 | 04/13/2021 | \$55.44 | 3 | 3/12/2021 | 32 | MONTHLY | \$29.96 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147 | | | | | |
| | | | | | 3/31/2021 | 13 | Monthly rental fee for 1 container. March - Sept. | \$8.50 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147 | | | | | |
| | | | | | 3/3/2021 | 41 | 152 OZARK DISTILLED WATER 5 GALLON | \$16.98 | 1001 - General Fund | 5410 | Veterans Service Office | 1001-5410-001-461000 | | | | | |
| | | | | | | | Total | \$55.44 | | | | | | | | | |
| ARTURO GARZA-GONGORA MD | 23250 | 04/13/2021 | \$2,115.00 | 8 | 12/7/2020 | 127 | JAIL PRE/POST | \$275.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-432001-005 | | | | | |
| | | | | | 12/7/2020 | 127 | JAIL PRE/POST | \$275.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-432001-005 | | | | | |
| | | | | | 12/9/2020 | 125 | JAIL PRE/POST | \$275.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-432001-005 | | | | | |
| | | | | | 12/7/2020 | 127 | JAIL PRE/POST | \$275.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-432001-005 | | | | | |
| | | | | | 12/9/2020 | 125 | JAIL PRE/POST | \$275.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-432001-005 | | | | | |
| | | | | | 3/3/2021 | 41 | JAIL PRE/POST | \$275.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-432001-005 | | | | | |
| | | | | | 3/3/2021 | 41 | JAIL PRE/POST | \$275.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-432001-005 | | | | | |
| | | | | | 3/16/2021 | 28 | JAIL PRE/POST | \$190.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-432001-005 | | | | | |
| | | Total | \$2,115.00 | | | | | | | | | | | | | | |
| BRATTON, NATHAN R | 23251 | 04/13/2021 | \$263.72 | 1 | 4/7/2021 | 6 | MILEAGE | \$258.72 | 1001 - General Fund | 1080 | Civil Legal Division | 1001-1080-001-458000 | | | | | |
| | | | | | 4/7/2021 | 6 | PARKING FEE | \$5.00 | 1001 - General Fund | 1080 | Civil Legal Division | 1001-1080-001-458000 | | | | | |
| | | | | | | | Total | \$263.72 | | | | | | | | | |
| BRUNI RURAL WATER SUPPLY | 23252 | 04/13/2021 | \$224.11 | 3 | 3/31/2021 | 13 | ACCT#218 | \$57.73 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 | | | | | |
| | | | | | 3/31/2021 | 13 | ACCT# 216 BRUNI COMMUNITY CENTER | \$57.25 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 | | | | | |
| | | | | | 3/31/2021 | 13 | ACCT#235 BRUNI INDIGENT (02/28/21-03/31/21) | \$109.13 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | | |
| | | | | | | | Total | \$224.11 | | | | | | | | | |
| C H HARDEN ENTERPRISE INC | 23253 | 04/13/2021 | \$2,998.00 | 1 | 4/8/2021 | 5 | DELUXE PADFOLIO PLUS/CALCULATOR WITH | \$1,308.00 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-461000 | | | | | |
| | | | | | 4/8/2021 | 5 | JR SIZE WRITING PAD FOLDERS/PADFOLIO | \$1,690.00 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-461000 | | | | | |
| | | Total | \$2,998.00 | | | | | | | | | | | | | | |
| CASA DE MISERICORDIA | 23254 | 04/13/2021 | \$501.44 | 1 | 2/23/2021 | 49 | GRANT# 2018-FJ-AX-0007 BILL PERIOD 01/01/21-01/31/21 | \$501.44 | 2607 - OVW Justice for Families Program | 2520 | Domestic Violence | 2607-2520-001-457008-015 | | | | | |
| | | | | | | | Total | \$501.44 | | | | | | | | | |
| CASCOS & ASSOCIATES, PC | 23255 | 04/13/2021 | \$55,000.00 | 1 | 4/5/2021 | 8 | ANNUAL FINANCIAL AUDIT FOR YEAR ENDING | \$55,000.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-432055 | | | | | |
| | | | | | | | Total | \$55,000.00 | | | | | | | | | |
| CLARK HARDWARE LTD | 23256 | 04/13/2021 | \$96.06 | 1 | 4/9/2021 | 4 | C1179 2713-40 Stem Assembly LH/Cold | \$48.03 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-185 | | | | | |
| | | | | | 4/9/2021 | 4 | C1216 2714-40 Stem Assembly W/HDL Hot | \$48.03 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-185 | | | | | |
| | | | | | | | Total | \$96.06 | | | | | | | | | |
| CRUZ AUTO GLASS CENTER, INC. | 23257 | 04/13/2021 | \$175.00 | 1 | 3/31/2021 | 13 | labor 1431 | \$55.00 | 1001 - General Fund | 3150 | Cnstrl Pct 1 R Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | 3/31/2021 | 13 | Windshield replacement unit 1431 | \$120.00 | 1001 - General Fund | 3150 | Cnstrl Pct 1 R Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | | | Total | \$175.00 | | | | | | | | | |
| GATEWAY UNIFORM SERVICE INC | 23258 | 04/13/2021 | \$165.00 | 1 | 3/19/2021 | 25 | Work boots, 83930 8.5EE, Ricardo Reyes | \$165.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-456305 | | | | | |
| | | | | | | | Total | \$165.00 | | | | | | | | | |
| GREASE MONKEY | 23259 | 04/13/2021 | \$131.99 | 2 | 2/25/2021 | 47 | oil change for D.A.'s Office units | \$61.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | oil change for D.A.'s Office units | \$70.99 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-443000-075 | | | | | |
| | | | | | | | Total | \$131.99 | | | | | | | | | |
| JOHNSTONE SUPPLY OF LAREDO | 23260 | 04/13/2021 | \$7,636.11 | 1 | 4/8/2021 | 5 | CPK36 MOVIN COOL CLIMATE PROTABLE AC | \$7,636.11 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105 | | | | | |
| | | | | | | | Total | \$7,636.11 | | | | | | | | | |
| LAREDO MEDICAL CENTER | 23261 | 04/13/2021 | \$588.68 | 1 | 3/16/2020 | 393 | CT head/brain | \$101.65 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-432063 | | | | | |
| | | | | | 3/16/2020 | 393 | Emergency dept visit | \$487.03 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-432063 | | | | | |
| | | | | | | | Total | \$588.68 | | | | | | | | | |
| LAW OFFICE OF RUSSELL JORDAN | 23262 | 04/13/2021 | \$1,350.00 | 2 | 3/24/2021 | 20 | BRANDON DELAROSA | \$600.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-005 | | | | | |
| | | | | | 3/24/2021 | 20 | BRANDON DELAROSA | \$750.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-005 | | | | | |
| | | Total | \$1,350.00 | | | | | | | | | | | | | | |
| LEXISNEXIS RISK SOLUTIONS (52-1471842) | 23263 | 04/13/2021 | \$112.00 | 1 | 3/31/2021 | 13 | RESEARCH PROGRAM FOR TAX OFFICE DEPT | \$112.00 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-464005 | | | | | |
| | | | | | | | Total | \$112.00 | | | | | | | | | |
| LEXISNEXIS RISK SOLUTIONS (65-0852445) | 23264 | 04/13/2021 | \$281.19 | 1 | 3/31/2021 | 13 | RESEARCH PROGRAM 3 USERS @ 93.73 PER | \$281.19 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-464005 | | | | | |
| | | | | | | | Total | \$281.19 | | | | | | | | | |
| MICHELE K NIGLIAZZO | 23265 | 04/13/2021 | \$1,137.50 | 2 | 9/30/2020 | 195 | K.B. MINOR CHILD | \$512.50 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433001-010 | | | | | |
| | | | | | 9/30/2020 | 195 | N.S. & J.B. MINOR CHILDREN | \$625.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433001-010 | | | | | |
| | | | | | | | Total | \$1,137.50 | | | | | | | | | |
| POLLUTION CONTROL SERVICES | 23266 | 04/13/2021 | \$1,561.87 | 3 | 3/25/2021 | 19 | Effluent samples of wastewater | \$240.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| | | | | | 3/25/2021 | 19 | Influent samples of wastewater | \$240.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| | | | | | 3/25/2021 | 19 | Shipping cost for weekly samples | \$46.08 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| | | | | | 3/25/2021 | 19 | Effluent samples of wastewater | \$180.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| | | | | | 3/25/2021 | 19 | Influent samples of wastewater | \$180.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| | | | | | 3/25/2021 | 19 | Shipping cost for weekly samples | \$45.52 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| | | | | | 3/25/2021 | 19 | Effluent samples of wastewater | \$300.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| | | | | | 3/25/2021 | 19 | Influent samples of wastewater | \$300.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| | | | | | 3/25/2021 | 19 | Shipping cost for weekly samples | \$30.27 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | | |
| | | | | | | | Total | \$1,561.87 | | | | | | | | | |
| | | | | | RICHARD JAVIER GONZALEZ | 23267 | 04/13/2021 | \$500.00 | 1 | 3/24/2021 | 20 | BRANDON DELAROSA | \$500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-005 |
| | | | | | | | | | | | | Total | \$500.00 | | | | |
| RUSH TRUCK CENTER | 23268 | 04/13/2021 | \$16,881.35 | 2 | 12/31/2020 | 103 | REPAIR TRUCK UNIT 61-00 | \$10,208.45 | 2007 - Road & Bridge Fund | 7160 | Refuse & Garbage Disposal | 2007-7160-001-443000-035 | | | | | |
| | | | | | 4/7/2021 | 6 | 13-04711.PB SUPPORT-BUMPER UPPER HOOD | \$67.80 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | 16-09190I.PB HEADLAMP ASSY-W/O HARNESS | \$495.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | 16-09190R.PB HEADLAMP ASSY-W/O HARNESS | \$495.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | 63011002.PB PB HOOD PIVOT BUSHING | \$117.92 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | 78075-4.IMS MAGNA-GRIP MGP98T-R610 | \$3.19 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | Freight | \$350.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | HWCO2092:LI COLLAR-HUCK 3/16X0290" | \$3.19 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | HWCO6243:J SCREW-MACH PAN PSD #10- | \$400.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | L29-6027-201:PB HOOD-MD 108 A/C IH PX8LG | \$4,685.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | 4/7/2021 | 6 | L92-6000-0700:PB CABLE-HOOD RESTRAINT | \$55.80 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | | |
| | | | | | | | Total | \$16,881.35 | | | | | | | | | |
| SAM'S CLUB DIRECT | 23269 | 04/13/2021 | \$586.98 | 4 | 4/8/2021 | 5 | Coca-Cola (12 oz. cans, 35 pk.) Item 980012379 1 | \$12.32 | 1001 - General Fund | 6200 | Fred & Anita Bruni Comm. | 1001-6200-001-461003 | | | | | |
| | | | | | 4/8/2021 | 5 | Frito-Lay Classic Mix Variety Pack (50 pk.) Item | \$12.98 | 1001 - General Fund | 6200 | Fred & Anita Bruni Comm. | 1001-6200-001-461003 | | | | | |
| | | | | | 4/8/2021 | 5 | Member's Mark Premium Kernel Popcorn Bag | \$24.98 | 1001 - General Fund | 6200 | Fred & Anita Bruni Comm. | 1001-6200-001-461003 | | | | | |
| | | | | | 4/8/2021 | 5 | Member's Mark Purified Bottled Water (16.9oz / | \$10.08 | 1001 - General Fund | 6200 | Fred & Anita Bruni Comm. | 1001-6200-001-461003 | | | | | |
| | | | | | | | Total | \$586.98 | | | | | | | | | |



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 |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|---------------------|--|-------------|----------------------------|--------------------------|
| | | | | | 4/8/2021 | 5 | Members Mark Premium Popcorn Oil (1 gal.) Item | \$20.92 | 1001 - General Fund | 6200 | Fred & Anita Bruni Comm. | 1001-6200-001-461003 |
| | | | | | 4/8/2021 | 5 | Sprite (12oz / 35pk) Item 980012387 1 case | \$12.32 | 1001 - General Fund | 6200 | Fred & Anita Bruni Comm. | 1001-6200-001-461003 |
| | | | | | 4/8/2021 | 5 | MEMBERS MARK PURIFIED BOTTLED WATER | \$33.60 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-461000 |
| | | | | | 4/8/2021 | 5 | Member's Mark Purified Bottled Water (16.9oz / 45pk) | \$13.44 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461000 |
| | | | | | 4/8/2021 | 5 | Drink Box | \$26.94 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 4/8/2021 | 5 | Duchess Honey Buns (3oz / 12pk) by Carolina Foods | \$8.96 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 4/8/2021 | 5 | Famous Amos Chocolate Chip Cookies (2 oz., 42 ct.) | \$278.88 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | 4/8/2021 | 5 | Kool-Aid Jammers Variety Pack (40 ct.) | \$131.56 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 |
| | | | | | | | Total | \$586.98 | | | | |
| SEGAL WATERS CONSULTING | 23270 | 04/13/2021 | \$20,000.00 | 1 | 1/27/2021 | 76 | 2020-2021 RETAINER AGREEMENT 12/04/20- | \$20,000.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-432001 |
| | | | | | | | Total | \$20,000.00 | | | | |
| SOUTH TEXAS AUTO REBUILDERS | 23271 | 04/13/2021 | \$2,252.33 | 11 | 3/29/2021 | 15 | Unit 31-22 Alternator GC2210346C | \$365.89 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | 3/29/2021 | 15 | Unit 31-22 Diagnosis | \$100.00 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | 3/29/2021 | 15 | Unit 31-22 Engine Light Labor | \$227.50 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | 3/29/2021 | 15 | Unit 31-22 Gasket-S 32545541 | \$32.50 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | 3/29/2021 | 15 | Unit 31-22 Install New Gasket on Clearance Lights | \$200.00 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | 3/29/2021 | 15 | Unit 31-22 Shop Supplies | \$7.97 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | 3/23/2021 | 21 | 27-345 WINDSHIELD LABOR | \$97.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | DW2133 WINDSHIELD | \$197.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | SHOP SUPPLIES | \$4.22 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | U418HV ESX URATHANE-N | \$14.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/15/2021 | 29 | 27-221 2011 FORD VIN# 2924 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/16/2021 | 28 | 27-345 CHEVORLET VIN 9203 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | 27-380 WINDSHIELD LABOR | \$97.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | DW2133 WINDSHIELD | \$237.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | SHOP SUPPLIES | \$5.03 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | U418HV ESX URATHANE-N | \$14.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/4/2021 | 40 | OPEN P. O FOR WHEEL ALIGNMENT | \$65.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/5/2021 | 39 | OPEN P. O FOR WHEEL ALIGNMENT | \$65.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/15/2021 | 29 | OPEN P. O FOR WHEEL ALIGNMENT | \$65.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/18/2021 | 26 | OPEN P. O FOR WHEEL ALIGNMENT | \$65.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/25/2021 | 19 | OPEN P. O FOR WHEEL ALIGNMENT | \$65.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 22 | 27-341 WINDSHIELD LABOR | \$97.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 22 | DW2133 WINDSHIELD | \$197.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 22 | SHOP SUPPLIES | \$4.22 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 22 | U418HV ESX URATHANE-N | \$14.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$2,252.33 | | | | |
| SOUTH TEXAS CAR WASH & DETAIL | 23272 | 04/13/2021 | \$324.00 | 18 | 3/17/2021 | 27 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/19/2021 | 25 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/19/2021 | 25 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 22 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 22 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 22 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/23/2021 | 21 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/24/2021 | 20 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/25/2021 | 19 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/26/2021 | 18 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/27/2021 | 17 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/27/2021 | 17 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/29/2021 | 15 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/29/2021 | 15 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/30/2021 | 14 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/30/2021 | 14 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$324.00 | | | | |
| THE SPORTS CENTER OF LAREDO | 23273 | 04/13/2021 | \$65.00 | 1 | 2/26/2021 | 46 | freight | \$15.00 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-456305 |
| | | | | | 2/26/2021 | 46 | navy magnivit men's tactical short sleeve polo w/ | \$50.00 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-456305 |
| | | | | | | | Total | \$65.00 | | | | |
| TOSHIBA FINANCIAL SERVICE | 23274 | 04/13/2021 | \$44,559.36 | 2 | 4/6/2021 | 7 | Department Leases | \$34,055.74 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-443000-035 |
| | | | | | 4/6/2021 | 7 | Lease - Adult Probation | \$1,091.60 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-444500 |
| | | | | | 4/6/2021 | 7 | Lease - El Aguilá Rural Transportation | \$416.90 | 2661 - El Aguilá Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-444500 |
| | | | | | 4/6/2021 | 7 | Lease - Headstart | \$488.01 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-035 |
| | | | | | 4/6/2021 | 7 | Lease - Headstart | \$327.42 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-443000-035 |
| | | | | | 4/6/2021 | 7 | Lease - Headstart | \$6,162.72 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-035 |
| | | | | | 4/6/2021 | 7 | Lease - Meals on Wheels | \$273.08 | 2371 - Meals on Wheels | 5260 | MOV Operating | 2371-5260-521-444500 |
| | | | | | 4/6/2021 | 7 | Lease - Self Help Center | \$324.30 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205 |
| | | | | | 4/6/2021 | 7 | Road & Bridge | \$636.46 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 4/6/2021 | 7 | Water Utilities | \$636.46 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | 4/6/2021 | 7 | Lease - Sheriff | \$146.67 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-444500 |
| | | | | | | | Total | \$44,559.36 | | | | |
| UNITED PARCEL SERVICE | 23275 | 04/13/2021 | \$35.71 | 1 | 4/10/2021 | 3 | ECON. DEV. 1ZA955R82210024658 | \$6.66 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-456005 |
| | | | | | 4/10/2021 | 3 | ECON. DEV. 1ZA955R82210024685 | \$6.65 | 1001 - General Fund | 6010 | Economic Development | 1001-6010-001-456005 |
| | | | | | 4/10/2021 | 3 | SHERIFF 1ZA955R82210032863 | \$11.20 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | 4/10/2021 | 3 | SHERIFF 1ZA955R82210032872 | \$11.20 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | | | Total | \$35.71 | | | | |
| Grand Total | 27 | | | 75 | | | Total | \$159,597.84 | | | | |



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 | | | | |
|--------------------------------------|--------------|------------|--------------|---------------|----------------------|------------------|--|---------------------|---|-------------|---------------------------|-----------------------------------|-------------------|--|--------------|--------------------------|
| AT&T | 23293 | 04/15/2021 | \$1,733.44 | 7 | 4/5/2021 | 10 | 956-712-8829 | \$223.90 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441001 | | | | |
| | | | | | 4/5/2021 | 10 | ACCT#956-712-8817 998 3 | \$201.66 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | |
| | | | | | 4/5/2021 | 10 | ACCT#956-712-8864 053 9 | \$223.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | |
| | | | | | 4/5/2021 | 10 | 956 712-8442 973 9 | \$223.90 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-441001 | | | | |
| | | | | | 4/5/2021 | 10 | 956 712-8426 | \$223.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | |
| | | | | | 4/5/2021 | 10 | 956-712-8490 878 1 | \$223.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | |
| | | | | | 4/5/2021 | 10 | 956-726-5549 102 7 - R&B | \$201.66 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | |
| | | | | | 4/5/2021 | 10 | 956-712-8869 094 8 - WATER UTILITIES | \$210.62 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 | | | | |
| | | | | | | | | | | | | Total | \$1,733.44 | | | |
| | | | | | BEAVER'S SOURCE LLC | 23294 | 04/15/2021 | \$679.25 | 1 | 4/13/2021 | 2 | RE60420 1/2" X 20 G-60 REBAR | \$679.25 | 3875 - Las Lomas Drainage Series 2019A | 7230 | Construction In Progress |
| | | | | | | | Total | \$679.25 | | | | | | | | |
| BRIAN MELODY | 23295 | 04/15/2021 | \$1,146.59 | 1 | 3/12/2021 | 34 | REIM: ADMINISTRATIVE TRAVEL EXPENSES FOR | \$1,146.59 | 7100 - Casa Blanca Golf Course | 6130 | G&A | 7100-6130-001-458000 | | | | |
| | | | | | | | Total | \$1,146.59 | | | | | | | | |
| CASA DE MISERICORDIA | 23296 | 04/15/2021 | \$890.87 | 1 | 3/30/2021 | 16 | GRANT# 2018-FJ-AX-0007 BILL PERIOD 02/01/21-02/28/21 | \$890.87 | 2607 - OVW Justice for Families Program | 2520 | Domestic Violence | 2607-2520-001-457008-015 | | | | |
| | | | | | | | Total | \$890.87 | | | | | | | | |
| CDW GOVERNMENT | 23297 | 04/15/2021 | \$67.60 | 1 | 4/6/2021 | 9 | C2G Single Gang Wallplate Mounting Bracket | \$67.60 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-461000 | | | | |
| | | | | | | | Total | \$67.60 | | | | | | | | |
| CITY OF LAREDO | 23298 | 04/15/2021 | \$35.00 | 1 | 4/12/2021 | 3 | E Coil Sampling | \$35.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | | | | |
| | | | | | | | Total | \$35.00 | | | | | | | | |
| CITY OF LAREDO | 23299 | 04/15/2021 | \$570.00 | 1 | 3/17/2021 | 29 | GOLF CART RENTAL | \$570.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-444500 | | | | |
| | | | | | | | Total | \$570.00 | | | | | | | | |
| CITY OF LAREDO UTILITIES | 23300 | 04/15/2021 | \$1,068.53 | 7 | 4/9/2021 | 6 | ACCT#812100-4790;810 ZARAGOZA ST | \$42.59 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-030 | | | | |
| | | | | | 4/9/2021 | 6 | ACCT#13850-544548;1002 HOUSTON ST | \$201.92 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/9/2021 | 6 | ACCT#1042677-542957;810 ZARAGOZA ST | \$299.32 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-030 | | | | |
| | | | | | 4/9/2021 | 6 | ACCT#812100-548076;1616 SANTA URSULA AVE | \$72.58 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/9/2021 | 6 | ACCT#812100-548076;1616 SANTA URSULA AVE | \$39.08 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441205 | | | | |
| | | | | | 4/9/2021 | 6 | ACCT#812100-26060;1620 SANTA URSULA AVE | \$27.68 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/9/2021 | 6 | ACCT#812100-26060;1620 SANTA URSULA AVE | \$14.91 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441205 | | | | |
| | | | | | 4/9/2021 | 6 | ACCT#812100-19940;1308 SAN AGUSTIN AVE | \$175.22 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/9/2021 | 6 | ACCT#602930-567931;900 FLORES AVE | \$195.23 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | | | | | | | | Total | \$1,068.53 | | | |
| CITY OF LAREDO UTILITIES | 23301 | 04/15/2021 | \$241.51 | 1 | 4/9/2021 | 6 | ACCT#1096483-4860;915 ZARAGOZA ST | \$241.51 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | | | Total | \$241.51 | | | | | | | | |
| CLARK HARDWARE LTD | 23302 | 04/15/2021 | \$436.05 | 2 | 4/12/2021 | 3 | item C50 bl-0305 sngl pantry fct | \$149.58 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 | | | | |
| | | | | | 4/14/2021 | 1 | Sloan closet C1033 | \$67.47 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 | | | | |
| | | | | | 4/14/2021 | 1 | Sloan CP C1038 | \$219.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 | | | | |
| | | | | | | | | | | | | Total | \$436.05 | | | |
| CORRECTIONAL MOBILE MEDICAL SERVICES | 23304 | 04/15/2021 | \$3,137.05 | 11 | 3/3/2021 | 43 | OPEN PO INMATE MEDICAL SERVICE | \$335.20 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/5/2021 | 41 | OPEN PO INMATE MEDICAL SERVICE | \$326.87 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/6/2021 | 40 | OPEN PO INMATE MEDICAL SERVICE | \$330.86 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/10/2021 | 36 | OPEN PO INMATE MEDICAL SERVICE | \$335.18 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/13/2021 | 33 | OPEN PO INMATE MEDICAL SERVICE | \$337.18 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/14/2021 | 32 | OPEN PO INMATE MEDICAL SERVICE | \$388.72 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/17/2021 | 29 | OPEN PO INMATE MEDICAL SERVICE | \$144.43 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/17/2021 | 29 | OPEN PO INMATE MEDICAL SERVICE | \$140.44 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/17/2021 | 29 | OPEN PO INMATE MEDICAL SERVICE | \$140.44 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/18/2021 | 28 | OPEN PO INMATE MEDICAL SERVICE | \$330.86 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | 3/26/2021 | 20 | OPEN PO INMATE MEDICAL SERVICE | \$326.87 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 | | | | |
| | | | | | | | | | | | | Total | \$3,137.05 | | | |
| CRITTER CARE VETERINARY CLINIC | 23305 | 04/15/2021 | \$286.40 | 1 | 3/15/2021 | 31 | PRENDINESOLONE OPTH 5ML | \$286.40 | 2180 - Const Pct.1 Federal Forfeit | 3150 | Cnstbl Pct 1 R Rodriguez | 2180-3150-001-461006 | | | | |
| | | | | | | | Total | \$286.40 | | | | | | | | |
| DAISY CAMPOS | 23306 | 04/15/2021 | \$219.00 | 1 | 12/22/2020 | 114 | PIZZAS FOR CHRISTMAS DRIVE-THRU EVENT | \$219.00 | 1001 - General Fund | 6310 | La Presa Community Center | 1001-6310-001-461003 | | | | |
| | | | | | | | Total | \$219.00 | | | | | | | | |
| DIEBOLD INCORPORATED | 23307 | 04/15/2021 | \$965.88 | 1 | 3/1/2021 | 45 | VAULT REPAIR (keyboard) FOR BOOKKEEPING | \$965.88 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-443000-035 | | | | |
| | | | | | | | Total | \$965.88 | | | | | | | | |
| ED'S TROPHIES | 23308 | 04/15/2021 | \$114.00 | 1 | 4/9/2021 | 6 | PLAQUES 8X10 "TELECOMMUNICATION" | \$114.00 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-461000 | | | | |
| | | | | | | | Total | \$114.00 | | | | | | | | |
| GLOBAL TECHNOLOGIES | 23309 | 04/15/2021 | \$612.00 | 1 | 2/24/2021 | 50 | Labor, terminate existing fiber with same term and | \$450.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-325 | | | | |
| | | | | | 2/24/2021 | 50 | Materials: 6 fusion style connectors | \$162.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-325 | | | | |
| | | | | | | | Total | \$612.00 | | | | | | | | |
| GONZALEZ DRUKER LAW FIRM P.L.L.C | 23310 | 04/15/2021 | \$1,000.00 | 2 | 12/15/2020 | 121 | OSCAR MARTINEZ | \$500.00 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-451157 | | | | |
| | | | | | 12/15/2020 | 121 | OSCAR MARTINEZ | \$500.00 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-451157 | | | | |
| | | | | | | | Total | \$1,000.00 | | | | | | | | |
| GUILLERMO CARDENAS | 23311 | 04/15/2021 | \$17.00 | 1 | 3/23/2021 | 23 | Probation Officer travel and mileage claim | \$17.00 | 2825 - TJJJ State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-458060 | | | | |
| | | | | | | | Total | \$17.00 | | | | | | | | |
| HOLT COMPANY OF TEXAS | 23312 | 04/15/2021 | \$2,282.45 | 1 | 4/13/2021 | 2 | 24059BX SOLENOID | \$49.49 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | 4/13/2021 | 2 | 24063BX SOLENOID | \$53.96 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | 4/13/2021 | 2 | ECSOL ELECTRIC CLEANER | \$16.49 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | 4/13/2021 | 2 | NORMAL HOURS RATES TVL AND REPLACE | \$1,280.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | 4/13/2021 | 2 | RELAY | \$14.91 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | 4/13/2021 | 2 | SHOP SUPPLIES | \$19.20 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | 4/13/2021 | 2 | SHOP SUPPLIES | \$38.40 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | 4/13/2021 | 2 | TOZ | \$85.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | 4/13/2021 | 2 | TOZ | \$85.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | 4/13/2021 | 2 | TVL & TROUBLESHOOT ADMIN GENERATOR | \$640.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 | | | | |
| | | | | | | | | | | | | Total | \$2,282.45 | | | |
| | | | | | JOHN DEERE FINANCIAL | 23313 | 04/15/2021 | \$180,818.00 | 1 | 4/12/2021 | 3 | 2018 John Deere 622GX Motorgrader | \$180,818.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General |
| | | | | | | | Total | \$180,818.00 | | | | | | | | |
| JORGE CALDERON | 23314 | 04/15/2021 | \$49.70 | 1 | 4/8/2021 | 7 | REIM: POSTAGE | \$49.70 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-456005 | | | | |
| | | | | | | | | | | | | | | | Total | \$49.70 |



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 | | | | |
|--|--------------|-----------------------------------|--------------|---------------------|-----------------------|------------------|---|---------------------|--|--------------|---------------------------|--------------------------|----------|---------------------|------|----------------------|
| KIRKPATRICK GUNS & AMMO | 23315 | 04/15/2021 | \$3,375.00 | 1 | 4/7/2021 | 8 | AMMUNITION FOR ALL DEPUTIES 50 BOXES | \$3,375.00 | 1001 - General Fund | 3150 | Cnstrl Pct 1 R Rodriguez | 1001-3150-001-460140 | | | | |
| | | | | | | | Total | \$3,375.00 | | | | | | | | |
| KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC | 23316 | 04/15/2021 | \$139.42 | 1 | 4/13/2021 | 2 | March 2021-Sept. 30 2021 to pay invoices from | \$44.61 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-444500 | | | | |
| | | | | | 4/13/2021 | 2 | March 2021-Sept. 30 2021 to pay invoices from Kyocera | \$94.81 | 2362 - Comprehensive Energy Assist Prgrm | 5360 | Direct Services | 2362-5360-521-457900 | | | | |
| | | | | | | | Total | \$139.42 | | | | | | | | |
| LAW OFFICE OF JOSE L ARCE | 23317 | 04/15/2021 | \$2,500.00 | 5 | 3/11/2021 | 35 | JAVIER SEGOVIA | \$500.00 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-451157 | | | | |
| | | | | | 12/3/2020 | 133 | MANUEL JOSE RIVERA | \$500.00 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-451157 | | | | |
| | | | | | 12/7/2020 | 129 | BRENDA ELIZABETH CAUDILLO | \$500.00 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-451157 | | | | |
| | | | | | 12/7/2020 | 129 | JOSE AGUSTIN GARCIA | \$500.00 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-451157 | | | | |
| | | | | | 12/14/2020 | 122 | EDGE RICO | \$500.00 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-451157 | | | | |
| | | | | | | | | | | | Total | \$2,500.00 | | | | |
| LOWE'S HOME CENTERS INC | 23318 | 04/15/2021 | \$730.22 | 6 | 3/16/2021 | 30 | 8-Pattern turret sprinkler, 1137720 | \$15.96 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 | | | | |
| | | | | | 3/16/2021 | 30 | Craftsman transfer shovel WD HAN, 1120726 | \$33.96 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460105 | | | | |
| | | | | | 4/6/2021 | 9 | 135343 Duracell AAA 16-Pack 4133374064 | \$23.38 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 | | | | |
| | | | | | 4/6/2021 | 9 | 99241 Duracell AA 16-Pack | \$23.38 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 | | | | |
| | | | | | 4/6/2021 | 9 | 99500 Duracell 9V 4-Pack 41333703640 | \$36.27 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 | | | | |
| | | | | | 3/30/2021 | 16 | Z Shade 10ft L Square Blue Pop Up Canopy | \$372.40 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 | | | | |
| | | | | | 3/30/2021 | 16 | CANOPY TENTS | \$472.00 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 | | | | |
| | | | | | 3/30/2021 | 16 | CREDIT | (\$472.00) | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461000 | | | | |
| | | | | | 3/22/2021 | 24 | 2626699 NEVERKINK 50FT HOSE(-6051 | \$25.01 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 | | | | |
| | | | | | 3/22/2021 | 24 | NEVERKINK Max 100ft (Hose) | \$149.88 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 | | | | |
| | | | | | 3/22/2021 | 24 | NEVERKINK Max 50ft (Hose) | \$49.98 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-461000 | | | | |
| | | | | | | | | | | | Total | \$730.22 | | | | |
| | | | | | MARK'S PLUMBING PARTS | 23319 | 04/15/2021 | \$1,665.80 | 2 | 4/7/2021 | 8 | FRONT ACCESS 12X10 | \$283.70 | 1001 - General Fund | 4070 | Jail Bargaining Unit |
| 4/7/2021 | 8 | FRONT ACCESS 16X12 | \$319.48 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | |
| 4/7/2021 | 8 | HANDLE PLUNGER | \$51.60 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | |
| 4/7/2021 | 8 | HANDLE SPRING | \$32.40 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | |
| 4/7/2021 | 8 | HYCAR SEAL | \$23.70 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | |
| 4/7/2021 | 8 | SHIPPING | \$11.48 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | |
| 4/7/2021 | 8 | SLOAN HYDRAULIC | \$206.70 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | |
| 4/9/2021 | 6 | 12424 SLOAN HY-100-A METAL BUTTON | \$736.74 | 1001 - General Fund | | | | | | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | |
| | | | | | | | | | | | Total | \$1,665.80 | | | | |
| MARTINEZ WRECKER SERVICE INC | 23320 | 04/15/2021 | \$95.00 | 1 | 3/30/2021 | 16 | TOWING SERVICES FOR UNIT 09-105 TO ROAD AND BRIDGE | \$95.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-443000-075 | | | | |
| | | | | | | | Total | \$95.00 | | | | | | | | |
| MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS | 23321 | 04/15/2021 | \$2,654.04 | 1 | 4/9/2021 | 6 | Item: 979990 - Chair, Blood Draw w/arm 30" Bk | \$2,654.04 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-460105 | | | | |
| | | | | | | | Total | \$2,654.04 | | | | | | | | |
| MEDINA ELECTRIC COOPERATIVE INC | 23322 | 04/15/2021 | \$171.74 | 2 | 4/5/2021 | 10 | ACCT#3931140001 (02/25/21-03-27/21) | \$107.24 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441205-005 | | | | |
| | | | | | 4/5/2021 | 10 | ACCT#5007305001 (02/25/21-03-27/21) | \$64.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 | | | | |
| | | | | | | | Total | \$171.74 | | | | | | | | |
| MOTOROLA, INC. | 23323 | 04/15/2021 | \$112,880.19 | 1 | 4/6/2021 | 9 | APX8500 ALL BAND MP MOBILE RADIOS | \$112,880.19 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 | | | | |
| | | | | | | | Total | \$112,880.19 | | | | | | | | |
| OXYGEN FORENSICS INC | 23324 | 04/15/2021 | \$2,899.00 | 1 | 4/12/2021 | 3 | INCLUDED CODEMETER LICENSE CONTAINER | \$0.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-110 | | | | |
| | | | | | 4/12/2021 | 3 | OXYGEN FORENSIC DETECTIVE RENEWAL | \$2,899.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-110 | | | | |
| | | | | | | | | | | Total | \$2,899.00 | | | | | |
| POLLUTION CONTROL SERVICES | 23325 | 04/15/2021 | \$1,680.00 | 1 | 4/9/2021 | 6 | samples for lead and copper, includes reporting to | \$1,600.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-432001-085 | | | | |
| | | | | | 4/9/2021 | 6 | TOC Water Samples | \$80.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-432001-085 | | | | |
| | | | | | | | Total | \$1,680.00 | | | | | | | | |
| RAFAEL PENA | 23326 | 04/15/2021 | \$159.04 | 1 | 4/6/2021 | 9 | MILEAGE | \$159.04 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-456205 | | | | |
| | | | | | | | Total | \$159.04 | | | | | | | | |
| RGV PIZZA HUT, LLC | 23327 | 04/15/2021 | \$240.64 | 1 | 3/19/2021 | 27 | COVID-19 LUNCH FOR PEOPLE GIVING VACCINE | \$240.64 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | | | | |
| | | | | | | | Total | \$240.64 | | | | | | | | |
| SMITHS DETECTION, INC. | 23328 | 04/15/2021 | \$5,849.36 | 1 | 4/12/2021 | 3 | Maintenance agreement for 2 X-ray machines located | \$5,849.36 | 1001 - General Fund | 3190 | Justice Center Security | 1001-3190-001-443000-035 | | | | |
| | | | | | | | Total | \$5,849.36 | | | | | | | | |
| SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC | 23329 | 04/15/2021 | \$600.00 | 1 | 3/27/2021 | 19 | JOSE ANGEL FERNANDEZ | \$600.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451051-040 | | | | |
| | | | | | | | Total | \$600.00 | | | | | | | | |
| SOUTH TEXAS JUSTICE | 23330 | 04/15/2021 | \$450.00 | 17 | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE MIGUEL | \$50.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | 4/1/2021 | 14 | MEMBERSHIP 2021 CONSTABLE PCT 2 STAFF | \$25.00 | 1001 - General Fund | 3180 | Cnstrl Pct 2 M Villarreal | 1001-3180-001-464010 | | | | |
| | | | | | | | | | | | Total | \$450.00 | | | | |
| TEXAS ASSOCIATION OF COUNTIES (TAC) | 23331 | 04/15/2021 | \$1,000.00 | 5 | 4/9/2021 | 6 | 77TH ANNUAL JPCA EDUCATION CONFERENCE | \$200.00 | 2724 - Law Enforcement officers | 3180 | Cnstrl Pct 2 M Villarreal | 2724-3180-001-456205 | | | | |
| | | | | | 4/9/2021 | 6 | 77TH ANNUAL JPCA EDUCATION CONFERENCE | \$200.00 | 2724 - Law Enforcement officers | 3180 | Cnstrl Pct 2 M Villarreal | 2724-3180-001-456205 | | | | |
| | | | | | 4/9/2021 | 6 | 77TH ANNUAL JPCA EDUCATION CONFERENCE | \$200.00 | 2724 - Law Enforcement officers | 3180 | Cnstrl Pct 2 M Villarreal | 2724-3180-001-456205 | | | | |
| | | | | | 4/9/2021 | 6 | 77TH ANNUAL JPCA EDUCATION CONFERENCE | \$200.00 | 2724 - Law Enforcement officers | 3180 | Cnstrl Pct 2 M Villarreal | 2724-3180-001-456205 | | | | |
| | | | | | 4/9/2021 | 6 | 77TH ANNUAL JPCA EDUCATION CONFERENCE | \$200.00 | 2724 - Law Enforcement officers | 3180 | Cnstrl Pct 2 M Villarreal | 2724-3180-001-456205 | | | | |
| | | | | | 4/9/2021 | 6 | 77TH ANNUAL JPCA EDUCATION CONFERENCE | \$200.00 | 2724 - Law Enforcement officers | 3180 | Cnstrl Pct 2 M Villarreal | 2724-3180-001-456205 | | | | |
| | | | | | | Total | \$1,000.00 | | | | | | | | | |



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 |
|---|--------------|------------|--------------|---------------|--------------|------------------|---|---------------------|----------------------|-------------|---------------------------|--------------------------|
| TEXAS COLLEGE OF PROBATE | 23332 | 04/15/2021 | \$295.00 | 1 | 4/13/2021 | 2 | Training for College of Probate Judges-Judge Hugo | \$295.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-456205 |
| | | | | | | | Total | \$295.00 | | | | |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 23333 | 04/15/2021 | \$169.44 | 2 | 4/5/2021 | 10 | Water samples required by TCEQ | \$114.08 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-432001-085 |
| | | | | | 4/5/2021 | 10 | Water samples required by TCEQ | \$55.36 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-432001-085 |
| | | | | | | | Total | \$169.44 | | | | |
| VITAL MED URGENT CARE, LLC | 23336 | 04/15/2021 | \$840.00 | 1 | 4/7/2021 | 8 | URINE DRUG SCREEN RANDOM | \$840.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-432001-005 |
| | | | | | | | Total | \$840.00 | | | | |
| WEST PAYMENT CENTER | 23337 | 04/15/2021 | \$5,733.51 | 1 | 4/1/2021 | 14 | Software Support Subscriptions | \$5,733.51 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-464005 |
| | | | | | | | Total | \$5,733.51 | | | | |
| Grand Total | 42 | | | 98 | | | | \$340,497.72 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|-----------------------------|--------------|---|--------------|---|--------------|---------------------------|--|--------------------|---|-------------|----------------------------|--------------------------|
| A CLEAN PORTOCO | 99118 | 04/16/2021 | \$94.60 | 1 | 4/1/2021 | 15 | Environmental Fee | \$8.60 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441205 |
| | | | | | 4/1/2021 | 15 | Portable Toilet Rental Oct.1, 2020- Sept.30, 2021 | \$86.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441205 |
| | | | | | | | Total | \$94.60 | | | | |
| AMAZON BUSINESS | 99119 | 04/16/2021 | \$2,802.29 | 14 | 3/29/2021 | 18 | 100% Original 44W 15V 2.58A 1800 Charger ac | \$21.07 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 3/29/2021 | 18 | 100% Original 44W 15V 2.58A 1800 Charger ac Adapter | \$9.91 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/5/2021 | 11 | 10X20 white canopys | \$1,559.80 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 4/5/2021 | 11 | collardirect adjustment dog muzzle | \$13.99 | 2183 - Const Pct.2 State Forfeiture | 3180 | Cnstrbl Pct 2 M Villarreal | 2183-3180-001-461006 |
| | | | | | 4/5/2021 | 11 | pet artist genuine leather dog collar | \$24.99 | 2183 - Const Pct.2 State Forfeiture | 3180 | Cnstrbl Pct 2 M Villarreal | 2183-3180-001-461006 |
| | | | | | 4/5/2021 | 11 | PURINA PRO PLAN DOG FOOD | \$184.14 | 2183 - Const Pct.2 State Forfeiture | 3180 | Cnstrbl Pct 2 M Villarreal | 2183-3180-001-461006 |
| | | | | | 4/5/2021 | 11 | augusta sportswear women' s black LG | \$14.83 | 1001 - General Fund | 3180 | Cnstrbl Pct 2 M Villarreal | 1001-3180-001-456305 |
| | | | | | 4/5/2021 | 11 | augusta sportswear women' s graphite LG | \$12.25 | 1001 - General Fund | 3180 | Cnstrbl Pct 2 M Villarreal | 1001-3180-001-456305 |
| | | | | | 4/5/2021 | 11 | augusta sportswear women' s navy LG | \$14.53 | 1001 - General Fund | 3180 | Cnstrbl Pct 2 M Villarreal | 1001-3180-001-456305 |
| | | | | | 4/5/2021 | 11 | augusta sportswear women' s red LG | \$12.50 | 1001 - General Fund | 3180 | Cnstrbl Pct 2 M Villarreal | 1001-3180-001-456305 |
| | | | | | 4/5/2021 | 11 | augusta sportswear women' s royal blue LG | \$14.79 | 1001 - General Fund | 3180 | Cnstrbl Pct 2 M Villarreal | 1001-3180-001-456305 |
| | | | | | 4/5/2021 | 11 | augusta sportswear women's dark green LG | \$12.50 | 1001 - General Fund | 3180 | Cnstrbl Pct 2 M Villarreal | 1001-3180-001-456305 |
| | | | | | 3/15/2021 | 32 | Free Brand Vaccines Save Lives Wall Decals Vinyl Wall | \$59.95 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-461000 |
| | | | | | 3/15/2021 | 32 | Set of 8 Framed Medical Posters The Heart; Heart Disease; etc. | \$383.99 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-461000 |
| | | | | | 3/15/2021 | 32 | Shipping & Handling | \$43.59 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-461000 |
| | | | | | 3/15/2021 | 32 | Wall 26-Canvas Wall Art-Red Echometer on Abstract Backround | \$32.99 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-461000 |
| | | | | | 3/22/2021 | 25 | IPAD CASE | \$53.98 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 3/27/2021 | 20 | CREDIT | (\$26.99) | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/5/2021 | 11 | CREDIT | (\$26.99) | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 3/29/2021 | 18 | BATYUE New iPad Pro 11 2020 & 2018 Case with | \$27.99 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/6/2021 | 10 | CREDIT | (\$27.99) | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/5/2021 | 11 | Iphone Charger, Lightning Cable MFi Certified Spack | \$10.98 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-461000 |
| | | | | | 4/5/2021 | 11 | Multi Charging Cable, Multi USB Cable 3A 4ft Charging Cable | \$12.98 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-461000 |
| 4/5/2021 | 11 | Roomhome Bistro Table/Bar Table | \$84.99 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-460105 | | | | | |
| 4/12/2021 | 4 | : DYMO Label Printer LabelWriter 450 Direct | \$73.05 | 2605 - VAWA Sheriff Grant | 3010 | Sheriff Bargaining Unit | 2605-3010-001-460000 | | | | | |
| 4/12/2021 | 4 | Officemate 2 Hole Punch, 30 Sheet Capacity, Black | \$6.99 | 2605 - VAWA Sheriff Grant | 3010 | Sheriff Bargaining Unit | 2605-3010-001-460000 | | | | | |
| 4/12/2021 | 4 | Grant Tools 6" Heavy Duty Swivel Bench Vise 2 | \$97.50 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-460105 | | | | | |
| 4/12/2021 | 4 | milcoast glossy full sheets | \$99.98 | 1001 - General Fund | 1110 | Election Administration | 1001-1110-001-461000 | | | | | |
| | | | | | | | Total | \$2,802.29 | | | | |
| AMERICAN PRECAST CONCRETE | 99120 | 04/16/2021 | \$1,460.00 | 1 | 3/30/2021 | 17 | Delivery Charge per Loaded Mile | \$410.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-535 |
| | | | | | 3/30/2021 | 17 | Water Trough (4' x 8' - 400 Gal.) | \$1,050.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-535 |
| | | | | | | | Total | \$1,460.00 | | | | |
| ANDY'S AUTO & BUS AIR INC | 99121 | 04/16/2021 | \$1,951.32 | 1 | 4/14/2021 | 2 | A/C HOSE- AC REMG | \$350.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | Comp A/C-TM-21 Pad 10GV 2W | \$289.95 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | ENVIRONMENTAL FEE | \$10.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | FAN ASSY | \$301.34 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | Labor | \$693.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | MACHINE EARNINGS | \$25.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | NITRO- NITROGEN | \$48.50 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | ORG-K - O-RING KIT | \$14.50 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | R-134A-FREON | \$120.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | REF- OIL | \$18.95 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | SHOP SUPPLIES | \$41.58 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | 4/14/2021 | 2 | VALVE EXP CARRIER | \$38.50 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-443000-075 |
| | | | | | | | | | | | | Total |
| ARGUNDEGUI OIL CO II LTD | 99122 | 04/16/2021 | \$12,485.51 | 2 | 4/1/2021 | 15 | Unleaded Regular Gasoline and applicable fees | \$6,352.64 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-462605 |
| | | | | | 4/1/2021 | 15 | Open P.o. for diesel and applicable fees | \$6,132.87 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-462605 |
| | | | | | | | Total | \$12,485.51 | | | | |
| AVALOS, YURI E. | 99123 | 04/16/2021 | \$5,400.00 | 2 | 4/1/2021 | 15 | Individual & Group Therapy (Mar, Apr & May 2021) | \$2,700.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432091 |
| | | | | | 4/1/2021 | 15 | Sex Offender (Mar, Apr & May 2021) | \$2,700.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-432085 |
| | | | | | | | Total | \$5,400.00 | | | | |
| BEN E KEITH-SAN ANTONIO | 99124 | 04/16/2021 | \$24,045.79 | 12 | 3/16/2021 | 31 | OPEN PO GROCERIES FOR INMATES | \$4,375.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 4/2/2021 | 14 | OPEN PO GROCERIES FOR INMATES | \$4,850.37 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 4/2/2021 | 14 | OPEN PO GROCERIES FOR INMATES | \$428.11 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 2/22/2021 | 53 | Open PO for Raw Food | \$925.42 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 |
| | | | | | 4/8/2021 | 8 | OPEN PO GROCERIES FOR INMATES | \$457.28 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 4/8/2021 | 8 | Open PO for Elderly Nutrition | \$897.90 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 4/8/2021 | 8 | Open PO for Raw Food | \$988.04 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 |
| | | | | | 4/9/2021 | 7 | OPEN PO BREAD | \$1,564.41 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 4/9/2021 | 7 | OPEN PO GROCERIES FOR INMATES | \$4,965.46 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 4/6/2021 | 10 | Open PO FOOD - La Presa Grill | \$1,583.20 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 4/6/2021 | 10 | Open PO NAB | \$564.41 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 4/9/2021 | 7 | Open PO FOOD - La Presa Grill | \$1,459.14 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 |
| | | | | | 4/9/2021 | 7 | Open PO NAB | \$305.06 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 4/14/2021 | 2 | OPEN PO GROCERIES FOR INMATES | \$681.99 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$24,045.79 | | | | |
| BRUCELLI ADVERTISING CO INC | 99125 | 04/16/2021 | \$680.42 | 1 | 4/13/2021 | 3 | item 7502 eco grocery tote | \$600.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-459013 |
| | | | | | 4/13/2021 | 3 | SHIPPING | \$80.42 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-459013 |
| | | | | | | | Total | \$680.42 | | | | |
| CHAVARRIA'S PLUMBING INC | 99126 | 04/16/2021 | \$735.00 | 1 | 4/5/2021 | 11 | CLEAN 1500 GALLON GREASE TRAP AT JAIL | \$735.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | | | Total | \$735.00 | | | | |
| CHILDPLUS SOFTWARE | 99127 | 04/16/2021 | \$3,300.00 | 1 | 4/9/2021 | 7 | a la carte virtual visit for family services | \$3,300.00 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | | | Total | \$3,300.00 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|--------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|--------------|--|-------------|---------------------------|--------------------------|
| CHRISTINA LEE GARZA | 99128 | 04/16/2021 | \$3,636.80 | 1 | 4/9/2021 | 7 | Substance Abuse Treatment Services Operation Agreement SAMHSA | \$3,636.80 | 2351 - 341ST Adult Treat CrVetsFY19/24 | 2040 | 406th District Court | 2351-2040-001-432001 |
| | | | | | | | | Total | \$3,636.80 | | | |
| CITY READY MIX INC | 99129 | 04/16/2021 | \$5,500.00 | 2 | 3/23/2021 | 24 | 3000 PSI | \$2,200.00 | 3875 - Las Lomas Drainage Series 2019A | 7230 | Construction In Progress | 3875-7230-001-474501 |
| | | | | | 3/22/2021 | 25 | 3000 PSI | \$3,300.00 | 3875 - Las Lomas Drainage Series 2019A | 7230 | Construction In Progress | 3875-7230-001-474501 |
| | | | | | | | | Total | \$5,500.00 | | | |
| CORRECTIONS SOFTWARE SOLUTIONS | 99130 | 04/16/2021 | \$3,980.00 | 1 | 4/1/2021 | 15 | Professional Services for FY 2021 | \$3,980.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-443010 |
| | | | | | | | | Total | \$3,980.00 | | | |
| DELL MARKETING LP | 99131 | 04/16/2021 | \$2,211.27 | 2 | 3/31/2021 | 16 | Precision 3640 Tower | \$1,707.58 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-460105 |
| | | | | | 4/12/2021 | 4 | Lexmark - Ultra High Yield black original toner | \$158.33 | 1001 - General Fund | 2030 | 341st District Court | 1001-2030-001-461000 |
| | | | | | 4/12/2021 | 4 | Lexmark Extra High Yield Cyan Original toner | \$104.39 | 1001 - General Fund | 2030 | 341st District Court | 1001-2030-001-461000 |
| | | | | | 4/12/2021 | 4 | Lexmark Extra High Yield- Magenta original toner | \$136.58 | 1001 - General Fund | 2030 | 341st District Court | 1001-2030-001-461000 |
| | | | | | 4/12/2021 | 4 | Lexmark Extra High Yield- yellow original toner | \$104.39 | 1001 - General Fund | 2030 | 341st District Court | 1001-2030-001-461000 |
| | | | | | | | | Total | \$2,211.27 | | | |
| DISCOUNT SCHOOL SUPPLY | 99132 | 04/16/2021 | \$639.92 | 1 | 4/8/2021 | 8 | HOOPSET BRAWNY TOUGH ACTIVITY HOOPS | \$639.92 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460004 |
| | | | | | | | | Total | \$639.92 | | | |
| DR. IKE'S HOME CENTERS | 99133 | 04/16/2021 | \$205.88 | 4 | 4/8/2021 | 8 | Repair lawnmowers need maintenance | \$37.50 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-443000-035 |
| | | | | | 4/8/2021 | 8 | Diagnostic fee on Troy Built lawnmower Model-TB- | \$35.00 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-443000-035 |
| | | | | | 4/8/2021 | 8 | Blower turns on but then turns off. | \$37.50 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-443000-035 |
| | | | | | 4/12/2021 | 4 | ZEP Gal HD Cleaner and Degreaser | \$95.88 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-460028 |
| | | | | | | | | Total | \$205.88 | | | |
| ELISAMAR SOTO | 99134 | 04/16/2021 | \$600.00 | 1 | 3/24/2021 | 23 | CRYSHTIANNA COOK | \$600.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-005 |
| | | | | | | | | Total | \$600.00 | | | |
| FASTSERV SUPPLY INC. | 99135 | 04/16/2021 | \$568.59 | 1 | 4/1/2021 | 15 | F62823 WOLVRNE DRILL 140 5/32 | \$88.59 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/1/2021 | 15 | FQ0001 TEMO 25PC T25HX2 TAMPERPROOF BIT | \$137.50 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/1/2021 | 15 | FZ410ABK12PS 10X1/2 SIX-LOBE SECURITY PAN | \$112.50 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/1/2021 | 15 | FZ410ABK1PS 10X1 SIX-LOBE SECURITY PAN HD | \$117.50 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/1/2021 | 15 | FZ410ABK34PS 10X3/4 SIX-LOBE SECURITY PAN | \$112.50 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | | | | Total | \$568.59 | | | |
| FUELMAN & TEXAS FLEET FUEL | 99136 | 04/16/2021 | \$20,932.99 | 8 | 4/2/2021 | 14 | PO 2021-0501 MAR 2021 FUEL FOR CONST PCT 2 | \$2,741.71 | 1001 - General Fund | 3180 | Cnsbl Pct 2 M Villarreal | 1001-3180-001-462605 |
| | | | | | 4/2/2021 | 14 | Fleet Fuel | \$2,811.64 | 1001 - General Fund | 3180 | Cnsbl Pct 2 M Villarreal | 1001-3180-001-462605 |
| | | | | | 4/2/2021 | 14 | PO 2021-0263 MAR 2021 FUEL FOR CONST PCT 4 | \$1,183.72 | 1001 - General Fund | 3170 | Cnsbl Pct 4 H Devally | 1001-3170-001-462605 |
| | | | | | 4/2/2021 | 14 | FUEL FOR UNITS | \$4,638.15 | 1001 - General Fund | 3170 | Cnsbl Pct 4 H Devally | 1001-3170-001-462605 |
| | | | | | 4/2/2021 | 14 | FUEL FOR PATROL UNITS | \$5,028.40 | 1001 - General Fund | 3160 | Cnsbl Pct 3 A Cortez | 1001-3160-001-462605 |
| | | | | | 4/2/2021 | 14 | Fuel for all department units for FY 2020-2021 Oct- | \$3,550.61 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-462605 |
| | | | | | 4/2/2021 | 14 | VETERANS TRANSPORTATION FUEL EXPENSE | \$398.90 | 2865 - Tex Vet Comm GT-VSO20-002 | 5410 | Veterans Service Office | 2865-5410-001-462605 |
| | | | | | 4/2/2021 | 14 | Fuel for Units 5601, 5602, 5603 and 5604 assigned | \$333.97 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-462605 |
| | | | | | 4/2/2021 | 14 | Items requested for juvenile transportation | \$124.94 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-458030 |
| | | | | | 4/2/2021 | 14 | Fuel & Lubricants-Open P.O. for fuel/Oct. 2020-/Sept. | \$120.95 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-462605 |
| | | | | | | | | Total | \$20,932.99 | | | |
| GONZALEZ AUTO PARTS | 99137 | 04/16/2021 | \$3,157.07 | 12 | 2/6/2021 | 69 | BF784 FUEL FILTER | \$55.48 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 2/6/2021 | 69 | DIESEL X LIFE ANT | \$260.48 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 2/6/2021 | 69 | FLEX FUNNELL | \$2.54 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 2/6/2021 | 69 | MBDV1540-5 MOBIL DELVAC 15W- | \$324.75 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 2/6/2021 | 69 | OIL FILTER | \$22.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 1/28/2021 | 78 | MOBIL 1 5W-30 | \$198.00 | 1001 - General Fund | 3180 | Cnsbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 4/7/2021 | 9 | BATTERY SALES FEE | \$12.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | CB48/91P BATTERY (18MTS W) | \$296.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | RB580279P DISC BRAKE POLICE ROTOR | \$177.26 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | RB580422P DISC BRAKE POLICE ROTOR | \$149.66 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | RBSF1367APPH DISC BRAKE POLICE PADS | \$65.21 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | RBSF1707PPH DICK BRAKE POLICE PADS | \$44.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | RB580279P DISC BRAKE POLICE ROTOR | \$177.26 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | RB580422P DISC BRAKE POLICE ROTOR | \$149.66 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | RBSF1367APPH | \$65.21 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | RBSF1707PPH | \$44.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | BO6PK1625 POLY RIB K-BELT | \$12.70 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | GM124-3440 WATER PUMP | \$76.80 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | TN49229 ENGINE COOLANT THERMOSTAT | \$10.58 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | VR71-14052-00 COOLANT THERMOSTAT | \$6.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | VR71-14234-00 COOLANT THERM HOUSING | \$5.62 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | VR71-15081-00 COOLANT THERM HOUSING | \$5.42 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/9/2021 | 7 | 94135 094135 FUSES | \$6.42 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/9/2021 | 7 | 94135 094135 FUSES | \$6.42 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/9/2021 | 7 | 94369 FUSES | \$8.22 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/9/2021 | 7 | AGW15BP FUSE AGW | \$3.81 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/9/2021 | 7 | AGW20BP FUSE AGW | \$3.81 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/9/2021 | 7 | AGX20BP FUSE AGX | \$4.05 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/9/2021 | 7 | SFE4BP FUSE SFE | \$3.69 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/7/2021 | 9 | 27-285 51RP BATTERY (18MTS W) | \$79.93 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | 51RP battery (18MTS W) | (\$15.00) | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | 7443BP LAMPS | \$11.62 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/7/2021 | 9 | BATTERY SALES FEE | \$3.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/6/2021 | 10 | ITEM# 130-9670 /WATER PUMP | \$127.26 | 1001 - General Fund | 3170 | Cnsbl Pct 4 H Devally | 1001-3170-001-443000-075 |
| | | | | | 4/9/2021 | 7 | RY28704 STARTER | \$92.71 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 3/31/2021 | 16 | BRAKE ROTOR FOR 1452 CHEVY TAHOE | \$177.26 | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | 3/31/2021 | 16 | BRAKE ROTOR FOR 1452 CHEVY TAHOE | \$149.66 | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | 3/31/2021 | 16 | BRAKE ROTOR FOR 1452 CHEVY TAHOE | \$65.21 | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | 3/31/2021 | 16 | BRAKE ROTOR FOR 1452 CHEVY TAHOE | \$44.95 | 1001 - General Fund | 3150 | Cnsbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | 4/6/2021 | 10 | DOORHANDLE UNIT 01-17 | \$74.10 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-443000-075 |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|--|-------------|---------------------------|--------------------------|
| | | | | | 4/6/2021 | 10 | INNER DOORHANDLE UNIT 01-17 | \$92.83 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-443000-075 |
| | | | | | 4/6/2021 | 10 | INSERTS UNIT -01-17 | \$27.20 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-443000-075 |
| | | | | | 4/6/2021 | 10 | INSERTS UNIT 01-17 | \$25.90 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-443000-075 |
| | | | | | | | Total | \$3,157.07 | | | | |
| GT GOLF SUPPLIES | 99138 | 04/16/2021 | \$91.50 | 1 | 2/23/2021 | 52 | Pure Grip - Pro Green Standard - 60 Round | \$80.85 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | 2/23/2021 | 52 | Shipping Cost | \$8.22 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | 2/23/2021 | 52 | SHIPPING CHARGE DIFFERENCE | \$2.43 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | | | Total | \$91.50 | | | | |
| ICS JAIL SUPPLIES INC | 99139 | 04/16/2021 | \$1,138.00 | 1 | 4/9/2021 | 7 | T010P-BX FSH TOOTH PASTE 1.5OZ 144/BX | \$850.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-461000 |
| | | | | | 4/9/2021 | 7 | TBSH-BX SHORT TOOTHBRUSH 144/BX | \$288.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-461000 |
| | | | | | | | Total | \$1,138.00 | | | | |
| INSIGHT PUBLIC SECTOR, INC. | 99140 | 04/16/2021 | \$5,561.98 | 9 | 4/6/2021 | 10 | CISCO IP PHONE 7841 - VOIP PHONE | \$190.47 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-460105 |
| | | | | | 4/6/2021 | 10 | CISCO SMARTNET EXTENDED SERVICE | \$8.20 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-460105 |
| | | | | | 4/5/2021 | 11 | ITEM#PAR1PROBASENH-WBCN | \$136.15 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-464005 |
| | | | | | 4/5/2021 | 11 | Zoom Renewal Purchasing Department | \$272.30 | 1001 - General Fund | 1310 | Purchasing | 1001-1310-001-461000 |
| | | | | | 4/8/2021 | 8 | Zoom Licenses - PAR1PROBASENH-WBCN | \$544.60 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-464005 |
| | | | | | 3/23/2021 | 24 | Cisco IP Conference Phone 8832 | \$1,829.58 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105 |
| | | | | | 3/23/2021 | 24 | Cisco Microphone Kit | \$303.10 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105 |
| | | | | | 3/23/2021 | 24 | Cisco smartnet extended service agreement | \$144.32 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-460105 |
| | | | | | 4/8/2021 | 8 | Zoom Meeting Pro Licenses 4/3/21 - 4/2/22 for all | \$136.15 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-110 |
| | | | | | 4/8/2021 | 8 | Zoom Meetings Pro Licenses | \$680.75 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-110 |
| | | | | | 4/8/2021 | 8 | Zoom Video Webinar | \$363.31 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-110 |
| | | | | | 4/8/2021 | 8 | PAR1PROBASENH-WBCN ZOOM MEETINGS PRO | \$680.75 | 2357 - Head Start Program | 5230 | Training Tech Assist Exp | 2357-5230-531-456205 |
| | | | | | 4/8/2021 | 8 | Zoom meeting Renewal Pro-Subscription, 1 year | \$136.15 | 1001 - General Fund | 1020 | County Judge | 1001-1020-001-464005 |
| | | | | | 4/8/2021 | 8 | 2021-2022 ZOOM MEETINGS PRO LICENSE - 1 | \$136.15 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-464005 |
| | | | | | | | Total | \$5,561.98 | | | | |
| INTERPRETCOURT (BUILDING BRIDGES LANGUAGE SVCS) | 99141 | 04/16/2021 | \$9,375.00 | 5 | 2/6/2021 | 69 | CIVIL, FAMILY & CRIMINAL DOCKETS | \$2,375.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451003-005 |
| | | | | | 3/6/2021 | 41 | CIVIL, FAMILY, TAX & CRIMINAL DOCKETS | \$2,700.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451003-005 |
| | | | | | 2/13/2021 | 62 | COURT INTERPRETING SERVICES | \$1,600.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451003-005 |
| | | | | | 2/20/2021 | 55 | COURT INTERPRETING SERVICES | \$1,500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451003-005 |
| | | | | | 2/27/2021 | 48 | COURT INTERPRETING SERVICES | \$1,200.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451003-005 |
| | | | | | | | Total | \$9,375.00 | | | | |
| JD'S PEST CONTROL LAWN & TERMI | 99142 | 04/16/2021 | \$501.00 | 17 | 4/7/2021 | 9 | 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 |
| | | | | | 4/7/2021 | 9 | Monthly service at L Folks 1233 Paseo de Danubio | \$28.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 4/7/2021 | 9 | Monthly service at Sierra Vista 102 Sierra Vista 725- | \$28.00 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 4/7/2021 | 9 | monthly service at Prada 4906 S Hwy 83 718-8006 | \$28.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 4/7/2021 | 9 | Monthly service at Roosevelt 3301 Sierra Vista 722- | \$28.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 4/7/2021 | 9 | 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 |
| | | | | | 4/7/2021 | 9 | Monthly service at Larga Vista 5411 Cisneros 728- | \$28.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 4/7/2021 | 9 | Service at 513 Martha Dr, Rio Bravo, TX | \$35.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-020 |
| | | | | | 4/7/2021 | 9 | Service at 1806 Margarita Ln, Rio Bravo, TX | \$15.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-020 |
| | | | | | 4/12/2021 | 4 | Monthly service at Coordinators annex 2802 | \$28.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 4/13/2021 | 3 | Monthly service at Finley 125 Atlanta 724-1105 | \$28.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 4/13/2021 | 3 | Monthly service at L Palo 1 West end Washington | \$28.00 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 4/13/2021 | 3 | Monthly service at Floyd 4704 Naranjo 723-1804/722-1515 | \$28.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 4/12/2021 | 4 | Monthly service at Main Office 5904 West Dr 795-1515 | \$28.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-443000-020 |
| | | | | | 4/12/2021 | 4 | Self-Help Center Monthly Fumigation Service | \$25.00 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-443000-020 |
| | | | | | 4/9/2021 | 7 | Service to treat for flying insects. | \$55.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-010 |
| | | | | | 4/13/2021 | 3 | follow up visit in April | \$35.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | | | Total | \$501.00 | | | | |
| JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN) | 99143 | 04/16/2021 | \$3,201.00 | 12 | 2/23/2021 | 52 | Weather freeze DOL: 2/15/2021 | \$549.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-535 |
| | | | | | 4/2/2021 | 14 | Fire extinguisher inspection - Medical Examiner | \$75.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-175 |
| | | | | | 4/2/2021 | 14 | Fire extinguisher inspection- Ladrillito Activity Center | \$75.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-245 |
| | | | | | 4/2/2021 | 14 | Fire extinguisher inspection - Villa Antigua Museum | \$75.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-015 |
| | | | | | 4/2/2021 | 14 | Fire extinguisher inspection - Constable Precinct 2 | \$75.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-310 |
| | | | | | 4/2/2021 | 14 | Fire extinguisher inspection - Courthouse | \$75.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-250 |
| | | | | | 4/2/2021 | 14 | Fire extinguisher inspection - J.P. Precinct 2 | \$75.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-270 |
| | | | | | 4/2/2021 | 14 | Fire extinguisher inspection - Drug Treatment 4101 | \$75.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-330 |
| | | | | | 4/2/2021 | 14 | Courthouse fire alarm inspection | \$700.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-250 |
| | | | | | 3/31/2021 | 16 | Labor hours | \$888.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-015 |
| | | | | | 3/31/2021 | 16 | Parts/materials | \$389.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-015 |
| | | | | | 4/7/2021 | 9 | Fire extinguisher inspection - Ernesto Salinas Center | \$75.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-185 |
| | | | | | 4/7/2021 | 9 | Fire extinguisher inspection - La Presa Center | \$75.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-225 |
| | | | | | | | Total | \$3,201.00 | | | | |
| KWIK KOPY PRINTING #446 | 99144 | 04/16/2021 | \$1,796.18 | 6 | 2/24/2021 | 51 | BUS-CARDS 14-PT C2S, 4/4 (CMYK), UV COATED | \$35.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 2/24/2021 | 51 | BUS-CARDS 14-PT C2S, 4/4 (CMYK), UV COATED | \$35.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460000 |
| | | | | | 2/9/2021 | 66 | BUS-CARDS JOSE HERNANDEZ | \$35.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-460000 |
| | | | | | 2/9/2021 | 66 | BUS-CARDS NAYELY RAMOS | \$35.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-460000 |
| | | | | | 2/24/2021 | 51 | BUS CARDS 14 PT C2S 4/4 (CMYK) UV COATED 1 | \$35.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 3/19/2021 | 28 | 5000 #10 ENVELOPES/PEPE SALINAS/DPS | \$660.85 | 1001 - General Fund | 2180 | JP Pct4 J R Salinas | 1001-2180-001-461000 |
| | | | | | 3/18/2021 | 29 | 11 X 17 Colorplast Signs, full color with grommets | \$270.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-455500 |
| | | | | | 3/29/2021 | 18 | BOOKLET ENVELOPES FOR ESTHER | \$690.33 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | | | Total | \$1,796.18 | | | | |
| LABATT FOOD SERVICE LLC | 99145 | 04/16/2021 | \$6,415.13 | 4 | 4/6/2021 | 10 | Groceries for juveniels in detention | \$568.57 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | 3/31/2021 | 16 | Variety of food choices for Head Start students | \$2,539.24 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 4/7/2021 | 9 | Variety of food choices for Head Start students | \$2,700.85 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 4/13/2021 | 3 | Groceries for juveniels in detention | \$606.47 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | | | Total | \$6,415.13 | | | | |
| LAREDO EXAMINERS, INC | 99146 | 04/16/2021 | \$1,380.00 | 2 | 3/31/2021 | 16 | Drug & Alcohol Testing for pre-employment, post- | \$62.00 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-432001-005 |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|-----------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|-------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 3/31/2021 | 16 | Drug & Alcohol Testing for pre-employment, post- | \$1,318.00 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-432001-005 |
| | | | | | | | Total | \$1,380.00 | | | | |
| NATIONAL PLAN ADMINISTRATOR | 99147 | 04/16/2021 | \$1,646.50 | 1 | 3/31/2021 | 16 | CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR | \$1,646.50 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-432057 |
| | | | | | | | Total | \$1,646.50 | | | | |
| O'REILLY AUTO PARTS | 99148 | 04/16/2021 | \$4,849.00 | 1 | 3/5/2021 | 42 | a/c machine recycle and load freon | \$4,849.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-460105 |
| | | | | | | | Total | \$4,849.00 | | | | |
| OROZCO'S INC. | 99149 | 04/16/2021 | \$245.00 | 1 | 3/10/2021 | 37 | TOWING FEE FOR FORD EXPEDITION FOR | \$245.00 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 |
| | | | | | | | Total | \$245.00 | | | | |
| PATRIA OFFICE SUPPLY | 99150 | 04/16/2021 | \$6,274.83 | 13 | 3/24/2021 | 23 | P66784 Sani-Wi/e non rinse sanitizing wipes | \$286.92 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460025 |
| | | | | | 3/29/2021 | 18 | MMM NOTE, PST-IT4X6RLD, 3PK, U | \$19.89 | 1001 - General Fund | 3160 | Cnstrbl Pct 3 A Cortez | 1001-3160-001-461000 |
| | | | | | 3/29/2021 | 18 | PAT COPY PAPER LETTER 95 BR | \$30.50 | 1001 - General Fund | 3160 | Cnstrbl Pct 3 A Cortez | 1001-3160-001-461000 |
| | | | | | 3/29/2021 | 18 | PIL PEN, RETR, BALLPT, FNE, BK | \$29.90 | 1001 - General Fund | 3160 | Cnstrbl Pct 3 A Cortez | 1001-3160-001-461000 |
| | | | | | 3/29/2021 | 18 | UNV FOLDER, FILE, 1/3C, LTR, BE | \$31.98 | 1001 - General Fund | 3160 | Cnstrbl Pct 3 A Cortez | 1001-3160-001-461000 |
| | | | | | 3/29/2021 | 18 | UNV FOLDER, FILE, 1/3C, LTR, RD | \$31.98 | 1001 - General Fund | 3160 | Cnstrbl Pct 3 A Cortez | 1001-3160-001-461000 |
| | | | | | 3/29/2021 | 18 | USS STAMP, 12 MSG DATR ECON | \$12.40 | 1001 - General Fund | 3160 | Cnstrbl Pct 3 A Cortez | 1001-3160-001-461000 |
| | | | | | 4/1/2021 | 15 | Triggers Spray | \$22.89 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460028 |
| | | | | | 4/1/2021 | 15 | Chairmat 46X60 | \$239.56 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460000 |
| | | | | | 4/1/2021 | 15 | Stamp Original | \$7.78 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460000 |
| | | | | | 4/1/2021 | 15 | ITEM # 08867 UNV HILIGHTER,DESK,12/ST,AS | \$6.99 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM # 13901 ACM SCISSORS 8"STR,2PK,GY | \$35.18 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM # 16283 AVE TAB,PRTB1-3/4"AST,80/ | \$19.17 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM# 12992 ACC FASTENER,PRONG,2IN,2PC | \$5.33 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM# 33861PP SAN MARKER,SHAR,TWYN TP 8,A | \$33.38 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM#00700VP UNV REMOVER,STAPLE,JAWST,3 | \$2.99 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM#5366 AVE LABEL,LSR,F/FLDR,15C,WH | \$135.96 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM#60001 AVT GAVEL,WITH SOUND BLOCK | \$49.99 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM#684-SH MMM FLAG,120/PK,SIGN HERE,A | \$5.20 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM#74763 AVE TAB,POLY,PRIM,80/PK,AST | \$12.20 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM#C38-BK MMM DISPENSER,TAPE,DESK,BK | \$15.96 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM#E554 EPI GLUE,STICK,XS,28OZ,24P | \$14.10 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/1/2021 | 15 | ITEM#MTN1025 PFX GUIDE,METL TAB,A-Z,LGL | \$49.99 | 1001 - General Fund | 2140 | JP Pct1 P11 J. Paz | 1001-2140-001-461000 |
| | | | | | 4/8/2021 | 8 | 12113 UNV FOLDER, MLA, 1/3 | \$21.87 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-461000 |
| | | | | | 4/8/2021 | 8 | 40411 WAU PAPER, LTR, 250PK, 110 | \$23.98 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-461000 |
| | | | | | 3/30/2021 | 17 | 1951259 PAP PEN,INKJOY,300RT,O/S,BE | \$10.40 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 3/30/2021 | 17 | 31021 PIL PEN,RBALL,RT,G2,GEL,FN | \$48.75 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 3/30/2021 | 17 | 35550 SWI STAPLES,F77701/15,2500B | \$11.58 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 3/30/2021 | 17 | 60012592 MMM TAPE,CELLO,TRANS,1X2592 | \$13.98 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 3/30/2021 | 17 | 625-450 MIL CLOCK,WALL,AUTO DYST,C | \$33.45 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 3/30/2021 | 17 | 74741 SWI STAPLER,ACC,FULL STRIP, | \$91.96 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 3/30/2021 | 17 | 90009 SWI STAPLES,HVY,DTY,F/90010 | \$15.98 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 3/30/2021 | 17 | MSB11BE BIC Pen,Cristl bold,Ballpt | \$6.98 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 4/5/2021 | 11 | BASE PRONG F/FASTNR 2' Item# 81012 | \$47.92 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/5/2021 | 11 | CRTDG, LSR 3460 BK Item# M11XH | \$1,134.00 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/5/2021 | 11 | FOLDERS, HANK LGL BX ASST. COLORS Item# | \$149.94 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/5/2021 | 11 | LABEL EXHIBIT LGL WE Item# 58092 | \$19.56 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/5/2021 | 11 | MARKER, SHARPIE Item# 1927322 | \$23.97 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/5/2021 | 11 | PAD, LEGAL Item# 00867 | \$51.98 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/5/2021 | 11 | PEN CHAIN RITER SNAP-ON BLUE INK Item# | \$14.95 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/5/2021 | 11 | PEN RBALL RT G2 GELL FN Item# 31021 | \$32.50 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/5/2021 | 11 | TAPE CORRECTION 10/P Item# | \$79.96 | 1001 - General Fund | 2190 | JP Pct2 P12 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/5/2021 | 11 | Item ec8511pat copy paper letter | \$915.00 | 2357 - Head Start Program | 5150 | Administration | 2357-5150-531-460000 |
| | | | | | 4/6/2021 | 10 | ITEM# 91004 UNV TAPE, SEAL, 2"X60 4PK | \$47.98 | 1001 - General Fund | 2160 | JP Pct2 P11 R Quintana | 1001-2160-001-461000 |
| | | | | | 4/7/2021 | 9 | Ham Paper 8x10 #86790 | \$699.90 | 2351 - 341ST Adult Treat Cr/VetsFY19/24 | 2040 | 406th District Court | 2351-2040-001-461000 |
| | | | | | 4/8/2021 | 8 | Item: 48964 - SRJ Chai, Big/Tall, Exec. Blk, | \$359.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-461000 |
| | | | | | 3/29/2021 | 18 | kcc21270ct boutique facial tissue | \$145.00 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-460028 |
| | | | | | 3/29/2021 | 18 | kikbleach6 liquid bleach | \$39.94 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-460028 |
| | | | | | 3/29/2021 | 18 | PGC45112CT dawn manual pot and pan dishsoap | \$49.95 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-460028 |
| | | | | | 3/29/2021 | 18 | pgc74657 essentials kitchen towels | \$124.86 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-460028 |
| | | | | | 3/29/2021 | 18 | pgc97588 fabric refresher gain scent | \$61.50 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-460028 |
| | | | | | 3/29/2021 | 18 | pgc977299 febreze air and linen sky | \$49.80 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-460028 |
| | | | | | 3/29/2021 | 18 | sjn611081 deep woods insect repellent | \$74.10 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-460028 |
| | | | | | 4/13/2021 | 3 | ITEM# SMD 14030- Folder Class | \$332.45 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 3 | ITEM# SMD 14030- Folder Class | \$156.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 3 | ITEM# SMD- 19030 Folder Class LGL | \$193.77 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 3 | ITEM# SMD- 19030 Folder Class LGL | \$91.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | | | Total | \$6,274.83 | | | | |
| PAUL YOUNG CHEVROLET, INC | 99151 | 04/16/2021 | \$915.25 | 6 | 3/23/2021 | 24 | EMISSION INJECTOR SERVICE FOR UNIT#27-339 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/17/2021 | 30 | EMISSION INJECTOR SERVICE FOR UNIT#298 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/29/2021 | 18 | EMISSION INJECTOR SERVICE FOR UNIT#27-351 | \$98.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/3/2021 | 44 | 27-342 84467058-C N-LAMP (02679-CT) CORE CHA | (\$50.00) | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/3/2021 | 44 | 84467058 N-LAMP (02679-CT) | \$470.29 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/3/2021 | 44 | 84467058-C N LAMP (02679-CT) CORE CHA | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/25/2021 | 22 | SL-N-PIPE (03163-C), PART NO. 22771472 | \$85.16 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 |
| | | | | | 2/5/2021 | 70 | PM, OIL FILTER CHANGE, TIRE ROTATION , TOP disposal fee | \$59.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 2/5/2021 | 70 | | \$3.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$915.25 | | | | |
| PAYFLEX SYSTEMS USA, INC. | 99152 | 04/16/2021 | \$655.20 | 1 | 4/1/2021 | 15 | PAYFLEX COBRA ADMIN BILLING 03/01/21- | \$655.20 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-432058 |
| | | | | | | | Total | \$655.20 | | | | |
| PROFIRE PROTECTION INC | 99153 | 04/16/2021 | \$1,834.50 | 2 | 4/9/2021 | 7 | SERVICE CALL / NOTES: TROUBLESHOOT | \$50.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|-------------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 4/9/2021 | 7 | TECH LABOR | \$1,190.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/12/2021 | 4 | #10ABC F/X HYDRO | \$40.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-035 |
| | | | | | 4/12/2021 | 4 | #5 ABC Fire extinguisher | \$437.50 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-035 |
| | | | | | 4/12/2021 | 4 | #5 Vehicle bracket | \$34.25 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-035 |
| | | | | | 4/12/2021 | 4 | Fire Extinguisher 6 yr maintenance | \$36.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-035 |
| | | | | | 4/12/2021 | 4 | Service charge | \$46.75 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-035 |
| | | | | | | | Total | \$1,834.50 | | | | |
| PUMPS, MOTORS & CONTROLS, INC | 99154 | 04/16/2021 | \$3,371.00 | 1 | 4/7/2021 | 9 | Bell & Gosset E802.5X9.5C213JM-7.5 B&G e-80 SS | \$3,265.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-250 |
| | | | | | 4/7/2021 | 9 | Shipping and Handling | \$106.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-250 |
| | | | | | | | Total | \$3,371.00 | | | | |
| QUANTCORP CONSTRUCTION, LLC | 99155 | 04/16/2021 | \$40,654.77 | 1 | 3/18/2021 | 29 | Remodeling of the Medical Examiners Facility | \$42,794.50 | 3871 - Building Med. Examiner Ser 2019A | 3100 | Medical Examiner | 3871-3100-001-4474501 |
| | | | | | 3/18/2021 | 29 | RETAINAGE | (\$2,139.73) | 3871 - Building Med. Examiner Ser 2019A | | | 3871-206000 |
| | | | | | | | Total | \$40,654.77 | | | | |
| QUARTER MILE, INC. | 99156 | 04/16/2021 | \$966.39 | 1 | 4/14/2021 | 2 | ALUMINUM COMPOSITE 3MM-DIRECT PRINTING | \$561.39 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-452010-030 |
| | | | | | 4/14/2021 | 2 | VINYL REGULAR - DIGITAL FULL COLOR | \$405.00 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-452010-030 |
| | | | | | | | Total | \$966.39 | | | | |
| R & M REFRIGERATION SUPPLY | 99157 | 04/16/2021 | \$126.60 | 1 | 3/24/2021 | 23 | GDS16162 FILTER 16X16X2 | \$84.72 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | 3/24/2021 | 23 | GDS2025 FILTER 20X25X1 | \$41.88 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461000 |
| | | | | | | | Total | \$126.60 | | | | |
| RIZUMA CONSTRUCTION LLC | 99158 | 04/16/2021 | \$3,000.00 | 1 | 2/4/2021 | 71 | | \$3,000.00 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-461000 |
| | | | | | | | Total | \$3,000.00 | | | | |
| RZ COMMUNICATIONS LAREDO | 99159 | 04/16/2021 | \$112.50 | 1 | 4/6/2021 | 10 | Motorola UHF 9 cm Stubby antenna, 403-430 MHz | \$112.50 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-460105 |
| | | | | | | | Total | \$112.50 | | | | |
| SANCHEZ, HOMERO R. MD | 99160 | 04/16/2021 | \$500.00 | 1 | 3/30/2021 | 17 | Psychiatric Evaluation | \$500.00 | 1001 - General Fund | 2070 | County Court At Law # 2 | 1001-2070-001-451051 |
| | | | | | | | Total | \$500.00 | | | | |
| SANTEX TRUCK CENTER, LTD | 99161 | 04/16/2021 | \$700.00 | 1 | 2/22/2021 | 53 | UPGRADED TRANSMISSION ALLISON 2500 TO | \$700.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-470000 |
| | | | | | | | Total | \$700.00 | | | | |
| SCHOOL NURSE SUPPLY INC | 99162 | 04/16/2021 | \$6,377.70 | 1 | 3/31/2021 | 16 | item 16848 lysol disinfecting wipes | \$850.96 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 3/31/2021 | 16 | item 16859 clorox disinfecting wipes fresh scent | \$78.24 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 3/31/2021 | 16 | item 27513C Dynarex unscented baby wipes | \$612.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 3/31/2021 | 16 | item 29002C adenna vinyl powder free eam gloves medium | \$1,215.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 3/31/2021 | 16 | item 50089 economy training pants boys large | \$502.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 3/31/2021 | 16 | item 50090 economy training pants girls large | \$502.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 3/31/2021 | 16 | item 50091 economy training pants extra large | \$502.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 3/31/2021 | 16 | item 50092 economy training pants girls extra large | \$502.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 3/31/2021 | 16 | item 50102 cuties diapers size 7 | \$394.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | 3/31/2021 | 16 | item 5847C curad 3g vinyl powder free gloves large | \$1,219.50 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 |
| | | | | | | | Total | \$6,377.70 | | | | |
| SCOTT MERRIMAN INC | 99163 | 04/16/2021 | \$4,660.00 | 1 | 3/31/2021 | 16 | 1 ENDURO #200 PLAT CABINET WITH 100 | \$4,180.00 | 1001 - General Fund | 2310 | County Clerk | 1001-2310-001-460105 |
| | | | | | 3/31/2021 | 16 | SHIPPING AND HANDLING | \$480.00 | 1001 - General Fund | 2310 | County Clerk | 1001-2310-001-460105 |
| | | | | | | | Total | \$4,660.00 | | | | |
| SOUTHERN TIRE MART, LLC | 99164 | 04/16/2021 | \$1,255.08 | 2 | 4/8/2021 | 8 | Tires for Unit 5604, 2015 Dodge Ram | \$575.08 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-443000-075 |
| | | | | | 4/12/2021 | 4 | 11R24.5 FD663 Radial ST G (F281069) | \$680.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 |
| | | | | | | | Total | \$1,255.08 | | | | |
| SPI GOLF CLUB BEVERAGE COMPANY, LLC | 99165 | 04/16/2021 | \$23,920.01 | 1 | 3/31/2021 | 16 | ALCOHOL REVENUE AND RELATED SALES TAX | \$22,097.01 | 7100 - Casa Blanca Golf Course | | | 7100-209250 |
| | | | | | 3/31/2021 | 16 | ALCOHOL SALES TAX | \$1,823.00 | 7100 - Casa Blanca Golf Course | | | 7100-209250-130 |
| | | | | | | | Total | \$23,920.01 | | | | |
| STAPLES BUSINESS ADVANTAGE | 99166 | 04/16/2021 | \$2,450.77 | 8 | 4/7/2021 | 9 | HP 952XL/952 ink cartridges 4pk item#2030289 | \$89.09 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | impact 24oz sprya bottle 3/pack item# 721707 | \$6.06 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | odell mop handle item# 899291 | \$22.68 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | rubbermaid super stitch mop head item# 851609 | \$22.16 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | staples business cards item # 610387 | \$24.76 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | staples economy rubber band # 19 item# 808592 | \$1.80 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | staples economy rubber bands#32 #808618 | \$1.80 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | staples extra heavyweight manila folders | \$15.42 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | staples laser/ink shipping labels item# 489566 | \$27.49 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | staples premium rubber band #117B item# 808016 | \$1.33 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | tru red heavyweight folder assorted color item# | \$10.65 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | Tru red heavyweight folder letter manila item# | \$7.30 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | tru red side load stacable letter tray item# 24380815 | \$5.91 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | westcott titanium bonded 8" scissors item# 24395089 | \$16.39 | 1001 - General Fund | 6170 | Ei Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/7/2021 | 9 | Drop Front File Pockets, 3.5" Expansion, Letter Size, | \$49.02 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | Front File Pockets, 5.25" Expansion, Legal Size, | \$36.02 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | Pop-up Fab Flags W/Dispenser "Look" 100/Pack | \$20.20 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | Post-it Notes, 4x6 Canary Yellow, Lines, 12 Pads | \$49.94 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | Post-it Pop-up Notes, 3x3 Canary Yellow, 100 | \$11.09 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | Post-it Super Sticky Notes, 3x3, Miami Collection | \$45.98 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | Post-It Value Pack, .94"Wide, Asst. Colors, & | \$33.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | Redi-Tag Sign Here Flags, Assorted colors, 1.69 " | \$19.50 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU 639712 EnerGel RTX, Medium, 0.7mm Blue | \$12.98 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU PENBLN77A EnerGel RTX, Medium, 0.7mm Blk | \$13.70 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU-UNV21000 Universal Vinyl-coated wire paper | \$15.58 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU-UNV95000, Vinyl Coated wire, Jumbo 250/Pk | \$11.34 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|----------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|---------------------------------------|-------------|----------------------------|--------------------------|
| | | | | | 4/7/2021 | 9 | SKU103523 Binder Clips, Small, Black, 12/Pack | \$0.28 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU2655693-TiconderogaWood Pencils, #2 Soft | \$29.56 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU395200, Medium Binder Clips, Black, 144/Pack | \$9.98 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU584878 Post-it Flags Value Pack,,47"Wide, Ass. | \$23.22 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU589162 Color Binder Clips Assorted sizes/colors | \$9.80 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU752472 Swingline Optima Desk Stapler, 40 sheet | \$18.72 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU808016 Rubber bands #117B, 1/4 lb. bag, | \$1.33 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU813387 Quality Park Gummed #11 Inter- | \$88.43 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | SKU831610, 2" Large Binder Black Clips, 12/Pack | \$2.22 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-461000 |
| | | | | | 4/7/2021 | 9 | ITEM 122374 Copy paper | \$23.50 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 4/7/2021 | 9 | ITEM 122374 Copy paper | \$23.50 | 1001 - General Fund | 1080 | Civil Legal Division | 1001-1080-001-461000 |
| | | | | | 4/7/2021 | 9 | ITEM 2138775 First aid kit | \$18.94 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 4/7/2021 | 9 | ITEM 2138775 First aid kit | \$18.94 | 1001 - General Fund | 1080 | Civil Legal Division | 1001-1080-001-461000 |
| | | | | | 4/7/2021 | 9 | ITEM 485107 Band aids | \$5.40 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 |
| | | | | | 4/7/2021 | 9 | ITEM 485107 Band aids | \$5.40 | 1001 - General Fund | 1080 | Civil Legal Division | 1001-1080-001-461000 |
| | | | | | 4/7/2021 | 9 | AA BATTERIES | \$27.39 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| | | | | | 4/7/2021 | 9 | AAA BATTERIES | \$20.98 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| | | | | | 4/7/2021 | 9 | COMPUTER MOUSE | \$24.78 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| | | | | | 4/7/2021 | 9 | DESK CALENDARS | \$39.90 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| | | | | | 4/7/2021 | 9 | MOUSE PADS | \$10.04 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| | | | | | 4/7/2021 | 9 | SIGN HERE POS ITS | \$13.08 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 |
| | | | | | 4/7/2021 | 9 | Brother LC105C Cyan Ink Cartridge Item #: 952613 | \$105.75 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-460000 |
| | | | | | 4/7/2021 | 9 | Brother LC105M Magenta Ink Cartridge Item #: | \$105.75 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-460000 |
| | | | | | 4/7/2021 | 9 | Brother LC105Y Yellow Ink Cartridge Item #: 952611 | \$89.95 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-460000 |
| | | | | | 4/7/2021 | 9 | Brother LC107BK Black Ink Cartridge Item #: | \$144.95 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-460000 |
| | | | | | 4/7/2021 | 9 | 360 Electrical PowerCurve 2 Outlet | \$35.58 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Kleenex Boutique Standard Facial Tissue | \$9.48 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Sabrent 10-Port Desktop Smart USB | \$41.09 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | 2021 At-A-Glance Desk Calendar | \$5.06 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Bostitch Twist-n-Sharp Pencil Sharpener | \$2.18 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Brother Genuine P-touch TZe-231 Laminated Label | \$29.49 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Navigator Platinum Paper | \$42.02 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | ProCell AA Battery | \$42.20 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Staples Binder Clips Assorted | \$4.14 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Staples Smooth Paper Clips | \$1.73 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Verbatim Life Series DVD-R | \$29.99 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Verbatim UltraLife Gold Archival Grade DVD-R | \$140.99 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/7/2021 | 9 | Charles Leonard Semi-Moist Watercolor Paint Set of | \$521.91 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460004 |
| | | | | | 4/7/2021 | 9 | Charles Leonard Semi-Moist Watercolor Paint Set of | \$57.99 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-460004 |
| | | | | | 4/7/2021 | 9 | OtterBox Defender Case | \$53.96 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | | | Total | \$2,450.77 | | | | |
| TIMS SOUTH TEXAS, LLC | 99167 | 04/16/2021 | \$176.00 | 2 | 1/28/2021 | 78 | MRAC ACETYLENE CYLINDER RENTAL | \$32.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-444500 |
| | | | | | 1/28/2021 | 78 | MROXY251 251 CUFT OXYGEN CYLINDER | \$48.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-444500 |
| | | | | | 1/28/2021 | 78 | MRWM276 276CUFT WELDMIX CYLINDER | \$8.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-444500 |
| | | | | | 2/23/2021 | 52 | MRAC ACETYLENE CYLINDER RENTAL | \$32.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-444500 |
| | | | | | 2/23/2021 | 52 | MROXY251 251 CUFT OXYGEN CYLINDER | \$48.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-444500 |
| | | | | | 2/23/2021 | 52 | MRWM276 276CUFT WELDMIX CYLINDER | \$8.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-444500 |
| | | | | | | | Total | \$176.00 | | | | |
| TXU ENERGY**FOR COUNTY USE | 99168 | 04/16/2021 | \$8,137.46 | 53 | 4/3/2021 | 13 | ACCT#100061591811 (02/25/21-03/25/21) | \$783.36 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/3/2021 | 13 | ACCT#100061591690 (DAUGHERTY) (02/25/21- | \$211.00 | 2661 - El Agulla Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591390 (02/10/21-03/10/21) | \$28.03 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591311 (02/10/21-03/10/21) | \$44.49 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591744 (02/10/21-03/10/21) | \$54.96 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061592610 (03/05/21-04/05/21) | \$88.63 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061592621 (03/05/21-04/05/21) | \$18.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061592343 (03/08/21-04/06/21) | \$344.44 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591289 (02/10/21-03/10/21) | \$1,313.39 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061592554 (02/10/21-03/10/21) | (\$0.61) | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591409 (02/16/21-03/16/21) | \$599.37 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100073030228 (02/10/21-03/10/21) | \$28.62 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591611 (02/09-03/09/21) | \$18.54 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591609 (02/08/21-03/09/21) | \$11.41 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061591333 (03/04/21-04/04/21) | \$45.16 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441210-005 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591378 (02/11/21-03/11/21) | \$80.21 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591389 (02/12/21-03/14/21) | \$28.19 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591755 (02/12/21-03/14/21) | \$17.75 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591767 (02/12/21-03/14/21) | \$47.09 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061592098 (02/12/21-03/14/21) | \$9.08 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061482359 (02/12/21-03/14/21) | \$69.96 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591344 (02/23/21-03/24/21) | \$178.38 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT# 100068638457 (02/23/21-03/24/21) | \$5.28 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 4/3/2021 | 13 | ACCT#100061591811 | (\$242.18) | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061591644 (03/05/21-04/05/21) | \$94.27 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061592210 (03/04/21-04/04/21) | \$72.90 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061591689 (03/04/21-04/04/21) | \$5.72 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061592108 (03/05/21-04/05/21) | \$145.77 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061591478 (03/05/21-04/05/21) | \$18.22 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061591467 (03/05/21-04/05/21) | \$18.22 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061591455 (03/05/21-04/05/21) | \$465.81 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061591778 (03/05/21-04/05/21) | \$27.85 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591911 (02/09/21-03/09/21) | \$30.29 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|--------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|---------------------|---------------------------------------|-------------|----------------------------|--------------------------|
| | | | | | 4/6/2021 | 10 | ACCT#100061591367 (02/09/21-03/09/21) | \$40.22 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591533 (02/09/21-03/09/21) | \$101.73 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061482348 (02/10/21-03/09/21) | \$823.85 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061592177 (02/12/21-03/14/21) | \$18.39 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591509 (02/17/21-03/17/21) | \$168.26 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/3/2021 | 13 | ACCT#100061591690 (DAUGHERTY) | (\$106.98) | 2661 - El Aguilá Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061592132 (03/04/21-04/04/21) | \$313.91 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061592354 (03/08/21-04/06/21) | \$36.44 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061592188 (03/04/21-04/04/21) | \$61.76 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061592477 (02/23/21-03/24/21) | \$5.28 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-441205-010 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591622 (02/23/21-03/24/21) | \$5.17 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-441205-010 |
| | | | | | 4/6/2021 | 10 | ACCT#100061482361 (02/12/21-03/14/21) | \$30.71 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061592408 (02/12/21-03/14/21) | \$154.25 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591522 (02/16/21-03/16/21) | \$364.54 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441205-005 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591522 (02/16/21-03/16/21) | \$364.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591878 | \$6.99 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061591878 | \$4.66 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061592121 (02/10/21-03/10/21) | \$345.08 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061592421 (02/12/21-03/14/21) | \$13.64 | 1001 - General Fund | 6330 | Carlos Aguilar Actvty Ctr | 1001-6330-001-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061592466 (02/10/21-03/10/21) | \$490.90 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-441205 |
| | | | | | 4/6/2021 | 10 | ACCT#100061592508 (02/12/21-03/14/21) | \$18.39 | 1001 - General Fund | 6210 | Rio Bravo Community Centr | 1001-6210-001-441205 |
| | | | | | 4/9/2021 | 7 | ACCT#100061592042 (03/08/21-04/06/21) | \$213.60 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-441205 |
| | | | | | | | Total | \$8,137.46 | | | | |
| VIRAL CLEAN SOLUTION LLC | 99169 | 04/16/2021 | \$2,365.00 | 1 | 3/31/2021 | 16 | 55 gallons VCSX100 concentrate \$43.00/gallon | \$2,243.23 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | 3/31/2021 | 16 | 55 gallons VCSX100 concentrate \$43.00/gallon | \$121.77 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | | | Total | \$2,365.00 | | | | |
| WESTSIDE PRODUCE | 99170 | 04/16/2021 | \$3,274.82 | 7 | 4/6/2021 | 10 | Variety of produce for Head Start students | \$87.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 4/7/2021 | 9 | Variety of produce for Head Start students | \$183.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 4/12/2021 | 4 | Variety of produce for Head Start students | \$324.00 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 4/8/2021 | 8 | OPEN PO FOR FRESH PRODUCE | \$96.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 4/6/2021 | 10 | OPEN PO FOR FRESH PRODUCE | \$41.50 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 4/8/2021 | 8 | OPEN PO - PRODUCE | \$2,248.30 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 4/14/2021 | 2 | Grceries for juveniles in detention | \$295.02 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-463005 |
| | | | | | | | Total | \$3,274.82 | | | | |
| XYLEM WATER SOLUTIONS | 99171 | 04/16/2021 | \$9,687.24 | 1 | 4/2/2021 | 14 | Controller TM4201 for TMOIV 6-6104885 | \$10,244.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | 4/2/2021 | 14 | Freight Charge | \$75.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | 4/2/2021 | 14 | Line Filter FSS2140-12-07 76-6104885 | \$679.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | 4/2/2021 | 14 | Discount 12% | (\$1,310.76) | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | | | Total | \$9,687.24 | | | | |
| Grand Total | 54 | | | 236 | | | | \$252,002.86 | | | | |



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 |
|-----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|-------------------|---|-------------|---------------------------|--------------------------|
| A CREATIVE EXPERIENCE, LLC | 23349 | 04/16/2021 | \$250.00 | 1 | 4/14/2021 | 2 | Ace Logo & ID Kit Design Package | \$170.00 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-457008 |
| | | | | | 4/14/2021 | 2 | Ace Logo & ID Kit Design Package | \$80.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | | | Total | \$250.00 | | | | |
| ACUSHNET CO | 23350 | 04/16/2021 | \$439.41 | 1 | 3/29/2021 | 18 | Estimated Delivery | \$12.59 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-025 |
| | | | | | 3/29/2021 | 18 | Traditions FJ Men Blk/Blk/Gray | \$142.28 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-030 |
| | | | | | 3/29/2021 | 18 | Traditions FJ Men Whit/Nvy/Gry | \$71.13 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-030 |
| | | | | | 3/29/2021 | 18 | Traditions FJ Wht/Wht/Gray | \$213.41 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-030 |
| | | | | | | | Total | \$439.41 | | | | |
| AIRGAS USA LLC | 23351 | 04/16/2021 | \$440.78 | 1 | 3/31/2021 | 16 | OPEN P.O FOR CYLINDER RENTAL | \$440.78 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-020 |
| | | | | | | | Total | \$440.78 | | | | |
| AL & ROB SALES | 23352 | 04/16/2021 | \$840.55 | 3 | 4/12/2021 | 4 | Department patches | \$295.00 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-456305 |
| | | | | | 3/29/2021 | 18 | 3 Flying Cross Pants Size 46x31 | \$200.85 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-456305 |
| | | | | | 3/29/2021 | 18 | 3 Shirts L/S Flycross Size 19x36 | \$170.85 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-456305 |
| | | | | | 3/29/2021 | 18 | 3 Shirts S/S Flying Cross Size 19 | \$158.85 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-456305 |
| | | | | | 3/19/2021 | 28 | HASHMARK SEW ON | \$10.00 | 2163 - Dist. Atty Federal Treas Forfeit | 2260 | District Attorney | 2163-2260-001-456305 |
| | | | | | 3/19/2021 | 28 | US FLAG PATCH | \$2.50 | 2163 - Dist. Atty Federal Treas Forfeit | 2260 | District Attorney | 2163-2260-001-456305 |
| | | | | | 3/19/2021 | 28 | US FLAG SEW ON | \$2.50 | 2163 - Dist. Atty Federal Treas Forfeit | 2260 | District Attorney | 2163-2260-001-456305 |
| | | | | | | | Total | \$840.55 | | | | |
| CALLAWAY GOLF SALES COMPANY | 23353 | 04/16/2021 | \$315.73 | 1 | 1/29/2021 | 77 | ESTIMATED SHIPPING | \$10.53 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | 1/29/2021 | 77 | RH PROJECT X SMOKE IM10 50 GR REG DEMO | \$305.20 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | | | Total | \$315.73 | | | | |
| CITY OF LAREDO UTILITIES | 23354 | 04/16/2021 | \$353.76 | 2 | 4/13/2021 | 3 | ACCT#1088602-97660:520 REYNOLDS ST BLD B | \$223.46 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-441205 |
| | | | | | 4/13/2021 | 3 | ACCT# 1088602-256570:520 REYNOLDS ST BLD A | \$130.30 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-441205 |
| | | | | | | | Total | \$353.76 | | | | |
| CITY OF LAREDO UTILITIES | 23355 | 04/16/2021 | \$255.58 | 2 | 4/12/2021 | 4 | ACCT#1034007-613733;2404 GALVESTON ST | \$122.38 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/13/2021 | 3 | ACCT#602430-571295;2802 MCDONELL AVE | \$133.20 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | | | Total | \$255.58 | | | | |
| CLEVELAND GOLF / SRIXON | 23356 | 04/16/2021 | \$667.50 | 1 | 3/25/2021 | 22 | ESTIMATED SHIPPING | \$19.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-030 |
| | | | | | 3/25/2021 | 22 | New Skinny Putters | \$648.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | | | Total | \$667.50 | | | | |
| COBRA GOLF INC | 23357 | 04/16/2021 | \$1,650.80 | 1 | 4/9/2021 | 7 | dr krad palm tree gs 9.0 rh n/a | \$408.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | 4/9/2021 | 7 | dr krad season opener gx 9.0 rh n/a | \$408.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | 4/9/2021 | 7 | dr kradx palm tree gr 10.5 rh n/a | \$408.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | 4/9/2021 | 7 | dr kradx palm tree gs 10.5 rh n/a | \$408.50 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | 4/9/2021 | 7 | ESTIMATED SHIPPING | \$16.80 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | | | Total | \$1,650.80 | | | | |
| COCA-COLA SOUTHWEST BEVERAGES LLC | 23358 | 04/16/2021 | \$827.80 | 1 | 7/9/2020 | 281 | coca-cola bag in box, 5 gallon | \$86.95 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/9/2020 | 281 | coca-cola cans, 12fl oz, 24 pack | \$100.64 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/9/2020 | 281 | diet coke bag in box, 5 gallons | \$86.95 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/9/2020 | 281 | monster energy original (16oz/24pk) | \$112.26 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/9/2020 | 281 | monster lo-carb cans 16fl oz 24 pack | \$112.26 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/9/2020 | 281 | monster ultra zero cans 16fl oz 24 pack | \$112.26 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/9/2020 | 281 | sprite bag in box 5 gallons | \$86.95 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/9/2020 | 281 | sprite cans, 12 fl oz, 24 pack | \$62.90 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | 7/9/2020 | 281 | MEXICAN COKE | \$66.63 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 |
| | | | | | | | Total | \$827.80 | | | | |
| | | | | | CONNECTION | 23359 | 04/16/2021 | \$122.91 | 1 | 3/30/2021 | 17 | CAMTASIA LICENSE RENEWAL |
| | | | | | | | Total | \$122.91 | | | | |
| CONTROL SOLUTIONS INC | 23360 | 04/16/2021 | \$2,011.00 | 2 | 3/17/2021 | 30 | Cool Cube 08 at Fridge Temps (VT-08) | \$1,598.00 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 |
| | | | | | 3/17/2021 | 30 | Shipping & Handling - For VT-08's | \$64.00 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 |
| | | | | | 3/25/2021 | 22 | Cool Cube P/N CC-PCMS-BV08 Replacement panels | \$329.00 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 |
| | | | | | 3/25/2021 | 22 | Shipping & Handling | \$20.00 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 |
| | | | | | | | Total | \$2,011.00 | | | | |
| ECOLAB | 23361 | 04/16/2021 | \$559.96 | 2 | 4/1/2021 | 15 | CONTRACT# 1000677931 APR 2021 MACHINE | \$374.96 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-444500 |
| | | | | | 3/28/2021 | 19 | CONTRACT# 1000666080 APR 2021 WATER | \$185.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-444500 |
| | | | | | | | Total | \$559.96 | | | | |
| ELMA TERESA SALINAS ENDER PLLC | 23362 | 04/16/2021 | \$4,000.00 | 1 | 3/30/2021 | 17 | Arbitration Regarding Jose Ramirez, Sheriff Dept. | \$4,000.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 |
| | | | | | | | Total | \$4,000.00 | | | | |
| GONZALEZ DRUKER LAW FIRM P.L.L.C | 23363 | 04/16/2021 | \$750.00 | 1 | 3/2/2021 | 45 | MICHAEL RAMOS | \$750.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-035 |
| | | | | | | | Total | \$750.00 | | | | |
| JOE RUBIO LAW FIRM PLLC | 23365 | 04/16/2021 | \$1,000.00 | 1 | 3/25/2021 | 22 | FRANCISCO JAVIER VILLALOBOS | \$1,000.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-035 |
| | | | | | | | Total | \$1,000.00 | | | | |
| LA POSADA HOTEL/SUITES | 23366 | 04/16/2021 | \$622.08 | 2 | 4/9/2021 | 7 | City OCC Tax | \$20.16 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-432001 |
| | | | | | 4/9/2021 | 7 | County OCC Tax | \$2.88 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-432001 |
| | | | | | 4/9/2021 | 7 | HOTEL ROOM / APRIL 9-11 / TWO NIGHTS | \$288.00 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-432001 |
| | | | | | 4/9/2021 | 7 | City OCC Tax | \$20.16 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-432001 |
| | | | | | 4/9/2021 | 7 | County OCC Tax | \$2.88 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-432001 |
| | | | | | 4/9/2021 | 7 | HOTEL ROOM/APRIL 9-11/(3) NIGHTS/ | \$288.00 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-432001 |
| | | | | | | | Total | \$622.08 | | | | |
| | | | | | | | Total | \$622.08 | | | | |
| LOWE'S HOME CENTERS INC | 23367 | 04/16/2021 | \$69.70 | 1 | 4/13/2021 | 3 | PS CDLS 1-IN LF BLD 27-64 WHT | \$69.70 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-461000 |
| | | | | | | | Total | \$69.70 | | | | |
| MEDINA ELECTRIC COOPERATIVE INC | 23368 | 04/16/2021 | \$8,792.56 | 6 | 4/12/2021 | 4 | ACCT#5007390001 (03/03/21-04/03/21) | \$206.81 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-441205 |
| | | | | | 4/12/2021 | 4 | ACCT#5007369001 (03/03/21-04/03/21) | \$192.75 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205 |
| | | | | | 4/12/2021 | 4 | FRANCHISE FEE | \$9.64 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205 |
| | | | | | 4/12/2021 | 4 | ACCT#5005377001 (03/03/21-04/03/21) | \$558.55 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441205 |
| | | | | | 4/12/2021 | 4 | ACCT# 2770001 (03/03/21-04/03/21) | \$6,875.80 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-441205 |
| | | | | | 4/12/2021 | 4 | FRANCHISE FEE | \$343.79 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-441205 |
| | | | | | 4/12/2021 | 4 | ACCT#5005285003 (03/03/21-04/03/21) | \$390.52 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205 |
| | | | | | 4/12/2021 | 4 | FRANCHISE FEE | \$19.53 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205 |
| | | | | | 4/12/2021 | 4 | ACCT#4675001 | \$185.88 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205-020 |
| | | | | | 4/12/2021 | 4 | FRANCHISE FEE | \$9.29 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205-020 |
| | | | | | | | Total | \$8,792.56 | | | | |



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 |
|----------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|---------------------|-------------------------------|-------------|---------------------------|--------------------------|
| | | | | | | | | Total | \$8,792.56 | | | |
| PARKING BOXX CORP | 23369 | 04/16/2021 | \$7.92 | 1 | 3/31/2021 | 16 | MARCH GATEWAY/PCI COMPLIANCE FEE | \$7.92 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-358000 |
| | | | | | | | | Total | \$7.92 | | | |
| R & S INSPECTION CENTER | 23370 | 04/16/2021 | \$14.00 | 2 | 9/11/2020 | 217 | INSPECTION FOR UNIT# 10-114 | \$7.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 9/9/2020 | 219 | INSPECTION FOR UNIT# 10-114 | \$7.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | | | | Total | \$14.00 | | | |
| RJ LEE GROUP INC | 23371 | 04/16/2021 | \$1,211.52 | 1 | 8/31/2020 | 228 | GRS for murder case | \$1,200.00 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-432001 |
| | | | | | 8/31/2020 | 228 | Shipping UPS Ground | \$11.52 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-432001 |
| | | | | | | | | Total | \$1,211.52 | | | |
| SAM'S CLUB DIRECT | 23372 | 04/16/2021 | \$116.98 | 2 | 4/13/2021 | 3 | Member's Mark Dart Foam Cups, Item #980219341 | \$19.38 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-020 |
| | | | | | 4/8/2021 | 8 | Coca-Cola (12 oz. cans, 35 pk.), Item #980012379 | \$12.32 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-020 |
| | | | | | 4/8/2021 | 8 | Diet Coke (12 oz. cans, 35 pk), Item #980012382 | \$12.32 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-020 |
| | | | | | 4/8/2021 | 8 | Folgers Filter Packs Coffee, Classic Roast, Item | \$53.82 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-020 |
| | | | | | 4/8/2021 | 8 | Member's Mark Purified Bottled Water, Item | \$6.72 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-020 |
| | | | | | 4/8/2021 | 8 | Sprite (12 oz/35 pk), Item #9800012387 | \$12.32 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-020 |
| | | | | | | | | Total | \$116.98 | | | |
| SOUTH CENTRAL HARDWARE INC | 23373 | 04/16/2021 | \$253.95 | 1 | 4/9/2021 | 7 | CR00L-US26D ENTRNACE ADA LEVER | \$179.00 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | 4/9/2021 | 7 | CR362-US26D HEAVY DUTY DOUBLE CYLINDER | \$74.95 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-461000 |
| | | | | | | | | Total | \$253.95 | | | |
| THE GARCIA FIRM, P.L.L.C. | 23374 | 04/16/2021 | \$810.00 | 1 | 2/25/2021 | 50 | FRANCISCO DANIEL DELLANO | \$810.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-035 |
| | | | | | | | | Total | \$810.00 | | | |
| WEBB COUNTY RMA | 23375 | 04/16/2021 | \$555,680.00 | 1 | 3/31/2021 | 16 | 01/01/21- 03/31/21 INTERLOCAL AGREEMENT | \$555,680.00 | 9010 - Webb County Laredo RMA | 1320 | Tax Assessor / Collector | 9010-1320-001-463606 |
| | | | | | | | | Total | \$555,680.00 | | | |
| WEST PAYMENT CENTER | 23376 | 04/16/2021 | \$1,050.00 | 1 | 4/14/2021 | 2 | O'CONNOR'S TEXAS RULES CIVIL TRIALS, 2020- | \$1,050.00 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-464005 |
| | | | | | | | | Total | \$1,050.00 | | | |
| Grand Total | 27 | | | 41 | | | | \$583,114.49 | | | | |



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 |
|---|--------------|------------|--------------|---------------|--------------|------------------|---|--------------------|---|-------------|---------------------------|--------------------------|
| ANGEL CARE AMBULANCE SVC. LLC | 23395 | 04/20/2021 | \$62,000.00 | 1 | 4/1/2021 | 19 | 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 | 23396 | 04/20/2021 | \$13,901.51 | 1 | 5/1/2021 | -11 | MAY 2021 - MEDICAL SERVICES | \$13,901.51 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432001 |
| | | | | | | | Total | \$13,901.51 | | | | |
| CITY OF LAREDO | 23397 | 04/20/2021 | \$2,675.11 | 1 | 5/1/2021 | -11 | MAY 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 | 23398 | 04/20/2021 | \$3,035.29 | 4 | 5/1/2021 | -11 | MAY 2021 - JESUS GARCIA HS SPACE LEASE | \$928.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-444100 |
| | | | | | 5/1/2021 | -11 | MAY 2021 - TATANGELO HS SPACE LEASE | \$635.71 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-444100 |
| | | | | | 5/1/2021 | -11 | MAY 2021 - VILLA ALEGRE HS SPACE LEASE | \$921.58 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-444100 |
| | | | | | 5/1/2021 | -11 | MAY 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 | 23399 | 04/20/2021 | \$290.00 | 1 | 5/1/2021 | -11 | PO 2021-2036 MAY 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 | 23400 | 04/20/2021 | \$2,920.00 | 1 | 5/1/2021 | -11 | MAY 2021 - ECO. DEVLOPMENT SPACE LEASE | \$2,920.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-444100 |
| | | | | | | | Total | \$2,920.00 | | | | |
| FIRST CHRISTIAN CHURCH | 23401 | 04/20/2021 | \$500.00 | 1 | 5/1/2021 | -11 | MAY 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 | 23402 | 04/20/2021 | \$3,275.00 | 1 | 5/1/2021 | -11 | MAY 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 | 23403 | 04/20/2021 | \$2,966.67 | 1 | 5/1/2021 | -11 | Medical Services for Juveniles | \$2,966.67 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-432001 |
| | | | | | | | Total | \$2,966.67 | | | | |
| HOUSING AUTHORITY OF THE CITY OF LAREDO | 23404 | 04/20/2021 | \$1,200.00 | 2 | 5/1/2021 | -11 | MAY 2021 - SPRINGFIELD ACRES HEAD START | \$550.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-444100 |
| | | | | | 5/1/2021 | -11 | MAY 2021 - MAGIC CORNER HEAD START SPACE | \$650.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-444100 |
| | | | | | | | Total | \$1,200.00 | | | | |
| LAREDO INDEPENDENT SCHOOL DIST | 23405 | 04/20/2021 | \$25,000.02 | 3 | 5/1/2021 | -11 | MOU for JC Martin & Head Start | \$8,333.34 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463701-015 |
| | | | | | 5/1/2021 | -11 | MOU for Sanchez Ocoa Elementary & Head Start | \$8,333.34 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463701-015 |
| | | | | | 5/1/2021 | -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. | 23406 | 04/20/2021 | \$3,400.00 | 1 | 5/1/2021 | -11 | MAY 21 - MEALS ON WHEELS KITCHEN SPACE | \$2,720.00 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-444100 |
| | | | | | 5/1/2021 | -11 | MAY 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 | 23407 | 04/20/2021 | \$3,500.00 | 1 | 5/1/2021 | -11 | MAY 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 | 23408 | 04/20/2021 | \$350.00 | 1 | 5/1/2021 | -11 | MAY 2021 - SPACE LEASE HEAD START | \$350.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-444100 |
| | | | | | | | Total | \$350.00 | | | | |
| STORE IT ALL DEL NORTE | 23409 | 04/20/2021 | \$182.00 | 1 | 5/1/2021 | -11 | Rent from April 1, 2021 to October 31 2021 | \$123.76 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-444100 |
| | | | | | 5/1/2021 | -11 | Rent from April 1, 2021 to October 31 2021 | \$58.24 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | | | Total | \$182.00 | | | | |
| TCF EQUIPMENT FINANCE | 23410 | 04/20/2021 | \$3,150.18 | 1 | 5/31/2021 | -41 | MAY 2021 - TCF GOLF COURSE GOLF CARTS | \$2,742.77 | 7100 - Casa Blanca Golf Course | 9050 | Debt Service Payments | 7100-9050-001-483033-235 |
| | | | | | 5/31/2021 | -41 | MAY 2021 - TCF GOLF COURSE GOLF CARTS | \$407.41 | 7100 - Casa Blanca Golf Course | 9050 | Debt Service Payments | 7100-9050-001-483037-235 |
| | | | | | | | Total | \$3,150.18 | | | | |
| TCR-THE BEST ALARM INC | 23411 | 04/20/2021 | \$598.00 | 34 | 5/1/2021 | -11 | Fred & Anita Bruni Center Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-200 |
| | | | | | 5/1/2021 | -11 | Larga Vista Community Center Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-195 |
| | | | | | 5/1/2021 | -11 | Rio Bravo Activity Center Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-230 |
| | | | | | 5/1/2021 | -11 | Rio Bravo Community Center Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-205 |
| | | | | | 5/1/2021 | -11 | Santa Teresita Community Center Fire Alarm | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-220 |
| | | | | | 5/1/2021 | -11 | Bruni Community Center fire alarm monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-210 |
| | | | | | 5/1/2021 | -11 | Ernesto J Salinas Community Center Fire Alarm | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-185 |
| | | | | | 5/1/2021 | -11 | La Presa Community Center Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-225 |
| | | | | | 5/1/2021 | -11 | El Cenizo Community Center Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-190 |
| | | | | | 5/1/2021 | -11 | Carlos Aguilar Center Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-235 |
| | | | | | 5/1/2021 | -11 | Administration Building - Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-260 |
| | | | | | 5/1/2021 | -11 | Justice Center fire alarm monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-255 |
| | | | | | 5/1/2021 | -11 | Villa Antigua Museum Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-015 |
| | | | | | 5/1/2021 | -11 | J.P. Precinct 2 Place 2 Dept. Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-275 |
| | | | | | 5/1/2021 | -11 | J.P. Precinct 4 Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-265 |
| | | | | | 5/1/2021 | -11 | Agriculture Building Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-300 |
| | | | | | 5/1/2021 | -11 | Fire alarm monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-175 |
| | | | | | 5/1/2021 | -11 | Records Management Fire Alarm Monitoring | \$17.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-305 |
| | | | | | 5/1/2021 | -11 | Security Alarm | \$19.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-235 |
| | | | | | 5/1/2021 | -11 | Security Monitoring | \$19.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-190 |
| | | | | | 5/1/2021 | -11 | Security Monitoring | \$19.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-200 |
| | | | | | 5/1/2021 | -11 | Security Monitoring | \$19.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-225 |
| | | | | | 5/1/2021 | -11 | Security Monitoring | \$19.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-195 |
| | | | | | 5/1/2021 | -11 | Security Monitoring | \$19.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-230 |
| | | | | | 5/1/2021 | -11 | Security Monitoring | \$19.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-205 |
| | | | | | 5/1/2021 | -11 | Security Monitoring | \$19.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-220 |
| | | | | | 5/1/2021 | -11 | Security Monitoring | \$19.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-320 |
| | | | | | 5/1/2021 | -11 | fire alarm monthly monitoring at finely Head start | \$17.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 5/1/2021 | -11 | fire alarm monthly monitoring at Little Palominos | \$17.00 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 5/1/2021 | -11 | fire alarm monthly monitoring at Sierra Vista Head | \$17.00 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-443000-020 |
| | | | | | 5/1/2021 | -11 | fire alarm monthly monitoring at Floyd Head start | \$17.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 5/1/2021 | -11 | fire alarm monthly monitoring at Prada Head start | \$17.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 5/1/2021 | -11 | fire alarm monthly monitoring at Little Folks Head | \$17.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | 5/1/2021 | -11 | security alarm monthly monitoring at coordinators annex | \$19.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-443000-020 |
| | | | | | | | Total | \$598.00 | | | | |
| UNITED INDEPENDENT SCHOOL DIST | 23412 | 04/20/2021 | \$8,333.32 | 1 | 5/1/2021 | -11 | MOU for Centeno Elementary & Head Start | \$4,166.66 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-463701-020 |
| | | | | | 5/1/2021 | -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 | 23413 | 04/20/2021 | \$3,460.00 | 1 | 5/1/2021 | -11 | MAY 2021 - MAIN OFFICE SPACE LEASE | \$3,460.00 | 2357 - Head Start Program | 5150 | Administration | 2357-5150-531-444100 |



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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|---------------------|-------------|-------------|------------------|-----------|
| | | | | | | | | Total | \$3,460.00 | | | |
| Grand Total | 19 | | | 58 | | | | \$140,737.10 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|------------------------|--------------|------------|--------------|---------------|--------------|------------------|----------------------------|----------------|---------------------|-------------|---------------------------------|-----------------|
| DE LOS REYES, AURELIO | 23414 | 04/20/2021 | \$22.37 | 1 | 3/17/2021 | 34 | UNTILITY MANAGMENET REFUND | \$22.37 | 7200- Water Utility | 7200 | Water Utility Management Refund | 7200-101000-005 |
| | | | | | | | Total | \$22.37 | | | | |
| DE LOS REYES, VALENTIN | 23415 | 04/20/2021 | \$18.37 | 1 | 3/17/2021 | 34 | UNTILITY MANAGMENET REFUND | \$18.38 | 7200-Water Utility | 7200 | Water Utility Management Refund | 7200-101000-005 |
| | | | | | | | Total | \$18.37 | | | | |
| Grand Total | 2 | | | 2 | | | | \$40.74 | | | | |



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 | | | | |
|---|--------------|--------------|-------------------|---------------|--------------|------------------|--|-------------------|---------------------------------------|-------------|---------------------------|--------------------------|--|--|--|--|
| 4L DISTRIBUTORS LLC | 23416 | 04/20/2021 | \$35.46 | 3 | 3/31/2021 | 20 | MONTHLY WATER RENTAL | \$9.99 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-461000 | | | | |
| | | | | | 3/12/2021 | 39 | MONTHLY WATER FOR OFFICE USE | \$16.98 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-461000 | | | | |
| | | | | | 3/16/2021 | 35 | DRINKING WATER OF OFFICE USE ONLY | \$8.49 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-461000 | | | | |
| | | | | | | | Total | \$35.46 | | | | | | | | |
| AIRGAS USA LLC | 23417 | 04/20/2021 | \$79.20 | 2 | 3/30/2021 | 21 | Delivery Flat Fee | \$9.77 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 | | | | |
| | | | | | 3/30/2021 | 21 | WF1 OR-870A15D3, D tank medical ox regulator | \$55.00 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 | | | | |
| | | | | | 3/26/2021 | 25 | Delivery Flat Fee | \$2.18 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 | | | | |
| | | | | | 3/26/2021 | 25 | RR1220-1570, 50 pack of cannula straight connector | \$12.25 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-463555 | | | | |
| | | | | | | | Total | \$79.20 | | | | | | | | |
| AMERICAN ACADEMY OF FORENSIC | 23418 | 04/20/2021 | \$165.00 | 1 | 4/8/2021 | 12 | | \$165.00 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-464010 | | | | |
| | | Total | \$165.00 | | | | | | | | | | | | | |
| ASADOR LAS PALMAS RESTAURANT | 23419 | 04/20/2021 | \$6.67 | 1 | 4/7/2021 | 13 | GRAND JURY BREAKFAST | \$6.67 | 1001 - General Fund | 2300 | Dist Clerk Central Jury | 1001-2300-001-451147-015 | | | | |
| | | Total | \$6.67 | | | | | | | | | | | | | |
| CASCOS & ASSOCIATES, PC | 23420 | 04/20/2021 | \$5,000.00 | 1 | 4/5/2021 | 15 | auditing fees | \$5,000.00 | 2357 - Head Start Program | 5150 | Administration | 2357-5150-531-432055 | | | | |
| | | Total | \$5,000.00 | | | | | | | | | | | | | |
| CDW GOVERNMENT | 23421 | 04/20/2021 | \$1,023.92 | 1 | 4/9/2021 | 11 | Dell external DVD drive for laptops Mfg. Part#: DELL | \$100.44 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 | | | | |
| | | | | | 4/9/2021 | 11 | Fujitsu fi-7160 - document scanner - desktop - USB | \$923.48 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-461000 | | | | |
| | | | | | | | Total | \$1,023.92 | | | | | | | | |
| CONNECTION | 23422 | 04/20/2021 | \$35.57 | 1 | 4/15/2021 | 5 | Item# 12906491 960-000694 Webcam C270p | \$35.57 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-461000 | | | | |
| | | Total | \$35.57 | | | | | | | | | | | | | |
| DANNYS DINING, INC | 23423 | 04/20/2021 | \$230.41 | 2 | 4/1/2021 | 19 | LUNCH FOR Staff/Covid-19 | \$110.81 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | | | | |
| | | | | | 3/19/2021 | 32 | BREAKFAST FOR COVID 19 STAFF VACCINE | \$119.60 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | | | | |
| | | Total | \$230.41 | | | | | | | | | | | | | |
| DF GONZALEZ TOWING (G GONZALEZ WRECKER) | 23424 | 04/20/2021 | \$250.00 | 1 | 12/11/2020 | 130 | D.F. Gonzalez Towing Unit 31-19 | \$250.00 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 | | | | |
| | | | | | | | Total | \$250.00 | | | | | | | | |
| E-Z-GO TEXTRON | 23425 | 04/20/2021 | \$98.36 | 1 | 4/8/2019 | 743 | STANDARD FLEET AND UTILITY REF- PO # 2019- | \$98.36 | 7100 - Casa Blanca Golf Course | 6090 | Carts | 7100-6090-001-461000 | | | | |
| | | Total | \$98.36 | | | | | | | | | | | | | |
| IBC INSURANCE AGENCY, LTD | 23426 | 04/20/2021 | \$213.00 | 3 | 12/10/2020 | 131 | 20/24 Notary Bond for Stephanie Palacios | \$71.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 | | | | |
| | | | | | 11/12/2020 | 159 | 20/24 Notary Bond | \$50.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 | | | | |
| | | | | | 11/12/2020 | 159 | Filing fee | \$21.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 | | | | |
| | | | | | 11/18/2020 | 153 | 20/24 Notary Bond | \$50.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 | | | | |
| | | | | | 11/18/2020 | 153 | Filing Fee | \$21.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 | | | | |
| | | | | | | | Total | \$213.00 | | | | | | | | |
| LITHO BUSINESS FORMS INC | 23427 | 04/20/2021 | \$1,091.28 | 1 | 4/19/2021 | 1 | Regular Account Laser Check, Size 8 1/2x11, | \$665.44 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 | | | | |
| | | | | | 4/19/2021 | 1 | Special Account Laser Check-Size 8 1/2x11- | \$425.84 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 | | | | |
| | | Total | \$1,091.28 | | | | | | | | | | | | | |
| MEDINA ELECTRIC COOPERATIVE INC | 23428 | 04/20/2021 | \$1,495.60 | 1 | 4/12/2021 | 8 | ACCT#9589001 (03/03/21-04/03/21) | \$1,102.35 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-441205 | | | | |
| | | | | | 4/12/2021 | 8 | ACCT#9589002 (03/03/21-04/03/21) | \$338.12 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-600-441205 | | | | |
| | | | | | 4/12/2021 | 8 | FRANCHISE FEE | \$27.57 | 2827 - TJJD - JJAEP Texas Education | 2450 | Juvenile Probation | 2827-2450-001-441205 | | | | |
| | | | | | 4/12/2021 | 8 | FRANCHISE FEE | \$27.57 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-600-441205 | | | | |
| | | Total | \$1,495.60 | | | | | | | | | | | | | |
| NANCY OLIVARES | 23429 | 04/20/2021 | \$71.68 | 2 | 2/26/2021 | 53 | February 2021 Mileage Report for Nancy Olivares | \$36.96 | 1001 - General Fund | 7130 | Extension Agent | 1001-7130-001-458010 | | | | |
| | | | | | 3/31/2021 | 20 | March 2021 Mileage Report for Nancy Olivares | \$34.72 | 1001 - General Fund | 7130 | Extension Agent | 1001-7130-001-458010 | | | | |
| | | Total | \$71.68 | | | | | | | | | | | | | |
| OAK FARMS SAN ANTONIO | 23430 | 04/20/2021 | \$1,160.84 | 5 | 3/1/2021 | 50 | WHOLE MILK | \$143.88 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | |
| | | | | | 3/1/2021 | 50 | 2% MILK | \$70.47 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | |
| | | | | | 3/1/2021 | 50 | JUICE | \$65.59 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | |
| | | | | | 3/8/2021 | 43 | WHOLE MILK | \$143.88 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | |
| | | | | | 3/8/2021 | 43 | 2% MILK | \$70.47 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | |
| | | | | | 3/8/2021 | 43 | JUICE | \$11.75 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | |
| | | | | | 3/11/2021 | 40 | WHOLE MILK | \$143.88 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | |
| | | | | | 3/11/2021 | 40 | 1% MILK | \$70.47 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | |
| | | | | | 3/15/2021 | 36 | WHOLE MILK | \$143.88 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | |
| | | | | | 3/15/2021 | 36 | 2% MILK | \$70.47 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | |
| | | | | | 3/15/2021 | 36 | JUICE | \$11.75 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 | | | | |
| | | | | | 3/4/2021 | 47 | WHOLE MILK | \$143.88 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | |
| | | | | | 3/4/2021 | 47 | 2% MILK | \$70.47 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-463030 | | | | |
| | | | | | | | Total | \$1,160.84 | | | | | | | | |
| PACER SERVICE CENTER | 23431 | 04/20/2021 | \$34.10 | 1 | 4/7/2021 | 13 | PACER Electronic Court Records | \$34.10 | 1001 - General Fund | 2280 | Public Defender | 1001-2280-001-464005 | | | | |
| | | Total | \$34.10 | | | | | | | | | | | | | |
| PENA, JUANITA | 23432 | 04/20/2021 | \$21.28 | 1 | 3/30/2021 | 21 | MARCH MONTHLY MILEAGE | \$21.28 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-458060 | | | | |
| | | Total | \$21.28 | | | | | | | | | | | | | |
| PETER PIPER PIZZA | 23433 | 04/20/2021 | \$438.00 | 1 | 3/30/2021 | 21 | Personal pepperoni pizzas | \$438.00 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-461003 | | | | |
| | | Total | \$438.00 | | | | | | | | | | | | | |
| PNC EQUIPMENT FINANCE, LLC | 23434 | 04/20/2021 | \$547.17 | 1 | 4/15/2021 | 5 | MAY 2021 CONTRACT# 98992100-1 | \$445.47 | 7100 - Casa Blanca Golf Course | 9050 | Debt Service Payments | 7100-9050-001-483003-280 | | | | |
| | | | | | 4/15/2021 | 5 | MAY 2021 CONTRACT# 98992100-1 | \$101.70 | 7100 - Casa Blanca Golf Course | 9050 | Debt Service Payments | 7100-9050-001-483037-280 | | | | |
| | | Total | \$547.17 | | | | | | | | | | | | | |
| RAINBOW DAYS, INC. | 23435 | 04/20/2021 | \$35.00 | 1 | 4/16/2021 | 4 | Virtual workshop training | \$35.00 | 2825 - TJJD State Aid | 2470 | Texas Juvenile Prob Comm | 2825-2470-001-456205 | | | | |
| | | Total | \$35.00 | | | | | | | | | | | | | |
| RUSH TRUCK CENTER | 23436 | 04/20/2021 | \$511.50 | 1 | 4/13/2021 | 7 | IM1400:PB CASTROL A/C PAG 150 8.OZ | \$262.80 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | |
| | | | | | 4/13/2021 | 7 | R134-30:R36 R-134A 30LB CYLINDER | \$248.70 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 | | | | |
| | | Total | \$511.50 | | | | | | | | | | | | | |
| SAM'S CLUB DIRECT | 23437 | 04/20/2021 | \$1,019.91 | 3 | 4/8/2021 | 12 | FRITO LAY CLASSIC NIX VARIETY PACK 30PK | \$38.94 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | | | | |
| | | | | | 4/8/2021 | 12 | FRITO LAY FLAMING HOT MIX 30 PK | \$38.94 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | | | | |
| | | | | | 4/8/2021 | 12 | GRANDMA'S COOKIES VARIETY PACK 36PK | \$35.94 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | | | | |
| | | | | | 4/8/2021 | 12 | MARINELA BARRITAS 22 PK | \$12.96 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | | | | |
| | | | | | 4/8/2021 | 12 | MARINELA PINGUINOS SNACK CUPCAKES 24PK | \$22.44 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | | | | |
| | | | | | 4/8/2021 | 12 | MEMBERS MARK PURIFIED BOTTLE WATER | \$13.44 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | | | | |
| | | | | | 4/8/2021 | 12 | MUFFINS | \$20.68 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | | | | |
| | | | | | 4/8/2021 | 12 | PEPSI | \$10.88 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | | | | |
| | | | | | 4/8/2021 | 12 | WELCH JUICE VARIETY 10oz 25PK | \$51.90 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | | | | |
| | | | | | | | Total | \$1,019.91 | | | | | | | | |



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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|---------------------------------------|-------------|---------------------------|--------------------------|
| | | | | | 3/29/2021 | 22 | 3 PCS CUTLERY PACKETS Item # 624381 | \$18.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | 50 ct. CLASS CHIPS | \$25.96 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | AIR HEADS CANDY Item# 709743 | \$10.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | bottled water members mark Item # 980002151 | \$16.80 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | CHOCOLATES ASSORTED | \$16.42 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | COKE | \$24.64 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | COTTON CANDY | \$40.08 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | CUP CAKES | \$26.86 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | DIET COKE | \$24.64 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | DIGITAL THERMOMETER | \$11.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | DR PEPPER SODA | \$21.76 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | FOAM CUPS | \$27.48 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | FOIL | \$23.48 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | GROUND COFFEE | \$17.96 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | HEFTY PLATES | \$8.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | HEFTY PLATES 3 section | \$13.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | HERSHEY Variety pack | \$26.94 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | KOOL AID JAMMERS SUGAR FREE | \$11.96 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | MEMBERS MARK CLEAR PLASTIC FORKS | \$10.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | Mixed Minis | \$16.42 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | PALETA PAYASO | \$23.52 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | PLASTIC DISPOSABLE GLOVES | \$9.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | PLASTIC SPOONS | \$7.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | PLASTIC SPOONS | \$10.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | POWDERED CREAMER | \$11.73 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | SKITTLES WILD BERRY CANDY | \$24.62 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | SPRITE SODA | \$24.64 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | STIRRERS | \$9.98 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/29/2021 | 22 | SUGAR PACKETS | \$9.96 | 1001 - General Fund | 6290 | Fernando A. Salinas CCR | 1001-6290-001-461003 |
| | | | | | 3/30/2021 | 21 | Ball Park Wieners 385524 | \$53.82 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 |
| | | | | | 3/30/2021 | 21 | Home Pride Hot Dog Buns Item#144885 | \$47.68 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 |
| | | | | | 3/30/2021 | 21 | Koolaid Jammers Item # 845813 | \$29.90 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 |
| | | | | | 3/30/2021 | 21 | Mustard Packets Item # 397294 | \$7.88 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 |
| | | | | | 3/30/2021 | 21 | Nabisco Sweet Treats Item #92801 | \$47.92 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 |
| | | | | | 3/30/2021 | 21 | Potato Chips Item # 636531 | \$55.92 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 |
| | | | | | | | Total | \$1,019.91 | | | | |
| SENDERO SOUTH COMPANY | 23438 | 04/20/2021 | \$4,455.00 | 1 | 4/16/2021 | 4 | Quarterly Calibrations for the Water Treatment Plant | \$2,755.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-443000-035 |
| | | | | | 4/16/2021 | 4 | Quarterly Calibrations for the Colorado Acres Water | \$1,200.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-035 |
| | | | | | 4/16/2021 | 4 | Quarterly Calibrations for the Wastewater Treatment | \$500.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
| | | | | | | | Total | \$4,455.00 | | | | |
| SHERWIN-WILLIAMS CO | 23439 | 04/20/2021 | \$1,797.30 | 1 | 4/14/2021 | 6 | 16" FRAME/4 WOVEN ST | \$11.20 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 4/14/2021 | 6 | BRICK WHITE RAGS MED 5944731 | \$20.74 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 4/14/2021 | 6 | CS SOFT WOVEN 9X3/8 650921877 | \$118.90 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 4/14/2021 | 6 | CS STRIPEWOVEN 4X3/8 650858491 | \$46.30 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 4/14/2021 | 6 | IND EN PURE WHITE 791299993 | \$1,042.80 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/14/2021 | 6 | IND ENAMEL DEEP BASE 640517744 | \$507.40 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/14/2021 | 6 | PAINT THINNER GAL 9588393 | \$49.96 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | | | Total | \$1,797.30 | | | | |
| TDCAA | 23440 | 04/20/2021 | \$1,065.00 | 1 | 4/13/2021 | 7 | Freight | \$45.00 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-464005 |
| | | | | | 4/13/2021 | 7 | PROSECUTOR TRIAL NOTEBOOKS | \$1,020.00 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-464005 |
| | | | | | | | Total | \$1,065.00 | | | | |
| TERESITA RAMIREZ | 23441 | 04/20/2021 | \$119.28 | 1 | 3/23/2021 | 28 | MARCH MONTHLY MILEAGE | \$119.28 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-458060 |
| | | | | | | | Total | \$119.28 | | | | |
| TEXAS ASSOCIATION OF COUNTIES (TAC) | 23442 | 04/20/2021 | \$250.00 | 1 | 4/14/2021 | 6 | Annual C&D Clerks Association Conf. | \$125.00 | 1001 - General Fund | 2310 | County Clerk | 1001-2310-001-456205 |
| | | | | | 4/14/2021 | 6 | Annual C&D Clerks Association Conf. | \$125.00 | 2006 - County Clerk Records Mgmt | 2310 | County Clerk | 2006-2310-001-456205 |
| | | | | | | | Total | \$250.00 | | | | |
| TEXAS ASSOCIATION OF COUNTIES (TAC) | 23443 | 04/20/2021 | \$230.00 | 1 | 4/14/2021 | 6 | 2021 Legislative Conf | \$230.00 | 2006 - County Clerk Records Mgmt | 2310 | County Clerk | 2006-2310-001-456205 |
| | | | | | | | Total | \$230.00 | | | | |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 23444 | 04/20/2021 | \$7.50 | 1 | 4/15/2021 | 5 | UNIT# 09-74 | \$7.50 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |
| TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA | 23445 | 04/20/2021 | \$831.77 | 1 | 4/2/2021 | 18 | INTUIT PAYROLL (QUICKBOOKS) MONTHLY | \$16.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | 4/2/2021 | 18 | HOBBY LOBBY - PURCHASE OF FRAME FOR | \$145.04 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | 4/2/2021 | 18 | HEALTH DEPT. DEATH CERTIFICATE FOR | \$21.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | 4/2/2021 | 18 | SAEXPRESS NEWS (lmt) SUBDCRIPTION | \$219.27 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | 4/2/2021 | 18 | PREEMPLOYMENT DRUG TEST | \$90.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | 4/2/2021 | 18 | FINGERPRINT BACKGROUND CHECK FOR JUAN | \$11.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | 4/2/2021 | 18 | BIRTH CERTIFICATE FOR INVESTIGATIVE | \$23.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | 4/2/2021 | 18 | AT&T PROTECTIVE CASES FOR NEW I PHONES | \$100.00 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | 4/2/2021 | 18 | BATTERY FOR UNIT 09-90 | \$172.99 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | 4/2/2021 | 18 | FINANCE FEE | \$33.47 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | | | Total | \$831.77 | | | | |
| UNITED PARCEL SERVICE | 23446 | 04/20/2021 | \$17.16 | 1 | 4/17/2021 | 3 | MED EX 1Z1X3V350366339621 | \$5.99 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | 4/17/2021 | 3 | MED EX 1Z1X3V350364218014 | \$5.99 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | 4/17/2021 | 3 | SHERIFF 1ZA955R82210032863 | \$2.99 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | 4/17/2021 | 3 | SHERIFF 1ZA955R82210032872 | \$1.90 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-456005 |
| | | | | | 4/17/2021 | 3 | MED EX 1Z1X3V350366339621 | \$0.29 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-456005 |
| | | | | | | | Total | \$17.16 | | | | |
| UNITED STATES POSTAL SERVICE | 23447 | 04/20/2021 | \$245.00 | 1 | 3/20/2021 | 31 | FEE RENEWAL NOTICE FEE | \$245.00 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-456005 |
| | | | | | | | Total | \$245.00 | | | | |
| WEBB COUNTY TAX ASSESSOR | 23448 | 04/20/2021 | \$7.50 | 1 | 3/30/2021 | 21 | 31-15 Registration renewal | \$7.50 | 2661 - El Aguila Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|--------------------------|--------------|------------|--------------|---------------|--------------|------------------|---------------------------------|--------------------|---------------------------------|-------------|-------------------|--------------------------|
| WEBB COUNTY TAX ASSESSOR | 23449 | 04/20/2021 | \$7.50 | 1 | 3/24/2021 | 27 | vehicle registration unit 01-21 | \$7.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |
| Grand Total | 34 | | | 47 | | | | \$22,596.96 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-H

| 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 | | | | | |
|--|--------------|---------------|-------------------|---------------------------------|------------------|------------------|---|--------------------|---|-------------|----------------------------|--------------------------|---------|---------------------------------|------|----------------------|----------------------|
| 4L DISTRIBUTORS LLC | 23450 | 04/21/2021 | \$47.44 | 3 | 3/12/2021 | 40 | office/courtroom use /5 gallons at \$7.49 | \$14.98 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 | | | | | |
| | | | | | 3/1/2021 | 51 | Delivery Water need it for visitors daily use at center | \$22.47 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 | | | | | |
| | | | | | 3/31/2021 | 21 | Monthly Rental Fee | \$9.99 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-461000 | | | | | |
| | | | | | | | Total | \$47.44 | | | | | | | | | |
| CITY OF LAREDO UTILITIES | 23451 | 04/21/2021 | \$573.78 | 3 | 4/14/2021 | 7 | ACCT#438260-564098;901 S. MILMO AVE | \$322.89 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | | |
| | | | | | 4/14/2021 | 7 | ACCT#438260-612288;901 S. MILMO AVE | \$155.33 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | | |
| | | | | | 4/14/2021 | 7 | ACCT#816030-561693;4801 DAUGHERTY AVE | \$95.56 | 2661 - El Agulla Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441205 | | | | | |
| | | | | | | | Total | \$573.78 | | | | | | | | | |
| CITY OF LAREDO UTILITIES | 23452 | 04/21/2021 | \$332.66 | 2 | 4/14/2021 | 7 | ACCT#90440-563139;6500 SPRINGFIELD AVE | \$180.14 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | | | | |
| | | | | | 4/14/2021 | 7 | ACCT#273420-558222;516 NARANJO INT'L | \$152.52 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | | | | |
| | | | | | | | Total | \$332.66 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| GATEWAY GLASS CO | 23453 | 04/21/2021 | \$472.50 | 1 | 4/8/2021 | 13 | 1/4 bronze glass | \$387.50 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-255 | | | | | |
| | | | | | 4/8/2021 | 13 | labor - remove and reinstall | \$85.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-255 | | | | | |
| | | | | | | | Total | \$472.50 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| IBC INSURANCE AGENCY, LTD | 23454 | 04/21/2021 | \$71.00 | 1 | 3/3/2021 | 49 | Bond for J. Delgado | \$71.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 | | | | | |
| | | | | | | | Total | \$71.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| JAIME MAGANA | 23455 | 04/21/2021 | \$164.48 | 1 | 4/15/2021 | 6 | BREAKFAST | \$10.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | 4/15/2021 | 6 | LUNCH | \$14.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | 4/15/2021 | 6 | DINNER | \$32.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | 4/15/2021 | 6 | LODGING | \$96.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | 4/15/2021 | 6 | LODGING TAXES | \$12.48 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | | | Total | \$164.48 | | | | | | | | | |
| LAREDO HIGH TECH | 23456 | 04/21/2021 | \$133.00 | 9 | 3/9/2021 | 43 | Annual Vehicle Inspections Unit 18-09 Vin ending | \$7.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | Annual Vehicle Inspections Unit 18-10 Vin ending | \$7.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | Annual Vehicle Inspections Unit 18-11 Vin ending | \$7.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | Annual Vehicle Inspections Unit 38-05 Vin ending | \$7.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | UNIT 1433 | \$7.00 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R. Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | UNIT 1434 | \$7.00 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R. Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | UNIT 1445 | \$7.00 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R. Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | UNIT 1446 | \$7.00 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R. Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | ANNUAL VEHICLE SAFETY INSP-UNIT 49-07 VIN | \$7.00 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | inspection sticker for unit 2807 exp 6/21 | \$7.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | inspection sticker for unit 2809 exp 2/21 | \$7.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | inspection sticker for unit 28108 exp 2/21 | \$7.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | UNIT 17-108/2019 CHEVY | \$7.00 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | inspection for Unit#17-103 | \$7.00 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | UNIT 17-110/2019 CHEVY | \$7.00 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | Annual Vehicle Inspection Risk Management Unit 53- | \$7.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-443000-075 | | | | | |
| | | | | | 3/9/2021 | 43 | INSPECTIONS FOR D.A.'S OFFICE UNITS | \$21.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-443000-075 | | | | | |
| | | | | | | | Total | \$133.00 | | | | | | | | | |
| | | | | | MADRAZO, GERARDO | 23457 | 04/21/2021 | \$164.48 | 1 | 4/15/2021 | 6 | BREAKFAST | \$10.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | | | | | | 4/15/2021 | 6 | LUNCH | \$14.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| 4/15/2021 | 6 | DINNER | \$32.00 | 2724 - Law Enforcement officers | | | | | | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| 4/15/2021 | 6 | LODGING | \$96.00 | 2724 - Law Enforcement officers | | | | | | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| 4/15/2021 | 6 | LODGING TAXES | \$12.48 | 2724 - Law Enforcement officers | | | | | | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | Total | \$164.48 | | | | | | | | | | | | | | |
| MARTINEZ | 23458 | 04/21/2021 | \$164.48 | 1 | 4/15/2021 | 6 | BREAKFAST | \$10.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | 4/15/2021 | 6 | LUNCH | \$14.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | 4/15/2021 | 6 | DINNER | \$32.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | 4/15/2021 | 6 | LODGING | \$96.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | 4/15/2021 | 6 | LODGING TAXES | \$12.48 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | | | | | |
| | | | | | | | Total | \$164.48 | | | | | | | | | |
| MORE...SIGNS & GRAPHICS | 23459 | 04/21/2021 | \$360.00 | 1 | 4/8/2021 | 13 | SEX OFFENDER SIGNS REPLACEMENT | \$360.00 | 1001 - General Fund | 4020 | Basic Supervision | 1001-4020-001-461000 | | | | | |
| | | Total | \$360.00 | | | | | | | | | | | | | | |
| RAUL VASQUEZ | 23460 | 04/21/2021 | \$600.00 | 1 | 4/30/2021 | -9 | 2019-CVK-001869-D2 - Mediation Juan C. Garcia | \$600.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-340 | | | | | |
| | | Total | \$600.00 | | | | | | | | | | | | | | |
| SAM'S CLUB DIRECT | 23461 | 04/21/2021 | \$80.04 | 1 | 4/15/2021 | 6 | ITEM 980002151 Water for Commissioners Court & | \$20.16 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | 4/15/2021 | 6 | ITEM 980002151 Water for Commissioners Court & | \$20.16 | 1001 - General Fund | 1080 | Civil Legal Division | 1001-1080-001-461000 | | | | | |
| | | | | | 4/15/2021 | 6 | ITEM 980086927 Ground Coffee for Comm. Ct & | \$19.86 | 1001 - General Fund | 1010 | Commissioners Court | 1001-1010-001-461000 | | | | | |
| | | | | | 4/15/2021 | 6 | ITEM 980086927 Ground Coffee for Comm. Ct & | \$19.86 | 1001 - General Fund | 1080 | Civil Legal Division | 1001-1080-001-461000 | | | | | |
| | | Total | \$80.04 | | | | | | | | | | | | | | |
| SOUTH TEXAS MEDICAL EQUIPMENT AND SUPPLIES | 23462 | 04/21/2021 | \$393.75 | 1 | 4/15/2021 | 6 | blue polypropylene long sleeve protection gown | \$393.75 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-461000 | | | | | |
| | | Total | \$393.75 | | | | | | | | | | | | | | |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 23463 | 04/21/2021 | \$13.00 | 1 | 2/28/2021 | 52 | Pre-Employment Background checks | \$13.00 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-432001-005 | | | | | |
| | | Total | \$13.00 | | | | | | | | | | | | | | |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | 23464 | 04/21/2021 | \$8,990.00 | 1 | 4/8/2021 | 13 | CO OP REFUND | \$8,990.00 | 2851 - Police Activity League-C.O.O.P. | | | 2851-207000 | | | | | |
| | | Total | \$8,990.00 | | | | | | | | | | | | | | |
| Grand Total | 15 | | | 28 | | | | \$12,560.61 | | | | | | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-I 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 | 99172 | 04/21/2021 | \$3,366.00 | | 5/1/2021 | -10 | MAY 2021 - PUBLIC DEFENDER SPACE LEASE | \$3,116.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-444100 | | | | | |
| | | | | | 5/1/2021 | -10 | MAY 2021 - PUBLIC DEFENDER SPACE LEASE | \$250.00 | 2702 - TIDC-Integrated Defense Project | 2280 | Public Defender | 2702-2280-001-444100 | | | | | |
| | | | | | Total | \$3,366.00 | | | | | | | | | | | |
| AMAZON BUSINESS | 99173 | 04/21/2021 | \$1,726.85 | 9 | 3/29/2021 | 23 | ITEM#RIC406475 RICOH BLACK TONER HIGH | \$432.48 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 3/29/2021 | 23 | ITEM#RIC406476 CYAN TONER HIGH YIELD | \$257.98 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 3/29/2021 | 23 | ITEM#RIC406477 MAGENTA TONER HIGH YIELD | \$464.80 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 4/5/2021 | 16 | ITEM# vin-108-24-0-BS PRIVACY SCREEN FILTER | \$99.98 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 | | | | | |
| | | | | | 4/12/2021 | 9 | Leather Desk Pad Protector, Mouse Pad, Office Desk | \$26.98 | 1001 - General Fund | 7130 | Extension Agent | 1001-7130-001-461000 | | | | | |
| | | | | | 4/12/2021 | 9 | Sludge Judge - 546577 C09249WA Sampler Canvas | \$46.99 | 2007 - Road & Bridge Fund | 7030 | Envir Health & Sanitation | 2007-7030-001-461000 | | | | | |
| | | | | | 4/5/2021 | 16 | Toshiba (HDTB420XK3AA) | \$53.99 | 1001 - General Fund | 3160 | Cnstbl Pct 3 A Cortez | 1001-3160-001-461000 | | | | | |
| | | | | | 4/5/2021 | 16 | Architectural Mailboxes 950020RZ Centennial Post | \$72.87 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-461000 | | | | | |
| | | | | | 4/12/2021 | 9 | Architectural mailboxes 7516RZ-10 Pacifica In- | \$76.57 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-461000 | | | | | |
| | | | | | 4/12/2021 | 9 | Scepter FG4RVG5 Military style 5.3 gallon gas can, | \$113.16 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-600-461000 | | | | | |
| | | | | | 4/16/2021 | 5 | CREDIT | (\$58.88) | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-461000 | | | | | |
| | | | | | 4/19/2021 | 2 | Screen Protectors for Surface Pro 7 plus | \$139.93 | 2180 - Const Pct.1 Federal Forfeit | 3150 | Cnstbl Pct 1 R Rodriguez | 2180-3150-001-460105 | | | | | |
| | | | | | Total | \$1,726.85 | | | | | | | | | | | |
| | | | | | ARGUINDEGUI OIL CO II LTD | 99174 | 04/21/2021 | \$6,244.14 | 1 | 4/14/2021 | 7 | Open P.e. for diesel and applicable fees | \$6,244.14 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-462605 |
| | | | | | | | | | | Total | \$6,244.14 | | | | | | |
| AURA, INC. | 99175 | 04/21/2021 | \$23,949.83 | 3 | 5/1/2021 | -10 | Space Rental | \$2,800.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-444100 | | | | | |
| | | | | | 4/5/2021 | 16 | Reimbursement | \$20,000.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-457008-030 | | | | | |
| | | | | | 4/5/2021 | 16 | Co-Pays | \$1,149.83 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-463810 | | | | | |
| | | | | | Total | \$23,949.83 | | | | | | | | | | | |
| B&H PHOTO VIDEO | 99176 | 04/21/2021 | \$62.98 | 1 | 4/11/2021 | 10 | OtterBox Defender Services Case for 11" Ipad Progen | \$62.98 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 | | | | | |
| BEN E KEITH-SAN ANTONIO | 99177 | 04/21/2021 | \$1,580.30 | 1 | 4/14/2021 | 7 | Open PO FOOD - La Presa Grill | \$1,381.03 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-005 | | | | | |
| | | | | | 4/14/2021 | 7 | Open PO NAB | \$199.27 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-463006-010 | | | | | |
| | | | | | Total | \$1,580.30 | | | | | | | | | | | |
| CORECIVIC LLC (FORMERLY CCA) | 99178 | 04/21/2021 | \$692,598.76 | 7 | 3/1/2021 | 51 | MANDAYS DETAINEE WORK PROGRAM | \$204,918.44 | 1001 - General Fund | | | 1001-209250-185 | | | | | |
| | | | | | 3/1/2021 | 51 | MANDAYS DETAINEE WORK PROGRAM | (\$5,756.00) | 1001 - General Fund | | | 1001-209250-185 | | | | | |
| | | | | | 3/18/2021 | 34 | MANDAYS FOR JAN 2021 W.C.D.C. | \$339,731.90 | 1001 - General Fund | | | 1001-209250-180 | | | | | |
| | | | | | 3/18/2021 | 34 | MANDAYS FOR JAN 2021 W.C.D.C. | (\$3,670.00) | 1001 - General Fund | | | 1001-209250-180 | | | | | |
| | | | | | 3/23/2021 | 29 | MANDAYS FOR FEB 2021 W.C.D.C. | \$151,814.80 | 1001 - General Fund | | | 1001-209250-180 | | | | | |
| | | | | | 3/23/2021 | 29 | MANDAYS FOR FEB 2021 W.C.D.C. | (\$1,640.00) | 1001 - General Fund | | | 1001-209250-180 | | | | | |
| | | | | | 2/1/2021 | 79 | TRANSPORT GUARD HOURS FOR FEB 2021 | \$7,199.62 | 1001 - General Fund | | | 1001-209250-180 | | | | | |
| | | | | | Total | \$692,598.76 | | | | | | | | | | | |
| DALE SHINE XPRESS WASH LLC | 99179 | 04/21/2021 | \$720.00 | 1 | 4/1/2021 | 20 | DALE SHINE ULTIMATE WASHBOOK FAMILY | \$576.00 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | 4/1/2021 | 20 | DALE SHINE ULTIMATE WASHBOOK PLAN | \$144.00 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 | | | | | |
| | | | | | Total | \$720.00 | | | | | | | | | | | |
| DELL MARKETING LP | 99180 | 04/21/2021 | \$57.94 | 1 | 4/17/2021 | 4 | DELL B1260dn Black toner 1500 pg standard yield | \$57.94 | 1001 - General Fund | 2030 | 341st District Court | 1001-2030-001-461000 | | | | | |
| Total | \$57.94 | | | | | | | | | | | | | | | | |
| DIAMOND PHARMACY SERVICES | 99181 | 04/21/2021 | \$19,049.98 | 2 | 3/31/2021 | 21 | MEDICATION FOR INMATES | \$18,398.14 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-010 | | | | | |
| | | | | | 3/31/2021 | 21 | STOCK MEDICATION /SUPPLES FOR INMATES | \$565.50 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-010 | | | | | |
| | | | | | 3/31/2021 | 21 | CREDIT FOR RETURNS | (\$264.49) | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-010 | | | | | |
| | | | | | 3/31/2021 | 21 | Medicines for Juveniles in detention | \$350.83 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460201 | | | | | |
| | | | | | Total | \$19,049.98 | | | | | | | | | | | |
| DISH NETWORK | 99182 | 04/21/2021 | \$202.64 | 1 | 4/15/2021 | 6 | ACCT#8255 7070 8233 3522 (04/15/21-05/14/21) | \$192.64 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-441205 | | | | | |
| | | | | | 4/15/2021 | 6 | LATE FEE | \$10.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-441205-015 | | | | | |
| | | | | | Total | \$202.64 | | | | | | | | | | | |
| DR. IKE'S HOME CENTERS | 99183 | 04/21/2021 | \$781.33 | 4 | 3/31/2021 | 21 | FINANCE CHARGES | \$6.09 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 | | | | | |
| | | | | | 3/31/2021 | 21 | FINANCE CHARGES | \$6.18 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 | | | | | |
| | | | | | 3/31/2021 | 21 | FINANCE CHARGES | \$1.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 | | | | | |
| | | | | | 4/19/2021 | 2 | 69313 54" XLF CLEAR TBLTH 45' | \$448.20 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-461000 | | | | | |
| | | | | | 4/19/2021 | 2 | 81372 STIHL BG 86CE 27.2CC HH BLOWER | \$269.99 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-460105 | | | | | |
| | | | | | 4/19/2021 | 2 | NO SPILL 2.5 GAL GAS POLY CAN | \$25.99 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 | | | | | |
| | | | | | 4/19/2021 | 2 | STIHL 2.60Z HP 2CYCLE OIL (1G) | \$23.88 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 | | | | | |
| Total | \$781.33 | | | | | | | | | | | | | | | | |
| EASY PICKER GOLF PRODUCTS, INC | 99184 | 04/21/2021 | \$979.85 | 2 | 3/31/2021 | 21 | SG-16935 Direction Markers | \$214.20 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-461000-030 | | | | | |
| | | | | | 3/26/2021 | 26 | freight | \$95.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-461000-030 | | | | | |
| | | | | | 3/26/2021 | 26 | SG-26110 Flag Sticks | \$275.40 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-461000-030 | | | | | |
| | | | | | 3/26/2021 | 26 | SG-26600 Laser Reflector | \$306.00 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-461000-030 | | | | | |
| | | | | | 3/26/2021 | 26 | SG-22161T Flags | \$89.25 | 7100 - Casa Blanca Golf Course | 6080 | Golf | 7100-6080-001-461000-030 | | | | | |
| Total | \$979.85 | | | | | | | | | | | | | | | | |
| EMPEROR SERVICES, LLC | 99185 | 04/21/2021 | \$48,330.00 | 5 | 3/31/2021 | 21 | Water and Hauling to Eagle Pass Road Project | \$7,000.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-702-470000 | | | | | |
| | | | | | 3/25/2021 | 27 | Caliche and Hauling to Eagle Pass Road Project | \$10,660.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-702-470000 | | | | | |
| | | | | | 3/31/2021 | 21 | Caliche and Hauling to Eagle Pass Road Project | \$15,170.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-702-470000 | | | | | |
| | | | | | 3/12/2021 | 40 | Caliche and Hauling to Eagle Pass Road Project | \$10,250.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-702-470000 | | | | | |
| | | | | | 3/23/2021 | 29 | Water and Hauling to Eagle Pass Road Project | \$5,250.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-702-470000 | | | | | |
| | | | | | Total | \$48,330.00 | | | | | | | | | | | |
| FASTSERV SUPPLY INC. | 99186 | 04/21/2021 | \$652.50 | 1 | 4/6/2021 | 15 | FQ0001 27X2 TORX (6LOBE) SECURITY 1/4 HX | \$262.50 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| | | | | | 4/6/2021 | 15 | FQ001 12X3/4 TAMPER RESIST SELFDRIILL TORX | \$390.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | | | | | |
| Total | \$652.50 | | | | | | | | | | | | | | | | |
| FLOOD MASTER RESTORATION LLC | 99187 | 04/21/2021 | \$25,866.06 | 1 | 2/16/2021 | 64 | REMEDIAATION FOR PENITAS Weather freeze DOL- | \$25,866.06 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-535 | | | | | |
| Total | \$25,866.06 | | | | | | | | | | | | | | | | |
| GALLS LLC | 99188 | 04/21/2021 | \$281.74 | 1 | 4/13/2021 | 8 | MENS TACLITE PDU CLASS A PANT SIZE 34 | \$280.50 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-456305 | | | | | |
| | | | | | 4/13/2021 | 8 | SHIPPING | \$1.24 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-456305 | | | | | |
| | | | | | Total | \$281.74 | | | | | | | | | | | |
| GONZALEZ AUTO PARTS | 99189 | 04/21/2021 | \$58.00 | 1 | 4/6/2021 | 15 | battery fee | \$3.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-075 | | | | | |
| | | | | | 4/6/2021 | 15 | item 24hd battery | \$55.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-075 | | | | | |
| | | | | | Total | \$58.00 | | | | | | | | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-I 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 |
|--|--------------|------------|-------------------|---------------|--------------|------------------|---|-----------------|---|-------------|---------------------------|---------------------------|
| GT GOLF SUPPLIES | 99190 | 04/21/2021 | \$400.00 | 1 | 3/15/2021 | 37 | pitchfix hybrid 2.0 switchable tool- custom | \$375.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | 3/15/2021 | 37 | pitchfix set up charge | \$25.00 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-040 |
| | | | | | Total | | | \$400.00 | | | | |
| IMPRESSION DESIGN INC. | 99191 | 04/21/2021 | \$1,740.00 | 1 | 4/15/2021 | 6 | frame and fabric of removal and repair of shades | \$1,740.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| Total | | | \$1,740.00 | | | | | | | | | |
| INDIGENT HEALTHCARE SOLUTIONS | 99192 | 04/21/2021 | \$45.50 | 2 | 4/5/2021 | 16 | (12) months of Power Search Services | \$23.00 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-432001 |
| | | | | | 3/8/2021 | 44 | (12) months of Power Search Services | \$22.50 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-432001 |
| Total | | | \$45.50 | | | | | | | | | |
| INSIGHT PUBLIC SECTOR, INC. | 99193 | 04/21/2021 | \$680.75 | 1 | 4/8/2021 | 13 | ZOOM MEETINGS PRO LICENSE | \$680.75 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-464005 |
| Total | | | \$680.75 | | | | | | | | | |
| INTERPRECOURT (BUILDING BRIDGES LANGUAGE SVCS) | 99194 | 04/21/2021 | \$900.00 | 1 | 1/30/2021 | 81 | COURT INTERPRETING SERVICES | \$900.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-4511003-005 |
| Total | | | \$900.00 | | | | | | | | | |
| JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN) | 99195 | 04/21/2021 | \$450.00 | 1 | 3/31/2021 | 21 | 1336LGGMM- S 12906 ACCESS CARDS | \$450.00 | 1001 - General Fund | 3190 | Justice Center Security | 1001-3190-001-461000 |
| Total | | | \$450.00 | | | | | | | | | |
| LAREDO AIR CONDITION PLUS | 99196 | 04/21/2021 | \$1,020.00 | 1 | 4/19/2021 | 2 | SERVICE CALL AT ANNEX FOR UNIT1,2 & 3 | \$1,020.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-443000-020 |
| Total | | | \$1,020.00 | | | | | | | | | |
| LAREDO EXAMINERS, INC | 99197 | 04/21/2021 | \$150.00 | 1 | 3/31/2021 | 21 | DOT PHYSICAL FOR ROAD & BRIDGE | \$150.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-432001 |
| Total | | | \$150.00 | | | | | | | | | |
| MCPHERSON PLAZA,LTD | 99198 | 04/21/2021 | \$5,562.00 | 1 | 5/1/2021 | -10 | MAY 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 | | | | | | | | | |
| NMS LABS | 99199 | 04/21/2021 | \$3,738.50 | 1 | 3/31/2021 | 21 | FORENSIC TOXICOLOGY FROM OCTOBER 2020 | \$3,738.50 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-432001-070 |
| Total | | | \$3,738.50 | | | | | | | | | |
| PATRIA OFFICE SUPPLY | 99200 | 04/21/2021 | \$8,017.97 | 11 | 3/31/2021 | 21 | 023525 LEMON QUAT DISINFECTANT CLEANER | \$247.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | 3/31/2021 | 21 | H386014N 38X60 14 MIC 60 GAL TRASH LINERS | \$498.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | 3/31/2021 | 21 | H404812N 40X48 12MIC CANLINERS 250/CS | \$261.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | 3/31/2021 | 21 | R6800 BROWN ROLL TOWELS | \$259.74 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-461000 |
| | | | | | 4/13/2021 | 8 | H404812N 40X48 12MIC CANLINERS 250/CS | \$78.30 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | 4/13/2021 | 8 | 115100 9" jumbo tissue 2 ply 12 rls/cs | \$219.80 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-461000 |
| | | | | | 4/13/2021 | 8 | R6800 BROWN ROLL TOWELS | \$39.96 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-461000 |
| | | | | | 3/17/2021 | 35 | 5 Compartment trays | \$166.25 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-461000 |
| | | | | | 4/13/2021 | 8 | EMBOSSER STAMP "DESK TYPE" Item# Embosser | \$59.99 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/13/2021 | 8 | FILE FOLDER LETTER SIZE GREEN Item# 12134 | \$96.90 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/13/2021 | 8 | FILE FOLDER LETTER SIZE ORANGE Item# 12534 | \$96.90 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/13/2021 | 8 | FILE FOLDER LETTER SIZE YELLOW Item# 12934 | \$96.90 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/13/2021 | 8 | ROUND STAMP SELF INKING Item# 4642 | \$147.96 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/13/2021 | 8 | STAMP MESSG Item# N28 | \$115.00 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 |
| | | | | | 4/13/2021 | 8 | P08 XST STAMP, MSSG, PREINK, 3/4X1/ STAT | \$29.99 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-460000 |
| | | | | | 4/13/2021 | 8 | W1 KOR86L ITK RIBBON, TYPEWRITER, LIFT-0 | \$7.99 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-460000 |
| | | | | | 4/13/2021 | 8 | item jxb178spi thermometer inf-rd ncnt | \$629.70 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460024 |
| | | | | | 4/14/2021 | 7 | 035605 COS Stamp,accu2 SH Scanned | \$27.40 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 4/14/2021 | 7 | 10046 UNV STAMP, UNV MES CONFIDTL, | \$27.04 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 4/14/2021 | 7 | 4642 TXM Round Stamp Self Inking | \$295.92 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 4/14/2021 | 7 | C38-BK MMM Dispenser, Tape, Desk, BK | \$3.99 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 4/14/2021 | 7 | P05 XST STAMP,MSSG,PREINK, 3/8X2 | \$22.99 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 4/14/2021 | 7 | P11 XST STAMP,MSSG,PREINK, 1/2X1 | \$84.00 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 4/14/2021 | 7 | P13 XST STAMP,MSG,PREINK,15X16X | \$124.95 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 4/14/2021 | 7 | P14 XST STAMP,MSG,PREINK,1-7/16 | \$57.98 | 1001 - General Fund | 2290 | District Clerk | 1001-2290-001-461000 |
| | | | | | 4/15/2021 | 6 | CLO00031CT CLOROX BOWL CLEANER 12/CS | \$31.44 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460028 |
| | | | | | 4/15/2021 | 6 | IMP9201 PLUNGERS | \$11.88 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/15/2021 | 6 | lysol spray disinfectant | \$1,030.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460028 |
| | | | | | 4/15/2021 | 6 | lysol wipes package | \$899.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460028 |
| | | | | | 4/16/2021 | 5 | RCP 1982726 RUBBERMAID BATH MATS WHITE | \$1,551.25 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-461000 |
| | | | | | 4/16/2021 | 5 | BUN1M5002 12 CUP COFFEE FILTERS 1000 | \$225.75 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| | | | | | 4/16/2021 | 5 | DCC8J8 8OZ FOAM CUPS 1000/CASE | \$573.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-461000 |
| Total | | | \$8,017.97 | | | | | | | | | |
| PETROLEUM SOLUTIONS INC | 99201 | 04/21/2021 | \$1,874.95 | 1 | 3/31/2021 | 21 | diagnose replace mother board on cpu atlas poin rolls | \$1,874.95 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-443000-035 |
| Total | | | \$1,874.95 | | | | | | | | | |
| PRINCO | 99202 | 04/21/2021 | \$540.00 | 1 | 4/5/2021 | 16 | business cards | \$540.00 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-461000 |
| Total | | | \$540.00 | | | | | | | | | |
| PRUDENTRX, LLC | 99203 | 04/21/2021 | \$9,309.40 | 2 | 3/11/2021 | 41 | PRUDENTRX ADMIN FEES FOR FEB 2021 | \$4,469.70 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-432056 |
| | | | | | 4/12/2021 | 9 | PRUDENTRX ADMIN FEES FOR MAR 2021 | \$4,839.70 | 6100 - Employee's Health Benefit | 1090 | ISF - Risk Management | 6100-1090-001-432056 |
| Total | | | \$9,309.40 | | | | | | | | | |
| REGINA'S SCHOOL HOUSE | 99204 | 04/21/2021 | \$800.00 | 1 | 5/1/2021 | -10 | Space Rental | \$800.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-444100 |
| Total | | | \$800.00 | | | | | | | | | |
| SHI-GOVERNMENT SOLUTIONS, INC | 99205 | 04/21/2021 | \$1,703.23 | 3 | 4/14/2021 | 7 | Microsoft Exchange Standard CAL 2019 Single | \$63.03 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-461000 |
| | | | | | 4/14/2021 | 7 | Office Professional Plus 2019 Single Language MVL | \$359.37 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-461000 |
| | | | | | 4/14/2021 | 7 | Windows Server CAL 2019 Single Language MVL | \$27.01 | 1001 - General Fund | 2040 | 406th District Court | 1001-2040-001-461000 |
| | | | | | 4/14/2021 | 7 | item 381-04518 microsoft exchange standard cal | \$126.06 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460105 |
| | | | | | 4/14/2021 | 7 | item 79p-05746 office professional plus 2019 single | \$718.74 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460105 |
| | | | | | 4/14/2021 | 7 | windows server cal 2019 single language item r18- | \$54.02 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-460105 |
| | | | | | 4/16/2021 | 5 | ADOBE ACROBA PRO DC | \$355.00 | 1001 - General Fund | 2190 | JP Pct2 Pl2 D. Dominguez | 1001-2190-001-461000 |
| Total | | | \$1,703.23 | | | | | | | | | |
| TAYLOR MADE GOLF CO INC | 99206 | 04/21/2021 | \$118.39 | 1 | 4/16/2021 | 5 | freight | \$11.59 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| | | | | | 4/16/2021 | 5 | Trial bag 2 - P790 stl stiff | \$106.80 | 7100 - Casa Blanca Golf Course | 6110 | Merchandise | 7100-6110-001-461005-035 |
| Total | | | \$118.39 | | | | | | | | | |
| TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | 99207 | 04/21/2021 | \$3,200.00 | 1 | 5/1/2021 | -10 | FIELD AGREEMENT FY 2020-2021 | \$3,200.00 | 1001 - General Fund | 5370 | Health & Welfare Gen Oper | 1001-5370-001-463513 |
| Total | | | \$3,200.00 | | | | | | | | | |
| TIMS SOUTH TEXAS, LLC | 99208 | 04/21/2021 | \$446.00 | 1 | 4/16/2021 | 5 | open po - propane | \$446.00 | 7100 - Casa Blanca Golf Course | 6120 | Food & Beverage | 7100-6120-001-441605-010 |
| Total | | | \$446.00 | | | | | | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-I 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 |
|----------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|---------------------|---------------------------------------|-------------|----------------------------|--------------------------|
| TORTILLAS SANTOS LLC | 99209 | 04/21/2021 | \$66.00 | 1 | 4/13/2021 | 8 | OPEN PO FOOD FOR INMATES | \$66.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$66.00 | | | | |
| TRASHCO, LTD | 99210 | 04/21/2021 | \$6,950.43 | 2 | 5/1/2021 | -10 | ACCT#3538 ADMIN BLDG. | \$325.26 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3539 JUSTICE CENTER | \$494.60 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3541 MEALS ON WHEELS | \$77.88 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3541 MEALS ON WHEELS | \$77.88 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3542 SHERIFF DEPT | \$135.75 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3543 AGRICULTURAL BLDG | \$205.76 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3544 JAIL DIVISION | \$1,350.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-441505 |
| | | | | | 5/1/2021 | -10 | ACCT#3545 EL AGUILA TRANSPORTATION | \$55.00 | 2661 - El Aguilá Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3549 EL CENIZO COMMUNITY CENTER | \$275.25 | 1001 - General Fund | 6170 | El Cenizo Community Cntr | 1001-6170-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3551 JUSTICE OF THE PEACE PCT 2 | \$100.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3552 JUSTICE OF THE PEACE PCT 4 | \$100.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3553 LA PRESA COMMUNITY CENTER | \$135.75 | 1001 - General Fund | 6310 | La Presa Community Center | 1001-6310-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3555 RIO BRAVO COMM. CTR | \$205.76 | 1001 - General Fund | 6210 | Rio Bravo Community Center | 1001-6210-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3556 SELF HELP CENTER | \$55.00 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441205-020 |
| | | | | | 5/1/2021 | -10 | ACCT#3559 WATER UTILITIES | \$100.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3560 YOUTH VILLAGE | \$311.90 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-020 |
| | | | | | 5/1/2021 | -10 | ACCT#3561 WATER UTILITIES #2 | \$55.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3562 TITILE BUILDING | \$100.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3563 EL CENIZO AFTER SCHOOL PROG | \$100.00 | 1001 - General Fund | 6330 | Carlos Aguilar Actvty Ctr | 1001-6330-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3575 LARGA VISTA COMM CTR | \$105.76 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3577 RECORDS MANAGEMENT | \$105.76 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3582 - CASA BLANCA GOLF COURSE | \$205.76 | 7100 - Casa Blanca Golf Course | 6140 | Club House | 7100-6140-001-441905 |
| | | | | | 5/1/2021 | -10 | ACCT#3619 406TH DRUG COURT | \$105.76 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#4442 CSCD | \$55.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#5740 LIFE DOWNS | \$155.95 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3546 FLOYD HS | \$325.26 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3548 SIERRA VISTA HS | \$325.26 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3564 FINLEY HS | \$155.76 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3569 LITTLE PALOMINOS HS | \$205.74 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3570 LITTLE FOLKS HS | \$240.60 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3571 PRADA HS | \$155.76 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3572 ROOSEVELT HS | \$100.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3573 TATANGELO HS | \$205.76 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3574 VILLA ALEGRE HS | \$135.75 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 5/1/2021 | -10 | ACCT#3575 LARGA VISTA HS | \$105.76 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | | | Total | \$6,950.43 | | | | |
| TXU ENERGY**FOR COUNTY USE | 99211 | 04/21/2021 | \$4,295.89 | 16 | 4/6/2021 | 15 | ACCT#100062362907 (02/23/21-03/24/21) | \$5.17 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 4/6/2021 | 15 | ACCT#100062362987 (02/24/21-03/24/21) | \$58.24 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 4/6/2021 | 15 | ACCT#100062362998 (02/23/21-03/24/21) | \$13.10 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 4/6/2021 | 15 | ACCT#100062362819 (02/23/21-03/24/21) | \$137.97 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 4/6/2021 | 15 | ACCT#100062362842 (02/23/21-03/24/21) | \$5.28 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 4/6/2021 | 15 | ACCT#100062362853 (02/23/21-03/24/21) | \$13.37 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 4/6/2021 | 15 | ACCT# 100062362976 (02/23/21-03/24/21) | \$5.31 | 2031 - Webb County Fairgrounds | 1010 | Commissioners Court | 2031-1010-001-441205 |
| | | | | | 4/6/2021 | 15 | ACCT#100061592643 (02/26/21-03/28/21) | \$375.94 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-441205 |
| | | | | | 4/6/2021 | 15 | ACCT# 10061592643 (01/28/21-02/25/21) | \$337.30 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-441205 |
| | | | | | 4/10/2021 | 11 | ACCT#100061592277 (03/09/21-04/07/21) | \$310.92 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-025 |
| | | | | | 4/10/2021 | 11 | ACCT#100061592266 (03/09/21-04/07/21) | \$829.63 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-025 |
| | | | | | 3/16/2021 | 36 | ACCT#100061592643 (01/28/21-02/25/21) | (\$419.20) | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-441205 |
| | | | | | 4/15/2021 | 6 | ACCT#100062889333 (03/12/21-04/12/21) | \$79.01 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/15/2021 | 6 | ACCT#100061592007 (03/12/21-04/12/21) | \$1,281.06 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/15/2021 | 6 | ACCT#100061591378 (03/12/21-04/12/21) | \$80.21 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441205 |
| | | | | | 4/15/2021 | 6 | ACCT#100064356063 (03/12/21-04/12/21) | \$1,182.58 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | | | Total | \$4,295.89 | | | | |
| TYLER TECHNOLOGIES INC. | 99212 | 04/21/2021 | \$323.75 | 2 | 10/29/2020 | 174 | CUST# 49066 HISTORICAL SCRIPTS | \$277.50 | 2009 - Court Technology Fund | 2180 | JP Pct4 J R Salinas | 2009-2180-001-460105 |
| | | | | | 12/21/2020 | 121 | CUST# 49066 HISTORICAL SCRIPTS | \$46.25 | 2009 - Court Technology Fund | 2180 | JP Pct4 J R Salinas | 2009-2180-001-460105 |
| | | | | | | | Total | \$323.75 | | | | |
| WESTSIDE PRODUCE | 99213 | 04/21/2021 | \$3,292.78 | 7 | 4/14/2021 | 7 | OPEN PO FOR FRESH PRODUCE | \$160.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 4/14/2021 | 7 | Variety of produce for Head Start students | \$408.50 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 |
| | | | | | 4/14/2021 | 7 | OPEN PO FOR FRESH PRODUCE | \$32.50 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 4/15/2021 | 6 | OPEN PO FOR FRESH PRODUCE | \$14.50 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 4/16/2021 | 5 | OPEN PO FOR FRESH PRODUCE | \$18.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 4/12/2021 | 9 | Cans 12oz Spam | \$102.24 | 2528 - Emergency Services TDA | 6360 | Colonia Self Help Center | 2528-6360-521-463801-020 |
| | | | | | 4/12/2021 | 9 | knorr Sides | \$605.44 | 2528 - Emergency Services TDA | 6360 | Colonia Self Help Center | 2528-6360-521-463801-020 |
| | | | | | 4/15/2021 | 6 | OPEN PO - PRODUCE | \$1,951.60 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$3,292.78 | | | | |
| Grand Total | 42 | | | 104 | | | | \$882,134.44 | | | | |



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 |
|--|-------------------|------------|--------------|---------------|--------------|-------------------|---|------------|---|-------------|---------------------------|---|
| AAMA-BUENA SALUD | 23465 | 04/21/2021 | \$9,760.00 | 1 | 4/8/2021 | 13 | Outpatient Group Mar, Apr & May 2021 | \$6,432.00 | 2776 - CJAD Treatment Alt Incar Program | 4030 | Assesmt Intervent/Recover | 2776-4030-001-450001-040 |
| | | | | | 4/8/2021 | 13 | Outpatient Individual | \$3,328.00 | 2776 - CJAD Treatment Alt Incar Program | 4030 | Assesmt Intervent/Recover | 2776-4030-001-450001-045 |
| | | | | | Total | \$9,760.00 | | | | | | |
| AL & ROB SALES | 23466 | 04/21/2021 | \$4,308.50 | 1 | 4/12/2021 | 9 | Polo # 7224 w/Webb Logo+ Utilities First & Last | \$359.50 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-456305 |
| | | | | | 4/12/2021 | 9 | PT10 IN (Industrial Pants) | \$838.25 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-456305 |
| | | | | | 4/12/2021 | 9 | SP 14 MB Long Sleeve w/Webb Logo+Utilities & Int. | \$1,293.25 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-456305 |
| | | | | | 4/12/2021 | 9 | SP 14 MB Long Sleeve w/Webb Logo+Utilities & Int. | \$739.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-456305 |
| | | | | | 4/12/2021 | 9 | SP24 MB Short Sleeve w/Webb Logo+Utilities & Int. | \$1,078.50 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-456305 |
| | | | | | Total | \$4,308.50 | | | | | | |
| AT&T | 23467 | 04/21/2021 | \$108.75 | 1 | 4/7/2021 | 14 | ACCT#956 523-0962 074 2 | \$108.75 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-444500 |
| AT&T | 23468 | 04/21/2021 | \$201.75 | 1 | 4/9/2021 | 12 | 956-717-6010 | \$201.75 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-441205 |
| AT&T | 23469 | 04/21/2021 | \$6.89 | 1 | 4/9/2021 | 12 | ACCT#843737813 | \$6.89 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-441205 |
| AT&T | 23470 | 04/21/2021 | \$790.01 | 1 | 4/4/2021 | 17 | ACCT#287022832649 | \$790.01 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441010 |
| CITY OF LAREDO | 23471 | 04/21/2021 | \$140.00 | 1 | 4/19/2021 | 2 | Water samples for total coliform and E.coli | \$140.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-432001-085 |
| CITY OF LAREDO UTILITIES | 23472 | 04/21/2021 | \$1,754.74 | 2 | 4/16/2021 | 5 | ACCT#239990-556618;SOUTH LAREDO SEWER | \$1,592.41 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441210-005 |
| | | | | | 4/16/2021 | 5 | ACCT#239740-556594;3802 S US HIGHWAY 83 | \$81.17 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | | 4/16/2021 | 5 | ACCT#239740-556594;3802 S US HIGHWAY 83 | \$81.17 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441305-005 |
| CITY OF LAREDO UTILITIES | 23473 | 04/21/2021 | \$564.79 | 4 | 4/16/2021 | 5 | ACCT#965560-605264;4906 S US HIGHWAY 83 | \$95.53 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/16/2021 | 5 | ACCT#908150-600542;4801 EJIDO AVE | \$101.99 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/16/2021 | 5 | ACCT#692470-347000;113 CENISO LOOP | \$255.62 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | 4/15/2021 | 6 | ACCT#187910-565164;2400 S JARVIS AVE | \$111.65 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | | Total | \$564.79 | | | | | | |
| CORDANT HEALTH SOLUTIONS (PREV NORCHEM) | 23474 | 04/21/2021 | \$1,497.30 | 2 | 2/28/2021 | 52 | Participant Drug Test Monitoring Sept 30th,2020-Sept | \$441.60 | 2353 - Webb County Adult Drug Ct | 2040 | 406th District Court | 2353-2040-003-459020 |
| | | | | | 3/31/2021 | 21 | Participant Drug Test Monitoring Sept 30th,2020-Sept | \$1,055.70 | 2353 - Webb County Adult Drug Ct | 2040 | 406th District Court | 2353-2040-003-459020 |
| DAVE & MIKE'S LOCKSMITH | 23475 | 04/21/2021 | \$80.00 | 1 | 3/30/2021 | 22 | KEY STUCK IN IGNITION | \$80.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| DEPARTMENT OF INFORMATION RESOURCES | 23476 | 04/21/2021 | \$57.60 | 1 | 4/20/2021 | 1 | DHEC994750 | \$57.60 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| EXQUISITA TORTILLAS, INC. | 23477 | 04/21/2021 | \$116.00 | 1 | 4/13/2021 | 8 | OPEN PO FOOD FOR INMATES | \$116.00 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| JOSE A RAMIREZ | 23478 | 04/21/2021 | \$679.70 | 1 | 4/16/2021 | 5 | BREAKFAST | \$50.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LUNCH | \$70.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | DINNER | \$96.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LODGING | \$375.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LODGING TAXES | \$88.70 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | Total | \$679.70 | | | | | | |
| JOSE I SANCHEZ | 23479 | 04/21/2021 | \$432.00 | 2 | 4/16/2021 | 5 | BREAKFAST | \$50.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LUNCH | \$70.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | DINNER | \$96.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | BREAKFAST | \$50.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LUNCH | \$70.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | DINNER | \$96.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| Total | \$432.00 | | | | | | | | | | | |
| LAREDO HIGH TECH | 23480 | 04/21/2021 | \$21.00 | 1 | 3/9/2021 | 43 | 1524 MVI | \$7.00 | 1001 - General Fund | 3180 | Cnsbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 3/9/2021 | 43 | 1526 MVI | \$7.00 | 1001 - General Fund | 3180 | Cnsbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 3/9/2021 | 43 | 1533 MVI | \$7.00 | 1001 - General Fund | 3180 | Cnsbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| Total | \$21.00 | | | | | | | | | | | |
| LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC | 23481 | 04/21/2021 | \$500.00 | 1 | 1/15/2021 | 96 | RICARDO RODRIGUEZ | \$500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-035 |
| MARK'S PLUMBING PARTS | 23482 | 04/21/2021 | \$111.68 | 1 | 4/14/2021 | 7 | 36621 ACORN 0.7 GPM CLACK FLOW CONTROL | \$111.68 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| MARTINEZ JR., JORGE A. | 23483 | 04/21/2021 | \$1,359.40 | 2 | 4/16/2021 | 5 | BREAKFAST | \$50.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LUNCH | \$70.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | DINNER | \$96.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LODGING | \$375.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LODGING TAXES | \$88.70 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | BREAKFAST | \$50.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LUNCH | \$70.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | DINNER | \$96.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LODGING | \$375.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 4/16/2021 | 5 | LODGING TAXES | \$88.70 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | Total | \$1,359.40 | | | | | | |
| | | | | | NANCY CADENA | 23484 | 04/21/2021 | \$146.65 | 1 | 4/7/2021 | 14 | Lunch provided for LIFE DOWNS COVID Drive |
| NEVADA PACIFIC FIRE & SAFETY | 23485 | 04/21/2021 | \$2,095.00 | 1 | 4/19/2021 | 2 | 1" pistol grip shut off with adjustable flow fog nozzle | \$1,380.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460105 |
| | | | | | 4/19/2021 | 2 | 1" pistol grip shut off with straight bore tip various | \$645.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460105 |
| | | | | | 4/19/2021 | 2 | SHIPPING | \$70.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460105 |
| Total | \$2,095.00 | | | | | | | | | | | |
| NUECES POWER EQUIPMENT | 23486 | 04/21/2021 | \$1,215.78 | 1 | 4/6/2021 | 15 | 73341724 HY-TRANS 5G | \$119.16 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 4/6/2021 | 15 | 87529743 KIT SEALS | \$466.62 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 4/6/2021 | 15 | FREIGHT FRT IN/OUT | \$35.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 4/6/2021 | 15 | LABOR BUCKET CYL.LEAKS REMOVE | \$520.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |



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 |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|-------------------------------------|--------------------|---------------------------|-------------|---------------------------|--------------------------|
| | | | | | 4/6/2021 | 15 | SHOP FEE ENVIRONMENTAL | \$75.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | Total | \$1,215.78 | | | | |
| OAK FARMS SAN ANTONIO | 23487 | 04/21/2021 | \$955.77 | 3 | 4/12/2021 | 9 | OPEN PO FOOD FOR INMATES | \$287.76 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 4/9/2021 | 12 | OPEN PO FOOD FOR INMATES | \$430.17 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | 4/14/2021 | 7 | OPEN PO FOOD FOR INMATES | \$237.84 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-463005 |
| | | | | | | | Total | \$955.77 | | | | |
| SAM'S CLUB DIRECT | 23488 | 04/21/2021 | \$303.90 | 2 | 4/19/2021 | 2 | coffee | \$53.92 | 1001 - General Fund | 3150 | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-461000 |
| | | | | | 4/20/2021 | 1 | FREEZER FOR KIDS CAFE Item # 495550 | \$249.98 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461000 |
| | | | | | | | Total | \$303.90 | | | | |
| SOUTH TEXAS CAR WASH & DETAIL | 23489 | 04/21/2021 | \$442.00 | 20 | 3/2/2021 | 50 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/4/2021 | 48 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/4/2021 | 48 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/5/2021 | 47 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/5/2021 | 47 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/5/2021 | 47 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/5/2021 | 47 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/5/2021 | 47 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/6/2021 | 46 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/8/2021 | 44 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/9/2021 | 43 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/9/2021 | 43 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/11/2021 | 41 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/13/2021 | 39 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/16/2021 | 36 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/16/2021 | 36 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/16/2021 | 36 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/16/2021 | 36 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/16/2021 | 36 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/17/2021 | 35 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 18 | OPEN P.O CAR WASHES | \$18.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$442.00 | | | | |
| TELLEZ LAW PLLC | 23490 | 04/21/2021 | \$500.00 | 1 | 3/16/2021 | 36 | LUIS LAURO QUIROZ | \$500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-035 |
| | | | | | | | Total | \$500.00 | | | | |
| Grand Total | 26 | | | 55 | | | | \$28,149.21 | | | | |



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 |
|--|--------------|------------|--------------|---------------|-------------------------------------|------------------|--|-------------------------------------|---|----------------------|--|--|
| ALFREDO TREVINO JR MD PA | 23491 | 04/22/2021 | \$337.07 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$337.07 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$337.07 | | | | |
| BENSON YU HUANG MD PA | 23492 | 04/22/2021 | \$399.24 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$399.24 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$399.24 | | | | |
| CARLOS CIGARROA MD | 23493 | 04/22/2021 | \$67.24 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$67.24 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$67.24 | | | | |
| CIGARROA INTERVENTIONAL - OBL | 23494 | 04/22/2021 | \$827.04 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$827.04 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$827.04 | | | | |
| COMMUNITY RADIOLOGY ASSOCIATES | 23495 | 04/22/2021 | \$166.79 | 1 | 4/21/2021 | 1 | LAB XRAY SVCS | \$166.79 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | Total | \$166.79 | | | | |
| DELIVERRAD PLLC | 23496 | 04/22/2021 | \$1,268.01 | 1 | 4/21/2021 4/21/2021 | 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS | \$30.47 \$1,237.54 | 1001 - General Fund 1001 - General Fund | 5030 5030 | Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 |
| | | | | | | | Total | \$1,268.01 | | | | |
| ERIK SLOMAN-MOLL MD PA | 23497 | 04/22/2021 | \$478.86 | 1 | 4/21/2021 4/21/2021 | 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS | \$302.71 \$176.15 | 1001 - General Fund 1001 - General Fund | 5030 5030 | Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 |
| | | | | | | | Total | \$478.86 | | | | |
| ESPINOSA, CARLOS A., MD | 23498 | 04/22/2021 | \$54.41 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$54.41 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$54.41 | | | | |
| FERMIN ROMERO ARREOLA MD PA | 23499 | 04/22/2021 | \$4,056.28 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$4,056.28 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$4,056.28 | | | | |
| FERNANDO SANCHEZ ID PA | 23500 | 04/22/2021 | \$239.62 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$239.62 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$239.62 | | | | |
| GARY W UNZEITIG MD | 23501 | 04/22/2021 | \$215.79 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$215.79 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$215.79 | | | | |
| GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA | 23502 | 04/22/2021 | \$1,794.53 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$1,794.53 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$1,794.53 | | | | |
| HCC OF LAREDO LLC | 23503 | 04/22/2021 | \$558.54 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$558.54 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$558.54 | | | | |
| JASON G DEFRANCIS MD PA | 23504 | 04/22/2021 | \$204.68 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$204.68 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$204.68 | | | | |
| JOSE N GARCIA DAVALOS MD | 23505 | 04/22/2021 | \$198.34 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$198.34 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$198.34 | | | | |
| JOSEPH P CAMERO MD PA | 23506 | 04/22/2021 | \$448.27 | 1 | 4/21/2021 4/21/2021 | 1 1 | PHYSICIAN SERVICES MED ASSIST ACCT | \$401.54 \$46.73 | 1001 - General Fund 1001 - General Fund | 5030 5030 | Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063 |
| | | | | | | | Total | \$448.27 | | | | |
| LAREDO CARDIOVASCULAR CONSULTANTS PA | 23507 | 04/22/2021 | \$3,340.07 | 1 | 4/21/2021 4/21/2021 4/21/2021 | 1 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS MED ASSIST ACCT | \$1,799.79 \$1,533.86 \$6.42 | 1001 - General Fund 1001 - General Fund 1001 - General Fund | 5030 5030 5030 | Indigent Health Care Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 1001-5030-001-432063 |
| | | | | | | | Total | \$3,340.07 | | | | |
| LAREDO NEPHROLOGISTS PLLC | 23508 | 04/22/2021 | \$46.73 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$46.73 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$46.73 | | | | |
| LAREDO PAIN CONSULTANTS | 23509 | 04/22/2021 | \$1,450.45 | 1 | 4/21/2021 4/21/2021 | 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS | \$1,233.31 \$217.14 | 1001 - General Fund 1001 - General Fund | 5030 5030 | Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 |
| | | | | | | | Total | \$1,450.45 | | | | |
| LAREDO PATHOLOGY SERVICES, PA | 23510 | 04/22/2021 | \$820.64 | 1 | 4/21/2021 | 1 | LAB XRAY SVCS | \$820.64 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | Total | \$820.64 | | | | |
| LAREDO PHYSICIANS GROUP | 23511 | 04/22/2021 | \$645.91 | 1 | 4/21/2021 4/21/2021 | 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS | \$358.83 \$287.08 | 1001 - General Fund 1001 - General Fund | 5030 5030 | Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 |
| | | | | | | | Total | \$645.91 | | | | |
| LAREDO SPORTS MEDICINE CLINIC | 23512 | 04/22/2021 | \$1,303.98 | 1 | 4/21/2021 4/21/2021 | 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS | \$1,184.11 \$119.87 | 1001 - General Fund 1001 - General Fund | 5030 5030 | Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 |
| | | | | | | | Total | \$1,303.98 | | | | |
| LONE STAR SURGICAL, PA | 23513 | 04/22/2021 | \$1,569.48 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$1,569.48 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$1,569.48 | | | | |
| LUIS A ZAFFIRINI MD | 23514 | 04/22/2021 | \$104.25 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$104.25 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$104.25 | | | | |
| MEDIMPACT HEALTHCARE SYSTEMS | 23515 | 04/22/2021 | \$2,596.26 | 1 | 4/21/2021 | 1 | PRESCRIPTION SERVICES | \$2,596.26 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-010 |
| | | | | | | | Total | \$2,596.26 | | | | |
| MICHAEL HOCHMAN MD | 23516 | 04/22/2021 | \$1,287.35 | 1 | 4/21/2021 4/21/2021 | 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS | \$1,173.47 \$113.88 | 1001 - General Fund 1001 - General Fund | 5030 5030 | Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 |
| | | | | | | | Total | \$1,287.35 | | | | |
| O & G WHCA PA | 23517 | 04/22/2021 | \$66.54 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$66.54 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$66.54 | | | | |
| ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA | 23518 | 04/22/2021 | \$1,261.58 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$1,261.58 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$1,261.58 | | | | |
| PATRICK WALLS MD PA | 23519 | 04/22/2021 | \$163.07 | 1 | 4/21/2021 | 1 | LAB XRAY SVCS | \$163.07 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | | | Total | \$163.07 | | | | |
| QUEST DIAGNOSTICS INCORPORATED | 23520 | 04/22/2021 | \$15.08 | 1 | 4/21/2021 | 1 | MED ASSIST ACCT | \$15.08 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063 |
| | | | | | | | Total | \$15.08 | | | | |
| RAFAEL DELIZ MD PA | 23521 | 04/22/2021 | \$76.23 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$76.23 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$76.23 | | | | |
| REGIONAL EMPLOYEE ASSISTANCE PROGRAM | 23522 | 04/22/2021 | \$8,295.37 | 1 | 4/21/2021 4/21/2021 4/21/2021 | 1 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS MED ASSIST ACCT | \$3,115.50 \$5,100.25 \$79.62 | 1001 - General Fund 1001 - General Fund 1001 - General Fund | 5030 5030 5030 | Indigent Health Care Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 1001-5030-001-432063 |
| | | | | | | | Total | \$8,295.37 | | | | |
| SORIANO, RAMON M.G. MD | 23523 | 04/22/2021 | \$1,048.21 | 1 | 4/21/2021 4/21/2021 | 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS | \$750.41 \$297.80 | 1001 - General Fund 1001 - General Fund | 5030 5030 | Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 |
| | | | | | | | Total | \$1,048.21 | | | | |
| SOUTH TEXAS FOOT & ANKLE | 23524 | 04/22/2021 | \$55.46 | 1 | 4/21/2021 4/21/2021 | 1 1 | PHYSICIAN SERVICES LAB XRAY SVCS | \$33.27 \$22.19 | 1001 - General Fund 1001 - General Fund | 5030 5030 | Indigent Health Care Indigent Health Care | 1001-5030-001-432063-005 1001-5030-001-432063-025 |
| | | | | | | | Total | \$55.46 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-K

| 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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|--------------------------|--------------------|---------------------|-------------|----------------------|--------------------------|
| TEJAS ANESTHESIA, PA | 23525 | 04/22/2021 | \$274.88 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$274.88 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$274.88 | | | | |
| UNIVERSITY HLTH.SYS.DIST. | 23526 | 04/22/2021 | \$9,781.59 | 1 | 4/21/2021 | 1 | HOSPITAL OUTPATIENT SVCS | \$9,781.59 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-020 |
| | | | | | | | Total | \$9,781.59 | | | | |
| UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A | 23527 | 04/22/2021 | \$154.67 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$46.73 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | 4/21/2021 | 1 | LAB XRAY SVCS | \$28.32 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-025 |
| | | | | | 4/21/2021 | 1 | MED ASSIST ACCT | \$79.62 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063 |
| | | | | | | | Total | \$154.67 | | | | |
| WEBB EMERGENCY MEDICINE ASSOC. | 23528 | 04/22/2021 | \$259.75 | 1 | 4/21/2021 | 1 | PHYSICIAN SERVICES | \$259.75 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432063-005 |
| | | | | | | | Total | \$259.75 | | | | |
| Grand Total | 38 | | | 38 | | | | \$45,932.26 | | | | |



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 | |
|---|--------------|------------|--------------|-------------------|------------------------|------------------|--|-------------------|--------------------------------------|-------------|---------------------------|--|----------|
| BRITE STAR SERVICES LTD | 23529 | 04/22/2021 | \$34.50 | 2 | 4/22/2021 | 0 | SHOP TOWELS OPEN P.O. FOR 26 WEEKS | \$25.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-461000 | |
| | | | | | 4/22/2021 | 0 | DELIVERY FEE | \$2.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 | |
| | | | | | 4/22/2021 | 0 | DUSTMOP 24 IN W-FRAME | \$7.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 | |
| | | | | | | | Total | \$34.50 | | | | | |
| CITY OF LAREDO | 23530 | 04/22/2021 | \$63.00 | 2 | 4/19/2021 | 3 | E Coil Sampling | \$35.00 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-432001-085 | |
| | | | | | 4/20/2021 | 2 | Total coliform and E.coli water samples | \$28.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-432001-085 | |
| | | | | | | | Total | \$63.00 | | | | | |
| CITY OF LAREDO | 23531 | 04/22/2021 | \$235.00 | 1 | 3/16/2021 | 37 | Burial/Cremation Services | \$235.00 | 1001 - General Fund | 5030 | Indigent Health Care | 1001-5030-001-432062 | |
| | | | | | | | Total | \$235.00 | | | | | |
| CLARK HARDWARE LTD | 23532 | 04/22/2021 | \$307.67 | 4 | 4/21/2021 | 1 | A10 PVC Pipe 2"x20' C.40 Bell End Tubo PVC | \$20.49 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-200 | |
| | | | | | 4/21/2021 | 1 | A433 PVC Slip Coupling 2"SCH.40 429-020 | \$2.31 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-200 | |
| | | | | | 4/21/2021 | 1 | C1032 Sloan O-Ring H553 | \$46.80 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 | |
| | | | | | 4/21/2021 | 1 | F46 2702P Sponge Gasket Regular | \$0.64 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 | |
| | | | | | 4/21/2021 | 1 | F47 2703P AM STD Sponge Gasket | \$0.99 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 | |
| | | | | | 4/21/2021 | 1 | C6417 B-1148 Workboard Faucet 8" Deck MNT | \$137.80 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-250 | |
| | | | | | 3/24/2021 | 29 | A5 PVC PIPE 1/2X20 C.40 BELL END TUBO PVC | \$10.54 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | |
| | | | | | 3/24/2021 | 29 | G2245 73308 1/8 TMX DRILL BIT 2PC 1/8 BROCA | \$19.45 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | |
| | | | | | 3/24/2021 | 29 | G2246 73309 9/64 TMX DRILL BIT 9/64 BROCA | \$11.45 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | |
| | | | | | 3/24/2021 | 29 | G417 VB1 LENOX VARI-BIT 30881 BROCA | \$55.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | |
| | | | | | 3/24/2021 | 29 | K272 521 1/2 TWO HOLE STRPAS 1/2 | \$1.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | |
| | | | | | 3/24/2021 | 29 | K273 522 3/4 TWO HOLE STRAPS 3/4 | \$1.20 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 | |
| | | | | | | | | Total | \$307.67 | | | | |
| | | | | | DR. LOUIE'S AUTO GLASS | 23533 | 04/22/2021 | \$200.00 | 1 | 4/14/2021 | 8 | Open PO for Windshield repairs through FY 2021 | \$200.00 |
| | | | | | | | Total | \$200.00 | | | | | |
| GONZALEZ DRUKER LAW FIRM P.L.L.C | 23534 | 04/22/2021 | \$500.00 | 1 | 2/22/2021 | 59 | ALEXIS MARTINEZ | \$500.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-451157 | |
| | | | | | | | Total | \$500.00 | | | | | |
| GT DISTRIBUTORS INC | 23535 | 04/22/2021 | \$6,308.02 | 1 | 4/2/2021 | 20 | QTE0123073 FC-AE9DP FEDERAL CARTRIDGE | \$6,308.02 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-460140 | |
| | | | | | | | Total | \$6,308.02 | | | | | |
| IBC INSURANCE AGENCY, LTD | 23536 | 04/22/2021 | \$71.00 | 1 | 3/15/2021 | 38 | Insurance Other Bonds & Insurance | \$71.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452001-010 | |
| | | | | | | | Total | \$71.00 | | | | | |
| IBM CORPORATION | 23537 | 04/22/2021 | \$9,303.87 | 2 | 4/3/2021 | 19 | Hardware Equipment Maintenance | \$1,509.60 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-035 | |
| | | | | | 4/3/2021 | 19 | Software Equipment Maintenance | \$3,551.51 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-110 | |
| | | | | | 4/3/2021 | 19 | Maintenance Charges | \$2,148.00 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-035 | |
| | | | | | 4/3/2021 | 19 | Service Charges | \$1,540.00 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-110 | |
| | | | | | 4/3/2021 | 19 | Hardware Equipment Maintenance | \$554.76 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-035 | |
| | | | Total | \$9,303.87 | | | | | | | | | |
| JOSE A RAMIREZ | 23538 | 04/22/2021 | \$679.70 | 1 | 4/16/2021 | 6 | TRAVEL AUSTIN, TX - PART B CLASS | \$679.70 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 | |
| | | | | | | | Total | \$679.70 | | | | | |
| KGNS, NGNS, OGNs | 23539 | 04/22/2021 | \$1,000.00 | 1 | 3/31/2021 | 22 | COMMERCIAL-03/01/21 -03/25/21 | \$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. | 23540 | 04/22/2021 | \$350.00 | 1 | 4/20/2021 | 2 | HAZARDOUS MATERIALS OPERATIONS COURSE | \$350.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-456205 | |
| | | | | | | | Total | \$350.00 | | | | | |
| LAREDO PAINT & DECORATING | 23541 | 04/22/2021 | \$394.90 | 1 | 3/4/2021 | 49 | 31331 RUST CSAT TINT BASE (COLOR #796 | \$195.45 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 | |
| | | | | | 3/4/2021 | 49 | V200781 COROTECH ALUMINUM | \$199.45 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461000 | |
| | | | | | | | Total | \$394.90 | | | | | |
| LAW OFFICE OF JEFFREY J CZAR | 23542 | 04/22/2021 | \$500.00 | 1 | 3/9/2021 | 44 | GILBERTO JUAREZ | \$500.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-451157 | |
| | | | | | | | Total | \$500.00 | | | | | |
| LMS MATERIAL SUPPLY INC | 23543 | 04/22/2021 | \$1,760.00 | 1 | 4/8/2021 | 14 | CA100HCM, Carstop 6' Grey 200, Pounds 15/PLLT | \$1,732.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-255 | |
| | | | | | 4/8/2021 | 14 | Rebar Pins 26 P/Rebar, Carstop Pin | \$28.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-255 | |
| | | | | | | | Total | \$1,760.00 | | | | | |
| OAK FARMS SAN ANTONIO | 23544 | 04/22/2021 | \$1,239.20 | 2 | 4/8/2021 | 14 | Milk and Juice for Head Start students. | \$619.60 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | 4/6/2021 | 16 | Milk and Juice for Head Start students. | \$619.60 | 2303 - Child & Adult Care Food | 5210 | USDA Operating | 2303-5210-531-463030 | |
| | | | | | | | Total | \$1,239.20 | | | | | |
| ORIENTAL TRADING COMPANY INC. | 23545 | 04/22/2021 | \$128.80 | 2 | 4/12/2021 | 10 | BLUE GOODY BAGS #70/910 | \$53.91 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 | |
| | | | | | 4/12/2021 | 10 | RED GOODY BAGS #70/908 | \$59.90 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 | |
| | | | | | 4/12/2021 | 10 | Shipping and Handling | \$14.99 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 | |
| | | | | | 4/12/2021 | 10 | TAX | \$10.30 | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 | |
| | | | | | 4/13/2021 | 9 | CREDIT TAX REF INV 70911343101 | (\$10.30) | 1001 - General Fund | 1060 | Commissioner Precinct 4 | 1001-1060-001-461003 | |
| | | | | | | | Total | \$128.80 | | | | | |
| SAM'S CLUB DIRECT | 23546 | 04/22/2021 | \$382.66 | 3 | 4/13/2021 | 9 | 30 ct FLVP Item # 980272287 | \$12.98 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | 30 ct. FLVP Item# 980272278 | \$12.98 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | Coffee cake Item # 980218790 | \$16.76 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | coke Item # 980012379 | \$24.64 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | Coke Zero Item # 980012380 | \$24.64 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | Flaming hot Item# 980272279 | \$12.98 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | Frito Lay Fiesta Item # 980272284 | \$12.98 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | Gatorade Zero Item # 980175812 | \$25.56 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | Nabisco Sweet Treats Item #92801 | \$23.96 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | Variety Pack Item# 980075248 | \$13.96 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/13/2021 | 9 | Nestle Pure Life Purified Water (16.9oz / 40pk) Item # | \$31.84 | 1001 - General Fund | 1050 | Commissioner Precinct 3 | 1001-1050-001-461003 | |
| | | | | | 4/20/2021 | 2 | COCA-COLA ZERO SUGAR CANS 12OZ 35PK | \$12.32 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | |
| | | | | | 4/20/2021 | 2 | FRITO LAY CLASSIC MIX VARIETY PACK 30PK | \$41.94 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | |
| | | | | | 4/20/2021 | 2 | FRITO LAY FLAMING' 30 PK Item # 980272279 | \$41.94 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | |
| | | | | | 4/20/2021 | 2 | Gatorade Zero variety pack # 980175812 | \$41.04 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | |
| | | | | | 4/20/2021 | 2 | MEMBERS MARK PURIFIED BOTTLE WATER | \$20.16 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | |
| | | | | | 4/20/2021 | 2 | NABISCO ITEM# 92801 | \$11.98 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-461003 | |
| | | | | | | | | Total | \$382.66 | | | | |
| | | | | | STATE COMPTROLLER | 23547 | 04/22/2021 | \$763.82 | 1 | 4/19/2021 | 3 | UNCLAIMED 2021 REPORT ESCHEATMENT YEAR | \$763.82 |
| | | | | | | | Total | \$763.82 | | | | | |
| TEXAS ASSOCIATION OF COMMUNITY ACTION AGENCY INC. | 23548 | 04/22/2021 | \$500.00 | 1 | 4/16/2021 | 6 | Training Assessment | \$500.00 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-464010 | |
| | | | | | | | Total | \$500.00 | | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-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 |
|-----------------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|-----------------------------|-------------|-------------------------|--------------------------|
| TEXAS DEPARTMENT OF PUBLIC SAFETY | 23549 | 04/22/2021 | \$7.50 | 1 | 4/19/2021 | 3 | UNIT # 27-311 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$7.50 | | | | |
| VALLEY TELEPHONE COOP., INC. | 23550 | 04/22/2021 | \$5.29 | 1 | 4/15/2021 | 7 | ACCT#00030369-7 (04/15/21-05/14/21) | \$5.29 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-441001 |
| | | | | | | | Total | \$5.29 | | | | |
| VIRGINIA HENDERSON | 23551 | 04/22/2021 | \$1,219.50 | 1 | 2/24/2021 | 57 | TRANSCRIPTS | \$1,219.50 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-451002 |
| | | | | | | | Total | \$1,219.50 | | | | |
| WEBB COUNTY | 23552 | 04/22/2021 | \$2,425.24 | 1 | 4/20/2021 | 2 | UNCLAIMED 2021 REPORT ESCHEATMENT YEAR | \$2,425.24 | 9090 - Unclaimed Money Fund | | | 9090-211100-020 |
| | | | | | | | Total | \$2,425.24 | | | | |
| WEBB COUNTY TAX ASSESSOR | 23553 | 04/22/2021 | \$45.00 | 6 | 4/20/2021 | 2 | UNIT # 27-56 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/20/2021 | 2 | UNIT # 27-112 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/19/2021 | 3 | UNIT # 27-208 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/19/2021 | 3 | UNIT # 27-264 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/20/2021 | 2 | UNIT # 27-312 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/19/2021 | 3 | UNIT # 27-326 | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$45.00 | | | | |
| Grand Total | 25 | | | 40 | | | | \$28,424.67 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-M 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 | 99214 | 04/22/2021 | \$341.21 | 3 | 2/1/2021 | 80 | Damage waiver | \$9.51 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-444500 | | | | |
| | | | | | 2/1/2021 | 80 | Equipment rental - Fence chain link panel (6Ft x 12ft) | \$82.50 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-444500 | | | | |
| | | | | | 2/1/2021 | 80 | Environmental Fee | \$8.60 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441205 | | | | |
| | | | | | 2/1/2021 | 80 | Portable Toilet Rental Oct.1, 2020- Sept.30, 2021 | \$86.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441205 | | | | |
| | | | | | 3/1/2021 | 52 | Kit Construction | \$86.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-444500 | | | | |
| | | | | | 3/1/2021 | 52 | Delivery set up | \$30.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-444500 | | | | |
| | | | | | 3/1/2021 | 52 | Pick up/tear down | \$30.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-444500 | | | | |
| | | | | | 3/1/2021 | 52 | Environmental fee | \$8.60 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-444500 | | | | |
| | | | | | Total | | | | | | | \$341.21 | | | | |
| | | | | | AMAZON BUSINESS | 99215 | 04/22/2021 | \$447.64 | 2 | 4/19/2021 | 3 | ZOL80000855 Zoll Medical 9" Standard Wall Cabinet for AED Plus | \$375.00 | 2929 - SFRAC Trauma Service Area TT | 3140 | Fire & EMS Services |
| 4/19/2021 | 3 | Highland Sticky Notes, 3x3 Inches, Yellow, 24 Pack | \$16.68 | 1001 - General Fund | | | | | | 1310 | Purchasing | 1001-1310-001-461000 | | | | |
| 4/19/2021 | 3 | Mr. Pen-Sticky Notes, Sticky Notes 1.5x2 inch. | \$6.99 | 1001 - General Fund | | | | | | 1310 | Purchasing | 1001-1310-001-461000 | | | | |
| 4/19/2021 | 3 | Pure Citrus Spray 4oz. Air Freshener, Orange (Pack | \$39.98 | 1001 - General Fund | | | | | | 1310 | Purchasing | 1001-1310-001-461000 | | | | |
| 4/19/2021 | 3 | WeLiu Correction Tape, 12-Pack | \$8.99 | 1001 - General Fund | | | | | | 1310 | Purchasing | 1001-1310-001-461000 | | | | |
| Total | | | | | | | \$447.64 | | | | | | | | | |
| ANDERSON COLUMBIA CO INC | 99216 | 04/22/2021 | \$1,166,133.13 | 4 | 4/19/2021 | 3 | Overlay of Mangana Hein Road | \$162,021.86 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-709-470000 | | | | |
| | | | | | 4/19/2021 | 3 | RETAINAGE | (\$8,101.09) | 3720 - Cty Transp Infrass Fund 2014 | | | 3720-206000 | | | | |
| | | | | | 4/19/2021 | 3 | Overlay of El Pico Road | \$99,220.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-705-470000 | | | | |
| | | | | | 4/19/2021 | 3 | RETAINAGE | (\$4,961.00) | 3720 - Cty Transp Infrass Fund 2014 | | | 3720-206000 | | | | |
| | | | | | 4/19/2021 | 3 | Overlay of Martiñena Road | \$111,584.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-706-470000 | | | | |
| | | | | | 4/19/2021 | 3 | RETAINAGE | (\$5,579.20) | 3720 - Cty Transp Infrass Fund 2014 | | | 3720-206000 | | | | |
| | | | | | 4/19/2021 | 3 | Overlay of Espejo-Molina | \$854,682.70 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-708-470000 | | | | |
| | | | | | 4/19/2021 | 3 | RETAINAGE | (\$42,734.14) | 3720 - Cty Transp Infrass Fund 2014 | | | 3720-206000 | | | | |
| Total | | | | | | | \$1,166,133.13 | | | | | | | | | |
| ARGUINDEGUI OIL CO II LTD | 99217 | 04/22/2021 | \$5,808.77 | 4 | 4/19/2021 | 3 | AOC Prem HDEO 15W40-CK-4 Bulk | \$1,436.60 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-462605-015 | | | | |
| | | | | | 3/31/2021 | 22 | WASTE OIL CHARGE | \$160.00 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-462605-015 | | | | |
| | | | | | 4/7/2021 | 15 | CREDIT MEMO FOR WASTE OIL CHARGE | (\$160.00) | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-462605-015 | | | | |
| | | | | | 4/20/2021 | 2 | Unleaded Regular Gasoline and applicable fees | \$4,372.17 | 1001 - General Fund | 1120 | Vehicle Maintenance | 1001-1120-001-462605 | | | | |
| | | | | | Total | | | | | | | \$5,808.77 | | | | |
| AVERHEALTH | 99218 | 04/22/2021 | \$4,745.00 | 10 | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$2,710.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$370.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$26.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$188.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$136.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$669.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$84.50 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$117.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$247.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | 3/31/2021 | 22 | UA's Mar, Apr & May 2021 | \$195.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 | | | | |
| | | | | | Total | | | | | | | \$4,745.00 | | | | |
| | | | | | BEN E KEITH-SAN ANTONIO | 99219 | 04/22/2021 | \$14,288.59 | 7 | 4/13/2021 | 9 | OPEN PO BREAD | \$1,657.95 | 1001 - General Fund | 4090 | Jail Purchasing |
| 4/13/2021 | 9 | OPEN PO GROCERIES FOR INMATES | \$3,925.05 | 1001 - General Fund | | | | | | 4090 | Jail Purchasing | 1001-4090-001-463005 | | | | |
| 4/20/2021 | 2 | OPEN PO BREAD | \$1,602.54 | 1001 - General Fund | | | | | | 4090 | Jail Purchasing | 1001-4090-001-463005 | | | | |
| 4/20/2021 | 2 | OPEN PO GROCERIES FOR INMATES | \$4,754.78 | 1001 - General Fund | | | | | | 4090 | Jail Purchasing | 1001-4090-001-463005 | | | | |
| 3/23/2021 | 30 | Open PO FOOD - La Presa Grill | \$432.22 | 7100 - Casa Blanca Golf Course | | | | | | 6120 | Food & Beverage | 7100-6120-001-463006-005 | | | | |
| 3/23/2021 | 30 | Open PO NAB | \$94.22 | 7100 - Casa Blanca Golf Course | | | | | | 6120 | Food & Beverage | 7100-6120-001-463006-010 | | | | |
| 3/30/2021 | 23 | Open PO FOOD - La Presa Grill | \$522.30 | 7100 - Casa Blanca Golf Course | | | | | | 6120 | Food & Beverage | 7100-6120-001-463006-005 | | | | |
| 3/30/2021 | 23 | Open PO NAB | \$316.86 | 7100 - Casa Blanca Golf Course | | | | | | 6120 | Food & Beverage | 7100-6120-001-463006-010 | | | | |
| 3/26/2021 | 27 | Open PO FOOD - La Presa Grill | \$614.44 | 7100 - Casa Blanca Golf Course | | | | | | 6120 | Food & Beverage | 7100-6120-001-463006-005 | | | | |
| 3/26/2021 | 27 | Open PO NAB | \$368.23 | 7100 - Casa Blanca Golf Course | | | | | | 6120 | Food & Beverage | 7100-6120-001-463006-010 | | | | |
| Total | | | | | | | \$14,288.59 | | | | | | | | | |
| BRUCELLI ADVERTISING CO INC | 99220 | 04/22/2021 | \$1,831.14 | 1 | 4/21/2021 | 1 | Pre Paid Transportation | \$31.14 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-461000 | | | | |
| | | | | | 4/21/2021 | 1 | Style# 9130 youth reusable cotton masks | \$1,800.00 | 2361 - Early Head Start | 5190 | HS Operating | 2361-5190-531-461000 | | | | |
| | | | | | Total | | | | | | | \$1,831.14 | | | | |
| CHRISTINA PEREZ | 99221 | 04/22/2021 | \$1,500.00 | 3 | 3/10/2021 | 43 | JAIME MADRIGAL, JR. | \$500.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-005 | | | | |
| | | | | | 3/4/2021 | 49 | TORIBIO ALEJANDRO BANDA-RAMOS | \$500.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-451157 | | | | |
| | | | | | 3/4/2021 | 49 | TORIBIO ALEJANDRO BANDA-RAMOS | \$500.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-451157 | | | | |
| Total | | | | | | | \$1,500.00 | | | | | | | | | |
| EMPEROR SERVICES, LLC | 99222 | 04/22/2021 | \$42,471.00 | 3 | 4/6/2021 | 16 | Caliche and Hauling to Eagle Pass Road Project | \$3,731.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-702-470000 | | | | |
| | | | | | 4/1/2021 | 21 | Caliche and Hauling to Eagle Pass Road Project | \$30,340.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-702-470000 | | | | |
| | | | | | 4/7/2021 | 15 | Water and Hauling to Eagle Pass Road Project | \$8,400.00 | 3720 - Cty Transp Infrass Fund 2014 | 7230 | Construction In Progress | 3720-7230-702-470000 | | | | |
| | | | | | Total | | | | | | | \$42,471.00 | | | | |
| EXECUTIVE OFFICE SUPPLY | 99223 | 04/22/2021 | \$1,968.85 | 2 | 3/17/2021 | 36 | MISC 7713901 18X18X16 STORAGEBX | \$1,599.00 | 2528 - Emergency Services TDA 7219173 | 6360 | Colonia Self Help Center | 2528-6360-521-461000 | | | | |
| | | | | | 3/31/2021 | 22 | LLR16215 Cabinet, STRG, Revelance, Char | \$259.90 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-460105 | | | | |
| | | | | | 3/31/2021 | 22 | LLR16220 - Panel, Priv, Modesty, 60 | \$109.95 | 2001 - Local Provider Participation-HCD | 5040 | Indigent Hlth Care Assist | 2001-5040-001-460105 | | | | |
| Total | | | | | | | \$1,968.85 | | | | | | | | | |
| FLEETPRIDE INC | 99224 | 04/22/2021 | \$184.63 | 1 | 4/20/2021 | 2 | Black Rubber Quarter Fender Top Flap 033-00011 | \$35.16 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | |
| | | | | | 4/20/2021 | 2 | LED Beacon, Pulse II, Medium P 7950A | \$80.60 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | |
| | | | | | 4/20/2021 | 2 | Maxima Light M84422B | \$68.87 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 | | | | |
| Total | | | | | | | \$184.63 | | | | | | | | | |
| GA ADVERTISING | 99225 | 04/22/2021 | \$4,257.85 | 4 | 4/8/2021 | 14 | Mens new Dimension Plus Ripstop Cargo trouser | \$446.85 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-456305 | | | | |
| | | | | | 3/23/2021 | 30 | PT10, Men's Red Kap E Prest Pant 28-42 (Charcoal) | \$220.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-456305 | | | | |
| | | | | | 3/23/2021 | 30 | PT2A, Performance Cargo Pant 28-42 (Charcoal) | \$295.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-456305 | | | | |
| | | | | | 3/23/2021 | 30 | SP14, Red Kap Long Sleeve Industrial Solid Men's | \$390.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-456305 | | | | |
| | | | | | 3/23/2021 | 30 | PT10 28-42 Men's RedKap E Prest Pant (Charcoal) | \$440.00 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-456305 | | | | |
| | | | | | 3/23/2021 | 30 | PT10 44-46 Men's RedKap E Prest Pant (Charcoal) | \$386.25 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-456305 | | | | |
| | | | | | 3/23/2021 | 30 | PT50 28-42 RedKap Western Style Pants (Charcoal) | \$110.00 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-456305 | | | | |
| | | | | | 3/23/2021 | 30 | SP14EG 2XL RedKap Enhanced Visibility Ind. Work | \$234.25 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-456305 | | | | |
| | | | | | 3/23/2021 | 30 | SP14EG 2XL Tall RedKap Enhanced Visibility | \$234.25 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-456305 | | | | |
| | | | | | 3/23/2021 | 30 | SP14EG 4XL Tall RedKap Enhanced Visibility | \$246.25 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-456305 | | | | |
| | | | | | Total | | | | | | | \$4,257.85 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1-M 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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|-------------------|---|-------------|--------------------------|--------------------------|
| | | | | | 3/23/2021 | 30 | SP14EG S-XL RedKap Enhanced Visibility Ind.Work | \$792.00 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-456305 |
| | | | | | 3/23/2021 | 30 | SP24EG 2XL RedKap Enhanced Visibility Ind.Work | \$198.00 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-456305 |
| | | | | | 1/27/2021 | 85 | LST695 Sport-Tek Ladies Polo Royal/Grey XL | \$100.00 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-456305 |
| | | | | | 1/27/2021 | 85 | ST695 Sport-Tek Polo Royal/Grey 2XL | \$105.00 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-456305 |
| | | | | | 1/27/2021 | 85 | ST695 Sport-Tek Polo Royal/Grey-L | \$60.00 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-456305 |
| | | | | | | | Total | \$4,257.85 | | | | |
| GRAINGER | 99226 | 04/22/2021 | \$154.16 | 1 | 4/20/2021 | 2 | 2RE49 Solvent, Cleaning, 5 Gal Mfg: Graymills PN | \$143.32 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 4/20/2021 | 2 | LE24 Battery, Alkaline,9V, Everyday, PK12, Duracell | \$10.84 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | | | Total | \$154.16 | | | | |
| GULF COAST PAPER CO., INC. | 99227 | 04/22/2021 | \$118.60 | 4 | 4/14/2021 | 8 | Antibacterial foam soap 3/1200 ML TF (Bruni Health | \$90.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 4/14/2021 | 8 | GP42334, Green fragrance-free foam sanitizer, | \$260.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 4/14/2021 | 8 | GP42714, GNTL Foam Soap w/Moist. Fragrance | \$160.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 4/14/2021 | 8 | GP42819, GEN2 Antimicrobial Foam Soap TRQ L | \$225.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 4/19/2021 | 3 | GP42714, GNTL Foam Soap w/Moist. Fragrance | \$40.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-461000 |
| | | | | | 3/19/2021 | 34 | GENEON MIST/FOG BLOWER | (\$720.00) | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-460105 |
| | | | | | 3/19/2021 | 34 | IONOGEN DISINFECTANT | (\$113.00) | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | 3/19/2021 | 34 | RESTOCKING FEE | \$88.30 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-460105 |
| | | | | | 3/19/2021 | 34 | RESTOCKING FEE | \$88.30 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-001-461000 |
| | | | | | | | Total | \$118.60 | | | | |
| JD'S PEST CONTROL LAWN & TERMI | 99228 | 04/22/2021 | \$98.00 | 1 | 4/15/2021 | 7 | outside and inside 4 buildings for fleas | \$98.00 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-443000-020 |
| | | | | | | | Total | \$98.00 | | | | |
| JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN) | 99229 | 04/22/2021 | \$1,184.00 | 1 | 4/7/2021 | 15 | Labor | \$1,184.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-265 |
| | | | | | | | Total | \$1,184.00 | | | | |
| LAREDO AIR CONDITION PLUS | 99230 | 04/22/2021 | \$3,800.00 | 1 | 4/20/2021 | 2 | 3 ton fredrich mini split hot and cold includes outside | \$3,800.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-443000-020 |
| | | | | | | | Total | \$3,800.00 | | | | |
| LAREDO EXAMINERS, INC | 99231 | 04/22/2021 | \$1,338.00 | 4 | 2/28/2021 | 53 | Drug & Alcohol Testing for pre-employment, post- | \$1,152.00 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-432001-005 |
| | | | | | 2/28/2021 | 53 | Drug & Alcohol Testing for pre-employment, post- | \$62.00 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-432001-005 |
| | | | | | 12/31/2020 | 112 | Drug & Alcohol Testing for pre-employment, post- | \$62.00 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-432001-005 |
| | | | | | 10/31/2020 | 173 | Random Drug and alcohol test | \$62.00 | 1001 - General Fund | 1230 | Human Resources | 1001-1230-001-432001-005 |
| | | | | | | | Total | \$1,338.00 | | | | |
| LAREDO RAPID SIGNS & NEON LLC | 99232 | 04/22/2021 | \$5,025.00 | 1 | 4/22/2021 | 0 | INSALLATION OF FACES %PAINTING OF SIGN | \$1,500.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 4/22/2021 | 0 | PERMIT | \$75.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 4/22/2021 | 0 | TAKE OFF HO LAMPS AND INSTALL LED LAMPS | \$1,950.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | 4/22/2021 | 0 | TAKE OFF THE FACE AND INSTALL NEW DIGITAL | \$1,500.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-020 |
| | | | | | | | Total | \$5,025.00 | | | | |
| MARTINEZ, FRANKLIN AND MORALES PLLC | 99233 | 04/22/2021 | \$500.00 | 1 | 3/30/2021 | 23 | ORLANDO JUAN GUERRERO | \$500.00 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-451157 |
| | | | | | | | Total | \$500.00 | | | | |
| MELISSA MORALES FLETCHER | 99234 | 04/22/2021 | \$5,116.65 | 3 | 2/28/2021 | 53 | CAUSE# 2018CV1001385D4 - R.ROMO | \$150.00 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-515 |
| | | | | | 3/31/2021 | 22 | CAUSE# 2018CV1001385D4 - R.ROMO | \$4,929.15 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-515 |
| | | | | | 1/31/2021 | 81 | CAUSE# 2018CV1001385D4 - R.ROMO | \$37.50 | 1001 - General Fund | 1180 | Risk Management | 1001-1180-001-452007-515 |
| | | | | | | | Total | \$5,116.65 | | | | |
| O'CONNOR ENGINEERING & SCIENCE | 99235 | 04/22/2021 | \$1,815.00 | 1 | 4/15/2021 | 7 | Asbestos Survey for the Medical Examiners Building | \$1,815.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-432001 |
| | | | | | | | Total | \$1,815.00 | | | | |
| PATRIA OFFICE SUPPLY | 99236 | 04/22/2021 | \$11,572.33 | 7 | 4/19/2021 | 3 | Clip binder med | \$3.96 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460000 |
| | | | | | 4/19/2021 | 3 | Fluid Correct | \$35.20 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460000 |
| | | | | | 4/19/2021 | 3 | Highlighter FYW | \$4.99 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460000 |
| | | | | | 4/19/2021 | 3 | Legal Pads | \$9.99 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460000 |
| | | | | | 4/19/2021 | 3 | note post it | \$30.90 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460000 |
| | | | | | 4/19/2021 | 3 | Staple remover | \$1.18 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460000 |
| | | | | | 4/19/2021 | 3 | Disinfectant Germicide | \$104.32 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-460028 |
| | | | | | 4/16/2021 | 6 | H404812N 40X48 12MIC CANLINERS 250/CS | \$52.20 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460028 |
| | | | | | 4/13/2021 | 9 | ITEM # 691- EVE Batteries AA | \$116.93 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM # 691- EVE Batteries AA | \$55.03 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | Item# 01117- UNV rubber bands | \$9.51 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | Item# 01117- UNV rubber bands | \$4.47 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | Item# 10506- UNV Folder File | \$54.37 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | Item# 10506- UNV Folder File | \$25.58 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 12113- UNV Folder | \$11.66 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 12113- UNV Folder | \$24.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 1920938- Highlighter | \$44.86 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 1920938- Highlighter | \$21.11 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 20630- UNV Pad -letter | \$22.42 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 20630- UNV Pad -letter | \$10.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 220303-Cover Report | \$81.58 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 220303-Cover Report | \$38.39 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | Item# 2232- BOF Airduster | \$40.76 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | Item# 2232- BOF Airduster | \$19.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 2254-PAP pencil warrior | \$11.34 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 2254-PAP pencil warrior | \$5.34 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | Item# 23280- AVE-Index Clear | \$24.56 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | Item# 23280- AVE-Index Clear | \$11.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 25071-ACC Cover | \$101.66 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 25071-ACC Cover | \$47.84 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 30526- CLI Sorter | \$23.11 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |



Check Register

Accounts Payable Check Register by Check Range

1-M 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 |
|--------|--------------|------------|--------------|---------------|--------------|------------------|----------------------------------|------------|---|-------------|------------------|----------------------|
| | | | | | 4/13/2021 | 9 | ITEM# 30526- CLI Sorter | \$10.87 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | Item# 30711-UNV- Binder | \$97.76 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | Item# 30711-UNV- Binder | \$46.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 30731- UNV Binder 2 inches | \$48.91 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 30731- UNV Binder 2 inches | \$23.01 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 30751-Bider 3 inches | \$59.79 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 30751-Bider 3 inches | \$28.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 30753- Binder 4 inches | \$81.55 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 30753- Binder 4 inches | \$38.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 32601- PIL pen- | \$27.17 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 32601- PIL pen- | \$12.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 32801- PIL PEN med. | \$20.38 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 32801- PIL PEN med. | \$9.59 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 32952- Tape Roll | \$32.31 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 32952- Tape Roll | \$15.21 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 34508- Tape Packaging | \$24.47 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 34508- Tape Packaging | \$11.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 36101- PIL PEN | \$17.65 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 36101- PIL PEN | \$8.31 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 42071- Pens | \$48.33 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 42071- Pens | \$22.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 46300- UNV PAD | \$20.38 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 46300- UNV PAD | \$9.59 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 5293- Labels round | \$22.42 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 5293- Labels round | \$10.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 5366 AVE Labels | \$115.57 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 5366 AVE Labels | \$54.38 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 60538- Clear Index 5 tabs | \$87.01 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 60538- Clear Index 5 tabs | \$40.95 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 61507U01C- STX Cart File | \$87.72 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 61507U01C- STX Cart File | \$41.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 653-24APVAD MMM- PAD | \$36.72 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 653-24APVAD MMM- PAD | \$17.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 65361- BSN Clip Binder | \$13.53 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 65361- BSN Clip Binder | \$6.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 654-24APVAD- MMM3/324 pk | \$81.57 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 654-24APVAD- MMM3/324 pk | \$38.39 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 680-SH2- FLAG Sign Here | \$73.30 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 680-SH2- FLAG Sign Here | \$34.50 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 68720-correction tape | \$67.97 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 68720-correction tape | \$31.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 70022- ACC Fastner | \$33.93 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 70022- ACC Fastner | \$15.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 7280PK Calculator roll - | \$4.07 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 7280PK Calculator roll - | \$1.92 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 73015-Eraser pencil | \$4.96 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 73015-Eraser pencil | \$2.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 77272- DR. Grip Refill | \$5.14 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 77272- DR. Grip Refill | \$2.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 88000- Dispenser Box seal | \$5.43 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 88000- Dispenser Box seal | \$2.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# 99812 VER Drive USB 64GB | \$239.60 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# 99812 VER Drive USB 64GB | \$112.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# BK500 | \$1,489.10 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# BK500 | \$700.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# BL77PW-P pen pearl | \$136.60 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# BL77PW-P pen pearl | \$64.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# EC8511 Copier Paper | \$311.10 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# EC8511 Copier Paper | \$146.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# MSB11BE- BIC PEN Cristal | \$14.24 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# MSB11BE- BIC PEN Cristal | \$6.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |



Check Register

Accounts Payable Check Register by Check Range

1-M 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 |
|------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|---|-------------|--------------------------|--------------------------|
| | | | | | 4/13/2021 | 9 | ITEM# PMBRION- ABA Costumer | \$67.99 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# PMBRION- ABA Costumer | \$32.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# PMWAVE- ABA Coat hanger | \$95.13 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# PMWAVE- ABA Coat hanger | \$44.77 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# R-330-N-ALT- MMM Note Pop-up 4 | \$47.84 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# R-330-N-ALT- MMM Note Pop-up 4 | \$22.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# R1427-DPS Roller | \$11.38 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# R1427-DPS Roller | \$5.36 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# VA717242W A-Table conference | \$203.99 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# VA717242W A-Table conference | \$96.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# VN6159- ALE Chair Coil Seat | \$1,097.52 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# VN6159- ALE Chair Coil Seat | \$516.48 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM# VZ01270-File Moible Chest | \$331.81 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM# VZ01270-File Moible Chest | \$156.15 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | Item#10134- Lee moistener | \$77.11 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | Item#10134- Lee moistener | \$36.29 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | Item#10302 Folder Class 6 section | \$1,122.00 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | Item#10302 Folder Class 6 section | \$528.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | ITEM#12113- Folder MLA 1/3 | \$24.79 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-460000 |
| | | | | | 4/13/2021 | 9 | ITEM#12113- Folder MLA 1/3 | \$11.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-457900 |
| | | | | | 4/13/2021 | 9 | BWK 137 WOOD HANDLE | \$13.86 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460028 |
| | | | | | 4/13/2021 | 9 | BWK 620 ALUMINUM VINYL CVR MOP HANDLE | \$27.00 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460028 |
| | | | | | 4/13/2021 | 9 | BWK47112A GLASS CLEANER 12/32OZ/CS | \$38.65 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460028 |
| | | | | | 4/13/2021 | 9 | KIKBLEACH6 ALL PURPOSE BLEACH 6 | \$39.40 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460028 |
| | | | | | 4/13/2021 | 9 | N205CW05 ALL PRP RAGS 5 LBS.BOX | \$18.75 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460028 |
| | | | | | 4/13/2021 | 9 | RAC 79329 LYSOL CRIP LINEN DISINFECTING | \$123.60 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460028 |
| | | | | | 4/13/2021 | 9 | RCP 631000WE TOILET BOWL BRUSH | \$10.80 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-460028 |
| | | | | | 4/13/2021 | 9 | AVE LABEL, SQ, 1.5 X 1.5, 600PK | \$12.99 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | BWK8410 VEHICLE BRUSH | \$44.70 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | CPC 97416CT PALMOLIVE SISHWASH 9/25OZ | \$77.70 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | DUR LITHIUM COIN BATTERY 20 | \$14.97 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | IMP9201 PLUNGERS | \$5.94 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | LOG KEYBOARD, MK540, WL, COMBO | \$218.97 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | M-L LABELS 3 1/3 X4 | \$12.99 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | PIL PEN, PRECISE V5RT, NVBE | \$23.99 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | R6800 Brown Roll Towels 6RL800FT/Cs | \$239.80 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | SJN 669798EA RAID ANT/ROACH SPRAY | \$45.20 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | UBC PEN, VISM ELITE, .88mm, 5/S | \$11.21 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | UNV CLIPBOARD, 8.5"X11", 3/PK | \$6.89 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | UNV ENVELOPE, CLSP, 9X12, 28# | \$10.99 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/13/2021 | 9 | UNV LABEL, DT, 2X4, 1000,WH | \$12.99 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-610-461000 |
| | | | | | 4/19/2021 | 3 | stapler Item#87810 | \$31.30 | 1001 - General Fund | 2060 | County Court At Law # 1 | 1001-2060-001-461000 |
| | | | | | 4/19/2021 | 3 | 47399 AWARDS DOC COVER GN | \$74.94 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-461000 |
| | | | | | | | Total | \$11,572.33 | | | | |
| PROFIRE PROTECTION INC | 99237 | 04/22/2021 | \$1,843.44 | 2 | 4/20/2021 | 2 | FILE FEE CITY OF LAREDO | \$70.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/20/2021 | 2 | FIRE SPRINKLER INSPECTION | \$465.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/20/2021 | 2 | HOSE INSPECTION | \$447.44 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/20/2021 | 2 | HOSE VALVE INSPECTION | \$340.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/20/2021 | 2 | SERVICE CHARGE | \$25.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-020 |
| | | | | | 4/20/2021 | 2 | FIRE EXTINGUISHER INSPECTION | \$496.00 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-443000-035 |
| | | | | | | | Total | \$1,843.44 | | | | |
| RDO EQUIPMENT CO | 99238 | 04/22/2021 | \$2,260.83 | 2 | 4/21/2021 | 1 | PH90226319 DISPLAY MODULE | \$1,963.72 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 4/21/2021 | 1 | AT310335 FILLER CAP | \$19.92 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | 4/21/2021 | 1 | AT322278 TANK | \$277.19 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | | Total | \$2,260.83 | | | | |
| SAMES MOTOR CO. INC. | 99239 | 04/22/2021 | \$628.27 | 3 | 4/14/2021 | 8 | 9L3Z*9H307*E SENDER | \$299.22 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/14/2021 | 8 | T-CONN DR3Z*8566*B | \$43.10 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 31 | 27-234 REPROGRAM STEERING ANGLE AND KEY | \$140.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 31 | KEY | \$130.95 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 3/22/2021 | 31 | KEY CUT FEE | \$15.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | | | Total | \$628.27 | | | | |
| SILSBEE FORD | 99240 | 04/22/2021 | \$134,370.90 | 7 | 2/25/2021 | 56 | 425-3704 DUAL CUPHOLDER | \$31.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | 425-6164 2" PLATE W/12V &USB OUTLETS | \$58.35 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | 425-6280 ARMREST | \$38.70 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | 425-6500 JOTTO 20" F150 CONSOLE | \$455.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | AME.807 HD FIRE EXTINGUISHER BRKT | \$35.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FE.5000 5# FIRE EXTINGUISHER | \$53.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FS.416900BW CORNER LED B/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FS.416900RW CORNER LED R/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FS.MPS1220U-BR ULTRA DULA RED/BLUE (PB | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FS.MPS620U-BW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FS.MPS620U-RW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FS.OBDCABLE25-D OBDII INTERFACE CABLE | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR | \$23.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | FS.PBX06 FED SIG PUSHBUMPER | \$355.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |



Check Register

Accounts Payable Check Register by Check Range

1-M 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 |
|--------|--------------|------------|--------------|---------------|--------------|------------------|---|------------|---------------------|-------------|-----------------------|----------------------|
| | | | | | 2/25/2021 | 56 | FS.VALRS51S-TX2LP 51* VALOR LIGHTBAR | \$2,875.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | HAV.C-ADP-110 DOCKING STATION ADAPTER | \$13.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | HAV.C-ADP-112 AMPS TO VESA ADAPTER | \$11.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | HAV.C-HDM-204 SIDE MOUNT TELESCOPIC | \$114.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | HAV.C-MD-112 11" SLIDE OUT LOCKING SWING | \$212.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | HAV.C-UMM-101 FLAT SURFACE MONITOR | \$46.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | IK.SL-86-911-TP-USB GB-IKEY KEYBOARD | \$349.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | INSTALLATION | \$2,513.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | NPN DELIVERY | \$500.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | NPN GRAPHICS | \$650.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | NPN PAINT WORK | \$995.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | PG-PRSP8117FT16A PROGARD 1/2 SLIDER | \$645.85 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | SB.7126-7654 STRONG BOX F150 UNDER SEAT | \$1,315.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | SET.GK10342U SETINA DUAL T-RAIL WEAPON | \$335.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | SHOP SUPPLIES | \$60.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | TES.453440 NMO MOUNT COAX W/FME | \$15.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | TES.55279 MINI USB TO FME ADAPTER | \$6.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA | \$52.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | UNI.189 F150 INSTALLATION KIT | \$24.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK | \$103.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | W.PAR46SLC LED SPOTLIGHT BULB | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | WG.VIS-XLT-WIF-001 WATCHGUARD 4RE | \$6,200.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | ZEB.300104 XPLORE/XSLATE R12 DOCKING | \$541.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | ZEB.450141 LIND CAR POWER ADAPTER | \$319.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 2/25/2021 | 56 | ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12 | \$3,749.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | 425-3704 DUAL CUPHOLDER | \$31.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | 425-6164 2" PLATE W/12V & USB OUTLETS | \$58.35 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | 425-6260 ARMREST | \$38.70 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | 425-6500 JOTTO 20" F150 CONSOLE | \$455.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | AME.807 HD FIRE EXTINGUISHER BRKT | \$35.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FE.5000 5# FIRE EXTINGUISHER | \$53.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.416900BW CORNER LED B/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.416900RW CORNER LED R/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.MPS1220U-BR ULTRA DULA RED/BLUE (PB | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.MPS620U-BW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.MPS620U-RW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.OBDCABLE25-D OBDII INTERFACE CABLE | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR | \$23.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.PBX06 FED SIG PUSHBUMPER | \$355.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | FS.VALRS51S-TX2LP 51* VALOR LIGHTBAR | \$2,875.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | HAV.C-ADP-110 DOCKING STATION ADAPTER | \$13.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | HAV.C-ADP-112 AMPS TO VESA ADAPTER | \$11.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | HAV.C-HDM-204 SIDE MOUNT TELESCOPIC | \$114.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | HAV.C-MD-112 11" SLIDE OUT LOCKING SWING | \$212.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | HAV.C-UMM-101 FLAT SURFACE MONITOR | \$46.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | IK.SL-86-911-TP-USB GB-IKEY KEYBOARD | \$349.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | INSTALLATION | \$2,513.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | NPN DELIVERY | \$500.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | NPN GRAPHICS | \$650.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | NPN PAINT WORK | \$995.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | PG-PRSP8117FT16A PROGARD 1/2 SLIDER | \$645.85 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | SB.7126-7654 STRONG BOX F150 UNDER SEAT | \$1,315.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | SET.GK10342U SETINA DUAL T-RAIL WEAPON | \$335.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | SHOP SUPPLIES | \$60.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | TES.453440 NMO MOUNT COAX W/FME | \$15.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | TES.55279 MINI USB TO FME ADAPTER | \$6.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | TES.86014 LAIRD CW1503S 3DB GAIN ANTENNA | \$52.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | UNI.189 F150 INSTALLATION KIT | \$24.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK | \$103.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | W.PAR46SLC LED SPOTLIGHT BULB | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | WG.VIS-XLT-WIF-001 WATCHGUARD 4RE | \$6,200.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | ZEB.300104 XPLORE/XSLATE R12 DOCKING | \$541.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | ZEB.450141 LIND CAR POWER ADAPTER | \$319.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/8/2021 | 45 | ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12 | \$3,749.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | 425-3704 DUAL CUPHOLDER | \$31.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | 425-6164 2" PLATE W/12V & USB OUTLETS | \$58.35 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | 425-6260 ARMREST | \$38.70 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | 425-6500 JOTTO 20" F150 CONSOLE | \$455.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | AME.807 HD FIRE EXTINGUISHER BRKT | \$35.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FE.5000 5# FIRE EXTINGUISHER | \$53.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.416900BW CORNER LED B/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.416900RW CORNER LED R/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.MPS1220U-BR ULTRA DULA RED/BLUE (PB | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.MPS620U-BW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.MPS620U-RW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.OBDCABLE25-D OBDII INTERFACE CABLE | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR | \$23.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.PBX06 FED SIG PUSHBUMPER | \$355.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | FS.VALRS51S-TX2LP 51* VALOR LIGHTBAR | \$2,875.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | HAV.C-ADP-110 DOCKING STATION ADAPTER | \$13.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | HAV.C-ADP-112 AMPS TO VESA ADAPTER | \$11.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |



Check Register

Accounts Payable Check Register by Check Range

1-M 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 |
|--------|--------------|------------|--------------|---------------|--------------|------------------|---|------------|---------------------|-------------|-----------------------|----------------------|
| | | | | | 3/15/2021 | 38 | HAV C-HDM-204 SIDE MOUNT TELESCOPIC | \$114.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | HAV C-MD-112 11" SLIDE OUT LOCKING SWING | \$212.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | HAV C-UMM-101 FLAT SURFACE MONITOR | \$46.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | IK.SL-86-911-TP-USB GB-IKEY KEYBOARD | \$349.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | INSTALLATION | \$2,513.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | NPN DELIVERY | \$500.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | NPN GRAPHICS | \$650.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | NPN PAINT WORK | \$995.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | PG-PRSP8117FT16A PROGARD 1/2 SLIDER | \$645.85 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | SB.7126-7654 STRONG BOX F150 UNDER SEAT | \$1,315.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | SET.GK10342U SETINA DUAL T-RAIL WEAPON | \$335.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | SHOP SUPPLIES | \$60.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | TES.453440 NMO MOUNT COAX W/FME | \$15.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | TES.55279 MINI USB TO FME ADAPTER | \$6.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA | \$52.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | UNL189 F150 INSTALLATION KIT | \$24.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK | \$103.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | W.PAR46SLC LED SPOTLIGHT BULB | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | WG.VIS.XLT-WIF-001 WATCHGUARD 4RE | \$6,200.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | ZEB.300104 XPLORE/XSLATE R12 DOCKING | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | ZEB.450141 LIND CAR POWER ADAPTER | \$319.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/15/2021 | 38 | ZES.RH6J8G7G5A1A2B WPLORE/XSLATE XR12 | \$3,749.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | 425-3704 DUAL CUPHOLDER | \$31.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | 425-6164 2" PLATE W/12V & USB OUTLETS | \$58.35 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | 425-6260 ARMREST | \$38.70 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | 425-6500 JOTTO 20" F150 CONSOLE | \$455.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | AME.807 HD FIRE EXTINGUISHER BRKT | \$35.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FE.5000 5# FIRE EXTINGUISHER | \$53.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.416900BW CORNER LED B/W (REPLACES | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.416900RW CORNER LED R/W (REPLACES | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.E5100C 100W DYNAMAX SPEAKER | \$0.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.MPS1220U-BR ULTRA DULA RED/BLUE (PB | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.MPS620U-BW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.MPS620U-RW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.OBDCABLE25-D OBDII INTERFACE CABLE | \$125.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR | \$23.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.PBX06 FED SIG PBX SERIES PUSHBUMPER | \$395.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | FS.SIFMS-3871661 SPECTRALUX ILS LOW | \$1,895.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | INSTALLATION | \$1,932.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | NPN DELIVERY | \$500.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | SB.7126-7654 STRONG BOX F150 UNDER SEAT | \$1,315.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | SHOP SUPPLIES | \$60.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | TES.453440 NMO MOUNT COAX W/FME | \$15.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | TES.55279 MINI USB TO FME ADAPTER | \$6.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/24/2021 | 29 | TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA | \$75.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | 425-6164 2" PLATE W/12V & USB OUTLETS | \$58.35 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | 425-6260 ARMREST | \$38.70 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | 425-6500 JOTTO 20" F150 CONSOLE | \$455.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | AME.807 HD FIRE EXTINGUISHER BRKT | \$35.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FE.5000 5# FIRE EXTINGUISHER | \$53.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.146900RW CORNER LED R/W (REPLACES | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.416900BW CORNER LED B/W (REPLACES | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.MPS1220U-BR ULTRA DUAL RED/BLUE (PB | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.MPS620U-BW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.MPS620U-RW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.OBDCABLE25-D OBDII INTERFACE CABLE | \$125.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR | \$23.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.PBX06 FED SIG PBX SERIES PUSHBUMPER | \$395.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | FS.SIFMS-3871661 SPECTRALUX ILS LOW | \$1,895.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | INSTALLATION | \$1,932.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | NPN DELIVERY | \$500.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | SB.7126-7654 STRONG BOX F150 UNDER SEAT | \$1,315.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | SHOP SUPPLIES | \$60.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | TES.453440 NMO MOUNT COAX W/FME | \$15.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | TES.55279 MINI USB TO FME ADAPTER | \$6.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA | \$75.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/25/2021 | 28 | 425-3704 DUAL CUPHOLDER | \$31.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | 425-3704 DUAL CUPHOLDER | \$31.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | 425-6164 2" PLATE W/12V & USB OUTLETS | \$58.35 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | 425-6260 ARMREST | \$38.70 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | 425-6500 JOTTO 20" F150 CONSOLE | \$455.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | AME.807 HD FIRE EXTINGUISHER BRKT | \$35.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | FE.5000 5# FIRE EXTINGUISHER | \$53.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | FS.416900BW CORNER LED B/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | FS.416900RW CORNER LED R/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | FS.MPS1220U-BR ULTRA DULA RED/BLUE (PB | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | FS.MPS620U-BW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | FS.MPS620U-RW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | FS.OBDCABLE25-D OBDII INTERFACE CABLE | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | 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-M 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 |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---|---------------------|---|-------------|---------------------------|--------------------------|
| | | | | | 3/23/2021 | 30 | FS.PBX06 FED SIG PUSHBUMPER | \$355.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR | \$2,875.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | HAV.C-ADP-110 DOCKING STATION ADAPTER | \$13.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | HAV.C-ADP-112 AMPS TO VESA ADAPTER | \$11.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | HAV.C-HDM-204 SIDE MOUNT TELESCOPIC | \$114.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | HAV.C-MD-112 11" SLIDE OUT LOCKING SWING | \$212.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | HAV.C-UMM-101 FLAT SURFACE MONITOR | \$46.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | IK.SL-86-911-TP-USB GB-IKEY KEYBOARD | \$349.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | INSTALLATION | \$2,513.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | NPN DELIVERY | \$500.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | NPN GRAPHICS | \$650.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | NPN PAINT WORK | \$995.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | PG-PRSP8117FT16A PROGARD 1/2 SLIDER | \$645.85 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | SB.7126-7654 STRONG BOX F150 UNDER SEAT | \$1,315.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | SET.GK10342U SETINA DUAL T-RAIL WEAPON | \$335.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | SHOP SUPPLIES | \$60.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | TES.453440 NMO MOUNT COAX W/FME | \$15.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | TES.55279 MINI USB TO FME ADAPTER | \$6.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA | \$52.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | UNI.189 F150 INSTALLATION KIT | \$24.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK | \$103.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | W.PAR46SLC LED SPOTLIGHT BULB | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | WG.VIS-XLT-WIF-001 WATCHGUARD 4RE | \$6,200.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | ZEB.300104 XPLORE/XSLATE R12 DOCKING | \$541.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | ZEB.450141 LIND CAR POWER ADAPTER | \$319.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/23/2021 | 30 | ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12 | \$3,749.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | 425-3704 DUAL CUPHOLDER | \$31.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | 425-6164 2" PLATE W/12V & USB OUTLETS | \$58.35 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | 425-6260 ARMREST | \$38.70 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | 425-6500 JOTTO 20" F150 CONSOLE | \$455.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | AME.807 HD FIRE EXTINGUISHER BRKT | \$35.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FE.5000 5# FIRE EXTINGUISHER | \$53.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.416900BW CORNER LED B/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.416900RW CORNER LED R/W (REV LAMP) | \$54.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.MPS1220U-BR ULTRA 12 DUAL RED/BLUE | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.MPS1220U-BR ULTRA DULA RED/BLUE (PB | \$202.40 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.MPS620U-BW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.MPS620U-RW MICRO PULSE ULTRA 12 LED | \$159.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.OBDCABLE25-D OBDII INTERFACE CABLE | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.PBX-TC4L-4 FOUR LIGHT TOP CHANNEL FOR | \$23.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.PBX06 FED SIG PUSHBUMPER | \$355.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | FS.VALRS51S-TX2LP 51" VALOR LIGHTBAR | \$2,875.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | HAV.C-ADP-110 DOCKING STATION ADAPTER | \$13.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | HAV.C-ADP-112 AMPS TO VESA ADAPTER | \$11.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | HAV.C-HDM-204 SIDE MOUNT TELESCOPIC | \$114.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | HAV.C-MD-112 11" SLIDE OUT LOCKING SWING | \$212.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | HAV.C-UMM-101 FLAT SURFACE MONITOR | \$46.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | IK.SL-86-911-TP-USB GB-IKEY KEYBOARD | \$349.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | INSTALLATION | \$2,513.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | NPN DELIVERY | \$500.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | NPN GRAPHICS | \$650.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | NPN PAINT WORK | \$995.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | PG-PRSP8117FT16A PROGARD 1/2 SLIDER | \$645.85 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | SB.7126-7654 STRONG BOX F150 UNDER SEAT | \$1,315.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | SET.GK10342U SETINA DUAL T-RAIL WEAPON | \$335.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | SHOP SUPPLIES | \$60.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | TES.453440 NMO MOUNT COAX W/FME | \$15.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | TES.55279 MINI USB TO FME ADAPTER | \$6.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | TES.86014 LAIRD CW 1503S 3DB GAIN ANTENNA | \$52.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | UNI.189 F150 INSTALLATION KIT | \$24.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | UNI.330PL-0002 6" UNITY SPOT LAMP W/BLACK | \$103.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | W.PAR46SLC LED SPOTLIGHT BULB | \$105.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | WG.VIS-XLT-WIF-001 WATCHGUARD 4RE | \$6,200.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | ZEB.300104 XPLORE/XSLATE R12 DOCKING | \$541.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | ZEB.450141 LIND CAR POWER ADAPTER | \$319.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | 3/10/2021 | 43 | ZEB.RH6J8G7G5A1A2B WPLORE/XSLTAE XR12 | \$3,749.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-470000 |
| | | | | | | | Total | \$134,370.90 | | | | |
| SOUTHERN TIRE MART, LLC | 99241 | 04/22/2021 | \$1,920.00 | 1 | 4/20/2021 | 2 | 11R22.5 FD663 RADIAL ST G | \$1,920.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-443000-075 |
| | | | | | | | Total | \$1,920.00 | | | | |
| STAPLES BUSINESS ADVANTAGE | 99242 | 04/22/2021 | \$119.88 | 2 | 4/21/2021 | 1 | Logitech M720 Triathlon Wireless Bluetooth Multi-Sparkle Pick-A-Size Double Kitchen Rolls Paper | \$67.88 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/21/2021 | 1 | Sabrent 10-Port Desktop Smart USB | \$10.91 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | 4/21/2021 | 1 | | \$41.09 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-461000 |
| | | | | | | | Total | \$119.88 | | | | |
| THE PRODUCTIVITY CENTER, INC. | 99243 | 04/22/2021 | \$1,970.00 | 1 | 3/31/2021 | 22 | TCLEDDS SUBSCRIPTION | \$1,970.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-464005 |
| | | | | | | | Total | \$1,970.00 | | | | |
| TIME WARNER CABLE | 99244 | 04/22/2021 | \$439.62 | 3 | 4/10/2021 | 12 | ACCT# 8260 18 052 0234293 (04/10/21-05/09/21) | \$144.11 | 2607 - OVW Justice for Families Program | 1150 | Grant Administration | 2607-1150-001-441205 |
| | | | | | 4/10/2021 | 12 | ACCT#8260 18 052 0222802 (04/10/21-05/09/21) | \$142.74 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-444500 |
| | | | | | 4/16/2021 | 6 | ACCT#8260 18 049 2833932 (04/16/21-05/15/21) | \$152.77 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441805 |
| | | | | | | | Total | \$439.62 | | | | |
| WESTSIDE PRODUCE | 99245 | 04/22/2021 | \$291.00 | 4 | 4/8/2021 | 14 | Oranges | \$64.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 4/8/2021 | 14 | APPLES RED | \$64.00 | 2025 - Elderly Nutrition | 5320 | Local Elderly Feeding | 2025-5320-521-463030 |
| | | | | | 4/6/2021 | 16 | APPLES RED | \$65.00 | 2473 - Emerg. Food & Shelter/DHS | 5270 | CARES Act | 2473-5270-521-441211 |



Check Register

Accounts Payable Check Register by Check Range

1-M 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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|-----------------------|----------------------------------|-------------|------------------|----------------------|
| | | | | | 4/6/2021 | 16 | Lettuce Heads | \$25.00 | 2473 - Emerg. Food & Shelter/DHS | 5270 | CARES Act | 2473-5270-521-441211 |
| | | | | | 4/7/2021 | 15 | Tomatoes | \$9.00 | 2473 - Emerg. Food & Shelter/DHS | 5270 | CARES Act | 2473-5270-521-441211 |
| | | | | | 4/9/2021 | 13 | APPLES RED | \$64.00 | 2473 - Emerg. Food & Shelter/DHS | 5270 | CARES Act | 2473-5270-521-441211 |
| | | | | | | | Total | \$291.00 | | | | |
| Grand Total | 32 | | | 94 | | | | \$1,418,543.49 | | | | |



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 |
|----------------------------------|--------------|-------------------|--------------|---------------|--------------|------------------|-------------------------------|------------|---|-------------|------------------|----------------------|
| AMBIT ENERGY | 23217 | 04/12/2021 | \$225.61 | | 3/19/2021 | 24 | JESUS ANTONIO LARA | \$121.30 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | JUANA LAURA RIVERA | \$104.31 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | Total | | \$225.61 | | | | | |
| AMIGO ENERGY | 23218 | 04/12/2021 | \$137.81 | 1 | 3/19/2021 | 24 | YURIKO LUNA | \$137.81 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| Total | | \$137.81 | | | | | | | | | | |
| CHAMPION ENERGY SERVICES | 23219 | 04/12/2021 | \$98.35 | 1 | 3/19/2021 | 24 | GRICELDA GONZALEZ | \$98.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | \$98.35 | | | | | | | | | | |
| CIRRO ENERGY | 23220 | 04/12/2021 | \$162.59 | 1 | 3/19/2021 | 24 | ELIDA ANTONIA FLORES CRUZ | \$162.59 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| Total | | \$162.59 | | | | | | | | | | |
| CONSTELLATION NEW ENERGY INC. | 23221 | 04/12/2021 | \$317.19 | 1 | 3/19/2021 | 24 | ROSA GUERRA | \$317.19 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | \$317.19 | | | | | | | | | | |
| CPL RETAIL ENERGY (CAA PAYMENTS) | 23222 | 04/12/2021 | \$2,605.40 | | 3/15/2021 | 28 | SAN JUANITA CASTILLO | \$198.61 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | IRMA DEL BOSQUE | \$151.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | MARTIN PORTILLO | \$66.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | MARIA DOLORES MARTINEZ | \$93.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | ANTONIO COSTILLA | \$137.36 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | MARTHA DE LOS SANTOS | \$147.16 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | RENE GUAJARDO | \$164.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | ROSALINA MARTINEZ | \$944.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | MARIA GARCIA | \$107.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | ARNULFO ZEPEDA | \$323.17 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | MARLA GARCIA | \$24.68 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | MARILU SOTO | \$248.69 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | Total | | \$2,605.40 | | | | | |
| DIRECT ENERGY | 23223 | 04/12/2021 | \$569.12 | | 3/8/2021 | 35 | RODRIGUEZ GERARDO JR | \$137.13 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/8/2021 | 35 | NAVARRO ISABEL | \$139.32 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/8/2021 | 35 | SALAS LORENA | \$100.69 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | MARIA DEL ZAMARRON | \$191.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | Total | | \$569.12 | | | | | |
| DISCOUNT POWER | 23224 | 04/12/2021 | \$426.06 | 1 | 3/16/2021 | 27 | JOSE MORALES | \$426.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | \$426.06 | | | | | | | | | | |
| GREEN MOUNTAIN ENERGY COMPANY | 23225 | 04/12/2021 | \$2,544.25 | | 3/18/2021 | 25 | RAFAEL ESPARZA | \$180.92 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463802 |
| | | | | | 3/19/2021 | 24 | GERMAN FERREYRO | \$104.21 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | RAFAEL ESPARZA | \$268.69 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | KARINA ESCAMILLA | \$120.21 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | DIANA TREVINO | \$916.90 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | EMILIO GALINDO | \$463.78 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | MARIA CANTU | \$489.54 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| Total | | \$2,544.25 | | | | | | | | | | |
| JUST ENERGY | 23226 | 04/12/2021 | \$453.45 | | 3/19/2021 | 24 | SANDRA HERNANDEZ | \$162.23 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | JASMIN VILLARREAL | \$252.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | JARAMILLO ROXANNE | \$38.34 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| Total | | \$453.45 | | | | | | | | | | |
| MEDINA ELECTRIC COOPERATIVE INC | 23227 | 04/12/2021 | \$457.67 | | 3/12/2021 | 31 | RUBIO JOSEPHINA | \$180.74 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/19/2021 | 24 | GARZA ARACELI | \$276.93 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | \$457.67 | | | | | | | | | | |
| RELIANT ENERGY | 23228 | 04/12/2021 | \$4,195.34 | | 3/15/2021 | 28 | MARIA G VALADEZ | \$1,030.96 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | HIGINA PALANCARTE DE ANGUIANO | \$106.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | JUAN RIGAL | \$94.01 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | LORENA MANCILLA | \$280.62 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | MARICELA GARCIA | \$328.23 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | LAURA TREVINO | \$600.26 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | Total | | \$4,195.34 | | | | | |



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 |
|---------------------------|--------------|------------|--------------|---------------|--------------|------------------|--------------------------|--------------------|---|-------------|------------------|----------------------|
| | | | | | 3/15/2021 | 28 | CYNTHIA D GARCIA | \$279.94 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/19/2021 | 24 | GUADALUPE ECHAVARRIA | \$135.70 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/19/2021 | 24 | LAURA BATRES | \$323.28 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/19/2021 | 24 | AARON DOMINGUEZ | \$226.54 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | ANGELICA MARTINEZ | \$227.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | ABY FLORES | \$220.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | GUADALUPE ESTALA | \$146.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | PABLO SANTANA | \$90.03 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | ROLANDO SERNA | \$104.54 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$4,195.34 | | | | |
| STREAM ENERGY | 23229 | 04/12/2021 | \$1,341.21 | 7 | 3/15/2021 | 28 | MACIAS RODOLFO | \$164.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | RODRIGUEZ MARIA E | \$143.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | CRUZ AQUILES | \$130.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | VASQUEZ JOSEFA | \$127.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | CARLOS REZA | \$87.20 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/19/2021 | 24 | PAMELA LEE CHAVARRIA | \$331.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | ESPERANZA RIOS | \$356.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$1,341.21 | | | | |
| TRIEAGLE ENERGY LP | 23230 | 04/12/2021 | \$70.85 | 1 | 3/19/2021 | 24 | TJERINA YAJAIRA | \$70.85 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | | | Total | \$70.85 | | | | |
| TXU ENERGY RETAIL COMPANY | 23231 | 04/12/2021 | \$4,197.80 | 19 | 3/15/2021 | 28 | PATRICIA GONZALEZ | \$82.72 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | MR. BALDEMAR DE SANTIAGO | \$830.19 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | GUILLEN CAROLINA | \$286.00 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | LOPEZ JOSE DE JESUS | \$189.79 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | LOPEZ YADIRA | \$190.74 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | MR. ROEL VALLS | \$199.24 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/15/2021 | 28 | LEILA MONTES | \$17.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | ERIKA CISNEROS | \$141.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/17/2021 | 26 | RODOLFO GARZA | \$152.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | SAN JUANA PEREZ | \$209.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | JESUS CHAVEZ | \$391.79 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | RICARDO CEDILLO | \$6.01 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | PABLO LIRA | \$41.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | LUIS EMILIO CADENA | \$241.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | LYDIA VAZQUEZ | \$298.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | ADRIANA MARTINEZ | \$308.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | JULIA CADENA | \$96.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | IRACEMA MUNOZ | \$183.14 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 28 | REYNOSO CONCEPCION | \$331.62 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$4,197.80 | | | | |
| Grand Total | 15 | | | 77 | | | | \$17,802.70 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-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 | | | | |
|--------------------------|--------------|--|--------------|---------------------------|--------------------------|------------------|---|-------------------|---------------------------|-------------|-------------------------|--|--------------------|---------------------------|------|--------------|
| CITY OF LAREDO UTILITIES | 23232 | 04/12/2021 | \$23,956.88 | 10 | 4/6/2021 | 6 | ACCT#812100-211030;902 VICTORIA | \$184.14 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441305-005 | | | | |
| | | | | | 4/6/2021 | 6 | ACCT#18710-544952;VICTORIA & FLORES | \$19,265.57 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-441305-005 | | | | |
| | | | | | 4/6/2021 | 6 | ACCT#1034526-613840;2018 SAN IGNACIO AVE | \$122.38 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/6/2021 | 6 | ACCT#1077717-16020;1802 VICTORIA ST | \$181.19 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/6/2021 | 6 | ACCT#891850-220370;1100 WASHINGTON ST | \$352.37 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/6/2021 | 6 | ACCT#812100-591302;1100 WASHINGTON ST | \$270.39 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/6/2021 | 6 | ACCT#344630-559651;1100 VICTORIA | \$2,102.16 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/6/2021 | 6 | ACCT#344630-559650;1100 VICTORIA ST IRRIG | \$137.74 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | 4/6/2021 | 6 | ACCT#47810-546457;4101 JUAREZ AVE | \$145.59 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205-025 | | | | |
| | | | | | 4/6/2021 | 6 | ACCT#344630-559648;1100 VICTORIA | \$1,195.35 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 | | | | |
| | | | | | | | | | | | | Total | \$23,956.88 | | | |
| | | | | | CITY OF LAREDO UTILITIES | 23233 | 04/12/2021 | \$1,118.96 | 5 | 4/6/2021 | 6 | ACCT#307100-574924;3501 EAGLE PASS AVE | \$86.99 | 2357 - Head Start Program | 5190 | HS Operating |
| 4/6/2021 | 6 | ACCT#307100-560317;2119 BALTIMORE ST | \$101.99 | 2357 - Head Start Program | | | | | | 5190 | HS Operating | 2357-5190-531-441205 | | | | |
| 4/6/2021 | 6 | ACCT#307100-560316;2117 BALTIMORE ST | \$509.67 | 2357 - Head Start Program | | | | | | 5190 | HS Operating | 2357-5190-531-441205 | | | | |
| 4/6/2021 | 6 | ACCT#307100-537055;3501 EAGLE PASS AVE | \$111.65 | 2357 - Head Start Program | | | | | | 5190 | HS Operating | 2357-5190-531-441205 | | | | |
| | | | | | | | Total | \$308.66 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | | | |
| Grand Total | 2 | | | 15 | | | Total | \$1,118.96 | | | | \$25,075.84 | | | | |



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 |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|-----------------------------|-------------------|---|-------------|------------------|----------------------|
| 4 CHANGE ENERGY | 23236 | 04/12/2021 | \$180.72 | 1 | 3/29/2021 | 14 | MIGUEL ANGEL OLGUIN | \$180.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$180.72 | | | | |
| AMIGO ENERGY | 23237 | 04/12/2021 | \$59.45 | 1 | 3/29/2021 | 14 | MARIA G MALDONADO | \$59.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$59.45 | | | | |
| AP GAS & ELECTRIC | 23238 | 04/12/2021 | \$150.33 | 1 | 3/29/2021 | 14 | FERNANDO AYALA | \$150.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$150.33 | | | | |
| BLUE TOP COMPANIES, LLC | 23239 | 04/12/2021 | \$55.00 | 1 | 4/7/2021 | 5 | BUSINESS CARDS COATED (500) | \$55.00 | 1001 - General Fund | 1250 | Treasurer | 1001-1250-001-461000 |
| | | | | | | | Total | \$55.00 | | | | |
| CIRRO ENERGY | 23240 | 04/12/2021 | \$78.11 | 1 | 3/29/2021 | 14 | KIMBERLY REYNA | \$78.11 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$78.11 | | | | |
| DISCOUNT POWER | 23241 | 04/12/2021 | \$229.15 | 2 | 3/29/2021 | 14 | ARACELI HERNANDEZ | \$79.78 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 14 | MARIA CABRERA | \$149.37 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$229.15 | | | | |
| GREEN MOUNTAIN ENERGY COMPANY | 23242 | 04/12/2021 | \$1,421.23 | 5 | 3/19/2021 | 24 | NORA CARMONA | \$112.53 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | ROSALINDA DUENAZ | \$540.43 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | KORAIMA NAVARRO | \$234.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | HILDA GARCIA | \$452.99 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/19/2021 | 24 | ABRAHAM LINARES | \$81.28 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$1,421.23 | | | | |
| JUST ENERGY | 23243 | 04/12/2021 | \$508.88 | 5 | 3/29/2021 | 14 | MATA JUANITA | \$86.72 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 14 | RODRIGUEZ ANNETTE | \$184.78 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 14 | RINCON ROXANA | \$33.22 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 14 | VALDEZ ELIZABETH | \$166.48 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 14 | GARCIA MINERVA | \$37.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$508.88 | | | | |
| STREAM ENERGY | 23244 | 04/12/2021 | \$1,708.18 | 6 | 3/29/2021 | 14 | MARIA R GONZALEZ | \$322.55 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/29/2021 | 14 | GILBERT GAMBOA | \$224.65 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 14 | MARIA GLORIA MARTINEZ | \$147.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 14 | HILDA GUTIERREZ | \$586.25 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 14 | JESUS DURAN CADENA | \$136.04 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 14 | MARIA DEL ROSARIO GUZMAN | \$291.69 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$1,708.18 | | | | |
| Grand Total | 9 | | | | | 23 | | \$4,391.05 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-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 |
|--------------------|--------------|--------------|-----------------|---------------|--------------|------------------|------------------|-----------------|---------------------------------|-------------|----------------------|----------------------|
| NENQUE, VICTOR D | 23234 | 04/12/2021 | \$230.00 | 1 | 3/31/2021 | 12 | BREAKFAST | \$50.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 3/31/2021 | 12 | LUNCH | \$84.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 3/31/2021 | 12 | DINNER | \$96.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | | | Total | \$230.00 | | | | |
| ROBERTO CASTILLO | 23235 | 04/12/2021 | \$704.60 | 1 | 3/31/2021 | 12 | BREAKFAST | \$50.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 3/31/2021 | 12 | LUNCH | \$84.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 3/31/2021 | 12 | DINNER | \$96.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 3/31/2021 | 12 | LODGING | \$420.00 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | | | | 3/31/2021 | 12 | LODGING TAXES | \$54.60 | 2724 - Law Enforcement officers | 4070 | Jail Bargaining Unit | 2724-4070-001-456205 |
| | | Total | \$704.60 | | | | | | | | | |
| Grand Total | 2 | | | 2 | | | \$934.60 | | | | | |



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 |
|-------------------------------|--------------|-------------------------------------|--------------|---|--------------|-------------------------|---------------------------------------|------------|---|-------------|---------------------------|--------------------------|
| AMBIT ENERGY | 23245 | 04/13/2021 | \$671.18 | 2 | 3/29/2021 | 15 | JUAN A RAMOS | \$657.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 15 | IRMA GUTIERREZ | \$13.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | Total | | \$671.18 | | | | | |
| AT&T | 23246 | 04/13/2021 | \$2,818.65 | 1 | 3/19/2021 | 25 | 956-235-2436-BUILDING MAINT. | \$28.41 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-235-2437- BUILDING MAINT. | \$47.80 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-236-2060-PRE-TRIAL | \$76.30 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-236-2254-ENGINEERING | \$76.30 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-236-2427-R&B | \$45.57 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-236-3222-CSCD 1 | \$25.77 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 |
| | | | | | 3/19/2021 | 25 | 956-236-3523-ENGINEERING | \$47.80 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-236-5448-R&B | \$48.10 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-236-5459-R&B | \$45.57 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-236-6616-CSCD 2 | \$25.77 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 |
| | | | | | 3/19/2021 | 25 | 956-236-9942-R&B | \$47.80 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-237-1956-BUILDING MAINT. | \$47.80 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-237-9723-BUILDING MAINT. | \$47.80 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-267-3424-INDIGENT | \$47.80 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-267-6699- VETERANS | \$76.30 | 1001 - General Fund | 5410 | Veterans Service Office | 1001-5410-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-269-1959-CSCD AIRCARD | \$37.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 |
| | | | | | 3/19/2021 | 25 | 956-436-3727-VETERANS AIRCARD | \$37.00 | 1001 - General Fund | 5410 | Veterans Service Office | 1001-5410-001-441805 |
| | | | | | 3/19/2021 | 25 | 956-436-4321-BUILDING MAINT. | \$37.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-436-4329-BUILDING MAINT. | \$37.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-436-8545-RIO BRAVO WU AIRCARD | \$37.00 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8125-WU | \$76.30 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8197-WU | \$76.30 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8214-WU | \$45.57 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8215-WU | \$76.30 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8216-WU | \$76.30 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8217-WU | \$76.30 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8230-WU | \$76.30 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8241-WU | \$47.80 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8250-WU | \$45.57 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-480-8263-WU | \$74.07 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-489-0487-PLANNING AIRCARD | \$37.00 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-441805 |
| | | | | | 3/19/2021 | 25 | 956-489-2538-PLANNING | \$28.41 | 2007 - Road & Bridge Fund | 7020 | 911 Addressing & GIS | 2007-7020-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-489-2542-PLANNING | \$28.41 | 2007 - Road & Bridge Fund | 7020 | 911 Addressing & GIS | 2007-7020-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-489-4186-PLANNING | \$28.41 | 2007 - Road & Bridge Fund | 7020 | 911 Addressing & GIS | 2007-7020-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-489-4786-PLANNING | \$28.41 | 2007 - Road & Bridge Fund | 7020 | 911 Addressing & GIS | 2007-7020-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-489-4789-PLANNING | \$28.41 | 2007 - Road & Bridge Fund | 7020 | 911 Addressing & GIS | 2007-7020-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-489-9560-IT AIRCARD | \$37.00 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-489-9566-IT AIRCARD | \$37.00 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-508-7876-STA. TERESITA AIRCARD | \$37.00 | 1001 - General Fund | 6300 | Santa Teresita Community | 1001-6300-001-441205 |
| | | | | | 3/19/2021 | 25 | 956-602-4078-WU AIRCARD | \$37.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-602-4129-WU AIRCARD | \$37.00 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-635-1344-PRE-TRIAL AIRCARD | \$37.00 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-693-0296-IT AIRCARD | \$37.00 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-744-6858-CSCD SOUTH OFFICE 1 | \$49.49 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 |
| | | | | | 3/19/2021 | 25 | 956-744-9503-CSCD SOUTH OFFICE 2 | \$28.41 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 |
| | | | | | 3/19/2021 | 25 | 956-754-0324-EXTENSION OFFICE AIRCARD | \$37.00 | 1001 - General Fund | 7130 | Extension Agent | 1001-7130-001-464005 |
| | | | | | 3/19/2021 | 25 | 956-763-2354-INDIGENT | \$40.84 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-441010 |
| | | | | | 3/19/2021 | 25 | 956-763-7692-CAA | \$37.00 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 |
| | | | | | 3/19/2021 | 25 | 956-763-7695-CAA | \$37.00 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 |
| | | | | | 3/19/2021 | 25 | 956-763-7770-CAA | \$37.00 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 |
| 3/19/2021 | 25 | 956-764-0675-ENGINEERING | \$76.30 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441010 | | | | | |
| 3/19/2021 | 25 | 956-786-0071-CSCD | \$74.07 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 | | | | | |
| 3/19/2021 | 25 | 956-489-2798-JUDGE PALOMO-NETBOOK | \$37.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| 3/19/2021 | 25 | 956-301-2894 BUILDING MAINTENANCE | \$48.10 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-441010 | | | | | |
| 3/19/2021 | 25 | 956-308-1040 BUILDING MAINTENANCE | \$37.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-441010 | | | | | |
| 3/19/2021 | 25 | 956-401-4230 BUILDING MAINTENANCE | \$37.00 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-441010 | | | | | |
| 3/19/2021 | 25 | 956-401-3002 C.S.C.D | \$37.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 | | | | | |
| 3/19/2021 | 25 | 956-401-3004 C.S.C.D | \$37.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 | | | | | |
| 3/19/2021 | 25 | 956-436-0651 C.S.C.D | \$37.00 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 | | | | | |
| 3/19/2021 | 25 | 956-754-1813 CSCD-RADIO | \$28.41 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 | | | | | |
| 3/19/2021 | 25 | 956-754-1975 CSCD-RADIO | \$28.41 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-441205 | | | | | |
| 3/19/2021 | 25 | 956-290-0789-VETERANS DAVID ALMANZA | \$45.87 | 2865 - Tex Vet Comm GT-VSO20-002 | 5410 | Veterans Service Office | 2865-5410-001-441001 | | | | | |
| | | | | Total | | | \$2,818.65 | | | | | |
| CITY OF LAREDO UTILITIES | 23247 | 04/13/2021 | \$165.69 | 1 | 3/23/2021 | 21 | ACCT#16500-544791;CASA BLANCA TRAILER | \$165.69 | 7100 - Casa Blanca Golf Course | 6140 | Club House | 7100-6140-001-441305-010 |
| | | | | | Total | | \$165.69 | | | | | |
| GREEN MOUNTAIN ENERGY COMPANY | 23248 | 04/13/2021 | \$1,379.10 | 10 | 3/29/2021 | 15 | CONTRERAS FRANCISCO | \$74.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 15 | DIAZ GUADALUPE | \$322.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 15 | MARTINEZ ARTURO | \$78.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 15 | GONZALEZ ELVIRA | \$187.71 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 15 | MATA RITA | \$147.17 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 15 | RAMOS JULIA | \$55.58 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| 3/29/2021 | 15 | GARZA DE HOYOS NYDIA | \$184.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|-------------------|-------------------|---|-------------|------------------|----------------------|
| | | | | | 3/29/2021 | 15 | VILLANUEVA HECTOR | \$77.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 15 | CARRANZA BRISA | \$34.97 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 15 | TREVINO ROSA ELIA | \$215.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$1,379.10 | | | | |
| Grand Total | 4 | | | 14 | | | | \$5,034.62 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|-----------------|---------------------|-------------|--------------------|----------------------|
| TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA | 23282 | 04/14/2021 | \$327.66 | 1 | 4/2/2021 | 12 | CREDIT CARD PAYMENT FOR 03/03/21-04/02/21 | \$327.66 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-458040 |
| Grand Total | 1 | | | 1 | | | Total | \$327.66 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-H

| 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 | | | | | |
|--------------------------------|--------------|-------------------------------------|--------------|---------------------------------|--------------|------------------|---|--------------|---|-------------|----------------------------|---|------------|--------------------------------------|------|---------------------------|----------------------|
| AT&T | 23283 | 04/15/2021 | \$14,728.29 | 1 | 4/1/2021 | 14 | 361 747 5314 | \$120.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | | | 4/1/2021 | 14 | 361 747 5314 | \$262.38 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 361-747-5325 | \$114.84 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 523 0261 | \$2,068.53 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 712 9749 | \$123.63 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 717 2248 | \$236.85 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 718 3157 | \$47.37 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 721 2220 | \$4,652.21 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 722 4664 | \$207.08 | 2371 - Meals on Wheels | 5260 | MOW Operating | 2371-5260-521-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 722 6100 | \$195.83 | 2661 - El Aguila Rural Transportation | 7100 | Administrative Expenditure | 2661-7100-521-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 723 3051 | \$42.07 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 723 4421 | \$43.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 723 4506 | \$94.74 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 724 4058 | \$82.42 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 724 5493 | \$94.74 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 724 5493 | \$94.74 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-444500 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 724 7050 | \$123.63 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 725 1927 | \$189.48 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 725 5243 | \$47.37 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 725 5243 | \$47.37 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-444500 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 726 2020 | \$94.74 | 7100 - Casa Blanca Golf Course | 6130 | G&A | 7100-6130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 728 1483 | \$123.63 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 729 1182 | \$88.10 | 2368 - Community Service Block Grant | 5170 | Social Service | 2368-5170-521-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 791 8948 | \$41.21 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 795 0391 | \$47.13 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 795 1020 | \$142.60 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956 795 1515 | \$3,479.70 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956-523-0575 | \$447.13 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956-725-5215 | \$94.74 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956-796-0634 | \$223.80 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956-796-0837 | \$111.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956-796-0878 | \$111.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956-796-0887 | \$104.28 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956-796-0895 | \$111.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956-796-0924 | \$111.90 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | 4/1/2021 | 14 | 956-796-0933 | \$105.26 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 | | | | | |
| | | | | | | | | Total | | | | \$14,728.29 | | | | | |
| | | | | | AT&T | 23284 | 04/15/2021 | \$5,453.41 | 1 | 3/19/2021 | 27 | 956-436-1379 -MIS | \$37.00 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-441010 |
| | | | | | | | | | | 3/19/2021 | 27 | 956-508-7022-SGT. JUAN GARCIA HOTSPOT | \$37.00 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devaly | 1001-3170-001-444500 |
| | | | | | | | | | | 3/19/2021 | 27 | 956-744-3837-J. COURT SECURITY | \$25.77 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441010 |
| | | | | | | | | | | 3/19/2021 | 27 | 956-754-0408-PUBLIC INFORMATION OFFICE | \$45.57 | 1001 - General Fund | 1300 | Public Information Office | 1001-1300-001-441010 |
| | | | | | | | | | | 3/19/2021 | 27 | CONSTABLE PCT.2-956-236-2897 & 956-764-0206 | \$95.90 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-441010 |
| | | | | | | | | | | 3/19/2021 | 27 | COUNTY JUDGE 956-285-6581 | \$48.10 | 1001 - General Fund | 3120 | Emergency Management | 1001-3120-001-441001 |
| | | | | | | | | | | 3/19/2021 | 27 | DA'S | \$2,834.85 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-441001 |
| | | | | | | | | | | 3/19/2021 | 27 | ENGINEERING 956-415-1730 | \$48.10 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441010 |
| | | | | | | | | | | 3/19/2021 | 27 | FIRE EMS-956-489-1482 & 956-284-8149 | \$93.37 | 1001 - General Fund | 3140 | Fire & EMS Services | 1001-3140-001-441010 |
| | | | | | | | | | | 3/19/2021 | 27 | INDIGENT HEALTH-956-282-6946 & 956-436-2134 | \$82.57 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist | 1001-5040-001-441010 |
| | | | | | | | | | | 3/19/2021 | 27 | SHERIFFS DEPT. | \$1,924.00 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441010 |
| 3/19/2021 | 27 | SHERIFF-956-635-0277 & 956-635-0290 | \$92.18 | 2151 - Sheriff State Forfeiture | | | | | | 3010 | Sheriff Bargaining Unit | 2151-3010-001-451007 | | | | | |
| 3/19/2021 | 27 | 341ST DISTRICT COURT 956-333-4328 | \$52.00 | 1001 - General Fund | | | | | | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| 3/19/2021 | 27 | EMERGENCY COORDINATOR 956-307-2193 | \$37.00 | 1001 - General Fund | | | | | | 1130 | General Operating Exp | 1001-1130-001-441805 | | | | | |
| | | | Total | | | | \$5,453.41 | | | | | | | | | | |
| CENTERPOINT ENERGY | 23285 | 04/15/2021 | \$77.42 | 1 | 4/9/2021 | 6 | ACCOUNT # 2782524-9 (03/05/21-04/05/21) | \$77.42 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | | | | |
| | | | Total | | | | \$77.42 | | | | | | | | | | |
| DISH NETWORK | 23286 | 04/15/2021 | \$87.15 | 1 | 4/1/2021 | 14 | ACCT#8255 7070 8899 4228 (04/15/21-05/14/21) | \$87.15 | 1001 - General Fund | 6190 | Larga Vista Community Ctr | 1001-6190-001-441205 | | | | | |
| | | | Total | | | | \$87.15 | | | | | | | | | | |
| SAFE KIDS WORLDWIDE | 23287 | 04/15/2021 | \$165.00 | 1 | 4/13/2021 | 2 | Child safety seat recertification | \$165.00 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-456205 | | | | | |
| | | | Total | | | | \$165.00 | | | | | | | | | | |
| TEXAS STATE UNIVERSITY | 23288 | 04/15/2021 | \$365.00 | 2 | 3/31/2021 | 15 | ASSESSMENT FEE FOR (STAGE III SEMINAR) | \$100.00 | 1001 - General Fund | 2140 | JP Pct1 Pl1 J. Paz | 1001-2140-001-458000 | | | | | |
| | | | | | 3/31/2021 | 15 | LODGING FEE (NIGHTLY RATE FOR STAGE III | \$165.00 | 1001 - General Fund | 2140 | JP Pct1 Pl1 J. Paz | 1001-2140-001-458000 | | | | | |
| | | | | | 3/31/2021 | 15 | REGISTRATION FEE (STAGE III SEMINAR) | \$50.00 | 1001 - General Fund | 2140 | JP Pct1 Pl1 J. Paz | 1001-2140-001-458000 | | | | | |
| | | | | | 4/12/2021 | 3 | overhead assessment | \$25.00 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-456205 | | | | | |
| | | | | | 4/12/2021 | 3 | virtual registration fee for Judge Johnson | \$25.00 | 1001 - General Fund | 2170 | JP Pct3 S Johnson | 1001-2170-001-456205 | | | | | |
| | | | Total | | | | \$365.00 | | | | | | | | | | |
| THE UNIVERSITY OF TX AT AUSTIN | 23289 | 04/15/2021 | \$2,020.00 | 6 | 4/13/2021 | 2 | County Auditors Institute & New County Auditors | \$420.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-456205 | | | | | |
| | | | | | 4/13/2021 | 2 | County Auditors Institute & New County Auditors | \$320.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-456205 | | | | | |
| | | | | | 4/13/2021 | 2 | County Auditors Institute & New County Auditors | \$320.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-456205 | | | | | |
| | | | | | 4/13/2021 | 2 | County Auditors Institute & New County Auditors | \$320.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-456205 | | | | | |
| | | | | | 4/13/2021 | 2 | County Auditors Institute & New County Auditors | \$320.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-456205 | | | | | |
| | | | | | 4/13/2021 | 2 | County Auditors Institute & New County Auditors | \$320.00 | 1001 - General Fund | 1260 | Auditor | 1001-1260-001-456205 | | | | | |
| | | | Total | | | | \$2,020.00 | | | | | | | | | | |
| TOSHIBA BUSINESS SOLUTIONS USA | 23290 | 04/15/2021 | \$30,030.83 | 1 | 2/26/2021 | 48 | CASE FILE SCANNING PROJECT (PARTIAL) | \$5,954.11 | 2163 - Dist. Atty Federal Treas Forfeit | 2260 | District Attorney | 2163-2260-001-432001 | | | | | |
| | | | | | 2/26/2021 | 48 | CASE FILE SCANNING PROJECT (PARTIAL) | \$10,873.00 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-432001 | | | | | |
| | | | | | 2/26/2021 | 48 | Case File Scanning Project | \$13,203.72 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-432001 | | | | | |
| | | | Total | | | | \$30,030.83 | | | | | | | | | | |
| VERIZON WIRELESS/COUNTY ONLY | 23291 | 04/15/2021 | \$192.46 | 1 | 4/3/2021 | 12 | 956-236-5412 | \$40.26 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-441010 | | | | | |
| | | | | | 4/3/2021 | 12 | 956-236-9970 | \$25.90 | 1001 - General Fund | 3100 | Medical Examiner | 1001-3100-001-441010 | | | | | |
| | | | | | 4/3/2021 | 12 | 956-267-3292 | \$37.99 | 7200 - Water Utility | 7060 | Colorado Acres WaterPlant | 7200-7060-001-441205 | | | | | |
| | | | | | 4/3/2021 | 12 | 956-523-1274 | \$37.99 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 | | | | | |
| | | | | | 4/3/2021 | 12 | 956-635-9611 | \$50.32 | 2007 - Road & Bridge Fund | 1190 | Engineering | 2007-1190-001-441010 | | | | | |
| | | | Total | | | | \$192.46 | | | | | | | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-H

| 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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|------------------|--------------------|-------------|-------------|------------------|-----------|
| Grand Total | 9 | | | 15 | | | | \$53,119.56 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-I 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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|---|-----------------|---------------------|-------------|------------------------|----------------------|
| DISH NETWORK | 99116 | 04/16/2021 | \$100.15 | 1 | 4/11/2021 | 5 | ACCT#8255 7070 8417 3439 (04/26/21-05/25/21) | \$100.15 | 1001 - General Fund | 6240 | Bruni Community Center | 1001-6240-001-441205 |
| | | | | | | | Total | \$100.15 | | | | |
| TIME WARNER CABLE | 99117 | 04/16/2021 | \$201.02 | 2 | 4/6/2021 | 10 | ACCT# 8260 18 052 0228818 (04/06/21-05/05/21) | \$65.33 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | | 4/6/2021 | 10 | ACCT# 8260 18 052 0236538 (04/06/21-05/05/21) | \$135.69 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | | | | Total | \$201.02 | | | | |
| Grand Total | 2 | | | 3 | | | | \$301.17 | | | | |



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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|---|-------------------|---|-------------|-------------------------|----------------------|
| GREEN MOUNTAIN ENERGY COMPANY | 23347 | 04/16/2021 | \$375.16 | 3 | 3/15/2021 | 32 | DORA HERRERA | \$135.76 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 32 | VICENTA SOLIZ | \$145.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/15/2021 | 32 | SELENA AGUILAR | \$94.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$375.16 | | | | |
| TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA | 23348 | 04/16/2021 | \$1,625.03 | 6 | 3/2/2021 | 45 | CREDIT CARD PAYMENT FOR 02/03/2021- | \$308.65 | 2153 - Sheriff Federal Forfeiture | 3020 | Narcotics Department | 2153-3020-001-462605 |
| | | | | | 4/2/2021 | 14 | CREDIT CARD PAYMENT FOR 03/03/21-04/02/21 | \$136.36 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-458040 |
| | | | | | 4/2/2021 | 14 | CREDIT CARD PAYMENT FOR 03/03/21-04/02/21 | \$50.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-464010 |
| | | | | | 4/2/2021 | 14 | CREDIT CARD PAYMENT FOR 03/03/21-04/02/21 | \$424.30 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461006 |
| | | | | | 4/2/2021 | 14 | CREDIT CARD PAYMENT FOR 03/03/21-04/02/21 | \$87.72 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-458040 |
| | | | | | 4/2/2021 | 14 | CREDIT CARD PAYMENT FOR 03/03/21-04/02/21 | \$618.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461006 |
| | | | | | | | Total | \$1,625.03 | | | | |
| Grand Total | 2 | | | 9 | | | | \$2,000.19 | | | | |



Check Register

Accounts Payable Check Register by Check Range

2-K

| 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 |
|-------------------------------|--------------|-----------------|--------------|---|--------------|------------------|------------------------|-------------------|---|-------------|------------------|----------------------|
| DISCOUNT POWER | 23377 | 04/19/2021 | \$323.23 | 4 | 4/8/2021 | 11 | JUAN GUERRERO | \$113.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 11 | ALICIA SAUCEDO | \$125.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 11 | JOSE MORALES | \$55.25 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 11 | ARACELI HERNANDEZ | \$29.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | | | | | | | \$323.23 | | | | |
| FIRST CHOICE POWER | 23378 | 04/19/2021 | \$123.94 | 1 | 3/30/2021 | 20 | SELENE PEDRAZA | \$123.94 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| Total | | | | | | | | \$123.94 | | | | |
| FRONTIER UTILITIES | 23379 | 04/19/2021 | \$354.78 | 1 | 3/29/2021 | 21 | MARIA CAMPOS | \$354.78 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | | | | | | | \$354.78 | | | | |
| GREEN MOUNTAIN ENERGY COMPANY | 23380 | 04/19/2021 | \$1,994.05 | 20 | 4/8/2021 | 11 | AYLEEN MARQUEZ | \$70.98 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | JENNY SALINAS | \$122.80 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | IRMA PAIZ | \$111.00 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | JESUS ANTONIO GARZA | \$74.00 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | FIDEL REYES | \$118.21 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | NORMA DIAZ | \$111.00 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | ALEJANDRO GARCIA | \$79.10 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | RAFAEL ESPARZA | \$174.96 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | KARINA ESCAMILLA | \$81.47 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | EMILIO GALINDO | \$241.40 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 11 | SANJUANA HERNANDEZ | \$155.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 11 | ELENA IDROGO | \$101.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 11 | LESLEY GARZA | \$138.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 11 | HECTOR GARCIA | \$37.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 11 | MARIA A GARCIA | \$46.25 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 11 | JUAN MONTES | \$16.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 11 | LEONOR GOMEZ | \$137.65 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| 4/8/2021 | 11 | CARLOS CHAVEZ | \$54.71 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| 4/8/2021 | 11 | AIDA L OROZCO | \$81.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| 4/8/2021 | 11 | RAUL ARECHIGA | \$40.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| Total | | | | | | | | \$1,994.05 | | | | |
| RELIANT ENERGY | 23381 | 04/19/2021 | \$2,605.78 | 13 | 3/30/2021 | 20 | ADRIAN DE JESUS ZAVALA | \$226.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | SANDRA RAMIREZ | \$95.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | GERARDO RIOS | \$183.25 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | MAYELA B SERNA | \$290.45 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | MARIA SANTOS FLORES | \$123.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | MARIA RODRIGUEZ | \$178.03 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | SAMUEL CHAVEZ | \$267.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | ALBINA MEZA | \$43.08 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | ERICA HUERTA | \$292.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | GILBERTO MADRIGAL | \$194.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | MARGARITA VELA | \$106.56 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 20 | LAURA VALDEZ MARTINEZ | \$458.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| 3/30/2021 | 20 | ESPERANZA AYALA | \$146.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 | | | | | |
| Total | | | | | | | | \$2,605.78 | | | | |
| TXU ENERGY RETAIL COMPANY | 23382 | 04/19/2021 | \$6,745.64 | 28 | 3/29/2021 | 21 | ANTONIO TORRES | \$188.01 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | TRINIDAD REYNA | \$143.15 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | CYNTHIA GUERRA | \$192.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | IGNACIO VILLARREAL | \$121.05 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | IRMA LETICIA VASQUEZ | \$120.57 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | ROSA CHAVEZ | \$170.49 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |



Check Register

Accounts Payable Check Register by Check Range

2-K

| 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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|----------------------|--------------------|---|-------------|------------------|----------------------|
| | | | | | 3/29/2021 | 21 | KAREN BANDA | \$176.55 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | PRISCILLA IRUEGAS | \$174.67 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | ARTURO MONTES | \$89.03 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | GUADALUPE PEREZ | \$174.70 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | PRISCILLA RODRIGUEZ | \$147.23 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | MARIA TERESA COMPEAN | \$32.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | GABRIELA RODRIGUEZ | \$97.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | ROSARIO WILKERSON | \$328.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | KAYLA VILLARREAL | \$64.09 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | HERIBERTO CARRAMAN | \$367.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | CLAUDIA MEDINA | \$12.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | FRANCISCA ZAPATA | \$133.34 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | ARACELI GUAJARDO | \$132.78 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | SILVIA ROJAS | \$141.26 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | MANUELA RODRIGUEZ | \$127.16 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/29/2021 | 21 | RAUL HERNANDEZ | \$293.71 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/29/2021 | 21 | CYNTHIA CADENA | \$454.00 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/29/2021 | 21 | NORMA JUAREZ | \$241.26 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/29/2021 | 21 | ELIZABETH LOPEZ | \$949.73 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/29/2021 | 21 | CRISTINA ESPINOZA | \$419.06 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/29/2021 | 21 | SAUL MARTINEZ | \$436.74 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/29/2021 | 21 | MARIA CEPEDA | \$816.42 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | | | Total | \$6,745.64 | | | | |
| Grand Total | 6 | | | 67 | | | | \$12,147.42 | | | | |



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 |
|----------------------------------|--------------|-------------------|--------------|---|--------------|------------------|---------------------------|------------|---|-------------|------------------|----------------------|
| 4 CHANGE ENERGY | 23383 | 04/20/2021 | \$337.53 | 2 | 4/8/2021 | 12 | CASAREZ CONSUELO | \$92.50 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | FERNANDEZ ESMERALDA | \$245.03 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | Total | | \$337.53 | | | | | |
| AMIGO ENERGY | 23384 | 04/20/2021 | \$175.40 | 1 | 3/31/2021 | 20 | FELIX MIREYA | \$175.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | \$175.40 | | | | | | | | | | |
| CPL RETAIL ENERGY (CAA PAYMENTS) | 23385 | 04/20/2021 | \$4,892.01 | 23 | 3/30/2021 | 21 | MARTINEZ ELIZABETH | \$110.95 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | ESPARZA ELIZABETH | \$885.11 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | FERNANDEZ PEDRO JR | \$243.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | LUNA GRISelda | \$174.78 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | PENA ANNA | \$219.03 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | MONTEMAYOR LILIA P | \$56.86 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | RODRIGUEZ ROSA | \$275.85 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | SALDANA ALEX | \$184.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | RANGEL CLARISA | \$120.68 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | GARZA ROSALINDA | \$532.33 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | RAUL OLIVAREZ | \$140.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | CATARINA GARZA | \$167.74 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | NORMA G WILLIAMS | \$101.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | YVONNE CASTILLO | \$107.20 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | YOLANDA TREVINO | \$129.18 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | MARIA D LA LUZ REYNA | \$205.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | SUSANA NADER | \$70.27 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | MARIA CAVAZOS | \$104.44 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | EDGAR RANGEL | \$261.73 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | MARIO ORDONEZ | \$179.25 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| 3/30/2021 | 21 | MARGARITA ESPARZA | \$121.90 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 | | | | | |
| 3/30/2021 | 21 | JESUS GARCIA JR | \$288.30 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 | | | | | |
| 3/30/2021 | 21 | JOSE G SEPULVEDA | \$211.59 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 | | | | | |
| Total | | \$4,892.01 | | | | | | | | | | |
| DIRECT ENERGY | 23386 | 04/20/2021 | \$754.17 | 6 | 3/30/2021 | 21 | ARCE EVA | \$387.21 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/30/2021 | 21 | BARCENA MARIA | \$77.54 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/30/2021 | 21 | JOSEPHINE GARCIA VALENCIA | \$92.83 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | PATRICIA BURR | \$81.61 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | MARGARITA VILLANUEVA | \$14.92 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/30/2021 | 21 | ANTONIETA PERALES | \$100.06 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | \$754.17 | | | | | | | | | | |
| DISCOUNT POWER | 23387 | 04/20/2021 | \$254.89 | 3 | 4/8/2021 | 12 | EURDICE TREVINO | \$118.24 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | GEORGE GARCIA | \$46.25 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | MARIA LAMA VILLARREAL | \$90.40 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| Total | | \$254.89 | | | | | | | | | | |
| G-POWER ENERGY | 23388 | 04/20/2021 | \$357.66 | 1 | 3/29/2021 | 22 | LEONOR GALLEGOS | \$357.66 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| Total | | \$357.66 | | | | | | | | | | |
| GEXA ENERGY, LP | 23389 | 04/20/2021 | \$101.75 | 1 | 4/8/2021 | 12 | CELSA VELA | \$101.75 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | \$101.75 | | | | | | | | | | |
| GREEN MOUNTAIN ENERGY COMPANY | 23390 | 04/20/2021 | \$332.67 | 3 | 3/30/2021 | 21 | MARTHA MARTINEZ | \$44.38 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | MARIA CANTU | \$76.16 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | MICHAEL GARCIA | \$212.13 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| Total | | \$332.67 | | | | | | | | | | |
| MEDINA ELECTRIC COOPERATIVE INC | 23391 | 04/20/2021 | \$277.42 | 1 | 3/29/2021 | 22 | MARIA D SANTOS | \$277.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | \$277.42 | | | | | | | | | | |
| RELIANT ENERGY | 23392 | 04/20/2021 | \$2,086.11 | 10 | 3/30/2021 | 21 | KATHERINE A MARTINEZ | \$130.00 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |



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 |
|---------------------------|--------------|------------|--------------|---------------|--------------|------------------|-----------------------------|-------------------|---|-------------|------------------|----------------------|
| | | | | | 3/30/2021 | 21 | RICARDO ESTEVIS | \$186.11 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/30/2021 | 21 | BERTHA ESQUIVEL | \$357.69 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/30/2021 | 21 | JUAN LUIS BATRES | \$135.29 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/30/2021 | 21 | JAVIER SALAZAR | \$72.51 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/30/2021 | 21 | ADRIANA HINOJOSA CASTELLANO | \$544.85 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/30/2021 | 21 | ESMERALDA MEDINA | \$319.68 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 3/30/2021 | 21 | JUAN UVALLE | \$47.00 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/31/2021 | 20 | LUZ GARZA | \$131.89 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 3/31/2021 | 20 | ROBERTO RANGEL | \$161.09 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$2,086.11 | | | | |
| STREAM ENERGY | 23393 | 04/20/2021 | \$4,588.76 | 31 | 4/8/2021 | 12 | KATHERINE M RENDON | \$190.15 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | CLAUDIA LEYVA | \$122.30 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | JOANNA CARRERA | \$225.49 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | LUIS ANTONIO JR INCENCIO | \$132.90 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | CYNTHIA A YBARRA | \$96.28 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | CARLOS REZA | \$114.54 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | MARIA R GONZALEZ | \$178.10 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | MELISSA LAUREL | \$373.74 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| | | | | | 4/8/2021 | 12 | YOLANDA DE LEON | \$38.71 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | CYNTHIA RUIZ | \$113.88 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | EDNA LINDA FLORES | \$125.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | VIELMA MUNOZ SANJUANITA | \$113.58 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | FRANCISCO CARRILLO | \$88.60 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | MARTHA PERALES | \$53.73 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | ANTONIO NINO | \$121.41 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | CARLOS JAVIER PENA | \$127.90 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | BELIA DEANDA | \$114.98 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | MARIA CRISTINA CASTANEDA | \$51.64 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | AQUILES CRUZ | \$137.66 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | JOSEFA VASQUEZ | \$151.32 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | TERESA A VALLEJO | \$33.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | MARIBEL MUHLENBRUCH | \$127.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | ESPERANZA RIOS | \$118.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | VERONICA DE LUNA | \$125.80 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | MARIA GLORIA MARTINEZ | \$106.58 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | MARIA CORDOVA | \$124.13 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | JESUS DURAN CADENA | \$120.35 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | MARIA DEL ROSARIO GUZMAN | \$195.42 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | ALMA JURADO | \$121.52 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | JEANETTE RAYGOZA | \$128.40 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | 4/8/2021 | 12 | YOLANDA BENAVIDEZ | \$714.23 | 2362 - Comprehensive Energy Assist Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | | Total | \$4,588.76 | | | | |
| TXU ENERGY RETAIL COMPANY | 23394 | 04/20/2021 | \$688.67 | 1 | 3/31/2021 | 20 | MAGALY SOTO | \$688.67 | 2362 - Comprehensive Energy Assist Prgm | 5270 | CARES Act | 2362-5270-521-463804 |
| Grand Total | 12 | | | 83 | | | Total | \$688.67 | | | | \$14,847.04 |



Check Register

Accounts Payable Check Register by Check Range

2-M 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 |
|---------------------|--------------|------------|--------------|---------------|--------------|------------------|---|-----------------|---------------------------|-------------|---------------------------|--------------------------|
| TIME WARNER CABLE | 97062 | 04/12/2021 | \$130.66 | 1 | 3/30/2021 | 13 | ACCT# 8260 18 052 0225945 (03/30/21-04/29/21) | \$130.66 | 1001 - General Fund | 2160 | JP Pct2 P1 R Quintana | 1001-2160-001-441205 |
| | | | | | | | Total | \$130.66 | | | | |
| ENTERPRISE FM TRUST | 99109 | 04/13/2021 | \$150,909.16 | 2 | 4/3/2021 | 10 | UNIT 226MJR - R&B | \$359.45 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 226MK4 - R&B | \$359.45 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 226MK6 - R&B | \$359.45 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 226MKB - R&B | \$359.45 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 226MKD - R&B | \$359.45 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 2297KN - JUVENILE | \$439.22 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 2297KP - JUVENILE | \$538.92 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 2297KR - JUVENILE | \$538.92 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 22N8JC - R&B | \$459.69 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 22N8PK - ELEC | \$485.36 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 22N8G6 - BUILDING MAINT | \$564.13 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 22N8QD - FMB | \$564.13 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 22N8QH - WU | \$564.13 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PC9 - EL CENIZO COMM CTR | \$702.59 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PCG - LARGA VISTA COMM CTR | \$702.59 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PCK - LA PRESA COMM CTR | \$702.59 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PD9 - WU | \$475.78 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PG9 - CONST PCT 1 | \$575.89 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PGD - CONST PCT 1 | \$575.89 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PGL - PLANNING | \$571.91 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PGO - PLANNING | \$571.91 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PH2 - CONST PCT 2 | \$747.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PH6 - SHERIFF | \$747.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PH8 - SHERIFF | \$747.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PHB - CONST PCT 1 | \$747.68 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PHF - SHERIFF | \$747.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PHH - CONST PCT 2 | \$747.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PHJ - CONST PCT 4 | \$747.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PHK - SHERIFF | \$747.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PHR - CONST PCT 1 | \$1,143.50 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PHW - SHERIFF | \$1,143.52 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PHX - SHERIFF | \$1,143.52 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PJ4 - CONST PCT 3 | \$1,143.84 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PJ6 - SHERIFF | \$1,143.52 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PJ7 - CONST PCT 4 | \$1,143.52 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PJ8 - CONST PCT 3 | \$1,143.84 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PJC - SHERIFF | \$1,143.52 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PJD - SHERIFF | \$1,143.52 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 220PJJ - SHERIFF | \$1,143.52 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT 22WBQ6 - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WBQ6 - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WBQ8 - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WBQ8 - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WFTP - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WFTP - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WVFG - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WVFG - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WFZP - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WFZP - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG22 - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG22 - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG28 - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG28 - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG2K - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG2K - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG3V - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG3V - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG48 - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG48 - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG4J - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG4J - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG4M - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG4M - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG4V - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG4V - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG53 - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WG53 - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGJB - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGJB - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGJW - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGJW - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGK8 - SHERIFF | \$559.86 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGK8 - SHERIFF | \$111.84 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGKP - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGKP - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGKZ - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGKZ - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGL8 - SHERIFF | \$570.70 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-483003-255 |
| | | | | | 4/3/2021 | 10 | UNIT 22WGL8 - SHERIFF | \$114.00 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-483003-255 |



Check Register

Accounts Payable Check Register by Check Range

2-M 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 |
|--------|--------------|------------|--------------|---------------|--------------|------------------|--|------------|---------------------------------|-------------|---------------------------|--------------------------|
| | | | | | 4/3/2021 | 10 | UNIT# 239W3B - RIO BRAVO COMM CTR | \$459.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 239W3J - STA TERESITA COMM CTR | \$449.07 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23JLTS - IHS | \$531.53 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23JLTX - IHS | \$581.81 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23JVQ - CONST PCT 4 | \$602.42 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23LCMB - CAA | \$708.69 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23LCML - CAA | \$488.97 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23LCMT - ECO DEV | \$926.94 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23LCMX - CAA | \$707.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MD2K - EMGY MGMT | \$751.77 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMH | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMM | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMN | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMQ | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMS | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMW | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQN2 | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQN5 | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQN8 | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQNT | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQNV | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQNZ | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQP2 | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQP4 | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQP6 | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQP7 | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQP9 | \$658.03 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQPC | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQPG | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQPJ | \$638.72 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQPP | \$638.09 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23N53J - CAA | \$516.06 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23NWT9 - DA | \$605.10 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23NWWG - DA | \$605.10 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23NWWL - DA | \$605.10 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q27G - DA | \$698.54 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88K - R&B - PARTIAL & MONTHLY | \$505.00 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23QGRH - CTY ATTY - PARTIAL & | \$673.02 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23WCLG - DA - PARTIAL & MONTHLY | \$771.84 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23QGRN - CTY ATTY - PARTIAL & | \$974.10 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88B - R&B - PARTIAL & MONTHLY | \$624.60 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88D - R&B - PARTIAL & MONTHLY | \$624.60 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88G - R&B - PARTIAL & MONTHLY | \$624.60 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88L - R&B - PARTIAL & MONTHLY | \$624.60 | 2007 - Road & Bridge Fund | 7140 | Budgets & Records General | 2007-7140-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23BVVZ - RIO BRAVO COMM CTR | \$519.71 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-469001-005 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMH - SHERIFF INITIAL REG DMV FEE | \$16.75 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMM - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMN - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMQ - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMS - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQMW - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQN2 - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQN5 - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQN8 - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQNT - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQNV - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQNZ - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQP2 - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQP6 - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQP7 - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQP9 - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQPC - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQPG - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQPJ - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23MQPP - SHERIFF INITIAL REG DMV FEE | \$7.50 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23N53J - CAA SELF HELP INITIAL REG DMV | \$16.75 | 2021 - Self Help Grant Matching | 6360 | Colonia Self Help Center | 2021-6360-521-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88K - R&B - INITIAL REG & TEMP TAG | \$46.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23QGRH - CTY ATTY - INITIAL REG & TEMP | \$46.50 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 22QPHH - CONST PCT 2 - TOLLS | \$7.96 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23DVLV - CONST PCT 2 - INSPECTION | \$14.00 | 1001 - General Fund | 3180 | Cnstbl Pct 2 M Villarreal | 1001-3180-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 22WH22 - CONST PCT 4 - RENEWAL DMV | \$34.50 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23DWCK - CONST PCT 4 - INSPECTION | \$14.00 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23DWF4 - CONST PCT 4 - INSPECTION | \$14.00 | 1001 - General Fund | 3170 | Cnstbl Pct 4 H Devally | 1001-3170-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23QGRN - CTY ATTY - INITIAL REG & TEMP | \$46.50 | 1001 - General Fund | 2270 | County Attorney | 1001-2270-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 2297KP - JUV - MAINT MGMT FEE | \$7.50 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 2297KR - JUV - MAINT MGMT FEE | \$7.50 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88B - R&B - TEMP TAG & INITIAL REG | \$46.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88D - R&B - TEMP TAG & DMV FEE | \$46.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88G - R&B - TEMP TAG & INITIAL REG | \$46.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23Q88L - R&B - TEMP TAG & INITIAL REG | \$46.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-075 |
| | | | | | 4/3/2021 | 10 | UNIT# 23DVLB - SHERIFF - INSPECTION | \$14.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |



Check Register

Accounts Payable Check Register by Check Range

3-A 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 |
|--------------------|--------------|------------|--------------|---------------|--------------|------------------|--------------------------------|-----------------|---|-------------|-------------------|----------------------|
| LA VENTURES INC | 97061 | 04/12/2021 | \$936.00 | 1 | 4/7/2021 | 5 | STORAGE FEES FEBRUARY-MAY 2021 | \$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

3-B 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 | |
|-------------------------------|--------------|------------|--------------|---------------|--------------|------------------|---------------------------------------|-------------------|---------------------------------|-------------|-------------------------|----------------------|--|
| LAREDO RAPID SIGNS & NEON LLC | 99110 | 04/13/2021 | \$9,000.00 | 1 | 4/6/2021 | 7 | OUTDOOR DISPLAY SYSTEMS, SIZE 3H X 5L | \$9,000.00 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-461000 | |
| | | | | | | | | Total | \$9,000.00 | | | | |
| Grand Total | 1 | | | 1 | | | | \$9,000.00 | | | | | |



Check Register

Accounts Payable Check Register by Check Range

3-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 |
|------------------------|--------------|------------|--------------|---------------|--------------|------------------|--|-------------------|---|-------------|-------------------|----------------------|
| STORE IT ALL DEL NORTE | 23280 | 04/13/2021 | \$3,110.00 | 1 | 4/12/2021 | 1 | PO 2021-2115 STORAGE RENTAL FOR DA UNITS | \$3,110.00 | 2161 - Dist. Atty State Forfeiture/Gamb | 2260 | District Attorney | 2161-2260-001-457006 |
| | | | | | | | Total | \$3,110.00 | | | | |
| Grand Total | 1 | | | 1 | | | | \$3,110.00 | | | | |



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 |
|--|--------------|------------|--------------|---------------|--------------|------------------|--|--------------------|------------------------------------|-------------|--------------------------|----------------------|
| STATE COMPTROLLER | 23281 | 04/14/2021 | \$7,672.72 | 1 | 3/31/2021 | 14 | ID#17460015872 FOR MONTH ENDING 03/31/21 | \$7,672.72 | 7100 - Casa Blanca Golf Course | | | 7100-209505 |
| | | | | | | | Total | \$7,672.72 | | | | |
| VICTORIA FLORIST LLC | 23276 | 04/13/2021 | \$135.00 | 1 | 3/8/2021 | 36 | BANNER | \$10.00 | 2606 - NCVRW Comm Awarness Project | 3010 | Sheriff Bargaining Unit | 2606-3010-001-461000 |
| | | | | | 3/8/2021 | 36 | NATIONAL CRIME VICTIMS RIGHTS WREATH | \$125.00 | 2606 - NCVRW Comm Awarness Project | 3010 | Sheriff Bargaining Unit | 2606-3010-001-461000 |
| | | | | | | | Total | \$135.00 | | | | |
| JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC | 23364 | 04/16/2021 | \$47,898.73 | 1 | 4/13/2021 | 3 | ATTORNEY FEES FOR DELINQUENT TAXES MAR | \$47,867.39 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311040 |
| | | | | | 4/13/2021 | 3 | ATTORNEY FEES FOR DELINQUENT TAXES MAR | \$31.34 | 2007 - Road & Bridge Fund | 1320 | Tax Assessor / Collector | 2007-1320-311040 |
| | | | | | | | Total | \$47,898.73 | | | | |
| Grand Total | 3 | | | 3 | | | | \$55,706.45 | | | | |